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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-MAY-06 TO 31-MAY-06

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	61.51	0.00	0.00	0.00	0.00	60.78	ST. OF MISSOURI
PAY	-4.91	-61.51	0.00	0.00	0.67	0.00	-65.75	
TOT	-5.64	0.00	0.00	0.00	0.67	0.00	-4.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.07	2.98	0.00	0.00	0.00	0.00	2.91	ST. OF MISSOURI
PAY	-4.75	-2.98	0.00	0.00	0.08	0.00	-7.65	
TOT	-4.82	0.00	0.00	0.00	0.08	0.00	-4.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ST. OF MISSOURI
PAY	-0.27	-0.36	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	24.72	0.00	0.00	0.00	0.00	24.72	ST. OF MISSOURI
PAY	0.00	-24.72	0.00	0.00	0.25	0.00	-24.47	
TOT	0.00	0.00	0.00	0.00	0.25	0.00	0.25	
ADJ	-0.80	89.57	0.00	0.00	0.00	0.00	88.77	AUTH TOTAL
PAY	-9.93	-89.57	0.00	0.00	1.00	0.00	-98.50	
TOT	-10.73	0.00	0.00	0.00	1.00	0.00	-9.73	

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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	-4.54	389.56	0.00	0.00	0.00	0.00	385.02	COUNTY GENERAL
PAY	-30.97	-389.56	0.00	0.00	4.21	2.10	-414.22	
TOT	-35.51	0.00	0.00	0.00	4.21	2.10	-29.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.49	18.87	0.00	0.00	0.00	0.00	18.38	COUNTY GENERAL
PAY	-30.07	-18.87	0.00	0.00	0.49	0.24	-48.21	
TOT	-30.56	0.00	0.00	0.00	0.49	0.24	-29.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	COUNTY GENERAL
PAY	-3.21	-4.24	0.00	0.00	0.07	0.04	-7.34	
TOT	-3.21	0.00	0.00	0.00	0.07	0.04	-3.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	156.55	0.00	0.00	0.00	0.00	156.55	COUNTY GENERAL
PAY	0.00	-156.55	0.00	0.00	1.57	0.78	-154.20	
TOT	0.00	0.00	0.00	0.00	1.57	0.78	2.35	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
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ADJ	-5.03	569.22	0.00	30.00	0.00	0.00	594.19	AUTH TOTAL
PAY	-64.25	-569.22	0.00	-15.00	6.34	3.16	-638.97	
TOT	-69.28	0.00	0.00	15.00	6.34	3.16	-44.78	

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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	-3.98	338.31	0.00	0.00	0.00	0.00	334.33	COUNTY HEALTH FUND
PAY	-26.98	-338.31	0.00	0.00	3.65	1.82	-359.82	
TOT	-30.96	0.00	0.00	0.00	3.65	1.82	-25.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.41	16.38	0.00	0.00	0.00	0.00	15.97	COUNTY HEALTH FUND
PAY	-26.12	-16.38	0.00	0.00	0.42	0.21	-41.87	
TOT	-26.53	0.00	0.00	0.00	0.42	0.21	-25.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	COUNTY HEALTH FUND
PAY	-2.72	-3.60	0.00	0.00	0.07	0.03	-6.22	
TOT	-2.72	0.00	0.00	0.00	0.07	0.03	-2.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	135.96	0.00	0.00	0.00	0.00	135.96	COUNTY HEALTH FUND
PAY	0.00	-135.96	0.00	0.00	1.36	0.68	-133.92	
TOT	0.00	0.00	0.00	0.00	1.36	0.68	2.04	
ADJ	-4.39	494.25	0.00	0.00	0.00	0.00	489.86	AUTH TOTAL
PAY	-55.82	-494.25	0.00	0.00	5.50	2.74	-541.83	
TOT	-60.21	0.00	0.00	0.00	5.50	2.74	-51.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	71.78	0.00	0.00	0.00	0.00	70.93	CO. PARK MAINT.
PAY	-5.75	-71.78	0.00	0.00	0.78	0.39	-76.36	
TOT	-6.60	0.00	0.00	0.00	0.78	0.39	-5.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.09	3.48	0.00	0.00	0.00	0.00	3.39	CO. PARK MAINT.
PAY	-5.54	-3.48	0.00	0.00	0.09	0.05	-8.88	
TOT	-5.63	0.00	0.00	0.00	0.09	0.05	-5.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CO. PARK MAINT.
PAY	-0.45	-0.60	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.45	0.00	0.00	0.00	0.01	0.00	-0.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	28.84	0.00	0.00	0.00	0.00	28.84	CO. PARK MAINT.
PAY	0.00	-28.84	0.00	0.00	0.29	0.14	-28.41	
TOT	0.00	0.00	0.00	0.00	0.29	0.14	0.43	
ADJ	-0.94	104.70	0.00	0.00	0.00	0.00	103.76	AUTH TOTAL
PAY	-11.74	-104.70	0.00	0.00	1.17	0.58	-114.69	
TOT	-12.68	0.00	0.00	0.00	1.17	0.58	-10.93	

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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	-2.05	174.30	0.00	0.00	0.00	0.00	172.25	COUNTY BOND RETIRE
PAY	-13.92	-174.30	0.00	0.00	1.88	0.94	-185.40	
TOT	-15.97	0.00	0.00	0.00	1.88	0.94	-13.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.21	8.43	0.00	0.00	0.00	0.00	8.22	COUNTY BOND RETIRE
PAY	-13.46	-8.43	0.00	0.00	0.21	0.11	-21.57	
TOT	-13.67	0.00	0.00	0.00	0.21	0.11	-13.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	COUNTY BOND RETIRE
PAY	-2.35	-3.10	0.00	0.00	0.05	0.03	-5.37	
TOT	-2.35	0.00	0.00	0.00	0.05	0.03	-2.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	70.04	0.00	0.00	0.00	0.00	70.04	COUNTY BOND RETIRE
PAY	0.00	-70.04	0.00	0.00	0.70	0.35	-68.99	
TOT	0.00	0.00	0.00	0.00	0.70	0.35	1.05	
ADJ	-2.26	255.87	0.00	0.00	0.00	0.00	253.61	AUTH TOTAL
PAY	-29.73	-255.87	0.00	0.00	2.84	1.43	-281.33	
TOT	-31.99	0.00	0.00	0.00	2.84	1.43	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.54	215.30	0.00	0.00	0.00	0.00	212.76	ROAD & BRIDGE
PAY	-17.17	-215.30	0.00	0.00	2.32	1.17	-228.98	
TOT	-19.71	0.00	0.00	0.00	2.32	1.17	-16.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.26	10.43	0.00	0.00	0.00	0.00	10.17	ROAD & BRIDGE
PAY	-16.62	-10.43	0.00	0.00	0.27	0.13	-26.65	
TOT	-16.88	0.00	0.00	0.00	0.27	0.13	-16.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-1.63	-2.16	0.00	0.00	0.04	0.02	-3.73	
TOT	-1.63	0.00	0.00	0.00	0.04	0.02	-1.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	86.52	0.00	0.00	0.00	0.00	86.52	ROAD & BRIDGE
PAY	0.00	-86.52	0.00	0.00	0.87	0.43	-85.22	
TOT	0.00	0.00	0.00	0.00	0.87	0.43	1.30	
ADJ	-2.80	314.41	0.00	0.00	0.00	0.00	311.61	AUTH TOTAL
PAY	-35.42	-314.41	0.00	0.00	3.50	1.75	-344.58	
TOT	-38.22	0.00	0.00	0.00	3.50	1.75	-32.97	

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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	-5.78	492.14	0.00	0.00	0.00	0.00	486.36	ST L COMM COLL
PAY	-39.22	-492.14	0.00	0.00	5.31	2.66	-523.39	
TOT	-45.00	0.00	0.00	0.00	5.31	2.66	-37.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.60	23.83	0.00	0.00	0.00	0.00	23.23	ST L COMM COLL
PAY	-37.99	-23.83	0.00	0.00	0.62	0.31	-60.89	
TOT	-38.59	0.00	0.00	0.00	0.62	0.31	-37.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ST L COMM COLL
PAY	-2.00	-2.64	0.00	0.00	0.05	0.02	-4.57	
TOT	-2.00	0.00	0.00	0.00	0.05	0.02	-1.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	197.76	0.00	0.00	0.00	0.00	197.76	ST L COMM COLL
PAY	0.00	-197.76	0.00	0.00	1.98	0.99	-194.79	
TOT	0.00	0.00	0.00	0.00	1.98	0.99	2.97	
ADJ	-6.38	716.37	0.00	0.00	0.00	0.00	709.99	AUTH TOTAL
PAY	-79.21	-716.37	0.00	0.00	7.96	3.98	-783.64	
TOT	-85.59	0.00	0.00	0.00	7.96	3.98	-73.65	

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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	-15.42	1,312.36	0.00	0.00	0.00	0.00	1,296.94	SPEC SCH DIST
PAY	-104.57	-1,312.36	0.00	0.00	14.17	7.08	-1,395.68	
TOT	-119.99	0.00	0.00	0.00	14.17	7.08	-98.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.60	63.54	0.00	0.00	0.00	0.00	61.94	SPEC SCH DIST
PAY	-101.31	-63.54	0.00	0.00	1.65	0.83	-162.37	
TOT	-102.91	0.00	0.00	0.00	1.65	0.83	-100.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	SPEC SCH DIST
PAY	-4.86	-6.41	0.00	0.00	0.11	0.05	-11.11	
TOT	-4.86	0.00	0.00	0.00	0.11	0.05	-4.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	527.35	0.00	0.00	0.00	0.00	527.35	SPEC SCH DIST
PAY	0.00	-527.35	0.00	0.00	5.27	2.64	-519.44	
TOT	0.00	0.00	0.00	0.00	5.27	2.64	7.91	
ADJ	-17.02	1,909.66	0.00	0.00	0.00	0.00	1,892.64	AUTH TOTAL
PAY	-210.74	-1,909.66	0.00	0.00	21.20	10.60	-2,088.60	
TOT	-227.76	0.00	0.00	0.00	21.20	10.60	-195.96	

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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	-5.59	475.73	0.00	0.00	0.00	0.00	470.14	METRO ZOO
PAY	-37.88	-475.73	0.00	0.00	5.14	2.57	-505.90	
TOT	-43.47	0.00	0.00	0.00	5.14	2.57	-35.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.58	23.03	0.00	0.00	0.00	0.00	22.45	METRO ZOO
PAY	-36.73	-23.03	0.00	0.00	0.60	0.30	-58.86	
TOT	-37.31	0.00	0.00	0.00	0.60	0.30	-36.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	METRO ZOO
PAY	-2.15	-2.84	0.00	0.00	0.05	0.02	-4.92	
TOT	-2.15	0.00	0.00	0.00	0.05	0.02	-2.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	191.17	0.00	0.00	0.00	0.00	191.17	METRO ZOO
PAY	0.00	-191.17	0.00	0.00	1.91	0.96	-188.30	
TOT	0.00	0.00	0.00	0.00	1.91	0.96	2.87	
ADJ	-6.17	692.77	0.00	0.00	0.00	0.00	686.60	AUTH TOTAL
PAY	-76.76	-692.77	0.00	0.00	7.70	3.85	-757.98	
TOT	-82.93	0.00	0.00	0.00	7.70	3.85	-71.38	

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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	-2.88	249.62	0.00	0.00	0.00	0.00	246.74	COUNTY LIBRARY
PAY	-20.59	-249.62	0.00	0.00	2.71	1.35	-266.15	
TOT	-23.47	0.00	0.00	0.00	2.71	1.35	-19.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.35	13.90	0.00	0.00	0.00	0.00	13.55	COUNTY LIBRARY
PAY	-22.16	-13.90	0.00	0.00	0.36	0.18	-35.52	
TOT	-22.51	0.00	0.00	0.00	0.36	0.18	-21.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	COUNTY LIBRARY
PAY	-1.64	-2.17	0.00	0.00	0.04	0.02	-3.75	
TOT	-1.64	0.00	0.00	0.00	0.04	0.02	-1.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	115.36	0.00	0.00	0.00	0.00	115.36	COUNTY LIBRARY
PAY	0.00	-115.36	0.00	0.00	1.15	0.58	-113.63	
TOT	0.00	0.00	0.00	0.00	1.15	0.58	1.73	
ADJ	-3.23	381.05	0.00	0.00	0.00	0.00	377.82	AUTH TOTAL
PAY	-44.39	-381.05	0.00	0.00	4.26	2.13	-419.05	
TOT	-47.62	0.00	0.00	0.00	4.26	2.13	-41.23	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	FERGUSON LIBRARY
PAY	0.00	-4.92	0.00	0.00	0.05	0.02	-4.85	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FERGUSON 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	4.94	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-0.02	-4.94	0.00	0.00	0.05	0.02	-4.89	
TOT	-0.02	0.00	0.00	0.00	0.05	0.02	0.05	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	MAPLEWOOD LIBRARY
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	MAPLEWOOD LIBRARY
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	-0.50	0.03	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	KIRKWOOD LIBRARY
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	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
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	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4,712.34	0.00	0.00	0.00	0.00	4,712.34	SCH-AFFTON
PAY	0.00	-4,712.34	0.00	0.00	47.12	23.56	-4,641.66	
TOT	0.00	0.00	0.00	0.00	47.12	23.56	70.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	SCH-AFFTON
PAY	-0.42	-0.55	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.42	0.00	0.00	0.00	0.01	0.00	-0.41	
ADJ	0.00	4,712.89	0.00	0.00	0.00	0.00	4,712.89	AUTH TOTAL
PAY	-0.42	-4,712.89	0.00	0.00	47.13	23.56	-4,642.62	
TOT	-0.42	0.00	0.00	0.00	47.13	23.56	70.27	

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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	0.06	0.00	0.00	0.00	0.00	0.06	SCH-BAYLESS
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	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	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	SCH-BRENTWOOD
PAY	-0.78	-1.03	0.00	0.00	0.02	0.01	-1.78	
TOT	-0.78	0.00	0.00	0.00	0.02	0.01	-0.75	
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ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-0.78	-1.03	0.00	0.00	0.02	0.01	-1.78	
TOT	-0.78	0.00	0.00	0.00	0.02	0.01	-0.75	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.62	0.00	0.00	0.00	0.00	52.62	SCH-CLAYTON
PAY	-37.20	-52.62	0.00	0.00	0.90	0.45	-88.47	
TOT	-37.20	0.00	0.00	0.00	0.90	0.45	-35.85	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	SCH-CLAYTON
PAY	-0.81	-1.06	0.00	0.00	0.02	0.01	-1.84	
TOT	-0.81	0.00	0.00	0.00	0.02	0.01	-0.78	
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ADJ	0.00	53.68	0.00	0.00	0.00	0.00	53.68	AUTH TOTAL
PAY	-38.01	-53.68	0.00	0.00	0.92	0.46	-90.31	
TOT	-38.01	0.00	0.00	0.00	0.92	0.46	-36.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.71	0.00	0.00	0.00	0.00	63.71	SCH-PARKWAY
PAY	-46.85	-63.71	0.00	0.00	1.11	0.55	-108.90	
TOT	-46.85	0.00	0.00	0.00	1.11	0.55	-45.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	SCH-PARKWAY
PAY	-3.47	-4.58	0.00	0.00	0.08	0.04	-7.93	
TOT	-3.47	0.00	0.00	0.00	0.08	0.04	-3.35	
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ADJ	0.00	68.29	0.00	0.00	0.00	0.00	68.29	AUTH TOTAL
PAY	-50.32	-68.29	0.00	0.00	1.19	0.59	-116.83	
TOT	-50.32	0.00	0.00	0.00	1.19	0.59	-48.54	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.30	251.78	0.00	0.00	0.00	0.00	240.48	SCH-ROCKWOOD
PAY	-190.74	-251.78	0.00	0.00	4.43	2.21	-435.88	
TOT	-202.04	0.00	0.00	0.00	4.43	2.21	-195.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	SCH-ROCKWOOD
PAY	-6.00	-7.92	0.00	0.00	0.14	0.07	-13.71	
TOT	-6.00	0.00	0.00	0.00	0.14	0.07	-5.79	
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ADJ	-11.30	259.70	0.00	0.00	0.00	0.00	248.40	AUTH TOTAL
PAY	-196.74	-259.70	0.00	0.00	4.57	2.28	-449.59	
TOT	-208.04	0.00	0.00	0.00	4.57	2.28	-201.19	

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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	-17.54	157.71	0.00	0.00	0.00	0.00	140.17	SCH-FERG-FLOR
PAY	-33.57	-157.71	0.00	0.00	1.92	0.96	-188.40	
TOT	-51.11	0.00	0.00	0.00	1.92	0.96	-48.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.78	0.00	0.00	0.00	0.00	12.78	SCH-FERG-FLOR
PAY	-9.68	-12.78	0.00	0.00	0.23	0.11	-22.12	
TOT	-9.68	0.00	0.00	0.00	0.23	0.11	-9.34	
ADJ	-17.54	170.49	0.00	0.00	0.00	0.00	152.95	AUTH TOTAL
PAY	-43.25	-170.49	0.00	0.00	2.15	1.07	-210.52	
TOT	-60.79	0.00	0.00	0.00	2.15	1.07	-57.57	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SCH-HANCOCK
PAY	-0.07	-0.10	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.07	-0.10	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	296.44	0.00	0.00	0.00	0.00	296.44	SCH-JENNINGS
PAY	-36.28	-296.44	0.00	0.00	3.32	1.66	-327.74	
TOT	-36.28	0.00	0.00	0.00	3.32	1.66	-31.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SCH-JENNINGS
PAY	-0.25	-0.33	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	0.00	296.77	0.00	0.00	0.00	0.00	296.77	AUTH TOTAL
PAY	-36.53	-296.77	0.00	0.00	3.32	1.66	-328.32	
TOT	-36.53	0.00	0.00	0.00	3.32	1.66	-31.55	

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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	0.00	18.80	0.00	0.00	0.00	0.00	18.80	SCH-KIRKWOOD
PAY	-4.22	-18.80	0.00	0.00	0.23	0.11	-22.68	
TOT	-4.22	0.00	0.00	0.00	0.23	0.11	-3.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	SCH-KIRKWOOD
PAY	-1.09	-1.44	0.00	0.00	0.02	0.02	-2.49	
TOT	-1.09	0.00	0.00	0.00	0.02	0.02	-1.05	
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ADJ	0.00	20.24	0.00	0.00	0.00	0.00	20.24	AUTH TOTAL
PAY	-5.31	-20.24	0.00	0.00	0.25	0.13	-25.17	
TOT	-5.31	0.00	0.00	0.00	0.25	0.13	-4.93	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	SCH-LADUE
PAY	-1.23	-1.62	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.23	0.00	0.00	0.00	0.03	0.02	-1.18	
<hr/>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-1.23	-1.62	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.23	0.00	0.00	0.00	0.03	0.02	-1.18	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.38	0.00	0.00	0.00	0.00	0.00	-10.38	SCH-MAPLEWOOD
TOT	-10.38	0.00	0.00	0.00	0.00	0.00	-10.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SCH-MAPLEWOOD
PAY	-0.60	-0.80	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
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ADJ	-10.38	0.80	0.00	0.00	0.00	0.00	-9.58	AUTH TOTAL
PAY	-0.60	-0.80	0.00	0.00	0.02	0.00	-1.38	
TOT	-10.98	0.00	0.00	0.00	0.02	0.00	-10.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	SCH-MEHLVILLE
PAY	-1.11	-1.47	0.00	0.00	0.02	0.02	-2.54	
TOT	-1.11	0.00	0.00	0.00	0.02	0.02	-1.07	
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ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-1.11	-1.47	0.00	0.00	0.02	0.02	-2.54	
TOT	-1.11	0.00	0.00	0.00	0.02	0.02	-1.07	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	246.02	0.00	0.00	0.00	0.00	246.02	SCH-NORMANDY
PAY	-56.57	-246.02	0.00	0.00	3.03	1.51	-298.05	
TOT	-56.57	0.00	0.00	0.00	3.03	1.51	-52.03	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	SCH-NORMANDY
PAY	-0.42	-0.55	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.42	0.00	0.00	0.00	0.01	0.00	-0.41	
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ADJ	0.00	246.57	0.00	0.00	0.00	0.00	246.57	AUTH TOTAL
PAY	-56.99	-246.57	0.00	0.00	3.04	1.51	-299.01	
TOT	-56.99	0.00	0.00	0.00	3.04	1.51	-52.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	517.60	0.00	0.00	0.00	0.00	517.60	SCH-PATTONVILLE
PAY	0.00	-517.60	0.00	0.00	5.18	2.59	-509.83	
TOT	0.00	0.00	0.00	0.00	5.18	2.59	7.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	SCH-PATTONVILLE
PAY	-6.25	-8.25	0.00	0.00	0.14	0.07	-14.29	
TOT	-6.25	0.00	0.00	0.00	0.14	0.07	-6.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3,238.29	0.00	0.00	0.00	0.00	3,238.29	SCH-PATTONVILLE
PAY	0.00	-3,238.29	0.00	0.00	32.38	16.19	-3,189.72	
TOT	0.00	0.00	0.00	0.00	32.38	16.19	48.57	
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ADJ	0.00	3,764.14	0.00	0.00	0.00	0.00	3,764.14	AUTH TOTAL
PAY	-6.25	-3,764.14	0.00	0.00	37.70	18.85	-3,713.84	
TOT	-6.25	0.00	0.00	0.00	37.70	18.85	50.30	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.28	0.00	0.00	0.00	0.00	0.00	-17.28	SCH-RITENOUR
TOT	-17.28	0.00	0.00	0.00	0.00	0.00	-17.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	SCH-RITENOUR
PAY	-1.35	-1.78	0.00	0.00	0.03	0.02	-3.08	
TOT	-1.35	0.00	0.00	0.00	0.03	0.02	-1.30	
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ADJ	-17.28	1.78	0.00	0.00	0.00	0.00	-15.50	AUTH TOTAL
PAY	-1.35	-1.78	0.00	0.00	0.03	0.02	-3.08	
TOT	-18.63	0.00	0.00	0.00	0.03	0.02	-18.58	

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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	-53.38	119.44	0.00	0.00	0.00	0.00	66.06	SCH-RIVERVIEW GRNS
PAY	-87.82	-119.44	0.00	0.00	2.07	1.04	-204.15	
TOT	-141.20	0.00	0.00	0.00	2.07	1.04	-138.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SCH-RIVERVIEW GRNS
PAY	-0.12	-0.16	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-53.38	119.60	0.00	0.00	0.00	0.00	66.22	AUTH TOTAL
PAY	-87.94	-119.60	0.00	0.00	2.07	1.04	-204.43	
TOT	-141.32	0.00	0.00	0.00	2.07	1.04	-138.21	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.99	37.51	0.00	0.00	0.00	0.00	32.52	SCH-UNIVERSITY CTY
PAY	-19.46	-37.51	0.00	0.00	0.57	0.29	-56.11	
TOT	-24.45	0.00	0.00	0.00	0.57	0.29	-23.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	SCH-UNIVERSITY CTY
PAY	-0.41	-0.55	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
ADJ	-4.99	38.06	0.00	0.00	0.00	0.00	33.07	AUTH TOTAL
PAY	-19.87	-38.06	0.00	0.00	0.58	0.29	-57.06	
TOT	-24.86	0.00	0.00	0.00	0.58	0.29	-23.99	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SCH-VALLEY PARK
PAY	-0.55	-0.73	0.00	0.00	0.02	0.00	-1.26	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.55	-0.73	0.00	0.00	0.02	0.00	-1.26	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	936.00	0.00	0.00	0.00	0.00	936.00	SCH-WEBSTER GROVES
PAY	-49.50	-936.00	0.00	0.00	9.86	4.93	-970.71	
TOT	-49.50	0.00	0.00	0.00	9.86	4.93	-34.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	SCH-WEBSTER GROVES
PAY	-0.80	-1.06	0.00	0.00	0.02	0.01	-1.83	
TOT	-0.80	0.00	0.00	0.00	0.02	0.01	-0.77	
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ADJ	0.00	937.06	0.00	0.00	0.00	0.00	937.06	AUTH TOTAL
PAY	-50.30	-937.06	0.00	0.00	9.88	4.94	-972.54	
TOT	-50.30	0.00	0.00	0.00	9.88	4.94	-35.48	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SCH-WELLSTON
PAY	-0.32	-0.42	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.32	-0.42	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	SCH-LINDBERGH
PAY	-1.47	-1.94	0.00	0.00	0.03	0.02	-3.36	
TOT	-1.47	0.00	0.00	0.00	0.03	0.02	-1.42	
<hr/>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-1.47	-1.94	0.00	0.00	0.03	0.02	-3.36	
TOT	-1.47	0.00	0.00	0.00	0.03	0.02	-1.42	

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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	-17.59	921.58	0.00	0.00	0.00	0.00	903.99	SCH-HAZELWOOD
PAY	-382.98	-921.58	0.00	0.00	13.05	6.52	-1,284.99	
TOT	-400.57	0.00	0.00	0.00	13.05	6.52	-381.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	201.76	0.00	0.00	0.00	0.00	201.76	SCH-HAZELWOOD
PAY	-537.54	-201.76	0.00	0.00	7.40	3.70	-728.20	
TOT	-537.54	0.00	0.00	0.00	7.40	3.70	-526.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	SCH-HAZELWOOD
PAY	-5.53	-7.30	0.00	0.00	0.13	0.07	-12.63	
TOT	-5.53	0.00	0.00	0.00	0.13	0.07	-5.33	
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ADJ	-17.59	1,130.64	0.00	0.00	0.00	0.00	1,113.05	AUTH TOTAL
PAY	-926.05	-1,130.64	0.00	0.00	20.58	10.29	-2,025.82	
TOT	-943.64	0.00	0.00	0.00	20.58	10.29	-912.77	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	37.56	0.00	0.00	0.00	0.00	37.30	MISS RIV ANTI POLL
PAY	-1.87	-37.56	0.00	0.00	0.40	0.20	-38.83	
TOT	-2.13	0.00	0.00	0.00	0.40	0.20	-1.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	MISS RIV ANTI POLL
PAY	-0.40	-0.52	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.48	0.00	0.00	0.00	0.00	16.48	MISS RIV ANTI POLL
PAY	0.00	-16.48	0.00	0.00	0.16	0.08	-16.24	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
ADJ	-0.26	54.56	0.00	0.00	0.00	0.00	54.30	AUTH TOTAL
PAY	-2.27	-54.56	0.00	0.00	0.57	0.28	-55.98	
TOT	-2.53	0.00	0.00	0.00	0.57	0.28	-1.68	

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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	-1.43	142.36	0.00	0.00	0.00	0.00	140.93	METRO SEWER DIST
PAY	-10.54	-142.36	0.00	0.00	1.53	0.76	-150.61	
TOT	-11.97	0.00	0.00	0.00	1.53	0.76	-9.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	METRO SEWER DIST
PAY	-8.13	-3.05	0.00	0.00	0.11	0.06	-11.01	
TOT	-8.13	0.00	0.00	0.00	0.11	0.06	-7.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	METRO SEWER DIST
PAY	-0.48	-0.63	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.48	0.00	0.00	0.00	0.01	0.00	-0.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	57.68	0.00	0.00	0.00	0.00	57.68	METRO SEWER DIST
PAY	0.00	-57.68	0.00	0.00	0.58	0.29	-56.81	
TOT	0.00	0.00	0.00	0.00	0.58	0.29	0.87	
ADJ	-1.43	203.72	0.00	0.00	0.00	0.00	202.29	AUTH TOTAL
PAY	-19.15	-203.72	0.00	0.00	2.23	1.11	-219.53	
TOT	-20.58	0.00	0.00	0.00	2.23	1.11	-17.24	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	0.35	0.00	0.00	0.00	0.00	0.27	MSD EXTENSION
PAY	-0.26	-0.35	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	MSD EXTENSION
PAY	-0.84	-1.11	0.00	0.00	0.02	0.01	-1.92	
TOT	-0.84	0.00	0.00	0.00	0.02	0.01	-0.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	MSD EXTENSION
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	
ADJ	-0.08	1.57	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-1.18	-1.57	0.00	0.00	0.02	0.01	-2.72	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	3.27	0.00	0.00	0.00	0.00	2.62	SEWR-MALINE CR
PAY	-2.91	-3.27	0.00	0.00	0.06	0.03	-6.09	
TOT	-3.56	0.00	0.00	0.00	0.06	0.03	-3.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-MALINE 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	
ADJ	-0.65	3.31	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-2.94	-3.31	0.00	0.00	0.06	0.03	-6.16	
TOT	-3.59	0.00	0.00	0.00	0.06	0.03	-3.50	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-CREVE COEUR
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	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: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SEWR-FOUNTAIN CR
PAY	-0.67	-0.91	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-0.67	-0.91	0.00	0.00	0.02	0.00	-1.56	
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: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.95	0.00	0.00	0.00	0.00	13.95	SEWR-GRAVOIS CR.
PAY	-0.65	-13.95	0.00	0.00	0.15	0.07	-14.38	
TOT	-0.65	0.00	0.00	0.00	0.15	0.07	-0.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-GRAVOIS CR.
PAY	-0.06	-0.08	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	14.03	0.00	0.00	0.00	0.00	14.03	AUTH TOTAL
PAY	-0.71	-14.03	0.00	0.00	0.15	0.07	-14.52	
TOT	-0.71	0.00	0.00	0.00	0.15	0.07	-0.49	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WELLSTON
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: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	SEWR-WATKINS CR
PAY	-0.27	-3.28	0.00	0.00	0.03	0.02	-3.50	
TOT	-0.27	0.00	0.00	0.00	0.03	0.02	-0.22	
<hr/>								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-0.27	-3.28	0.00	0.00	0.03	0.02	-3.50	
TOT	-0.27	0.00	0.00	0.00	0.03	0.02	-0.22	

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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	1.46	0.00	0.00	0.00	0.00	1.46	SEWR-DELLWOOD CR
PAY	-2.50	-1.46	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.50	0.00	0.00	0.00	0.04	0.02	-2.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-DELLWOOD CR
PAY	-0.01	-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	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-2.51	-1.47	0.00	0.00	0.04	0.02	-3.92	
TOT	-2.51	0.00	0.00	0.00	0.04	0.02	-2.45	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	10.68	0.00	0.00	0.00	0.00	10.15	SEWR-COLD WATER
PAY	-4.04	-10.68	0.00	0.00	0.15	0.07	-14.50	
TOT	-4.57	0.00	0.00	0.00	0.15	0.07	-4.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	SEWR-COLD WATER
PAY	-8.13	-3.05	0.00	0.00	0.11	0.06	-11.01	
TOT	-8.13	0.00	0.00	0.00	0.11	0.06	-7.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-COLD WATER
PAY	-0.23	-0.31	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-0.53	14.04	0.00	0.00	0.00	0.00	13.51	AUTH TOTAL
PAY	-12.40	-14.04	0.00	0.00	0.26	0.13	-26.05	
TOT	-12.93	0.00	0.00	0.00	0.26	0.13	-12.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	SEWR-MER RIV BAS
PAY	-2.95	-3.90	0.00	0.00	0.07	0.03	-6.75	
TOT	-2.95	0.00	0.00	0.00	0.07	0.03	-2.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-MER RIV BAS
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	4.09	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-3.10	-4.09	0.00	0.00	0.07	0.03	-7.09	
TOT	-3.10	0.00	0.00	0.00	0.07	0.03	-3.00	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	76.83	0.00	0.00	0.00	0.00	76.83	SEWR-SEMINARY
PAY	0.00	-76.83	0.00	0.00	0.77	0.38	-75.68	
TOT	0.00	0.00	0.00	0.00	0.77	0.38	1.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SEMINARY
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	76.84	0.00	0.00	0.00	0.00	76.84	AUTH TOTAL
PAY	-0.01	-76.84	0.00	0.00	0.77	0.38	-75.70	
TOT	-0.01	0.00	0.00	0.00	0.77	0.38	1.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.95	29.17	0.00	0.00	0.00	0.00	15.22	FIRE-METRO NORTH
PAY	-21.45	-29.17	0.00	0.00	0.50	0.26	-49.86	
TOT	-35.40	0.00	0.00	0.00	0.50	0.26	-34.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-METRO NORTH
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	-13.95	29.19	0.00	0.00	0.00	0.00	15.24	AUTH TOTAL
PAY	-21.46	-29.19	0.00	0.00	0.50	0.26	-49.89	
TOT	-35.41	0.00	0.00	0.00	0.50	0.26	-34.65	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	FIRE-RIVERVIEW
PAY	-1.40	-1.90	0.00	0.00	0.03	0.02	-3.25	
TOT	-1.40	0.00	0.00	0.00	0.03	0.02	-1.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-RIVERVIEW
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	
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ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-1.42	-1.93	0.00	0.00	0.03	0.02	-3.30	
TOT	-1.42	0.00	0.00	0.00	0.03	0.02	-1.37	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.07	0.00	0.00	0.00	0.00	49.07	FIRE-NORMANDY
PAY	-2.78	-49.07	0.00	0.00	0.52	0.26	-51.07	
TOT	-2.78	0.00	0.00	0.00	0.52	0.26	-2.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-NORMANDY
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	49.09	0.00	0.00	0.00	0.00	49.09	AUTH TOTAL
PAY	-2.80	-49.09	0.00	0.00	0.52	0.26	-51.11	
TOT	-2.80	0.00	0.00	0.00	0.52	0.26	-2.02	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	99.08	0.00	0.00	0.00	0.00	99.08	FIRE-FLORISSANT V
PAY	-36.17	-99.08	0.00	0.00	1.35	0.68	-133.22	
TOT	-36.17	0.00	0.00	0.00	1.35	0.68	-34.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.94	0.00	0.00	0.00	0.00	30.94	FIRE-FLORISSANT V
PAY	-82.43	-30.94	0.00	0.00	1.13	0.56	-111.68	
TOT	-82.43	0.00	0.00	0.00	1.13	0.56	-80.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-FLORISSANT V
PAY	-0.11	-0.15	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	130.17	0.00	0.00	0.00	0.00	130.17	AUTH TOTAL
PAY	-118.71	-130.17	0.00	0.00	2.48	1.24	-245.16	
TOT	-118.71	0.00	0.00	0.00	2.48	1.24	-114.99	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	FIRE-ROBERTSON
PAY	-0.48	-0.64	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.48	0.00	0.00	0.00	0.01	0.00	-0.47	
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ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.48	-0.64	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.48	0.00	0.00	0.00	0.01	0.00	-0.47	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.49	0.00	0.00	0.00	0.00	15.49	FIRE-MID COUNTY
PAY	-11.39	-15.49	0.00	0.00	0.26	0.14	-26.48	
TOT	-11.39	0.00	0.00	0.00	0.26	0.14	-10.99	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	FIRE-MID COUNTY
PAY	-0.33	-0.43	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	0.00	15.92	0.00	0.00	0.00	0.00	15.92	AUTH TOTAL
PAY	-11.72	-15.92	0.00	0.00	0.26	0.14	-27.24	
TOT	-11.72	0.00	0.00	0.00	0.26	0.14	-11.32	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	FIRE-PATTONVILLE B
PAY	0.00	-4.94	0.00	0.00	0.05	0.02	-4.87	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	FIRE-PATTONVILLE B
PAY	-0.57	-0.76	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.57	0.00	0.00	0.00	0.02	0.00	-0.55	
<hr/>								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
PAY	-0.57	-5.70	0.00	0.00	0.07	0.02	-6.18	
TOT	-0.57	0.00	0.00	0.00	0.07	0.02	-0.48	

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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: 03 / SURCHARGE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	FIRE-MARYLAND HTS
PAY	-0.42	-0.55	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.42	0.00	0.00	0.00	0.01	0.00	-0.41	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.42	-0.55	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.42	0.00	0.00	0.00	0.01	0.00	-0.41	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.52	0.00	0.00	0.00	0.00	0.00	-4.52	FIRE-COMMUNITY
TOT	-4.52	0.00	0.00	0.00	0.00	0.00	-4.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	FIRE-COMMUNITY
PAY	-0.20	-0.26	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-4.52	0.26	0.00	0.00	0.00	0.00	-4.26	AUTH TOTAL
PAY	-0.20	-0.26	0.00	0.00	0.00	0.00	-0.46	
TOT	-4.72	0.00	0.00	0.00	0.00	0.00	-4.72	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	FIRE-SPANISH LAKE
PAY	-6.39	-10.19	0.00	0.00	0.16	0.08	-16.34	
TOT	-6.39	0.00	0.00	0.00	0.16	0.08	-6.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-SPANISH LAKE
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	
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	AUTH TOTAL
PAY	-6.40	-10.21	0.00	0.00	0.16	0.08	-16.37	
TOT	-6.40	0.00	0.00	0.00	0.16	0.08	-6.16	

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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	46.67	0.00	0.00	0.00	0.00	46.67	FIRE-BLACK JACK
PAY	-24.33	-46.67	0.00	0.00	0.71	0.35	-69.94	
TOT	-24.33	0.00	0.00	0.00	0.71	0.35	-23.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-BLACK JACK
PAY	-0.10	-0.13	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	0.00	46.80	0.00	0.00	0.00	0.00	46.80	AUTH TOTAL
PAY	-24.43	-46.80	0.00	0.00	0.71	0.35	-70.17	
TOT	-24.43	0.00	0.00	0.00	0.71	0.35	-23.37	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	FIRE-MEHLVILLE
PAY	-0.41	-0.54	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
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ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.41	-0.54	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	146.81	0.00	0.00	0.00	0.00	146.81	FIRE-WEST OVERLAND
PAY	0.00	-146.81	0.00	0.00	1.47	0.73	-144.61	
TOT	0.00	0.00	0.00	0.00	1.47	0.73	2.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	FIRE-WEST OVERLAND
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	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	947.59	0.00	0.00	0.00	0.00	947.59	FIRE-WEST OVERLAND
PAY	0.00	-947.59	0.00	0.00	9.48	4.74	-933.37	
TOT	0.00	0.00	0.00	0.00	9.48	4.74	14.22	
<hr/>								
ADJ	0.00	1,094.70	0.00	0.00	0.00	0.00	1,094.70	AUTH TOTAL
PAY	-0.23	-1,094.70	0.00	0.00	10.95	5.47	-1,078.51	
TOT	-0.23	0.00	0.00	0.00	10.95	5.47	16.19	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	FIRE-METRO WEST
TOT	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	FIRE-METRO WEST
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	
<hr/>								
ADJ	-2.57	0.35	0.00	0.00	0.00	0.00	-2.22	AUTH TOTAL
PAY	-0.27	-0.35	0.00	0.00	0.00	0.00	-0.62	
TOT	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-MONARCH
PAY	-0.19	-0.25	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.19	-0.25	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	CTY-BERKELEY
TOT	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-BERKELEY
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	
ADJ	-3.99	0.05	0.00	0.00	0.00	0.00	-3.94	AUTH TOTAL
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	CTY-CLAYTON
PAY	-8.97	-12.69	0.00	0.00	0.22	0.10	-21.34	
TOT	-8.97	0.00	0.00	0.00	0.22	0.10	-8.65	
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	AUTH TOTAL
PAY	-8.97	-12.69	0.00	0.00	0.22	0.10	-21.34	
TOT	-8.97	0.00	0.00	0.00	0.22	0.10	-8.65	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.12	0.00	0.00	0.00	0.00	65.12	CTY-COUNTRY CLUB H
PAY	-2.87	-65.12	0.00	0.00	0.68	0.34	-66.97	
TOT	-2.87	0.00	0.00	0.00	0.68	0.34	-1.85	
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	65.12	0.00	0.00	0.00	0.00	65.12	AUTH TOTAL
PAY	-2.87	-65.12	0.00	-4.00	0.72	0.34	-70.93	
TOT	-2.87	0.00	0.00	-4.00	0.72	0.34	-5.81	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.09	0.00	0.00	0.00	0.00	14.09	CTY-FERGUSON
PAY	0.00	-14.09	0.00	0.00	0.14	0.07	-13.88	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
ADJ	0.00	14.09	0.00	0.00	0.00	0.00	14.09	AUTH TOTAL
PAY	0.00	-14.09	0.00	-2.50	0.17	0.07	-16.35	
TOT	0.00	0.00	0.00	-2.50	0.17	0.07	-2.26	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	CTY-KIRKWOOD
PAY	-0.42	-1.87	0.00	0.00	0.02	0.01	-2.26	
TOT	-0.42	0.00	0.00	0.00	0.02	0.01	-0.39	
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	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-0.42	-1.87	0.00	-6.00	0.08	0.01	-8.20	
TOT	-0.42	0.00	0.00	-6.00	0.08	0.01	-6.33	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-LADUE
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	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	CTY-MAPLEWOOD
TOT	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-MAPLEWOOD
PAY	-0.27	-0.36	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-2.47	0.36	0.00	-6.00	0.00	0.00	-8.11	AUTH TOTAL
PAY	-0.27	-0.36	0.00	0.00	0.00	0.00	-0.63	
TOT	-2.74	0.00	0.00	-6.00	0.00	0.00	-8.74	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-NORMANDY
PAY	0.00	-1.94	0.00	0.00	0.02	0.01	-1.91	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	0.00	-1.94	0.00	0.00	0.02	0.01	-1.91	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	CTY-NORTHWOODS
PAY	-0.36	-10.33	0.00	0.00	0.10	0.05	-10.54	
TOT	-0.36	0.00	0.00	0.00	0.10	0.05	-0.21	
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-0.36	-10.33	0.00	0.00	0.10	0.05	-10.54	
TOT	-0.36	0.00	0.00	0.00	0.10	0.05	-0.21	

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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	
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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: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	7.51	0.00	0.00	0.00	0.00	6.51	CTY-UNIVERSITY CTY
PAY	-3.90	-7.51	0.00	0.00	0.12	0.06	-11.23	
TOT	-4.90	0.00	0.00	0.00	0.12	0.06	-4.72	
<hr/>								
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	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
<hr/>								
ADJ	-1.00	7.51	0.00	-6.50	0.00	0.00	0.01	AUTH TOTAL
PAY	-3.90	-7.51	0.00	-13.00	0.25	0.06	-24.10	
TOT	-4.90	0.00	0.00	-19.50	0.25	0.06	-24.09	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-VELDA CITY
PAY	-1.03	-1.40	0.00	0.00	0.02	0.02	-2.39	
TOT	-1.03	0.00	0.00	0.00	0.02	0.02	-0.99	
<hr/>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-1.03	-1.40	0.00	0.00	0.02	0.02	-2.39	
TOT	-1.03	0.00	0.00	0.00	0.02	0.02	-0.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-VINITA PARK
PAY	-0.06	-0.08	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.06	-0.08	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	394.10	0.00	0.00	0.00	0.00	394.10	CTY-WEBSTER GROVES
PAY	-20.84	-394.10	0.00	0.00	4.15	2.07	-408.72	
TOT	-20.84	0.00	0.00	0.00	4.15	2.07	-14.62	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	394.10	0.00	0.00	0.00	0.00	394.10	AUTH TOTAL
PAY	-20.84	-394.10	0.00	-6.50	4.22	2.07	-415.15	
TOT	-20.84	0.00	0.00	-6.50	4.22	2.07	-21.05	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-CRESTWOOD
PAY	-0.11	-0.15	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.11	-0.15	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

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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	-2.05	174.30	0.00	0.00	0.00	0.00	172.25	SHELTERED WORKSHOP
PAY	-13.92	-174.30	0.00	0.00	1.88	0.94	-185.40	
TOT	-15.97	0.00	0.00	0.00	1.88	0.94	-13.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.21	8.43	0.00	0.00	0.00	0.00	8.22	SHELTERED WORKSHOP
PAY	-13.46	-8.43	0.00	0.00	0.21	0.11	-21.57	
TOT	-13.67	0.00	0.00	0.00	0.21	0.11	-13.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	SHELTERED WORKSHOP
PAY	-0.45	-0.60	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.45	0.00	0.00	0.00	0.01	0.00	-0.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	70.04	0.00	0.00	0.00	0.00	70.04	SHELTERED WORKSHOP
PAY	0.00	-70.04	0.00	0.00	0.70	0.35	-68.99	
TOT	0.00	0.00	0.00	0.00	0.70	0.35	1.05	
ADJ	-2.26	253.37	0.00	0.00	0.00	0.00	251.11	AUTH TOTAL
PAY	-27.83	-253.37	0.00	0.00	2.80	1.40	-277.00	
TOT	-30.09	0.00	0.00	0.00	2.80	1.40	-25.89	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	201.15	0.00	0.00	0.00	201.15	PENALTIES
PAY	0.00	0.00	-201.15	0.00	0.00	0.00	-201.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	201.15	0.00	0.00	0.00	201.15	AUTH TOTAL
PAY	0.00	0.00	-201.15	0.00	0.00	0.00	-201.15	
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	-929.53	0.00	0.00	-929.53	ATTORNEY FEES
TOT	0.00	0.00	0.00	-929.53	0.00	0.00	-929.53	
PAY	0.00	0.00	0.00	-929.53	0.00	0.00	-929.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-929.53	0.00	0.00	-929.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-290.00	0.00	0.00	-290.00	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
<hr/>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-290.00	0.00	0.00	-290.00	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-117.98	0.00	0.00	-117.98	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-117.98	0.00	0.00	-117.98	
<hr/>								
PAY	0.00	0.00	0.00	-117.98	0.00	0.00	-117.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-117.98	0.00	0.00	-117.98	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-237.51	0.00	0.00	-237.51	COMMISSION
TOT	0.00	0.00	0.00	-237.51	0.00	0.00	-237.51	
<hr/>								
PAY	0.00	0.00	0.00	-237.51	0.00	0.00	-237.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-237.51	0.00	0.00	-237.51	
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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	-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	-6.41	10.10	0.00	0.00	0.00	0.00	3.69	ST. OF MISSOURI
PAY	-6.16	-10.10	0.00	0.00	0.16	0.00	-16.10	
TOT	-12.57	0.00	0.00	0.00	0.16	0.00	-12.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.81	7.92	0.00	0.00	0.00	0.00	7.11	ST. OF MISSOURI
PAY	-9.83	-7.92	0.00	0.00	0.18	0.00	-17.57	
TOT	-10.64	0.00	0.00	0.00	0.18	0.00	-10.46	
<hr/>								
ADJ	-7.22	18.02	0.00	0.00	0.00	0.00	10.80	AUTH TOTAL
PAY	-15.99	-18.02	0.00	0.00	0.34	0.00	-33.67	
TOT	-23.21	0.00	0.00	0.00	0.34	0.00	-22.87	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.62	64.05	0.00	0.00	0.00	0.00	23.43	COUNTY GENERAL
PAY	-39.11	-64.05	0.00	0.00	1.03	0.52	-101.61	
TOT	-79.73	0.00	0.00	0.00	1.03	0.52	-78.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.07	50.14	0.00	0.00	0.00	0.00	45.07	COUNTY GENERAL
PAY	-62.17	-50.14	0.00	0.00	1.12	0.56	-110.63	
TOT	-67.24	0.00	0.00	0.00	1.12	0.56	-65.56	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-12.55	0.00	0.00	-12.55	COUNTY GENERAL
TOT	0.00	0.00	0.00	-12.55	0.00	0.00	-12.55	
<hr/>								
ADJ	-45.69	114.19	0.00	0.00	0.00	0.00	68.50	AUTH TOTAL
PAY	-101.28	-114.19	0.00	-12.55	2.15	1.08	-224.79	
TOT	-146.97	0.00	0.00	-12.55	2.15	1.08	-156.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.25	55.58	0.00	0.00	0.00	0.00	20.33	COUNTY HEALTH FUND
PAY	-33.94	-55.58	0.00	0.00	0.90	0.45	-88.17	
TOT	-69.19	0.00	0.00	0.00	0.90	0.45	-67.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.42	43.55	0.00	0.00	0.00	0.00	39.13	COUNTY HEALTH FUND
PAY	-54.00	-43.55	0.00	0.00	0.98	0.49	-96.08	
TOT	-58.42	0.00	0.00	0.00	0.98	0.49	-56.95	
<hr/>								
ADJ	-39.67	99.13	0.00	0.00	0.00	0.00	59.46	AUTH TOTAL
PAY	-87.94	-99.13	0.00	0.00	1.88	0.94	-184.25	
TOT	-127.61	0.00	0.00	0.00	1.88	0.94	-124.79	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.48	11.80	0.00	0.00	0.00	0.00	4.32	CO. PARK MAINT.
PAY	-7.20	-11.80	0.00	0.00	0.19	0.10	-18.71	
TOT	-14.68	0.00	0.00	0.00	0.19	0.10	-14.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.94	9.24	0.00	0.00	0.00	0.00	8.30	CO. PARK MAINT.
PAY	-11.46	-9.24	0.00	0.00	0.20	0.11	-20.39	
TOT	-12.40	0.00	0.00	0.00	0.20	0.11	-12.09	
<hr/>								
ADJ	-8.42	21.04	0.00	0.00	0.00	0.00	12.62	AUTH TOTAL
PAY	-18.66	-21.04	0.00	0.00	0.39	0.21	-39.10	
TOT	-27.08	0.00	0.00	0.00	0.39	0.21	-26.48	

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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	-18.15	28.61	0.00	0.00	0.00	0.00	10.46	COUNTY BOND RETIRE
PAY	-17.47	-28.61	0.00	0.00	0.46	0.23	-45.39	
TOT	-35.62	0.00	0.00	0.00	0.46	0.23	-34.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.28	22.43	0.00	0.00	0.00	0.00	20.15	COUNTY BOND RETIRE
PAY	-27.82	-22.43	0.00	0.00	0.50	0.25	-49.50	
TOT	-30.10	0.00	0.00	0.00	0.50	0.25	-29.35	
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ADJ	-20.43	51.04	0.00	0.00	0.00	0.00	30.61	AUTH TOTAL
PAY	-45.29	-51.04	0.00	0.00	0.96	0.48	-94.89	
TOT	-65.72	0.00	0.00	0.00	0.96	0.48	-64.28	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.43	35.38	0.00	0.00	0.00	0.00	12.95	ROAD & BRIDGE
PAY	-21.61	-35.38	0.00	0.00	0.57	0.29	-56.13	
TOT	-44.04	0.00	0.00	0.00	0.57	0.29	-43.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.81	27.71	0.00	0.00	0.00	0.00	24.90	ROAD & BRIDGE
PAY	-34.36	-27.71	0.00	0.00	0.62	0.31	-61.14	
TOT	-37.17	0.00	0.00	0.00	0.62	0.31	-36.24	
<hr/>								
ADJ	-25.24	63.09	0.00	0.00	0.00	0.00	37.85	AUTH TOTAL
PAY	-55.97	-63.09	0.00	0.00	1.19	0.60	-117.27	
TOT	-81.21	0.00	0.00	0.00	1.19	0.60	-79.42	

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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	-51.30	80.85	0.00	0.00	0.00	0.00	29.55	ST L COMM COLL
PAY	-49.37	-80.85	0.00	0.00	1.30	0.65	-128.27	
TOT	-100.67	0.00	0.00	0.00	1.30	0.65	-98.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.43	63.33	0.00	0.00	0.00	0.00	56.90	ST L COMM COLL
PAY	-78.55	-63.33	0.00	0.00	1.42	0.71	-139.75	
TOT	-84.98	0.00	0.00	0.00	1.42	0.71	-82.85	
<hr/>								
ADJ	-57.73	144.18	0.00	0.00	0.00	0.00	86.45	AUTH TOTAL
PAY	-127.92	-144.18	0.00	0.00	2.72	1.36	-268.02	
TOT	-185.65	0.00	0.00	0.00	2.72	1.36	-181.57	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.50	208.83	0.00	0.00	0.00	0.00	76.33	SPEC SCH DIST
PAY	-127.52	-208.83	0.00	0.00	3.37	1.68	-331.30	
TOT	-260.02	0.00	0.00	0.00	3.37	1.68	-254.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.62	163.61	0.00	0.00	0.00	0.00	146.99	SPEC SCH DIST
PAY	-202.93	-163.61	0.00	0.00	3.67	1.83	-361.04	
TOT	-219.55	0.00	0.00	0.00	3.67	1.83	-214.05	
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ADJ	-149.12	372.44	0.00	0.00	0.00	0.00	223.32	AUTH TOTAL
PAY	-330.45	-372.44	0.00	0.00	7.04	3.51	-692.34	
TOT	-479.57	0.00	0.00	0.00	7.04	3.51	-469.02	

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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	-48.52	76.47	0.00	0.00	0.00	0.00	27.95	METRO ZOO
PAY	-46.68	-76.47	0.00	0.00	1.23	0.61	-121.31	
TOT	-95.20	0.00	0.00	0.00	1.23	0.61	-93.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.09	59.91	0.00	0.00	0.00	0.00	53.82	METRO ZOO
PAY	-74.30	-59.91	0.00	0.00	1.34	0.67	-132.20	
TOT	-80.39	0.00	0.00	0.00	1.34	0.67	-78.38	
ADJ	-54.61	136.38	0.00	0.00	0.00	0.00	81.77	AUTH TOTAL
PAY	-120.98	-136.38	0.00	0.00	2.57	1.28	-253.51	
TOT	-175.59	0.00	0.00	0.00	2.57	1.28	-171.74	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.29	43.67	0.00	0.00	0.00	0.00	17.38	COUNTY LIBRARY
PAY	-27.13	-43.67	0.00	0.00	0.71	0.36	-69.73	
TOT	-53.42	0.00	0.00	0.00	0.71	0.36	-52.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.35	21.03	0.00	0.00	0.00	0.00	20.68	COUNTY LIBRARY
PAY	-17.47	-21.03	0.00	0.00	0.38	0.20	-37.92	
TOT	-17.82	0.00	0.00	0.00	0.38	0.20	-17.24	
ADJ	-26.64	64.70	0.00	0.00	0.00	0.00	38.06	AUTH TOTAL
PAY	-44.60	-64.70	0.00	0.00	1.09	0.56	-107.65	
TOT	-71.24	0.00	0.00	0.00	1.09	0.56	-69.59	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	FERGUSON LIBRARY
PAY	-1.03	-1.06	0.00	0.00	0.02	0.02	-2.05	
TOT	-1.03	0.00	0.00	0.00	0.02	0.02	-0.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.35	0.00	0.00	0.00	0.00	0.00	-5.35	FERGUSON LIBRARY
TOT	-5.35	0.00	0.00	0.00	0.00	0.00	-5.35	
ADJ	-5.35	1.06	0.00	0.00	0.00	0.00	-4.29	AUTH TOTAL
PAY	-1.03	-1.06	0.00	0.00	0.02	0.02	-2.05	
TOT	-6.38	0.00	0.00	0.00	0.02	0.02	-6.34	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.20	0.00	0.00	0.00	0.00	24.20	SCH-BRENTWOOD
PAY	-20.51	-24.20	0.00	0.00	0.45	0.22	-44.04	
TOT	-20.51	0.00	0.00	0.00	0.45	0.22	-19.84	
<hr/>								
ADJ	0.00	24.20	0.00	0.00	0.00	0.00	24.20	AUTH TOTAL
PAY	-20.51	-24.20	0.00	0.00	0.45	0.22	-44.04	
TOT	-20.51	0.00	0.00	0.00	0.45	0.22	-19.84	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.30	0.00	0.00	0.00	0.00	23.30	SCH-PARKWAY
PAY	-19.74	-23.30	0.00	0.00	0.43	0.22	-42.39	
TOT	-19.74	0.00	0.00	0.00	0.43	0.22	-19.09	
<hr/>								
ADJ	0.00	23.30	0.00	0.00	0.00	0.00	23.30	AUTH TOTAL
PAY	-19.74	-23.30	0.00	0.00	0.43	0.22	-42.39	
TOT	-19.74	0.00	0.00	0.00	0.43	0.22	-19.09	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.20	13.21	0.00	0.00	0.00	0.00	2.01	SCH-ROCKWOOD
PAY	-11.20	-13.21	0.00	0.00	0.24	0.13	-24.04	
TOT	-22.40	0.00	0.00	0.00	0.24	0.13	-22.03	
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ADJ	-11.20	13.21	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-11.20	-13.21	0.00	0.00	0.24	0.13	-24.04	
TOT	-22.40	0.00	0.00	0.00	0.24	0.13	-22.03	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.28	127.69	0.00	0.00	0.00	0.00	-14.59	SCH-FERG-FLOR
PAY	-111.15	-127.69	0.00	0.00	2.39	1.20	-235.25	
TOT	-253.43	0.00	0.00	0.00	2.39	1.20	-249.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.75	0.00	0.00	0.00	0.00	0.00	-121.75	SCH-FERG-FLOR
TOT	-121.75	0.00	0.00	0.00	0.00	0.00	-121.75	
ADJ	-264.03	127.69	0.00	0.00	0.00	0.00	-136.34	AUTH TOTAL
PAY	-111.15	-127.69	0.00	0.00	2.39	1.20	-235.25	
TOT	-375.18	0.00	0.00	0.00	2.39	1.20	-371.59	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.85	0.00	0.00	0.00	0.00	13.85	SCH-HANCOCK
PAY	-11.73	-13.85	0.00	0.00	0.26	0.13	-25.19	
TOT	-11.73	0.00	0.00	0.00	0.26	0.13	-11.34	
ADJ	0.00	13.85	0.00	0.00	0.00	0.00	13.85	AUTH TOTAL
PAY	-11.73	-13.85	0.00	0.00	0.26	0.13	-25.19	
TOT	-11.73	0.00	0.00	0.00	0.26	0.13	-11.34	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	94.77	0.00	0.00	0.00	0.00	94.77	SCH-JENNINGS
PAY	-80.30	-94.77	0.00	0.00	1.75	0.87	-172.45	
TOT	-80.30	0.00	0.00	0.00	1.75	0.87	-77.68	
ADJ	0.00	94.77	0.00	0.00	0.00	0.00	94.77	AUTH TOTAL
PAY	-80.30	-94.77	0.00	0.00	1.75	0.87	-172.45	
TOT	-80.30	0.00	0.00	0.00	1.75	0.87	-77.68	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	189.49	0.00	0.00	0.00	0.00	189.49	SCH-MEHLVILLE
PAY	0.00	-189.49	0.00	0.00	1.89	0.95	-186.65	
TOT	0.00	0.00	0.00	0.00	1.89	0.95	2.84	
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ADJ	0.00	189.49	0.00	0.00	0.00	0.00	189.49	AUTH TOTAL
PAY	0.00	-189.49	0.00	0.00	1.89	0.95	-186.65	
TOT	0.00	0.00	0.00	0.00	1.89	0.95	2.84	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.89	462.99	0.00	0.00	0.00	0.00	302.10	SCH-NORMANDY
PAY	-392.37	-462.99	0.00	0.00	8.55	4.27	-842.54	
TOT	-553.26	0.00	0.00	0.00	8.55	4.27	-540.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.44	0.00	0.00	0.00	0.00	91.44	SCH-NORMANDY
PAY	0.00	-91.44	0.00	0.00	0.91	0.46	-90.07	
TOT	0.00	0.00	0.00	0.00	0.91	0.46	1.37	
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ADJ	-160.89	554.43	0.00	0.00	0.00	0.00	393.54	AUTH TOTAL
PAY	-392.37	-554.43	0.00	0.00	9.46	4.73	-932.61	
TOT	-553.26	0.00	0.00	0.00	9.46	4.73	-539.07	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.48	0.00	0.00	0.00	0.00	0.00	-128.48	SCH-PATTONVILLE
TOT	-128.48	0.00	0.00	0.00	0.00	0.00	-128.48	
<hr/>								
ADJ	-128.48	0.00	0.00	0.00	0.00	0.00	-128.48	AUTH TOTAL
TOT	-128.48	0.00	0.00	0.00	0.00	0.00	-128.48	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-305.44	133.96	0.00	0.00	0.00	0.00	-171.48	SCH-RITENOUR
PAY	-48.28	-133.96	0.00	0.00	1.82	0.91	-179.51	
TOT	-353.72	0.00	0.00	0.00	1.82	0.91	-350.99	
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ADJ	-305.44	133.96	0.00	0.00	0.00	0.00	-171.48	AUTH TOTAL
PAY	-48.28	-133.96	0.00	0.00	1.82	0.91	-179.51	
TOT	-353.72	0.00	0.00	0.00	1.82	0.91	-350.99	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-175.07	195.72	0.00	0.00	0.00	0.00	20.65	SCH-RIVERVIEW GRNS
PAY	-153.26	-195.72	0.00	0.00	3.49	1.75	-343.74	
TOT	-328.33	0.00	0.00	0.00	3.49	1.75	-323.09	
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ADJ	-175.07	195.72	0.00	0.00	0.00	0.00	20.65	AUTH TOTAL
PAY	-153.26	-195.72	0.00	0.00	3.49	1.75	-343.74	
TOT	-328.33	0.00	0.00	0.00	3.49	1.75	-323.09	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.12	57.97	0.00	0.00	0.00	0.00	-75.15	SCH-UNIVERSITY CTY
PAY	0.00	-57.97	0.00	0.00	0.58	0.29	-57.10	
TOT	-133.12	0.00	0.00	0.00	0.58	0.29	-132.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	582.05	0.00	0.00	0.00	0.00	582.05	SCH-UNIVERSITY CTY
PAY	-1,036.80	-582.05	0.00	0.00	16.19	8.09	-1,594.57	
TOT	-1,036.80	0.00	0.00	0.00	16.19	8.09	-1,012.52	
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ADJ	-133.12	640.02	0.00	0.00	0.00	0.00	506.90	AUTH TOTAL
PAY	-1,036.80	-640.02	0.00	0.00	16.77	8.38	-1,651.67	
TOT	-1,169.92	0.00	0.00	0.00	16.77	8.38	-1,144.77	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	265.18	0.00	0.00	0.00	0.00	265.18	SCH-HAZELWOOD
PAY	-178.64	-265.18	0.00	0.00	4.44	2.22	-437.16	
TOT	-178.64	0.00	0.00	0.00	4.44	2.22	-171.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	601.52	0.00	0.00	0.00	0.00	601.52	SCH-HAZELWOOD
PAY	-567.47	-601.52	0.00	0.00	11.69	5.85	-1,151.45	
TOT	-567.47	0.00	0.00	0.00	11.69	5.85	-549.93	
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ADJ	0.00	866.70	0.00	0.00	0.00	0.00	866.70	AUTH TOTAL
PAY	-746.11	-866.70	0.00	0.00	16.13	8.07	-1,588.61	
TOT	-746.11	0.00	0.00	0.00	16.13	8.07	-721.91	

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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	-1.75	4.59	0.00	0.00	0.00	0.00	2.84	MISS RIV ANTI POLL
PAY	-3.37	-4.59	0.00	0.00	0.08	0.04	-7.84	
TOT	-5.12	0.00	0.00	0.00	0.08	0.04	-5.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.49	2.62	0.00	0.00	0.00	0.00	2.13	MISS RIV ANTI POLL
PAY	-4.05	-2.62	0.00	0.00	0.07	0.03	-6.57	
TOT	-4.54	0.00	0.00	0.00	0.07	0.03	-4.44	
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ADJ	-2.24	7.21	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-7.42	-7.21	0.00	0.00	0.15	0.07	-14.41	
TOT	-9.66	0.00	0.00	0.00	0.15	0.07	-9.44	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.95	18.60	0.00	0.00	0.00	0.00	3.65	METRO SEWER DIST
PAY	-14.02	-18.60	0.00	0.00	0.33	0.16	-32.13	
TOT	-28.97	0.00	0.00	0.00	0.33	0.16	-28.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.70	18.26	0.00	0.00	0.00	0.00	16.56	METRO SEWER DIST
PAY	-22.74	-18.26	0.00	0.00	0.41	0.20	-40.39	
TOT	-24.44	0.00	0.00	0.00	0.41	0.20	-23.83	
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ADJ	-16.65	36.86	0.00	0.00	0.00	0.00	20.21	AUTH TOTAL
PAY	-36.76	-36.86	0.00	0.00	0.74	0.36	-72.52	
TOT	-53.41	0.00	0.00	0.00	0.74	0.36	-52.31	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	MSD EXTENSION
PAY	-0.11	-1.42	0.00	0.00	0.01	0.01	-1.51	
TOT	-0.11	0.00	0.00	0.00	0.01	0.01	-0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-0.16	-1.48	0.00	0.00	0.01	0.01	-1.62	
TOT	-0.16	0.00	0.00	0.00	0.01	0.01	-0.14	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.30	2.51	0.00	0.00	0.00	0.00	-1.79	SEWR-MALINE CR
PAY	-1.06	-2.51	0.00	0.00	0.04	0.02	-3.51	
TOT	-5.36	0.00	0.00	0.00	0.04	0.02	-5.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	SEWR-MALINE CR
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
ADJ	-6.00	2.51	0.00	0.00	0.00	0.00	-3.49	AUTH TOTAL
PAY	-1.06	-2.51	0.00	0.00	0.04	0.02	-3.51	
TOT	-7.06	0.00	0.00	0.00	0.04	0.02	-7.00	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	SEWR-FOUNTAIN CR
PAY	-1.56	-1.84	0.00	0.00	0.04	0.02	-3.34	
TOT	-1.56	0.00	0.00	0.00	0.04	0.02	-1.50	
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-1.56	-1.84	0.00	0.00	0.04	0.02	-3.34	
TOT	-1.56	0.00	0.00	0.00	0.04	0.02	-1.50	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.82	1.38	0.00	0.00	0.00	0.00	-0.44	SEWR-U.CTY STORM
PAY	-0.50	-1.38	0.00	0.00	0.02	0.01	-1.85	
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	SEWR-U.CTY STORM
PAY	-14.18	-7.96	0.00	0.00	0.22	0.11	-21.81	
TOT	-14.18	0.00	0.00	0.00	0.22	0.11	-13.85	
ADJ	-1.82	9.34	0.00	0.00	0.00	0.00	7.52	AUTH TOTAL
PAY	-14.68	-9.34	0.00	0.00	0.24	0.12	-23.66	
TOT	-16.50	0.00	0.00	0.00	0.24	0.12	-16.14	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.83	2.60	0.00	0.00	0.00	0.00	-6.23	SEWR-COLD WATER
PAY	-2.20	-2.60	0.00	0.00	0.05	0.02	-4.73	
TOT	-11.03	0.00	0.00	0.00	0.05	0.02	-10.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	SEWR-COLD WATER
PAY	-8.56	-9.07	0.00	0.00	0.18	0.09	-17.36	
TOT	-8.56	0.00	0.00	0.00	0.18	0.09	-8.29	
ADJ	-8.83	11.67	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-10.76	-11.67	0.00	0.00	0.23	0.11	-22.09	
TOT	-19.59	0.00	0.00	0.00	0.23	0.11	-19.25	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-DEER CREEK
PAY	-0.44	-0.52	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.44	-0.52	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	

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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	0.82	0.00	0.00	0.00	0.00	0.82	SEWR-MO RIV BONF
PAY	0.00	-0.82	0.00	0.00	0.01	0.00	-0.81	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	0.00	-0.82	0.00	0.00	0.01	0.00	-0.81	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-MER RIV BAS
PAY	-0.18	-0.21	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.18	-0.21	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	FIRE-LEMAY
PAY	-4.44	-5.24	0.00	0.00	0.09	0.05	-9.54	
TOT	-4.44	0.00	0.00	0.00	0.09	0.05	-4.30	
<hr/>								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-4.44	-5.24	0.00	0.00	0.09	0.05	-9.54	
TOT	-4.44	0.00	0.00	0.00	0.09	0.05	-4.30	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.75	3.89	0.00	0.00	0.00	0.00	-41.86	FIRE-METRO NORTH
PAY	0.00	-3.89	0.00	0.00	0.04	0.02	-3.83	
TOT	-45.75	0.00	0.00	0.00	0.04	0.02	-45.69	
<hr/>								
ADJ	-45.75	3.89	0.00	0.00	0.00	0.00	-41.86	AUTH TOTAL
PAY	0.00	-3.89	0.00	0.00	0.04	0.02	-3.83	
TOT	-45.75	0.00	0.00	0.00	0.04	0.02	-45.69	

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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	44.11	0.00	0.00	0.00	0.00	44.11	FIRE-RIVERVIEW
PAY	-37.38	-44.11	0.00	0.00	0.81	0.41	-80.27	
TOT	-37.38	0.00	0.00	0.00	0.81	0.41	-36.16	
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ADJ	0.00	44.11	0.00	0.00	0.00	0.00	44.11	AUTH TOTAL
PAY	-37.38	-44.11	0.00	0.00	0.81	0.41	-80.27	
TOT	-37.38	0.00	0.00	0.00	0.81	0.41	-36.16	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.95	112.59	0.00	0.00	0.00	0.00	67.64	FIRE-NORMANDY
PAY	-95.41	-112.59	0.00	0.00	2.08	1.04	-204.88	
TOT	-140.36	0.00	0.00	0.00	2.08	1.04	-137.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.55	0.00	0.00	0.00	0.00	25.55	FIRE-NORMANDY
PAY	0.00	-25.55	0.00	0.00	0.26	0.13	-25.16	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
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ADJ	-44.95	138.14	0.00	0.00	0.00	0.00	93.19	AUTH TOTAL
PAY	-95.41	-138.14	0.00	0.00	2.34	1.17	-230.04	
TOT	-140.36	0.00	0.00	0.00	2.34	1.17	-136.85	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.03	0.00	0.00	0.00	0.00	17.03	FIRE-FLORISSANT V
PAY	-14.43	-17.03	0.00	0.00	0.31	0.16	-30.99	
TOT	-14.43	0.00	0.00	0.00	0.31	0.16	-13.96	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.30	0.00	0.00	0.00	0.00	106.30	FIRE-FLORISSANT V
PAY	-100.29	-106.30	0.00	0.00	2.06	1.03	-203.50	
TOT	-100.29	0.00	0.00	0.00	2.06	1.03	-97.20	
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ADJ	0.00	123.33	0.00	0.00	0.00	0.00	123.33	AUTH TOTAL
PAY	-114.72	-123.33	0.00	0.00	2.37	1.19	-234.49	
TOT	-114.72	0.00	0.00	0.00	2.37	1.19	-111.16	

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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	18.42	0.00	0.00	0.00	0.00	18.42	FIRE-MID COUNTY
PAY	-15.62	-18.42	0.00	0.00	0.34	0.17	-33.53	
TOT	-15.62	0.00	0.00	0.00	0.34	0.17	-15.11	
<hr/>								
ADJ	0.00	18.42	0.00	0.00	0.00	0.00	18.42	AUTH TOTAL
PAY	-15.62	-18.42	0.00	0.00	0.34	0.17	-33.53	
TOT	-15.62	0.00	0.00	0.00	0.34	0.17	-15.11	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.21	31.67	0.00	0.00	0.00	0.00	-40.54	FIRE-COMMUNITY
PAY	-11.41	-31.67	0.00	0.00	0.43	0.22	-42.43	
TOT	-83.62	0.00	0.00	0.00	0.43	0.22	-82.97	
<hr/>								
ADJ	-72.21	31.67	0.00	0.00	0.00	0.00	-40.54	AUTH TOTAL
PAY	-11.41	-31.67	0.00	0.00	0.43	0.22	-42.43	
TOT	-83.62	0.00	0.00	0.00	0.43	0.22	-82.97	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.79	0.00	0.00	0.00	0.00	58.79	FIRE-SPANISH LAKE
PAY	-49.82	-58.79	0.00	0.00	1.09	0.54	-106.98	
TOT	-49.82	0.00	0.00	0.00	1.09	0.54	-48.19	
<hr/>								
ADJ	0.00	58.79	0.00	0.00	0.00	0.00	58.79	AUTH TOTAL
PAY	-49.82	-58.79	0.00	0.00	1.09	0.54	-106.98	
TOT	-49.82	0.00	0.00	0.00	1.09	0.54	-48.19	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.28	1.99	0.00	0.00	0.00	0.00	-23.29	FIRE-BLACK JACK
PAY	-1.69	-1.99	0.00	0.00	0.04	0.02	-3.62	
TOT	-26.97	0.00	0.00	0.00	0.04	0.02	-26.91	
<hr/>								
ADJ	-25.28	1.99	0.00	0.00	0.00	0.00	-23.29	AUTH TOTAL
PAY	-1.69	-1.99	0.00	0.00	0.04	0.02	-3.62	
TOT	-26.97	0.00	0.00	0.00	0.04	0.02	-26.91	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.83	0.00	0.00	0.00	0.00	48.83	FIRE-MEHLVILLE
PAY	0.00	-48.83	0.00	0.00	0.49	0.24	-48.10	
TOT	0.00	0.00	0.00	0.00	0.49	0.24	0.73	
<hr/>								
ADJ	0.00	48.83	0.00	0.00	0.00	0.00	48.83	AUTH TOTAL
PAY	0.00	-48.83	0.00	0.00	0.49	0.24	-48.10	
TOT	0.00	0.00	0.00	0.00	0.49	0.24	0.73	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.97	0.00	0.00	0.00	0.00	0.00	-37.97	FIRE-WEST OVERLAND
TOT	-37.97	0.00	0.00	0.00	0.00	0.00	-37.97	
<hr/>								
ADJ	-37.97	0.00	0.00	0.00	0.00	0.00	-37.97	AUTH TOTAL
TOT	-37.97	0.00	0.00	0.00	0.00	0.00	-37.97	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	FIRE-METRO WEST
TOT	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	
<hr/>								
ADJ	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	AUTH TOTAL
TOT	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	FIRE-MONARCH
PAY	-5.61	-6.62	0.00	0.00	0.13	0.06	-12.04	
TOT	-5.61	0.00	0.00	0.00	0.13	0.06	-5.42	
<hr/>								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-5.61	-6.62	0.00	0.00	0.13	0.06	-12.04	
TOT	-5.61	0.00	0.00	0.00	0.13	0.06	-5.42	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	FIRE-FENTON
PAY	-1.85	-2.18	0.00	0.00	0.04	0.02	-3.97	
TOT	-1.85	0.00	0.00	0.00	0.04	0.02	-1.79	
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-1.85	-2.18	0.00	0.00	0.04	0.02	-3.97	
TOT	-1.85	0.00	0.00	0.00	0.04	0.02	-1.79	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.10	0.00	0.00	0.00	0.00	0.00	-6.10	LIGHT-CASTLE POINT
TOT	-6.10	0.00	0.00	0.00	0.00	0.00	-6.10	
ADJ	-6.10	0.00	0.00	0.00	0.00	0.00	-6.10	AUTH TOTAL
TOT	-6.10	0.00	0.00	0.00	0.00	0.00	-6.10	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	LIGHT-HANCOCK
PAY	-0.60	-0.71	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.60	-0.71	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	CTY-BRENTWOOD
PAY	-4.82	-5.68	0.00	0.00	0.11	0.05	-10.34	
TOT	-4.82	0.00	0.00	0.00	0.11	0.05	-4.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-4.82	-5.68	0.00	-6.00	0.17	0.05	-16.28	
TOT	-4.82	0.00	0.00	-6.00	0.17	0.05	-10.60	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	CTY-FERGUSON
PAY	-3.00	-3.10	0.00	0.00	0.06	0.04	-6.00	
TOT	-3.00	0.00	0.00	0.00	0.06	0.04	-2.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.55	0.00	0.00	0.00	0.00	0.00	-15.55	CTY-FERGUSON
TOT	-15.55	0.00	0.00	0.00	0.00	0.00	-15.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
ADJ	-15.55	3.10	0.00	0.00	0.00	0.00	-12.45	AUTH TOTAL
PAY	-3.00	-3.10	0.00	-2.50	0.09	0.04	-8.47	
TOT	-18.55	0.00	0.00	-2.50	0.09	0.04	-20.92	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.52	0.00	0.00	0.00	0.00	18.52	CTY-JENNINGS
PAY	-15.69	-18.52	0.00	0.00	0.35	0.17	-33.69	
TOT	-15.69	0.00	0.00	0.00	0.35	0.17	-15.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	18.52	0.00	0.00	0.00	0.00	18.52	AUTH TOTAL
PAY	-15.69	-18.52	0.00	-7.00	0.42	0.17	-40.62	
TOT	-15.69	0.00	0.00	-7.00	0.42	0.17	-22.10	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.93	0.00	0.00	0.00	0.00	26.93	CTY-NORTHWOODS
PAY	-22.82	-26.93	0.00	0.00	0.50	0.24	-49.01	
TOT	-22.82	0.00	0.00	0.00	0.50	0.24	-22.08	
ADJ	0.00	26.93	0.00	0.00	0.00	0.00	26.93	AUTH TOTAL
PAY	-22.82	-26.93	0.00	0.00	0.50	0.24	-49.01	
TOT	-22.82	0.00	0.00	0.00	0.50	0.24	-22.08	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	CTY-OVERLAND
PAY	-2.12	-2.50	0.00	0.00	0.05	0.02	-4.55	
TOT	-2.12	0.00	0.00	0.00	0.05	0.02	-2.05	
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ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-2.12	-2.50	0.00	0.00	0.05	0.02	-4.55	
TOT	-2.12	0.00	0.00	0.00	0.05	0.02	-2.05	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	CTY-ST JOHN
PAY	0.00	-6.28	0.00	0.00	0.06	0.03	-6.19	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	0.00	-6.28	0.00	0.00	0.06	0.03	-6.19	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.00	11.32	0.00	0.00	0.00	0.00	-14.68	CTY-UNIVERSITY CTY
PAY	0.00	-11.32	0.00	0.00	0.11	0.06	-11.15	
TOT	-26.00	0.00	0.00	0.00	0.11	0.06	-25.83	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.68	0.00	0.00	0.00	0.00	113.68	CTY-UNIVERSITY CTY
PAY	-202.50	-113.68	0.00	0.00	3.17	1.58	-311.43	
TOT	-202.50	0.00	0.00	0.00	3.17	1.58	-197.75	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
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	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
<hr/>								
ADJ	-26.00	125.00	0.00	-6.50	0.00	0.00	92.50	AUTH TOTAL
PAY	-202.50	-125.00	0.00	-34.50	3.63	1.64	-356.73	
TOT	-228.50	0.00	0.00	-41.00	3.63	1.64	-264.23	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.15	0.00	0.00	0.00	0.00	18.15	CTY-VELDA CITY
PAY	0.00	-18.15	0.00	0.00	0.18	0.09	-17.88	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
ADJ	0.00	18.15	0.00	0.00	0.00	0.00	18.15	AUTH TOTAL
PAY	0.00	-18.15	0.00	0.00	0.18	0.09	-17.88	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	CTY-PAGEDALE
PAY	-3.18	-3.74	0.00	0.00	0.07	0.04	-6.81	
TOT	-3.18	0.00	0.00	0.00	0.07	0.04	-3.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-3.18	-3.74	0.00	-6.00	0.13	0.04	-12.75	
TOT	-3.18	0.00	0.00	-6.00	0.13	0.04	-9.01	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	CTY-RIVERVIEW
PAY	-8.01	-9.45	0.00	0.00	0.17	0.09	-17.20	
TOT	-8.01	0.00	0.00	0.00	0.17	0.09	-7.75	
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	AUTH TOTAL
PAY	-8.01	-9.45	0.00	0.00	0.17	0.09	-17.20	
TOT	-8.01	0.00	0.00	0.00	0.17	0.09	-7.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-CHESTERFIELD
PAY	-0.71	-0.84	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-0.71	-0.84	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.15	28.61	0.00	0.00	0.00	0.00	10.46	SHELTERED WORKSHOP
PAY	-17.47	-28.61	0.00	0.00	0.46	0.23	-45.39	
TOT	-35.62	0.00	0.00	0.00	0.46	0.23	-34.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.28	22.43	0.00	0.00	0.00	0.00	20.15	SHELTERED WORKSHOP
PAY	-27.82	-22.43	0.00	0.00	0.50	0.25	-49.50	
TOT	-30.10	0.00	0.00	0.00	0.50	0.25	-29.35	
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ADJ	-20.43	51.04	0.00	0.00	0.00	0.00	30.61	AUTH TOTAL
PAY	-45.29	-51.04	0.00	0.00	0.96	0.48	-94.89	
TOT	-65.72	0.00	0.00	0.00	0.96	0.48	-64.28	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	171.53	0.00	0.00	0.00	171.53	PENALTIES
PAY	0.00	0.00	-171.53	0.00	0.00	0.00	-171.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	171.53	0.00	0.00	0.00	171.53	AUTH TOTAL
PAY	0.00	0.00	-171.53	0.00	0.00	0.00	-171.53	
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	-3.68	0.00	0.00	-3.68	ATTORNEY FEES
TOT	0.00	0.00	0.00	-3.68	0.00	0.00	-3.68	
<hr/>								
PAY	0.00	0.00	0.00	-3.68	0.00	0.00	-3.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.68	0.00	0.00	-3.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-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	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	
TOT	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	
<hr/>								
ADJ	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	
TOT	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-45.33	0.00	0.00	-45.33	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-45.33	0.00	0.00	-45.33	
<hr/>								
PAY	0.00	0.00	0.00	-45.33	0.00	0.00	-45.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-45.33	0.00	0.00	-45.33	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-91.55	0.00	0.00	-91.55	COMMISSION
TOT	0.00	0.00	0.00	-91.55	0.00	0.00	-91.55	
<hr/>								
PAY	0.00	0.00	0.00	-91.55	0.00	0.00	-91.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-91.55	0.00	0.00	-91.55	
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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	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.69	16.55	0.00	0.00	0.00	0.00	8.86	ST. OF MISSOURI
PAY	-16.16	-16.55	0.00	0.00	0.33	0.00	-32.38	
TOT	-23.85	0.00	0.00	0.00	0.33	0.00	-23.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.81	7.75	0.00	0.00	0.00	0.00	6.94	ST. OF MISSOURI
PAY	-9.99	-7.75	0.00	0.00	0.18	0.00	-17.56	
TOT	-10.80	0.00	0.00	0.00	0.18	0.00	-10.62	
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ADJ	-8.50	24.30	0.00	0.00	0.00	0.00	15.80	AUTH TOTAL
PAY	-26.15	-24.30	0.00	0.00	0.51	0.00	-49.94	
TOT	-34.65	0.00	0.00	0.00	0.51	0.00	-34.14	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.71	104.75	0.00	0.00	0.00	0.00	56.04	COUNTY GENERAL
PAY	-102.19	-104.75	0.00	0.00	2.07	1.03	-203.84	
TOT	-150.90	0.00	0.00	0.00	2.07	1.03	-147.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.08	49.23	0.00	0.00	0.00	0.00	44.15	COUNTY GENERAL
PAY	-63.26	-49.23	0.00	0.00	1.12	0.57	-110.80	
TOT	-68.34	0.00	0.00	0.00	1.12	0.57	-66.65	
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ADJ	-53.79	153.98	0.00	0.00	0.00	0.00	100.19	AUTH TOTAL
PAY	-165.45	-153.98	0.00	0.00	3.19	1.60	-314.64	
TOT	-219.24	0.00	0.00	0.00	3.19	1.60	-214.45	

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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	-42.28	90.95	0.00	0.00	0.00	0.00	48.67	COUNTY HEALTH FUND
PAY	-88.71	-90.95	0.00	0.00	1.80	0.89	-176.97	
TOT	-130.99	0.00	0.00	0.00	1.80	0.89	-128.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.42	42.70	0.00	0.00	0.00	0.00	38.28	COUNTY HEALTH FUND
PAY	-54.92	-42.70	0.00	0.00	0.98	0.48	-96.16	
TOT	-59.34	0.00	0.00	0.00	0.98	0.48	-57.88	
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ADJ	-46.70	133.65	0.00	0.00	0.00	0.00	86.95	AUTH TOTAL
PAY	-143.63	-133.65	0.00	0.00	2.78	1.37	-273.13	
TOT	-190.33	0.00	0.00	0.00	2.78	1.37	-186.18	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.96	19.31	0.00	0.00	0.00	0.00	10.35	CO. PARK MAINT.
PAY	-18.81	-19.31	0.00	0.00	0.38	0.19	-37.55	
TOT	-27.77	0.00	0.00	0.00	0.38	0.19	-27.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.94	9.05	0.00	0.00	0.00	0.00	8.11	CO. PARK MAINT.
PAY	-11.66	-9.05	0.00	0.00	0.21	0.11	-20.39	
TOT	-12.60	0.00	0.00	0.00	0.21	0.11	-12.28	
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ADJ	-9.90	28.36	0.00	0.00	0.00	0.00	18.46	AUTH TOTAL
PAY	-30.47	-28.36	0.00	0.00	0.59	0.30	-57.94	
TOT	-40.37	0.00	0.00	0.00	0.59	0.30	-39.48	

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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	-21.77	46.90	0.00	0.00	0.00	0.00	25.13	COUNTY BOND RETIRE
PAY	-45.72	-46.90	0.00	0.00	0.93	0.46	-91.23	
TOT	-67.49	0.00	0.00	0.00	0.93	0.46	-66.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.28	21.99	0.00	0.00	0.00	0.00	19.71	COUNTY BOND RETIRE
PAY	-28.29	-21.99	0.00	0.00	0.50	0.25	-49.53	
TOT	-30.57	0.00	0.00	0.00	0.50	0.25	-29.82	
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ADJ	-24.05	68.89	0.00	0.00	0.00	0.00	44.84	AUTH TOTAL
PAY	-74.01	-68.89	0.00	0.00	1.43	0.71	-140.76	
TOT	-98.06	0.00	0.00	0.00	1.43	0.71	-95.92	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.90	57.88	0.00	0.00	0.00	0.00	30.98	ROAD & BRIDGE
PAY	-56.44	-57.88	0.00	0.00	1.14	0.57	-112.61	
TOT	-83.34	0.00	0.00	0.00	1.14	0.57	-81.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.81	27.16	0.00	0.00	0.00	0.00	24.35	ROAD & BRIDGE
PAY	-34.95	-27.16	0.00	0.00	0.62	0.31	-61.18	
TOT	-37.76	0.00	0.00	0.00	0.62	0.31	-36.83	
<hr/>								
ADJ	-29.71	85.04	0.00	0.00	0.00	0.00	55.33	AUTH TOTAL
PAY	-91.39	-85.04	0.00	0.00	1.76	0.88	-173.79	
TOT	-121.10	0.00	0.00	0.00	1.76	0.88	-118.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.50	132.30	0.00	0.00	0.00	0.00	70.80	ST L COMM COLL
PAY	-129.02	-132.30	0.00	0.00	2.61	1.31	-257.40	
TOT	-190.52	0.00	0.00	0.00	2.61	1.31	-186.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.43	62.11	0.00	0.00	0.00	0.00	55.68	ST L COMM COLL
PAY	-79.89	-62.11	0.00	0.00	1.42	0.71	-139.87	
TOT	-86.32	0.00	0.00	0.00	1.42	0.71	-84.19	
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ADJ	-67.93	194.41	0.00	0.00	0.00	0.00	126.48	AUTH TOTAL
PAY	-208.91	-194.41	0.00	0.00	4.03	2.02	-397.27	
TOT	-276.84	0.00	0.00	0.00	4.03	2.02	-270.79	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-159.61	343.46	0.00	0.00	0.00	0.00	183.85	SPEC SCH DIST
PAY	-334.97	-343.46	0.00	0.00	6.78	3.39	-668.26	
TOT	-494.58	0.00	0.00	0.00	6.78	3.39	-484.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.70	161.22	0.00	0.00	0.00	0.00	144.52	SPEC SCH DIST
PAY	-207.39	-161.22	0.00	0.00	3.68	1.85	-363.08	
TOT	-224.09	0.00	0.00	0.00	3.68	1.85	-218.56	
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ADJ	-176.31	504.68	0.00	0.00	0.00	0.00	328.37	AUTH TOTAL
PAY	-542.36	-504.68	0.00	0.00	10.46	5.24	-1,031.34	
TOT	-718.67	0.00	0.00	0.00	10.46	5.24	-702.97	

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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	-59.44	127.90	0.00	0.00	0.00	0.00	68.46	METRO ZOO
PAY	-124.73	-127.90	0.00	0.00	2.53	1.26	-248.84	
TOT	-184.17	0.00	0.00	0.00	2.53	1.26	-180.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.22	60.04	0.00	0.00	0.00	0.00	53.82	METRO ZOO
PAY	-77.22	-60.04	0.00	0.00	1.37	0.69	-135.20	
TOT	-83.44	0.00	0.00	0.00	1.37	0.69	-81.38	
ADJ	-65.66	187.94	0.00	0.00	0.00	0.00	122.28	AUTH TOTAL
PAY	-201.95	-187.94	0.00	0.00	3.90	1.95	-384.04	
TOT	-267.61	0.00	0.00	0.00	3.90	1.95	-261.76	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.53	70.19	0.00	0.00	0.00	0.00	40.66	COUNTY LIBRARY
PAY	-67.52	-70.19	0.00	0.00	1.38	0.69	-135.64	
TOT	-97.05	0.00	0.00	0.00	1.38	0.69	-94.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.35	19.79	0.00	0.00	0.00	0.00	19.44	COUNTY LIBRARY
PAY	-18.25	-19.79	0.00	0.00	0.38	0.19	-37.47	
TOT	-18.60	0.00	0.00	0.00	0.38	0.19	-18.03	
ADJ	-29.88	89.98	0.00	0.00	0.00	0.00	60.10	AUTH TOTAL
PAY	-85.77	-89.98	0.00	0.00	1.76	0.88	-173.11	
TOT	-115.65	0.00	0.00	0.00	1.76	0.88	-113.01	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	FERGUSON LIBRARY
PAY	-5.04	-5.04	0.00	0.00	0.10	0.06	-9.92	
TOT	-5.04	0.00	0.00	0.00	0.10	0.06	-4.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.35	0.00	0.00	0.00	0.00	0.00	-5.35	FERGUSON LIBRARY
TOT	-5.35	0.00	0.00	0.00	0.00	0.00	-5.35	
ADJ	-5.35	5.04	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-5.04	-5.04	0.00	0.00	0.10	0.06	-9.92	
TOT	-10.39	0.00	0.00	0.00	0.10	0.06	-10.23	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROCK HILL LIBRARY
PAY	-3.43	-2.47	0.00	0.00	0.05	0.03	-5.82	
TOT	-3.43	0.00	0.00	0.00	0.05	0.03	-3.35	
<hr/>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-3.43	-2.47	0.00	0.00	0.05	0.03	-5.82	
TOT	-3.43	0.00	0.00	0.00	0.05	0.03	-3.35	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.07	0.00	0.00	0.00	0.00	37.07	SCH-AFFTON
PAY	-37.07	-37.07	0.00	0.00	0.74	0.38	-73.02	
TOT	-37.07	0.00	0.00	0.00	0.74	0.38	-35.95	
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ADJ	0.00	37.07	0.00	0.00	0.00	0.00	37.07	AUTH TOTAL
PAY	-37.07	-37.07	0.00	0.00	0.74	0.38	-73.02	
TOT	-37.07	0.00	0.00	0.00	0.74	0.38	-35.95	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.73	0.00	0.00	0.00	0.00	59.73	SCH-ROCKWOOD
PAY	-59.73	-59.73	0.00	0.00	1.20	0.60	-117.66	
TOT	-59.73	0.00	0.00	0.00	1.20	0.60	-57.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.31	51.84	0.00	0.00	0.00	0.00	40.53	SCH-ROCKWOOD
PAY	-11.31	-51.84	0.00	0.00	0.63	0.32	-62.20	
TOT	-22.62	0.00	0.00	0.00	0.63	0.32	-21.67	
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ADJ	-11.31	111.57	0.00	0.00	0.00	0.00	100.26	AUTH TOTAL
PAY	-71.04	-111.57	0.00	0.00	1.83	0.92	-179.86	
TOT	-82.35	0.00	0.00	0.00	1.83	0.92	-79.60	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	392.11	0.00	0.00	0.00	0.00	392.11	SCH-FERG-FLOR
PAY	-324.98	-392.11	0.00	0.00	7.17	3.58	-706.34	
TOT	-324.98	0.00	0.00	0.00	7.17	3.58	-314.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.87	0.00	0.00	0.00	0.00	0.00	-121.87	SCH-FERG-FLOR
TOT	-121.87	0.00	0.00	0.00	0.00	0.00	-121.87	
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ADJ	-121.87	392.11	0.00	0.00	0.00	0.00	270.24	AUTH TOTAL
PAY	-324.98	-392.11	0.00	0.00	7.17	3.58	-706.34	
TOT	-446.85	0.00	0.00	0.00	7.17	3.58	-436.10	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.38	0.00	0.00	0.00	0.00	11.38	SCH-HANCOCK
PAY	-11.38	-11.38	0.00	0.00	0.22	0.12	-22.42	
TOT	-11.38	0.00	0.00	0.00	0.22	0.12	-11.04	
<hr/>								
ADJ	0.00	11.38	0.00	0.00	0.00	0.00	11.38	AUTH TOTAL
PAY	-11.38	-11.38	0.00	0.00	0.22	0.12	-22.42	
TOT	-11.38	0.00	0.00	0.00	0.22	0.12	-11.04	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.09	0.00	0.00	0.00	0.00	56.09	SCH-JENNINGS
PAY	-56.09	-56.09	0.00	0.00	1.12	0.56	-110.50	
TOT	-56.09	0.00	0.00	0.00	1.12	0.56	-54.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.98	0.00	0.00	0.00	0.29	0.14	-28.55	SCH-JENNINGS
TOT	-28.98	0.00	0.00	0.00	0.29	0.14	-28.55	
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ADJ	0.00	56.09	0.00	0.00	0.00	0.00	56.09	AUTH TOTAL
PAY	-85.07	-56.09	0.00	0.00	1.41	0.70	-139.05	
TOT	-85.07	0.00	0.00	0.00	1.41	0.70	-82.96	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SCH-KIRKWOOD
PAY	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.65	0.00	0.00	0.00	0.00	0.00	-11.65	SCH-MAPLEWOOD
TOT	-11.65	0.00	0.00	0.00	0.00	0.00	-11.65	
ADJ	-11.65	0.00	0.00	0.00	0.00	0.00	-11.65	AUTH TOTAL
TOT	-11.65	0.00	0.00	0.00	0.00	0.00	-11.65	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-192.78	219.41	0.00	0.00	0.00	0.00	26.63	SCH-NORMANDY
PAY	-224.08	-219.41	0.00	0.00	4.43	2.22	-436.84	
TOT	-416.86	0.00	0.00	0.00	4.43	2.22	-410.21	
ADJ	-192.78	219.41	0.00	0.00	0.00	0.00	26.63	AUTH TOTAL
PAY	-224.08	-219.41	0.00	0.00	4.43	2.22	-436.84	
TOT	-416.86	0.00	0.00	0.00	4.43	2.22	-410.21	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,119.08	0.00	0.00	0.00	0.00	1,119.08	SCH-PATTONVILLE
PAY	-1,119.08	-1,119.08	0.00	0.00	22.38	11.20	-2,204.58	
TOT	-1,119.08	0.00	0.00	0.00	22.38	11.20	-1,085.50	
ADJ	0.00	1,119.08	0.00	0.00	0.00	0.00	1,119.08	AUTH TOTAL
PAY	-1,119.08	-1,119.08	0.00	0.00	22.38	11.20	-2,204.58	
TOT	-1,119.08	0.00	0.00	0.00	22.38	11.20	-1,085.50	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-402.95	2.38	0.00	0.00	0.00	0.00	-400.57	SCH-RITENOUR
PAY	-52.57	-2.38	0.00	0.00	0.55	0.27	-54.13	
TOT	-455.52	0.00	0.00	0.00	0.55	0.27	-454.70	
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ADJ	-402.95	2.38	0.00	0.00	0.00	0.00	-400.57	AUTH TOTAL
PAY	-52.57	-2.38	0.00	0.00	0.55	0.27	-54.13	
TOT	-455.52	0.00	0.00	0.00	0.55	0.27	-454.70	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-509.71	160.81	0.00	0.00	0.00	0.00	-348.90	SCH-RIVERVIEW GRNS
PAY	-164.22	-160.81	0.00	0.00	3.25	1.62	-320.16	
TOT	-673.93	0.00	0.00	0.00	3.25	1.62	-669.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.86	0.00	0.00	0.00	0.00	42.86	SCH-RIVERVIEW GRNS
PAY	0.00	-42.86	0.00	0.00	0.43	0.21	-42.22	
TOT	0.00	0.00	0.00	0.00	0.43	0.21	0.64	
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ADJ	-509.71	203.67	0.00	0.00	0.00	0.00	-306.04	AUTH TOTAL
PAY	-164.22	-203.67	0.00	0.00	3.68	1.83	-362.38	
TOT	-673.93	0.00	0.00	0.00	3.68	1.83	-668.42	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-162.12	100.80	0.00	0.00	0.00	0.00	-61.32	SCH-UNIVERSITY CTY
PAY	-114.96	-100.80	0.00	0.00	2.16	1.07	-212.53	
TOT	-277.08	0.00	0.00	0.00	2.16	1.07	-273.85	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	596.88	0.00	0.00	0.00	0.00	596.88	SCH-UNIVERSITY CTY
PAY	-1,029.11	-596.88	0.00	0.00	16.26	8.13	-1,601.60	
TOT	-1,029.11	0.00	0.00	0.00	16.26	8.13	-1,004.72	
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ADJ	-162.12	697.68	0.00	0.00	0.00	0.00	535.56	AUTH TOTAL
PAY	-1,144.07	-697.68	0.00	0.00	18.42	9.20	-1,814.13	
TOT	-1,306.19	0.00	0.00	0.00	18.42	9.20	-1,278.57	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.07	35.00	0.00	0.00	0.00	0.00	-18.07	SCH-WEBSTER GROVES
PAY	-48.61	-35.00	0.00	0.00	0.84	0.42	-82.35	
TOT	-101.68	0.00	0.00	0.00	0.84	0.42	-100.42	
<hr/>								
ADJ	-53.07	35.00	0.00	0.00	0.00	0.00	-18.07	AUTH TOTAL
PAY	-48.61	-35.00	0.00	0.00	0.84	0.42	-82.35	
TOT	-101.68	0.00	0.00	0.00	0.84	0.42	-100.42	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	SCH-WELLSTON
PAY	-13.04	-13.04	0.00	0.00	0.26	0.14	-25.68	
TOT	-13.04	0.00	0.00	0.00	0.26	0.14	-12.64	
<hr/>								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	AUTH TOTAL
PAY	-13.04	-13.04	0.00	0.00	0.26	0.14	-25.68	
TOT	-13.04	0.00	0.00	0.00	0.26	0.14	-12.64	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	244.58	0.00	0.00	0.00	0.00	244.58	SCH-HAZELWOOD
PAY	-162.04	-244.58	0.00	0.00	4.07	2.03	-400.52	
TOT	-162.04	0.00	0.00	0.00	4.07	2.03	-155.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	567.84	0.00	0.00	0.00	0.00	567.84	SCH-HAZELWOOD
PAY	-567.84	-567.84	0.00	0.00	11.36	5.68	-1,118.64	
TOT	-567.84	0.00	0.00	0.00	11.36	5.68	-550.80	
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ADJ	0.00	812.42	0.00	0.00	0.00	0.00	812.42	AUTH TOTAL
PAY	-729.88	-812.42	0.00	0.00	15.43	7.71	-1,519.16	
TOT	-729.88	0.00	0.00	0.00	15.43	7.71	-706.74	

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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.43	4.29	0.00	0.00	0.00	0.00	0.86	MISS RIV ANTI POLL
PAY	-4.46	-4.29	0.00	0.00	0.08	0.04	-8.63	
TOT	-7.89	0.00	0.00	0.00	0.08	0.04	-7.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.49	2.50	0.00	0.00	0.00	0.00	2.01	MISS RIV ANTI POLL
PAY	-4.16	-2.50	0.00	0.00	0.07	0.03	-6.56	
TOT	-4.65	0.00	0.00	0.00	0.07	0.03	-4.55	
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ADJ	-3.92	6.79	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-8.62	-6.79	0.00	0.00	0.15	0.07	-15.19	
TOT	-12.54	0.00	0.00	0.00	0.15	0.07	-12.32	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.93	17.68	0.00	0.00	0.00	0.00	-0.25	METRO SEWER DIST
PAY	-16.76	-17.68	0.00	0.00	0.35	0.17	-33.92	
TOT	-34.69	0.00	0.00	0.00	0.35	0.17	-34.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.70	17.31	0.00	0.00	0.00	0.00	15.61	METRO SEWER DIST
PAY	-23.13	-17.31	0.00	0.00	0.40	0.21	-39.83	
TOT	-24.83	0.00	0.00	0.00	0.40	0.21	-24.22	
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ADJ	-19.63	34.99	0.00	0.00	0.00	0.00	15.36	AUTH TOTAL
PAY	-39.89	-34.99	0.00	0.00	0.75	0.38	-73.75	
TOT	-59.52	0.00	0.00	0.00	0.75	0.38	-58.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	MSD EXTENSION
PAY	-5.95	-5.95	0.00	0.00	0.12	0.06	-11.72	
TOT	-5.95	0.00	0.00	0.00	0.12	0.06	-5.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	MSD EXTENSION
PAY	-0.05	-0.23	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-6.00	-6.18	0.00	0.00	0.12	0.06	-12.00	
TOT	-6.00	0.00	0.00	0.00	0.12	0.06	-5.82	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.21	6.34	0.00	0.00	0.00	0.00	0.13	SEWR-MALINE CR
PAY	-5.83	-6.34	0.00	0.00	0.12	0.06	-11.99	
TOT	-12.04	0.00	0.00	0.00	0.12	0.06	-11.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	SEWR-MALINE CR
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
ADJ	-7.91	6.34	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
PAY	-5.83	-6.34	0.00	0.00	0.12	0.06	-11.99	
TOT	-13.74	0.00	0.00	0.00	0.12	0.06	-13.56	
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	-0.52	-0.52	0.00	0.00	0.02	0.00	-1.02	
TOT	-0.52	0.00	0.00	0.00	0.02	0.00	-0.50	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.52	-0.52	0.00	0.00	0.02	0.00	-1.02	
TOT	-0.52	0.00	0.00	0.00	0.02	0.00	-0.50	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	SEWR-GRAVOIS CR.
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-GRAVOIS 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	
ADJ	-0.64	0.01	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-WELLSTON
PAY	-0.25	-0.18	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.25	-0.18	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	SEWR-WATKINS CR
PAY	-2.03	-2.03	0.00	0.00	0.04	0.02	-4.00	
TOT	-2.03	0.00	0.00	0.00	0.04	0.02	-1.97	
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-2.03	-2.03	0.00	0.00	0.04	0.02	-4.00	
TOT	-2.03	0.00	0.00	0.00	0.04	0.02	-1.97	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.23	0.29	0.00	0.00	0.00	0.00	-1.94	SEWR-U.CTY STORM
PAY	-1.23	-0.29	0.00	0.00	0.01	0.01	-1.50	
TOT	-3.46	0.00	0.00	0.00	0.01	0.01	-3.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	SEWR-U.CTY STORM
PAY	-14.18	-8.22	0.00	0.00	0.22	0.11	-22.07	
TOT	-14.18	0.00	0.00	0.00	0.22	0.11	-13.85	
<hr/>								
ADJ	-2.23	8.51	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-15.41	-8.51	0.00	0.00	0.23	0.12	-23.57	
TOT	-17.64	0.00	0.00	0.00	0.23	0.12	-17.29	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.90	2.69	0.00	0.00	0.00	0.00	-3.21	SEWR-COLD WATER
PAY	-1.19	-2.69	0.00	0.00	0.04	0.02	-3.82	
TOT	-7.09	0.00	0.00	0.00	0.04	0.02	-7.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	SEWR-COLD WATER
PAY	-8.56	-8.56	0.00	0.00	0.18	0.08	-16.86	
TOT	-8.56	0.00	0.00	0.00	0.18	0.08	-8.30	
<hr/>								
ADJ	-5.90	11.25	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-9.75	-11.25	0.00	0.00	0.22	0.10	-20.68	
TOT	-15.65	0.00	0.00	0.00	0.22	0.10	-15.33	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	1.39	0.00	0.00	0.00	0.00	1.23	SEWR-DEER CREEK
PAY	-1.56	-1.39	0.00	0.00	0.03	0.02	-2.90	
TOT	-1.72	0.00	0.00	0.00	0.03	0.02	-1.67	
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ADJ	-0.16	1.39	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-1.56	-1.39	0.00	0.00	0.03	0.02	-2.90	
TOT	-1.72	0.00	0.00	0.00	0.03	0.02	-1.67	

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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	1.97	0.00	0.00	0.00	0.00	1.97	SEWR-MO RIV BONF
PAY	-1.97	-1.97	0.00	0.00	0.04	0.02	-3.88	
TOT	-1.97	0.00	0.00	0.00	0.04	0.02	-1.91	
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ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-1.97	-1.97	0.00	0.00	0.04	0.02	-3.88	
TOT	-1.97	0.00	0.00	0.00	0.04	0.02	-1.91	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	SEWR-MER RIV BAS
PAY	-0.92	-0.92	0.00	0.00	0.02	0.00	-1.82	
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	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-MER RIV BAS
PAY	-0.17	-0.17	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-1.09	-1.09	0.00	0.00	0.02	0.00	-2.16	
TOT	-1.09	0.00	0.00	0.00	0.02	0.00	-1.07	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	SEWR-BLACK CREEK
PAY	-0.97	-0.97	0.00	0.00	0.02	0.00	-1.92	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
<hr/>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-0.97	-0.97	0.00	0.00	0.02	0.00	-1.92	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	

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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	8.08	0.00	0.00	0.00	0.00	8.08	FIRE-AFFTON
PAY	-8.08	-8.08	0.00	0.00	0.16	0.08	-15.92	
TOT	-8.08	0.00	0.00	0.00	0.16	0.08	-7.84	
<hr/>								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	AUTH TOTAL
PAY	-8.08	-8.08	0.00	0.00	0.16	0.08	-15.92	
TOT	-8.08	0.00	0.00	0.00	0.16	0.08	-7.84	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	FIRE-LEMAY
PAY	-4.35	-4.35	0.00	0.00	0.08	0.04	-8.58	
TOT	-4.35	0.00	0.00	0.00	0.08	0.04	-4.23	
<hr/>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-4.35	-4.35	0.00	0.00	0.08	0.04	-8.58	
TOT	-4.35	0.00	0.00	0.00	0.08	0.04	-4.23	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.20	14.40	0.00	0.00	0.00	0.00	-118.80	FIRE-METRO NORTH
PAY	-17.89	-14.40	0.00	0.00	0.32	0.16	-31.81	
TOT	-151.09	0.00	0.00	0.00	0.32	0.16	-150.61	
<hr/>								
ADJ	-133.20	14.40	0.00	0.00	0.00	0.00	-118.80	AUTH TOTAL
PAY	-17.89	-14.40	0.00	0.00	0.32	0.16	-31.81	
TOT	-151.09	0.00	0.00	0.00	0.32	0.16	-150.61	

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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	18.09	0.00	0.00	0.00	0.00	18.09	FIRE-RIVERVIEW
PAY	-15.66	-18.09	0.00	0.00	0.34	0.17	-33.24	
TOT	-15.66	0.00	0.00	0.00	0.34	0.17	-15.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	FIRE-RIVERVIEW
PAY	0.00	-10.45	0.00	0.00	0.10	0.05	-10.30	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	0.00	28.54	0.00	0.00	0.00	0.00	28.54	AUTH TOTAL
PAY	-15.66	-28.54	0.00	0.00	0.44	0.22	-43.54	
TOT	-15.66	0.00	0.00	0.00	0.44	0.22	-15.00	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.57	99.81	0.00	0.00	0.00	0.00	44.24	FIRE-NORMANDY
PAY	-99.81	-99.81	0.00	0.00	2.00	1.00	-196.62	
TOT	-155.38	0.00	0.00	0.00	2.00	1.00	-152.38	
<hr/>								
ADJ	-55.57	99.81	0.00	0.00	0.00	0.00	44.24	AUTH TOTAL
PAY	-99.81	-99.81	0.00	0.00	2.00	1.00	-196.62	
TOT	-155.38	0.00	0.00	0.00	2.00	1.00	-152.38	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.51	0.00	0.00	0.00	0.00	101.51	FIRE-FLORISSANT V
PAY	-101.51	-101.51	0.00	0.00	2.04	1.02	-199.96	
TOT	-101.51	0.00	0.00	0.00	2.04	1.02	-98.45	
<hr/>								
ADJ	0.00	101.51	0.00	0.00	0.00	0.00	101.51	AUTH TOTAL
PAY	-101.51	-101.51	0.00	0.00	2.04	1.02	-199.96	
TOT	-101.51	0.00	0.00	0.00	2.04	1.02	-98.45	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	FIRE-MID COUNTY
PAY	-5.27	-3.78	0.00	0.00	0.09	0.05	-8.91	
TOT	-5.27	0.00	0.00	0.00	0.09	0.05	-5.13	
<hr/>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-5.27	-3.78	0.00	0.00	0.09	0.05	-8.91	
TOT	-5.27	0.00	0.00	0.00	0.09	0.05	-5.13	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.01	0.00	0.00	0.00	0.00	34.01	FIRE-PATTONVILLE B
PAY	-34.01	-34.01	0.00	0.00	0.68	0.34	-67.00	
TOT	-34.01	0.00	0.00	0.00	0.68	0.34	-32.99	
<hr/>								
ADJ	0.00	34.01	0.00	0.00	0.00	0.00	34.01	AUTH TOTAL
PAY	-34.01	-34.01	0.00	0.00	0.68	0.34	-67.00	
TOT	-34.01	0.00	0.00	0.00	0.68	0.34	-32.99	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	233.68	0.00	0.00	0.00	0.00	233.68	FIRE-MARYLAND HTS
PAY	-233.68	-233.68	0.00	0.00	4.68	2.34	-460.34	
TOT	-233.68	0.00	0.00	0.00	4.68	2.34	-226.66	
<hr/>								
ADJ	0.00	233.68	0.00	0.00	0.00	0.00	233.68	AUTH TOTAL
PAY	-233.68	-233.68	0.00	0.00	4.68	2.34	-460.34	
TOT	-233.68	0.00	0.00	0.00	4.68	2.34	-226.66	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.33	0.69	0.00	0.00	0.00	0.00	-115.64	FIRE-COMMUNITY
PAY	-15.18	-0.69	0.00	0.00	0.16	0.08	-15.63	
TOT	-131.51	0.00	0.00	0.00	0.16	0.08	-131.27	
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ADJ	-116.33	0.69	0.00	0.00	0.00	0.00	-115.64	AUTH TOTAL
PAY	-15.18	-0.69	0.00	0.00	0.16	0.08	-15.63	
TOT	-131.51	0.00	0.00	0.00	0.16	0.08	-131.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.90	0.00	0.00	0.00	0.00	57.90	FIRE-SPANISH LAKE
PAY	-57.90	-57.90	0.00	0.00	1.16	0.58	-114.06	
TOT	-57.90	0.00	0.00	0.00	1.16	0.58	-56.16	
<hr/>								
ADJ	0.00	57.90	0.00	0.00	0.00	0.00	57.90	AUTH TOTAL
PAY	-57.90	-57.90	0.00	0.00	1.16	0.58	-114.06	
TOT	-57.90	0.00	0.00	0.00	1.16	0.58	-56.16	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	FIRE-BLACK JACK
PAY	0.00	-15.82	0.00	0.00	0.16	0.08	-15.58	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	AUTH TOTAL
PAY	0.00	-15.82	0.00	0.00	0.16	0.08	-15.58	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	60.08	0.00	0.00	0.00	0.00	60.08	FIRE-WEST OVERLAND
PAY	-60.08	-60.08	0.00	0.00	1.20	0.60	-118.36	
TOT	-60.08	0.00	0.00	0.00	1.20	0.60	-58.28	
<hr/>								
ADJ	0.00	60.08	0.00	0.00	0.00	0.00	60.08	AUTH TOTAL
PAY	-60.08	-60.08	0.00	0.00	1.20	0.60	-118.36	
TOT	-60.08	0.00	0.00	0.00	1.20	0.60	-58.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	FIRE-METRO WEST
PAY	-5.72	-5.72	0.00	0.00	0.12	0.06	-11.26	
TOT	-5.72	0.00	0.00	0.00	0.12	0.06	-5.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.55	9.14	0.00	0.00	0.00	0.00	6.59	FIRE-METRO WEST
PAY	0.00	-9.14	0.00	0.00	0.09	0.05	-9.00	
TOT	-2.55	0.00	0.00	0.00	0.09	0.05	-2.41	
ADJ	-2.55	14.86	0.00	0.00	0.00	0.00	12.31	AUTH TOTAL
PAY	-5.72	-14.86	0.00	0.00	0.21	0.11	-20.26	
TOT	-8.27	0.00	0.00	0.00	0.21	0.11	-7.95	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	FIRE-FENTON
PAY	-5.62	-5.62	0.00	0.00	0.12	0.06	-11.06	
TOT	-5.62	0.00	0.00	0.00	0.12	0.06	-5.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	FIRE-FENTON
PAY	-1.85	-1.85	0.00	0.00	0.04	0.02	-3.64	
TOT	-1.85	0.00	0.00	0.00	0.04	0.02	-1.79	
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-7.47	-7.47	0.00	0.00	0.16	0.08	-14.70	
TOT	-7.47	0.00	0.00	0.00	0.16	0.08	-7.23	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.86	1.34	0.00	0.00	0.00	0.00	-2.52	LIGHT-CASTLE POINT
PAY	-1.34	-1.34	0.00	0.00	0.02	0.02	-2.64	
TOT	-5.20	0.00	0.00	0.00	0.02	0.02	-5.16	
ADJ	-3.86	1.34	0.00	0.00	0.00	0.00	-2.52	AUTH TOTAL
PAY	-1.34	-1.34	0.00	0.00	0.02	0.02	-2.64	
TOT	-5.20	0.00	0.00	0.00	0.02	0.02	-5.16	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	LIGHT-GLASGOW
PAY	0.00	-1.99	0.00	0.00	0.02	0.01	-1.96	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	LIGHT-GLASGOW
PAY	0.00	-1.19	0.00	0.00	0.01	0.01	-1.17	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	0.00	-3.18	0.00	0.00	0.03	0.02	-3.13	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	LIGHT-HANCOCK
PAY	-0.60	-0.60	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.60	-0.60	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.93	0.00	0.00	0.00	0.00	30.93	CTY-BERKELEY
PAY	-17.31	-30.93	0.00	0.00	0.48	0.24	-47.52	
TOT	-17.31	0.00	0.00	0.00	0.48	0.24	-16.59	
ADJ	0.00	30.93	0.00	0.00	0.00	0.00	30.93	AUTH TOTAL
PAY	-17.31	-30.93	0.00	0.00	0.48	0.24	-47.52	
TOT	-17.31	0.00	0.00	0.00	0.48	0.24	-16.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.66	0.00	0.00	0.00	0.00	14.66	CTY-FERGUSON
PAY	-14.66	-14.66	0.00	0.00	0.30	0.14	-28.88	
TOT	-14.66	0.00	0.00	0.00	0.30	0.14	-14.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.55	0.00	0.00	0.00	0.00	0.00	-15.55	CTY-FERGUSON
TOT	-15.55	0.00	0.00	0.00	0.00	0.00	-15.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-153.00	0.00	0.00	0.00	0.00	0.00	-153.00	CTY-FERGUSON
TOT	-153.00	0.00	0.00	0.00	0.00	0.00	-153.00	
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	-168.55	14.66	0.00	0.00	0.00	0.00	-153.89	AUTH TOTAL
PAY	-14.66	-14.66	0.00	-7.50	0.38	0.14	-36.30	
TOT	-183.21	0.00	0.00	-7.50	0.38	0.14	-190.19	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.05	0.00	0.00	0.00	0.00	18.05	CTY-JENNINGS
PAY	-18.05	-18.05	0.00	0.00	0.36	0.18	-35.56	
TOT	-18.05	0.00	0.00	0.00	0.36	0.18	-17.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	CTY-JENNINGS
TOT	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	18.05	0.00	0.00	0.00	0.00	18.05	AUTH TOTAL
PAY	-24.63	-18.05	0.00	-7.00	0.50	0.21	-48.97	
TOT	-24.63	0.00	0.00	-7.00	0.50	0.21	-30.92	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-KIRKWOOD
PAY	0.00	-0.05	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	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	0.00	-0.05	0.00	-15.50	0.16	0.00	-15.39	
TOT	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	CTY-NORMANDY
PAY	-3.32	-3.32	0.00	0.00	0.06	0.04	-6.54	
TOT	-3.32	0.00	0.00	0.00	0.06	0.04	-3.22	
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-3.32	-3.32	0.00	0.00	0.06	0.04	-6.54	
TOT	-3.32	0.00	0.00	0.00	0.06	0.04	-3.22	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.38	0.00	0.00	0.00	0.00	11.38	CTY-NORTHWOODS
PAY	-11.38	-11.38	0.00	0.00	0.22	0.12	-22.42	
TOT	-11.38	0.00	0.00	0.00	0.22	0.12	-11.04	
<hr/>								
ADJ	0.00	11.38	0.00	0.00	0.00	0.00	11.38	AUTH TOTAL
PAY	-11.38	-11.38	0.00	0.00	0.22	0.12	-22.42	
TOT	-11.38	0.00	0.00	0.00	0.22	0.12	-11.04	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.28	0.10	0.00	0.00	0.00	0.00	-6.18	CTY-OVERLAND
PAY	-2.31	-0.10	0.00	0.00	0.02	0.01	-2.38	
TOT	-8.59	0.00	0.00	0.00	0.02	0.01	-8.56	
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ADJ	-6.28	0.10	0.00	0.00	0.00	0.00	-6.18	AUTH TOTAL
PAY	-2.31	-0.10	0.00	0.00	0.02	0.01	-2.38	
TOT	-8.59	0.00	0.00	0.00	0.02	0.01	-8.56	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-PINE LAWN
PAY	-0.77	-0.77	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-0.77	-0.77	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	CTY-RICHMOND HTS
TOT	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
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ADJ	-2.24	0.00	0.00	-6.50	0.00	0.00	-8.74	AUTH TOTAL
TOT	-2.24	0.00	0.00	-6.50	0.00	0.00	-8.74	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	CTY-ROCK HILL
PAY	-3.53	-2.54	0.00	0.00	0.07	0.03	-5.97	
TOT	-3.53	0.00	0.00	0.00	0.07	0.03	-3.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-3.53	-2.54	0.00	-3.50	0.11	0.03	-9.43	
TOT	-3.53	0.00	0.00	-3.50	0.11	0.03	-6.89	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.90	19.83	0.00	0.00	0.00	0.00	-12.07	CTY-UNIVERSITY CTY
PAY	-22.62	-19.83	0.00	0.00	0.43	0.21	-41.81	
TOT	-54.52	0.00	0.00	0.00	0.43	0.21	-53.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.45	0.00	0.00	0.00	0.00	117.45	CTY-UNIVERSITY CTY
PAY	-202.50	-117.45	0.00	0.00	3.20	1.60	-315.15	
TOT	-202.50	0.00	0.00	0.00	3.20	1.60	-197.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNIVERSITY CTY
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	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-19.50	0.07	0.00	-19.43	
ADJ	-31.90	137.28	0.00	-13.00	0.00	0.00	92.38	AUTH TOTAL
PAY	-225.12	-137.28	0.00	-34.50	3.98	1.81	-391.11	
TOT	-257.02	0.00	0.00	-47.50	3.98	1.81	-298.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.94	0.00	0.00	0.00	0.00	0.00	-15.94	CTY-WEBSTER GROVES
TOT	-15.94	0.00	0.00	0.00	0.00	0.00	-15.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
ADJ	-15.94	0.00	0.00	-13.00	0.00	0.00	-28.94	AUTH TOTAL
TOT	-15.94	0.00	0.00	-13.00	0.00	0.00	-28.94	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	CTY-WELLSTON
PAY	-1.38	-1.38	0.00	0.00	0.02	0.02	-2.72	
TOT	-1.38	0.00	0.00	0.00	0.02	0.02	-1.34	
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-1.38	-1.38	0.00	0.00	0.02	0.02	-2.72	
TOT	-1.38	0.00	0.00	0.00	0.02	0.02	-1.34	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	CTY-PAGEDALE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	CTY-COOL VALLEY
PAY	-3.73	-3.74	0.00	0.00	0.08	0.04	-7.35	
TOT	-3.73	0.00	0.00	0.00	0.08	0.04	-3.61	
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-3.73	-3.74	0.00	0.00	0.08	0.04	-7.35	
TOT	-3.73	0.00	0.00	0.00	0.08	0.04	-3.61	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-20.21	0.00	0.00	-20.21	ATTORNEY FEES
TOT	0.00	0.00	0.00	-20.21	0.00	0.00	-20.21	
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PAY	0.00	0.00	0.00	-20.21	0.00	0.00	-20.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.21	0.00	0.00	-20.21	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-221.28	0.00	0.00	-221.28	
TOT	0.00	0.00	0.00	-371.28	0.00	0.00	-371.28	
<hr/>								
ADJ	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-221.28	0.00	0.00	-221.28	
TOT	0.00	0.00	0.00	-371.28	0.00	0.00	-371.28	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-62.19	0.00	0.00	-62.19	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-62.19	0.00	0.00	-62.19	
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PAY	0.00	0.00	0.00	-62.19	0.00	0.00	-62.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-62.19	0.00	0.00	-62.19	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-125.87	0.00	0.00	-125.87	COMMISSION
TOT	0.00	0.00	0.00	-125.87	0.00	0.00	-125.87	
<hr/>								
PAY	0.00	0.00	0.00	-125.87	0.00	0.00	-125.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-125.87	0.00	0.00	-125.87	
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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	
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PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.21	28.42	0.00	0.00	0.00	0.00	11.21	ST. OF MISSOURI
PAY	-38.02	-28.42	0.00	0.00	0.66	0.00	-65.78	
TOT	-55.23	0.00	0.00	0.00	0.66	0.00	-54.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.81	6.75	0.00	0.00	0.00	0.00	5.94	ST. OF MISSOURI
PAY	-14.38	-6.75	0.00	0.00	0.21	0.00	-20.92	
TOT	-15.19	0.00	0.00	0.00	0.21	0.00	-14.98	
<hr/>								
ADJ	-18.02	35.17	0.00	0.00	0.00	0.00	17.15	AUTH TOTAL
PAY	-52.40	-35.17	0.00	0.00	0.87	0.00	-86.70	
TOT	-70.42	0.00	0.00	0.00	0.87	0.00	-69.55	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.09	180.21	0.00	0.00	0.00	0.00	71.12	COUNTY GENERAL
PAY	-240.99	-180.21	0.00	0.00	4.21	2.10	-414.89	
TOT	-350.08	0.00	0.00	0.00	4.21	2.10	-343.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.08	42.74	0.00	0.00	0.00	0.00	37.66	COUNTY GENERAL
PAY	-91.16	-42.74	0.00	0.00	1.34	0.67	-131.89	
TOT	-96.24	0.00	0.00	0.00	1.34	0.67	-94.23	
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	-114.17	222.95	0.00	15.00	0.00	0.00	123.78	AUTH TOTAL
PAY	-332.15	-222.95	0.00	-15.00	5.55	2.77	-561.78	
TOT	-446.32	0.00	0.00	0.00	5.55	2.77	-438.00	

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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	-94.72	156.38	0.00	0.00	0.00	0.00	61.66	COUNTY HEALTH FUND
PAY	-209.24	-156.38	0.00	0.00	3.65	1.83	-360.14	
TOT	-303.96	0.00	0.00	0.00	3.65	1.83	-298.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.42	37.07	0.00	0.00	0.00	0.00	32.65	COUNTY HEALTH FUND
PAY	-79.16	-37.07	0.00	0.00	1.16	0.59	-114.48	
TOT	-83.58	0.00	0.00	0.00	1.16	0.59	-81.83	
ADJ	-99.14	193.45	0.00	0.00	0.00	0.00	94.31	AUTH TOTAL
PAY	-288.40	-193.45	0.00	0.00	4.81	2.42	-474.62	
TOT	-387.54	0.00	0.00	0.00	4.81	2.42	-380.31	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.08	33.17	0.00	0.00	0.00	0.00	13.09	CO. PARK MAINT.
PAY	-44.39	-33.17	0.00	0.00	0.77	0.39	-76.40	
TOT	-64.47	0.00	0.00	0.00	0.77	0.39	-63.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.94	7.86	0.00	0.00	0.00	0.00	6.92	CO. PARK MAINT.
PAY	-16.80	-7.86	0.00	0.00	0.25	0.12	-24.29	
TOT	-17.74	0.00	0.00	0.00	0.25	0.12	-17.37	
ADJ	-21.02	41.03	0.00	0.00	0.00	0.00	20.01	AUTH TOTAL
PAY	-61.19	-41.03	0.00	0.00	1.02	0.51	-100.69	
TOT	-82.21	0.00	0.00	0.00	1.02	0.51	-80.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.78	80.58	0.00	0.00	0.00	0.00	31.80	COUNTY BOND RETIRE
PAY	-107.81	-80.58	0.00	0.00	1.89	0.94	-185.56	
TOT	-156.59	0.00	0.00	0.00	1.89	0.94	-153.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.28	19.10	0.00	0.00	0.00	0.00	16.82	COUNTY BOND RETIRE
PAY	-40.77	-19.10	0.00	0.00	0.60	0.30	-58.97	
TOT	-43.05	0.00	0.00	0.00	0.60	0.30	-42.15	
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ADJ	-51.06	99.68	0.00	0.00	0.00	0.00	48.62	AUTH TOTAL
PAY	-148.58	-99.68	0.00	0.00	2.49	1.24	-244.53	
TOT	-199.64	0.00	0.00	0.00	2.49	1.24	-195.91	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.27	99.57	0.00	0.00	0.00	0.00	39.30	ROAD & BRIDGE
PAY	-133.17	-99.57	0.00	0.00	2.33	1.17	-229.24	
TOT	-193.44	0.00	0.00	0.00	2.33	1.17	-189.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.81	23.60	0.00	0.00	0.00	0.00	20.79	ROAD & BRIDGE
PAY	-50.35	-23.60	0.00	0.00	0.74	0.37	-72.84	
TOT	-53.16	0.00	0.00	0.00	0.74	0.37	-52.05	
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ADJ	-63.08	123.17	0.00	0.00	0.00	0.00	60.09	AUTH TOTAL
PAY	-183.52	-123.17	0.00	0.00	3.07	1.54	-302.08	
TOT	-246.60	0.00	0.00	0.00	3.07	1.54	-241.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.01	218.05	0.00	0.00	0.00	0.00	86.04	ST L COMM COLL
PAY	-291.65	-218.05	0.00	0.00	5.10	2.55	-502.05	
TOT	-423.66	0.00	0.00	0.00	5.10	2.55	-416.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.17	51.70	0.00	0.00	0.00	0.00	45.53	ST L COMM COLL
PAY	-110.31	-51.70	0.00	0.00	1.62	0.81	-159.58	
TOT	-116.48	0.00	0.00	0.00	1.62	0.81	-114.05	
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ADJ	-138.18	269.75	0.00	0.00	0.00	0.00	131.57	AUTH TOTAL
PAY	-401.96	-269.75	0.00	0.00	6.72	3.36	-661.63	
TOT	-540.14	0.00	0.00	0.00	6.72	3.36	-530.06	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-479.28	791.59	0.00	0.00	0.00	0.00	312.31	SPEC SCH DIST
PAY	-1,058.94	-791.59	0.00	0.00	18.51	9.25	-1,822.77	
TOT	-1,538.22	0.00	0.00	0.00	18.51	9.25	-1,510.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.38	187.63	0.00	0.00	0.00	0.00	165.25	SPEC SCH DIST
PAY	-400.54	-187.63	0.00	0.00	5.89	2.94	-579.34	
TOT	-422.92	0.00	0.00	0.00	5.89	2.94	-414.09	
<hr/>								
ADJ	-501.66	979.22	0.00	0.00	0.00	0.00	477.56	AUTH TOTAL
PAY	-1,459.48	-979.22	0.00	0.00	24.40	12.19	-2,402.11	
TOT	-1,961.14	0.00	0.00	0.00	24.40	12.19	-1,924.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.45	210.43	0.00	0.00	0.00	0.00	82.98	METRO ZOO
PAY	-281.55	-210.43	0.00	0.00	4.92	2.46	-484.60	
TOT	-409.00	0.00	0.00	0.00	4.92	2.46	-401.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.95	49.88	0.00	0.00	0.00	0.00	43.93	METRO ZOO
PAY	-106.50	-49.88	0.00	0.00	1.57	0.78	-154.03	
TOT	-112.45	0.00	0.00	0.00	1.57	0.78	-110.10	
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ADJ	-133.40	260.31	0.00	0.00	0.00	0.00	126.91	AUTH TOTAL
PAY	-388.05	-260.31	0.00	0.00	6.49	3.24	-638.63	
TOT	-521.45	0.00	0.00	0.00	6.49	3.24	-511.72	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.21	119.12	0.00	0.00	0.00	0.00	59.91	COUNTY LIBRARY
PAY	-157.11	-119.12	0.00	0.00	2.76	1.39	-272.08	
TOT	-216.32	0.00	0.00	0.00	2.76	1.39	-212.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.35	25.52	0.00	0.00	0.00	0.00	25.17	COUNTY LIBRARY
PAY	-56.86	-25.52	0.00	0.00	0.83	0.41	-81.14	
TOT	-57.21	0.00	0.00	0.00	0.83	0.41	-55.97	
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ADJ	-59.56	144.64	0.00	0.00	0.00	0.00	85.08	AUTH TOTAL
PAY	-213.97	-144.64	0.00	0.00	3.59	1.80	-353.22	
TOT	-273.53	0.00	0.00	0.00	3.59	1.80	-268.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	FERGUSON LIBRARY
PAY	-1.02	-0.83	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.25	0.00	0.00	0.00	0.00	0.00	-5.25	FERGUSON LIBRARY
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
TOT	-5.72	0.00	0.00	0.00	0.00	0.00	-5.72	
ADJ	-5.25	0.83	0.00	0.00	0.00	0.00	-4.42	AUTH TOTAL
PAY	-1.49	-0.83	0.00	0.00	0.02	0.01	-2.29	
TOT	-6.74	0.00	0.00	0.00	0.02	0.01	-6.71	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	MAPLEWOOD LIBRARY
PAY	-8.71	-7.14	0.00	0.00	0.16	0.08	-15.61	
TOT	-8.71	0.00	0.00	0.00	0.16	0.08	-8.47	
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-8.71	-7.14	0.00	0.00	0.16	0.08	-15.61	
TOT	-8.71	0.00	0.00	0.00	0.16	0.08	-8.47	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	KIRKWOOD LIBRARY
PAY	-11.24	-9.22	0.00	0.00	0.20	0.11	-20.15	
TOT	-11.24	0.00	0.00	0.00	0.20	0.11	-10.93	
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	AUTH TOTAL
PAY	-11.24	-9.22	0.00	0.00	0.20	0.11	-20.15	
TOT	-11.24	0.00	0.00	0.00	0.20	0.11	-10.93	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.90	0.00	0.00	0.00	0.00	23.90	SCH-AFFTON
PAY	-29.14	-23.90	0.00	0.00	0.53	0.27	-52.24	
TOT	-29.14	0.00	0.00	0.00	0.53	0.27	-28.34	
<hr/>								
ADJ	0.00	23.90	0.00	0.00	0.00	0.00	23.90	AUTH TOTAL
PAY	-29.14	-23.90	0.00	0.00	0.53	0.27	-52.24	
TOT	-29.14	0.00	0.00	0.00	0.53	0.27	-28.34	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.35	0.00	0.00	0.00	0.00	50.35	SCH-CLAYTON
PAY	-61.40	-50.35	0.00	0.00	1.11	0.56	-110.08	
TOT	-61.40	0.00	0.00	0.00	1.11	0.56	-59.73	
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ADJ	0.00	50.35	0.00	0.00	0.00	0.00	50.35	AUTH TOTAL
PAY	-61.40	-50.35	0.00	0.00	1.11	0.56	-110.08	
TOT	-61.40	0.00	0.00	0.00	1.11	0.56	-59.73	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	684.51	0.00	0.00	0.00	0.00	684.51	SCH-PARKWAY
PAY	-856.48	-684.51	0.00	0.00	15.41	7.70	-1,517.88	
TOT	-856.48	0.00	0.00	0.00	15.41	7.70	-833.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	SCH-PARKWAY
PAY	-1.38	-1.08	0.00	0.00	0.02	0.02	-2.42	
TOT	-1.38	0.00	0.00	0.00	0.02	0.02	-1.34	
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ADJ	0.00	685.59	0.00	0.00	0.00	0.00	685.59	AUTH TOTAL
PAY	-857.86	-685.59	0.00	0.00	15.43	7.72	-1,520.30	
TOT	-857.86	0.00	0.00	0.00	15.43	7.72	-834.71	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-428.84	138.72	0.00	0.00	0.00	0.00	-290.12	SCH-ROCKWOOD
PAY	-129.53	-138.72	0.00	0.00	2.69	1.34	-264.22	
TOT	-558.37	0.00	0.00	0.00	2.69	1.34	-554.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.05	-426.36	0.00	0.00	0.00	0.00	-437.41	SCH-ROCKWOOD
PAY	826.29	426.36	0.00	0.00	-12.52	-6.26	1,233.87	
TOT	815.24	0.00	0.00	0.00	-12.52	-6.26	796.46	
ADJ	-439.89	-287.64	0.00	0.00	0.00	0.00	-727.53	AUTH TOTAL
PAY	696.76	287.64	0.00	0.00	-9.83	-4.92	969.65	
TOT	256.87	0.00	0.00	0.00	-9.83	-4.92	242.12	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	719.01	0.00	0.00	0.00	0.00	719.01	SCH-FERG-FLOR
PAY	-1,371.26	-719.01	0.00	0.00	20.90	10.46	-2,058.91	
TOT	-1,371.26	0.00	0.00	0.00	20.90	10.46	-1,339.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.86	452.35	0.00	0.00	0.00	0.00	330.49	SCH-FERG-FLOR
PAY	-583.71	-452.35	0.00	0.00	10.36	5.18	-1,020.52	
TOT	-705.57	0.00	0.00	0.00	10.36	5.18	-690.03	
ADJ	-121.86	1,171.36	0.00	0.00	0.00	0.00	1,049.50	AUTH TOTAL
PAY	-1,954.97	-1,171.36	0.00	0.00	31.26	15.64	-3,079.43	
TOT	-2,076.83	0.00	0.00	0.00	31.26	15.64	-2,029.93	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.75	0.00	0.00	0.00	0.00	18.75	SCH-HANCOCK
PAY	0.00	-18.75	0.00	0.00	0.19	0.09	-18.47	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	
ADJ	0.00	18.75	0.00	0.00	0.00	0.00	18.75	AUTH TOTAL
PAY	0.00	-18.75	0.00	0.00	0.19	0.09	-18.47	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.76	474.33	0.00	0.00	0.00	0.00	403.57	SCH-JENNINGS
PAY	-547.13	-474.33	0.00	0.00	10.21	5.11	-1,006.14	
TOT	-617.89	0.00	0.00	0.00	10.21	5.11	-602.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	366.71	0.00	0.00	0.00	0.00	366.71	SCH-JENNINGS
PAY	-672.63	-366.71	0.00	0.00	10.40	5.19	-1,023.75	
TOT	-672.63	0.00	0.00	0.00	10.40	5.19	-657.04	
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ADJ	-70.76	841.04	0.00	0.00	0.00	0.00	770.28	AUTH TOTAL
PAY	-1,219.76	-841.04	0.00	0.00	20.61	10.30	-2,029.89	
TOT	-1,290.52	0.00	0.00	0.00	20.61	10.30	-1,259.61	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	164.11	0.00	0.00	0.00	0.00	164.11	SCH-KIRKWOOD
PAY	-224.76	-164.11	0.00	0.00	3.89	1.94	-383.04	
TOT	-224.76	0.00	0.00	0.00	3.89	1.94	-218.93	
<hr/>								
ADJ	0.00	164.11	0.00	0.00	0.00	0.00	164.11	AUTH TOTAL
PAY	-224.76	-164.11	0.00	0.00	3.89	1.94	-383.04	
TOT	-224.76	0.00	0.00	0.00	3.89	1.94	-218.93	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.88	143.10	0.00	0.00	0.00	0.00	50.22	SCH-MAPLEWOOD
PAY	-174.51	-143.10	0.00	0.00	3.18	1.59	-312.84	
TOT	-267.39	0.00	0.00	0.00	3.18	1.59	-262.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.31	0.00	0.00	0.00	0.00	193.31	SCH-MAPLEWOOD
PAY	0.00	-193.31	0.00	0.00	1.93	0.97	-190.41	
TOT	0.00	0.00	0.00	0.00	1.93	0.97	2.90	
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ADJ	-92.88	336.41	0.00	0.00	0.00	0.00	243.53	AUTH TOTAL
PAY	-174.51	-336.41	0.00	0.00	5.11	2.56	-503.25	
TOT	-267.39	0.00	0.00	0.00	5.11	2.56	-259.72	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	66.58	0.00	0.00	0.00	0.00	66.58	SCH-MEHLVILLE
PAY	-81.21	-66.58	0.00	0.00	1.48	0.74	-145.57	
TOT	-81.21	0.00	0.00	0.00	1.48	0.74	-78.99	
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ADJ	0.00	66.58	0.00	0.00	0.00	0.00	66.58	AUTH TOTAL
PAY	-81.21	-66.58	0.00	0.00	1.48	0.74	-145.57	
TOT	-81.21	0.00	0.00	0.00	1.48	0.74	-78.99	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-356.49	128.03	0.00	0.00	0.00	0.00	-228.46	SCH-NORMANDY
PAY	-155.04	-128.03	0.00	0.00	2.83	1.42	-278.82	
TOT	-511.53	0.00	0.00	0.00	2.83	1.42	-507.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59.86	0.00	0.00	0.00	0.60	0.30	-58.96	SCH-NORMANDY
TOT	-59.86	0.00	0.00	0.00	0.60	0.30	-58.96	
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ADJ	-356.49	128.03	0.00	0.00	0.00	0.00	-228.46	AUTH TOTAL
PAY	-214.90	-128.03	0.00	0.00	3.43	1.72	-337.78	
TOT	-571.39	0.00	0.00	0.00	3.43	1.72	-566.24	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	370.22	0.00	0.00	0.00	0.00	370.22	SCH-PATTONVILLE
PAY	-451.48	-370.22	0.00	0.00	8.21	4.11	-809.38	
TOT	-451.48	0.00	0.00	0.00	8.21	4.11	-439.16	
<hr/>								
ADJ	0.00	370.22	0.00	0.00	0.00	0.00	370.22	AUTH TOTAL
PAY	-451.48	-370.22	0.00	0.00	8.21	4.11	-809.38	
TOT	-451.48	0.00	0.00	0.00	8.21	4.11	-439.16	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-229.74	205.58	0.00	0.00	0.00	0.00	-24.16	SCH-RITENOUR
PAY	-90.24	-205.58	0.00	0.00	2.96	1.48	-291.38	
TOT	-319.98	0.00	0.00	0.00	2.96	1.48	-315.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.38	0.00	0.00	0.00	0.00	48.38	SCH-RITENOUR
PAY	0.00	-48.38	0.00	0.00	0.48	0.24	-47.66	
TOT	0.00	0.00	0.00	0.00	0.48	0.24	0.72	
ADJ	-229.74	253.96	0.00	0.00	0.00	0.00	24.22	AUTH TOTAL
PAY	-90.24	-253.96	0.00	0.00	3.44	1.72	-339.04	
TOT	-319.98	0.00	0.00	0.00	3.44	1.72	-314.82	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-708.89	316.49	0.00	0.00	0.00	0.00	-392.40	SCH-RIVERVIEW GRNS
PAY	-527.95	-316.49	0.00	0.00	8.44	4.22	-831.78	
TOT	-1,236.84	0.00	0.00	0.00	8.44	4.22	-1,224.18	
ADJ	-708.89	316.49	0.00	0.00	0.00	0.00	-392.40	AUTH TOTAL
PAY	-527.95	-316.49	0.00	0.00	8.44	4.22	-831.78	
TOT	-1,236.84	0.00	0.00	0.00	8.44	4.22	-1,224.18	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-654.69	108.01	0.00	0.00	0.00	0.00	-546.68	SCH-UNIVERSITY CTY
PAY	-266.90	-108.01	0.00	0.00	3.75	1.87	-369.29	
TOT	-921.59	0.00	0.00	0.00	3.75	1.87	-915.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	SCH-UNIVERSITY CTY
PAY	-355.79	-6.03	0.00	0.00	3.62	1.81	-356.39	
TOT	-355.79	0.00	0.00	0.00	3.62	1.81	-350.36	
ADJ	-654.69	114.04	0.00	0.00	0.00	0.00	-540.65	AUTH TOTAL
PAY	-622.69	-114.04	0.00	0.00	7.37	3.68	-725.68	
TOT	-1,277.38	0.00	0.00	0.00	7.37	3.68	-1,266.33	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	SCH-WELLSTON
PAY	-13.04	-10.69	0.00	0.00	0.24	0.12	-23.37	
TOT	-13.04	0.00	0.00	0.00	0.24	0.12	-12.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.48	0.00	0.00	0.00	0.00	13.48	SCH-WELLSTON
PAY	-5.26	-13.48	0.00	0.00	0.18	0.10	-18.46	
TOT	-5.26	0.00	0.00	0.00	0.18	0.10	-4.98	
ADJ	0.00	24.17	0.00	0.00	0.00	0.00	24.17	AUTH TOTAL
PAY	-18.30	-24.17	0.00	0.00	0.42	0.22	-41.83	
TOT	-18.30	0.00	0.00	0.00	0.42	0.22	-17.66	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.52	0.00	0.00	0.00	0.00	71.52	SCH-LINDBERGH
PAY	-87.23	-71.52	0.00	0.00	1.59	0.80	-156.36	
TOT	-87.23	0.00	0.00	0.00	1.59	0.80	-84.84	
ADJ	0.00	71.52	0.00	0.00	0.00	0.00	71.52	AUTH TOTAL
PAY	-87.23	-71.52	0.00	0.00	1.59	0.80	-156.36	
TOT	-87.23	0.00	0.00	0.00	1.59	0.80	-84.84	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-317.30	466.55	0.00	0.00	0.00	0.00	149.25	SCH-HAZELWOOD
PAY	-591.49	-466.55	0.00	0.00	10.58	5.29	-1,042.17	
TOT	-908.79	0.00	0.00	0.00	10.58	5.29	-892.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.01	489.84	0.00	0.00	0.00	0.00	489.85	SCH-HAZELWOOD
PAY	-1,555.96	-489.84	0.00	0.00	20.46	10.23	-2,015.11	
TOT	-1,555.95	0.00	0.00	0.00	20.46	10.23	-1,525.26	
ADJ	-317.29	956.39	0.00	0.00	0.00	0.00	639.10	AUTH TOTAL
PAY	-2,147.45	-956.39	0.00	0.00	31.04	15.52	-3,057.28	
TOT	-2,464.74	0.00	0.00	0.00	31.04	15.52	-2,418.18	

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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.34	7.88	0.00	0.00	0.00	0.00	-0.46	MISS RIV ANTI POLL
PAY	-10.80	-7.88	0.00	0.00	0.19	0.09	-18.40	
TOT	-19.14	0.00	0.00	0.00	0.19	0.09	-18.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.49	2.24	0.00	0.00	0.00	0.00	1.75	MISS RIV ANTI POLL
PAY	-5.85	-2.24	0.00	0.00	0.08	0.04	-7.97	
TOT	-6.34	0.00	0.00	0.00	0.08	0.04	-6.22	
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ADJ	-8.83	10.12	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-16.65	-10.12	0.00	0.00	0.27	0.13	-26.37	
TOT	-25.48	0.00	0.00	0.00	0.27	0.13	-25.08	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.91	40.67	0.00	0.00	0.00	0.00	7.76	METRO SEWER DIST
PAY	-57.49	-40.67	0.00	0.00	0.98	0.49	-96.69	
TOT	-90.40	0.00	0.00	0.00	0.98	0.49	-88.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.68	22.13	0.00	0.00	0.00	0.00	20.45	METRO SEWER DIST
PAY	-45.96	-22.13	0.00	0.00	0.68	0.34	-67.07	
TOT	-47.64	0.00	0.00	0.00	0.68	0.34	-46.62	
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ADJ	-34.59	62.80	0.00	0.00	0.00	0.00	28.21	AUTH TOTAL
PAY	-103.45	-62.80	0.00	0.00	1.66	0.83	-163.76	
TOT	-138.04	0.00	0.00	0.00	1.66	0.83	-135.55	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.61	2.08	0.00	0.00	0.00	0.00	0.47	SEWR-WATKINS CR
PAY	-2.18	-2.08	0.00	0.00	0.04	0.02	-4.20	
TOT	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.91	0.00	0.00	0.00	0.05	0.02	-4.84	SEWR-WATKINS CR
TOT	-4.91	0.00	0.00	0.00	0.05	0.02	-4.84	
ADJ	-1.61	2.08	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-7.09	-2.08	0.00	0.00	0.09	0.04	-9.04	
TOT	-8.70	0.00	0.00	0.00	0.09	0.04	-8.57	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	SEWR-WEDGEWD. CR
PAY	-2.29	-1.88	0.00	0.00	0.04	0.02	-4.11	
TOT	-2.29	0.00	0.00	0.00	0.04	0.02	-2.23	
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-2.29	-1.88	0.00	0.00	0.04	0.02	-4.11	
TOT	-2.29	0.00	0.00	0.00	0.04	0.02	-2.23	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.95	2.22	0.00	0.00	0.00	0.00	-9.73	SEWR-U.CTY STORM
PAY	-4.59	-2.22	0.00	0.00	0.07	0.03	-6.71	
TOT	-16.54	0.00	0.00	0.00	0.07	0.03	-16.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-U.CTY STORM
PAY	-5.81	-0.08	0.00	0.00	0.06	0.03	-5.80	
TOT	-5.81	0.00	0.00	0.00	0.06	0.03	-5.72	
ADJ	-11.95	2.30	0.00	0.00	0.00	0.00	-9.65	AUTH TOTAL
PAY	-10.40	-2.30	0.00	0.00	0.13	0.06	-12.51	
TOT	-22.35	0.00	0.00	0.00	0.13	0.06	-22.16	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.94	1.12	0.00	0.00	0.00	0.00	-0.82	SEWR-DELLWOOD CR
PAY	-2.87	-1.12	0.00	0.00	0.04	0.02	-3.93	
TOT	-4.81	0.00	0.00	0.00	0.04	0.02	-4.75	
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ADJ	-1.94	1.12	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
PAY	-2.87	-1.12	0.00	0.00	0.04	0.02	-3.93	
TOT	-4.81	0.00	0.00	0.00	0.04	0.02	-4.75	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.23	13.78	0.00	0.00	0.00	0.00	9.55	SEWR-COLD WATER
PAY	-20.56	-13.78	0.00	0.00	0.35	0.17	-33.82	
TOT	-24.79	0.00	0.00	0.00	0.35	0.17	-24.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.58	0.00	0.00	0.00	0.00	14.58	SEWR-COLD WATER
PAY	-26.18	-14.58	0.00	0.00	0.41	0.20	-40.15	
TOT	-26.18	0.00	0.00	0.00	0.41	0.20	-25.57	
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ADJ	-4.23	28.36	0.00	0.00	0.00	0.00	24.13	AUTH TOTAL
PAY	-46.74	-28.36	0.00	0.00	0.76	0.37	-73.97	
TOT	-50.97	0.00	0.00	0.00	0.76	0.37	-49.84	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	1.24	0.00	0.00	0.00	0.00	0.05	SEWR-DEER CREEK
PAY	-1.87	-1.24	0.00	0.00	0.03	0.02	-3.06	
TOT	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	SEWR-DEER CREEK
PAY	0.00	-2.47	0.00	0.00	0.02	0.01	-2.44	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	-1.19	3.71	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-1.87	-3.71	0.00	0.00	0.05	0.03	-5.50	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	SEWR-PADDOCK CR.
PAY	-1.66	-1.36	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	
<hr/>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-1.66	-1.36	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	
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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	SEWR-MO RIV BONF
PAY	-1.97	-1.62	0.00	0.00	0.04	0.02	-3.53	
TOT	-1.97	0.00	0.00	0.00	0.04	0.02	-1.91	
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ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-1.97	-1.62	0.00	0.00	0.04	0.02	-3.53	
TOT	-1.97	0.00	0.00	0.00	0.04	0.02	-1.91	
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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.79	3.78	0.00	0.00	0.00	0.00	-3.01	SEWR-MER RIV BAS
PAY	-4.08	-3.78	0.00	0.00	0.08	0.04	-7.74	
TOT	-10.87	0.00	0.00	0.00	0.08	0.04	-10.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.73	0.00	0.00	0.00	0.00	-6.73	SEWR-MER RIV BAS
PAY	13.05	6.73	0.00	0.00	-0.20	-0.10	19.48	
TOT	13.05	0.00	0.00	0.00	-0.20	-0.10	12.75	
<hr/>								
ADJ	-6.79	-2.95	0.00	0.00	0.00	0.00	-9.74	AUTH TOTAL
PAY	8.97	2.95	0.00	0.00	-0.12	-0.06	11.74	
TOT	2.18	0.00	0.00	0.00	-0.12	-0.06	2.00	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	SEWR-BLACK CREEK
PAY	-1.25	-1.03	0.00	0.00	0.02	0.02	-2.24	
TOT	-1.25	0.00	0.00	0.00	0.02	0.02	-1.21	
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ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-1.25	-1.03	0.00	0.00	0.02	0.02	-2.24	
TOT	-1.25	0.00	0.00	0.00	0.02	0.02	-1.21	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	FIRE-AFFTON
PAY	-6.31	-5.17	0.00	0.00	0.11	0.06	-11.31	
TOT	-6.31	0.00	0.00	0.00	0.11	0.06	-6.14	
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ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	-6.31	-5.17	0.00	0.00	0.11	0.06	-11.31	
TOT	-6.31	0.00	0.00	0.00	0.11	0.06	-6.14	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	FIRE-LEMAY
PAY	-5.32	-11.23	0.00	0.00	0.16	0.09	-16.30	
TOT	-5.32	0.00	0.00	0.00	0.16	0.09	-5.07	
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ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	AUTH TOTAL
PAY	-5.32	-11.23	0.00	0.00	0.16	0.09	-16.30	
TOT	-5.32	0.00	0.00	0.00	0.16	0.09	-5.07	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.49	57.23	0.00	0.00	0.00	0.00	-1.26	FIRE-METRO NORTH
PAY	-75.56	-57.23	0.00	0.00	1.33	0.67	-130.79	
TOT	-134.05	0.00	0.00	0.00	1.33	0.67	-132.05	
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ADJ	-58.49	57.23	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	-75.56	-57.23	0.00	0.00	1.33	0.67	-130.79	
TOT	-134.05	0.00	0.00	0.00	1.33	0.67	-132.05	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.90	16.17	0.00	0.00	0.00	0.00	-107.73	FIRE-RIVERVIEW
PAY	-50.75	-16.17	0.00	0.00	0.67	0.33	-65.92	
TOT	-174.65	0.00	0.00	0.00	0.67	0.33	-173.65	
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ADJ	-123.90	16.17	0.00	0.00	0.00	0.00	-107.73	AUTH TOTAL
PAY	-50.75	-16.17	0.00	0.00	0.67	0.33	-65.92	
TOT	-174.65	0.00	0.00	0.00	0.67	0.33	-173.65	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.84	55.97	0.00	0.00	0.00	0.00	11.13	FIRE-NORMANDY
PAY	-67.94	-55.97	0.00	0.00	1.24	0.62	-122.05	
TOT	-112.78	0.00	0.00	0.00	1.24	0.62	-110.92	
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ADJ	-44.84	55.97	0.00	0.00	0.00	0.00	11.13	AUTH TOTAL
PAY	-67.94	-55.97	0.00	0.00	1.24	0.62	-122.05	
TOT	-112.78	0.00	0.00	0.00	1.24	0.62	-110.92	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.65	0.00	0.00	0.00	0.00	22.65	FIRE-FLORISSANT V
PAY	-27.63	-22.65	0.00	0.00	0.51	0.25	-49.52	
TOT	-27.63	0.00	0.00	0.00	0.51	0.25	-26.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.36	0.00	0.00	0.00	0.00	103.36	FIRE-FLORISSANT V
PAY	-229.24	-103.36	0.00	0.00	3.32	1.67	-327.61	
TOT	-229.24	0.00	0.00	0.00	3.32	1.67	-224.25	
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ADJ	0.00	126.01	0.00	0.00	0.00	0.00	126.01	AUTH TOTAL
PAY	-256.87	-126.01	0.00	0.00	3.83	1.92	-377.13	
TOT	-256.87	0.00	0.00	0.00	3.83	1.92	-251.12	

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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	-64.55	19.38	0.00	0.00	0.00	0.00	-45.17	FIRE-MID COUNTY
PAY	-23.64	-19.38	0.00	0.00	0.43	0.22	-42.37	
TOT	-88.19	0.00	0.00	0.00	0.43	0.22	-87.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	FIRE-MID COUNTY
PAY	-20.64	-3.88	0.00	0.00	0.25	0.12	-24.15	
TOT	-20.64	0.00	0.00	0.00	0.25	0.12	-20.27	
ADJ	-64.55	23.26	0.00	0.00	0.00	0.00	-41.29	AUTH TOTAL
PAY	-44.28	-23.26	0.00	0.00	0.68	0.34	-66.52	
TOT	-108.83	0.00	0.00	0.00	0.68	0.34	-107.81	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.01	0.00	0.00	0.00	0.00	27.01	FIRE-PATTONVILLE B
PAY	-32.94	-27.01	0.00	0.00	0.60	0.30	-59.05	
TOT	-32.94	0.00	0.00	0.00	0.60	0.30	-32.04	
ADJ	0.00	27.01	0.00	0.00	0.00	0.00	27.01	AUTH TOTAL
PAY	-32.94	-27.01	0.00	0.00	0.60	0.30	-59.05	
TOT	-32.94	0.00	0.00	0.00	0.60	0.30	-32.04	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.52	0.00	0.00	0.00	0.00	37.52	FIRE-MARYLAND HTS
PAY	-45.75	-37.52	0.00	0.00	0.84	0.42	-82.01	
TOT	-45.75	0.00	0.00	0.00	0.84	0.42	-44.49	
ADJ	0.00	37.52	0.00	0.00	0.00	0.00	37.52	AUTH TOTAL
PAY	-45.75	-37.52	0.00	0.00	0.84	0.42	-82.01	
TOT	-45.75	0.00	0.00	0.00	0.84	0.42	-44.49	

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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	-66.12	59.17	0.00	0.00	0.00	0.00	-6.95	FIRE-COMMUNITY
PAY	-25.97	-59.17	0.00	0.00	0.85	0.43	-83.86	
TOT	-92.09	0.00	0.00	0.00	0.85	0.43	-90.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.92	0.00	0.00	0.00	0.00	13.92	FIRE-COMMUNITY
PAY	0.00	-13.92	0.00	0.00	0.14	0.07	-13.71	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
ADJ	-66.12	73.09	0.00	0.00	0.00	0.00	6.97	AUTH TOTAL
PAY	-25.97	-73.09	0.00	0.00	0.99	0.50	-97.57	
TOT	-92.09	0.00	0.00	0.00	0.99	0.50	-90.60	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	81.37	0.00	0.00	0.00	0.00	81.37	FIRE-SPANISH LAKE
PAY	-89.81	-81.37	0.00	0.00	1.71	0.86	-168.61	
TOT	-89.81	0.00	0.00	0.00	1.71	0.86	-87.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-130.65	0.00	0.00	0.00	1.31	0.65	-128.69	FIRE-SPANISH LAKE
TOT	-130.65	0.00	0.00	0.00	1.31	0.65	-128.69	
ADJ	0.00	81.37	0.00	0.00	0.00	0.00	81.37	AUTH TOTAL
PAY	-220.46	-81.37	0.00	0.00	3.02	1.51	-297.30	
TOT	-220.46	0.00	0.00	0.00	3.02	1.51	-215.93	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.45	73.04	0.00	0.00	0.00	0.00	11.59	FIRE-BLACK JACK
PAY	-98.67	-73.04	0.00	0.00	1.72	0.86	-169.13	
TOT	-160.12	0.00	0.00	0.00	1.72	0.86	-157.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	FIRE-BLACK JACK
PAY	-19.62	-0.39	0.00	0.00	0.20	0.10	-19.71	
TOT	-19.62	0.00	0.00	0.00	0.20	0.10	-19.32	
ADJ	-61.45	73.43	0.00	0.00	0.00	0.00	11.98	AUTH TOTAL
PAY	-118.29	-73.43	0.00	0.00	1.92	0.96	-188.84	
TOT	-179.74	0.00	0.00	0.00	1.92	0.96	-176.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.18	0.00	0.00	0.00	0.00	18.18	FIRE-MEHLVILLE
PAY	-22.18	-18.18	0.00	0.00	0.40	0.20	-39.76	
TOT	-22.18	0.00	0.00	0.00	0.40	0.20	-21.58	
<hr/>								
ADJ	0.00	18.18	0.00	0.00	0.00	0.00	18.18	AUTH TOTAL
PAY	-22.18	-18.18	0.00	0.00	0.40	0.20	-39.76	
TOT	-22.18	0.00	0.00	0.00	0.40	0.20	-21.58	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.16	0.00	0.00	0.00	0.00	41.16	FIRE-WEST OVERLAND
PAY	-50.20	-41.16	0.00	0.00	0.91	0.46	-89.99	
TOT	-50.20	0.00	0.00	0.00	0.91	0.46	-48.83	
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ADJ	0.00	41.16	0.00	0.00	0.00	0.00	41.16	AUTH TOTAL
PAY	-50.20	-41.16	0.00	0.00	0.91	0.46	-89.99	
TOT	-50.20	0.00	0.00	0.00	0.91	0.46	-48.83	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.29	3.91	0.00	0.00	0.00	0.00	-83.38	FIRE-METRO WEST
PAY	-4.76	-3.91	0.00	0.00	0.09	0.04	-8.54	
TOT	-92.05	0.00	0.00	0.00	0.09	0.04	-91.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.43	0.30	0.00	0.00	0.00	0.00	-2.13	FIRE-METRO WEST
PAY	-0.39	-0.30	0.00	0.00	0.00	0.00	-0.69	
TOT	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	
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ADJ	-89.72	4.21	0.00	0.00	0.00	0.00	-85.51	AUTH TOTAL
PAY	-5.15	-4.21	0.00	0.00	0.09	0.04	-9.23	
TOT	-94.87	0.00	0.00	0.00	0.09	0.04	-94.74	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	132.83	0.00	0.00	0.00	0.00	132.83	FIRE-MONARCH
PAY	-161.99	-132.83	0.00	0.00	2.95	1.47	-290.40	
TOT	-161.99	0.00	0.00	0.00	2.95	1.47	-157.57	
<hr/>								
ADJ	0.00	132.83	0.00	0.00	0.00	0.00	132.83	AUTH TOTAL
PAY	-161.99	-132.83	0.00	0.00	2.95	1.47	-290.40	
TOT	-161.99	0.00	0.00	0.00	2.95	1.47	-157.57	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.08	0.00	0.00	0.00	0.00	41.08	FIRE-CREVE COEUR
PAY	-54.86	-41.08	0.00	0.00	0.96	0.48	-94.50	
TOT	-54.86	0.00	0.00	0.00	0.96	0.48	-53.42	
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ADJ	0.00	41.08	0.00	0.00	0.00	0.00	41.08	AUTH TOTAL
PAY	-54.86	-41.08	0.00	0.00	0.96	0.48	-94.50	
TOT	-54.86	0.00	0.00	0.00	0.96	0.48	-53.42	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.33	20.25	0.00	0.00	0.00	0.00	14.92	FIRE-FENTON
PAY	-18.06	-20.25	0.00	0.00	0.38	0.19	-37.74	
TOT	-23.39	0.00	0.00	0.00	0.38	0.19	-22.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-71.37	0.00	0.00	0.00	0.00	-71.37	FIRE-FENTON
PAY	138.31	71.37	0.00	0.00	-2.09	-1.05	206.54	
TOT	138.31	0.00	0.00	0.00	-2.09	-1.05	135.17	
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ADJ	-5.33	-51.12	0.00	0.00	0.00	0.00	-56.45	AUTH TOTAL
PAY	120.25	51.12	0.00	0.00	-1.71	-0.86	168.80	
TOT	114.92	0.00	0.00	0.00	-1.71	-0.86	112.35	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.79	0.00	0.00	0.00	0.00	24.79	FIRE-VALLEY PARK
PAY	-31.78	-24.79	0.00	0.00	0.57	0.28	-55.72	
TOT	-31.78	0.00	0.00	0.00	0.57	0.28	-30.93	
<hr/>								
ADJ	0.00	24.79	0.00	0.00	0.00	0.00	24.79	AUTH TOTAL
PAY	-31.78	-24.79	0.00	0.00	0.57	0.28	-55.72	
TOT	-31.78	0.00	0.00	0.00	0.57	0.28	-30.93	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	LIGHT-HANCOCK
PAY	0.00	-0.83	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	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	0.00	-0.83	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	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.96	0.00	0.00	0.00	0.00	62.96	CTY-BERKELEY
PAY	-176.84	-62.96	0.00	0.00	2.40	1.19	-236.21	
TOT	-176.84	0.00	0.00	0.00	2.40	1.19	-173.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.14	0.00	0.00	0.00	0.00	90.14	CTY-BERKELEY
PAY	-109.93	-90.14	0.00	0.00	2.00	1.00	-197.07	
TOT	-109.93	0.00	0.00	0.00	2.00	1.00	-106.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	153.10	0.00	0.00	0.00	0.00	153.10	AUTH TOTAL
PAY	-286.77	-153.10	0.00	-28.00	4.68	2.19	-461.00	
TOT	-286.77	0.00	0.00	-28.00	4.68	2.19	-307.90	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	CTY-CLAYTON
PAY	-13.46	-11.04	0.00	0.00	0.24	0.13	-24.13	
TOT	-13.46	0.00	0.00	0.00	0.24	0.13	-13.09	
ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	AUTH TOTAL
PAY	-13.46	-11.04	0.00	0.00	0.24	0.13	-24.13	
TOT	-13.46	0.00	0.00	0.00	0.24	0.13	-13.09	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.67	0.00	0.00	0.00	0.48	0.24	-46.95	CTY-COUNTRY CLUB H
TOT	-47.67	0.00	0.00	0.00	0.48	0.24	-46.95	
PAY	-47.67	0.00	0.00	0.00	0.48	0.24	-46.95	AUTH TOTAL
TOT	-47.67	0.00	0.00	0.00	0.48	0.24	-46.95	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	CTY-FERGUSON
PAY	-2.95	-2.42	0.00	0.00	0.05	0.02	-5.30	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.26	0.00	0.00	0.00	0.00	0.00	-15.26	CTY-FERGUSON
PAY	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
TOT	-16.62	0.00	0.00	0.00	0.01	0.01	-16.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
ADJ	-15.26	2.42	0.00	0.00	0.00	0.00	-12.84	AUTH TOTAL
PAY	-4.31	-2.42	0.00	-2.50	0.09	0.03	-9.11	
TOT	-19.57	0.00	0.00	-2.50	0.09	0.03	-21.95	
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	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-GLENDALE
PAY	-3.34	-0.13	0.00	0.00	0.03	0.02	-3.42	
TOT	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-3.34	-0.13	0.00	0.00	0.03	0.02	-3.42	
TOT	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.46	105.00	0.00	0.00	0.00	0.00	89.54	CTY-JENNINGS
PAY	-125.78	-105.00	0.00	0.00	2.31	1.16	-227.31	
TOT	-141.24	0.00	0.00	0.00	2.31	1.16	-137.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.06	0.00	0.00	0.00	0.00	22.06	CTY-JENNINGS
PAY	-26.90	-22.06	0.00	0.00	0.49	0.24	-48.23	
TOT	-26.90	0.00	0.00	0.00	0.49	0.24	-26.17	
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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-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-31.50	0.28	0.00	-31.22	
<hr/>								
ADJ	-15.46	127.06	0.00	-3.50	0.00	0.00	108.10	AUTH TOTAL
PAY	-152.68	-127.06	0.00	-56.00	3.36	1.40	-330.98	
TOT	-168.14	0.00	0.00	-59.50	3.36	1.40	-222.88	

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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	24.55	0.00	0.00	0.00	0.00	24.55	CTY-KIRKWOOD
PAY	-29.94	-24.55	0.00	0.00	0.55	0.27	-53.67	
TOT	-29.94	0.00	0.00	0.00	0.55	0.27	-29.12	
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	24.55	0.00	0.00	0.00	0.00	24.55	AUTH TOTAL
PAY	-29.94	-24.55	0.00	-6.00	0.61	0.27	-59.61	
TOT	-29.94	0.00	0.00	-6.00	0.61	0.27	-35.06	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.91	0.00	0.00	0.00	0.00	27.91	CTY-MAPLEWOOD
PAY	-34.04	-27.91	0.00	0.00	0.62	0.31	-61.02	
TOT	-34.04	0.00	0.00	0.00	0.62	0.31	-33.11	
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	
ADJ	0.00	27.91	0.00	0.00	0.00	0.00	27.91	AUTH TOTAL
PAY	-34.04	-27.91	0.00	-12.00	0.74	0.31	-72.90	
TOT	-34.04	0.00	0.00	-12.00	0.74	0.31	-44.99	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	CTY-NORTHWOODS
PAY	-6.34	-5.20	0.00	0.00	0.11	0.06	-11.37	
TOT	-6.34	0.00	0.00	0.00	0.11	0.06	-6.17	
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	AUTH TOTAL
PAY	-6.34	-5.20	0.00	0.00	0.11	0.06	-11.37	
TOT	-6.34	0.00	0.00	0.00	0.11	0.06	-6.17	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	CTY-PASADENA HILLS
PAY	-2.16	-1.77	0.00	0.00	0.04	0.02	-3.87	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	
<hr/>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-2.16	-1.77	0.00	0.00	0.04	0.02	-3.87	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-PINE LAWN
PAY	-0.54	-0.44	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.54	-0.44	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.24	0.00	0.00	0.00	0.00	0.00	-16.24	CTY-RICHMOND HTS
TOT	-16.24	0.00	0.00	0.00	0.00	0.00	-16.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.79	0.00	0.00	0.00	0.00	33.79	CTY-RICHMOND HTS
PAY	0.00	-33.79	0.00	0.00	0.34	0.17	-33.28	
TOT	0.00	0.00	0.00	0.00	0.34	0.17	0.51	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
<hr/>								
ADJ	-16.24	33.79	0.00	-13.00	0.00	0.00	4.55	AUTH TOTAL
PAY	0.00	-33.79	0.00	0.00	0.34	0.17	-33.28	
TOT	-16.24	0.00	0.00	-13.00	0.34	0.17	-28.73	

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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	-1.06	2.52	0.00	0.00	0.00	0.00	1.46	CTY-WOODSON TERRAC
PAY	0.00	-2.52	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.06	0.00	0.00	0.00	0.03	0.01	-1.02	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
ADJ	-1.06	4.83	0.00	-3.50	0.00	0.00	0.27	AUTH TOTAL
PAY	0.00	-4.83	0.00	0.00	0.05	0.02	-4.76	
TOT	-1.06	0.00	0.00	-3.50	0.05	0.02	-4.49	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	CTY-CRESTWOOD
PAY	-6.05	-4.96	0.00	0.00	0.11	0.05	-10.85	
TOT	-6.05	0.00	0.00	0.00	0.11	0.05	-5.89	
<hr/>								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-6.05	-4.96	0.00	0.00	0.11	0.05	-10.85	
TOT	-6.05	0.00	0.00	0.00	0.11	0.05	-5.89	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	CTY-WELLSTON
PAY	-1.38	-1.13	0.00	0.00	0.02	0.02	-2.47	
TOT	-1.38	0.00	0.00	0.00	0.02	0.02	-1.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CTY-WELLSTON
PAY	-0.56	-1.43	0.00	0.00	0.02	0.01	-1.96	
TOT	-0.56	0.00	0.00	0.00	0.02	0.01	-0.53	
<hr/>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-1.94	-2.56	0.00	0.00	0.04	0.03	-4.43	
TOT	-1.94	0.00	0.00	0.00	0.04	0.03	-1.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-HAZELWOOD
PAY	-1.84	-0.43	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-1.84	-0.43	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	CTY-PAGEDALE
PAY	-3.21	-2.63	0.00	0.00	0.06	0.03	-5.75	
TOT	-3.21	0.00	0.00	0.00	0.06	0.03	-3.12	
<hr/>								
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/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-6.30	-2.63	0.00	-6.00	0.15	0.05	-14.73	
TOT	-6.30	0.00	0.00	-6.00	0.15	0.05	-12.10	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	CTY-RIVERVIEW
PAY	-3.38	-2.77	0.00	0.00	0.06	0.03	-6.06	
TOT	-3.38	0.00	0.00	0.00	0.06	0.03	-3.29	
<hr/>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-3.38	-2.77	0.00	0.00	0.06	0.03	-6.06	
TOT	-3.38	0.00	0.00	0.00	0.06	0.03	-3.29	
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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	0.00	3.43	0.00	0.00	0.00	0.00	3.43	CTY-COOL VALLEY
PAY	-4.18	-3.43	0.00	0.00	0.07	0.04	-7.50	
TOT	-4.18	0.00	0.00	0.00	0.07	0.04	-4.07	
<hr/>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-4.18	-3.43	0.00	0.00	0.07	0.04	-7.50	
TOT	-4.18	0.00	0.00	0.00	0.07	0.04	-4.07	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	CTY-CHESTERFIELD
PAY	-9.77	-8.01	0.00	0.00	0.18	0.09	-17.51	
TOT	-9.77	0.00	0.00	0.00	0.18	0.09	-9.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-CHESTERFIELD
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	8.03	0.00	0.00	0.00	0.00	8.03	AUTH TOTAL
PAY	-9.79	-8.03	0.00	0.00	0.18	0.09	-17.55	
TOT	-9.79	0.00	0.00	0.00	0.18	0.09	-9.52	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.78	80.58	0.00	0.00	0.00	0.00	31.80	SHELTERED WORKSHOP
PAY	-107.81	-80.58	0.00	0.00	1.89	0.94	-185.56	
TOT	-156.59	0.00	0.00	0.00	1.89	0.94	-153.76	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.28	19.10	0.00	0.00	0.00	0.00	16.82	SHELTERED WORKSHOP
PAY	-40.77	-19.10	0.00	0.00	0.60	0.30	-58.97	
TOT	-43.05	0.00	0.00	0.00	0.60	0.30	-42.15	
<hr/>								
ADJ	-51.06	99.68	0.00	0.00	0.00	0.00	48.62	AUTH TOTAL
PAY	-148.58	-99.68	0.00	0.00	2.49	1.24	-244.53	
TOT	-199.64	0.00	0.00	0.00	2.49	1.24	-195.91	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	341.47	0.00	0.00	0.00	341.47	PENALTIES
PAY	0.00	0.00	-341.47	0.00	0.00	0.00	-341.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	341.47	0.00	0.00	0.00	341.47	AUTH TOTAL
PAY	0.00	0.00	-341.47	0.00	0.00	0.00	-341.47	
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	-20.65	0.00	0.00	-20.65	ATTORNEY FEES
TOT	0.00	0.00	0.00	-20.65	0.00	0.00	-20.65	
<hr/>								
PAY	0.00	0.00	0.00	-20.65	0.00	0.00	-20.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.65	0.00	0.00	-20.65	
<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	-230.00	0.00	0.00	-230.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-727.94	0.00	0.00	-727.94	
TOT	0.00	0.00	0.00	-957.94	0.00	0.00	-957.94	
<hr/>								
ADJ	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-727.94	0.00	0.00	-727.94	
TOT	0.00	0.00	0.00	-957.94	0.00	0.00	-957.94	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-114.62	0.00	0.00	-114.62	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-114.62	0.00	0.00	-114.62	
<hr/>								
PAY	0.00	0.00	0.00	-114.62	0.00	0.00	-114.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-114.62	0.00	0.00	-114.62	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-231.73	0.00	0.00	-231.73	COMMISSION
TOT	0.00	0.00	0.00	-231.73	0.00	0.00	-231.73	
<hr/>								
PAY	0.00	0.00	0.00	-231.73	0.00	0.00	-231.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-231.73	0.00	0.00	-231.73	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.47	35.76	0.00	0.00	0.00	0.00	18.29	ST. OF MISSOURI
PAY	-69.05	-35.76	0.00	0.00	1.05	0.00	-103.76	
TOT	-86.52	0.00	0.00	0.00	1.05	0.00	-85.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.88	15.52	0.00	0.00	0.00	0.00	14.64	ST. OF MISSOURI
PAY	-43.61	-15.52	0.00	0.00	0.60	0.00	-58.53	
TOT	-44.49	0.00	0.00	0.00	0.60	0.00	-43.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ST. OF MISSOURI
PAY	0.00	-0.50	0.00	0.00	0.01	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	-18.35	51.78	0.00	0.00	0.00	0.00	33.43	AUTH TOTAL
PAY	-112.66	-51.78	0.00	0.00	1.66	0.00	-162.78	
TOT	-131.01	0.00	0.00	0.00	1.66	0.00	-129.35	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.41	226.53	0.00	0.00	0.00	0.00	116.12	COUNTY GENERAL
PAY	-437.25	-226.53	0.00	0.00	6.64	3.32	-653.82	
TOT	-547.66	0.00	0.00	0.00	6.64	3.32	-537.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.53	98.16	0.00	0.00	0.00	0.00	92.63	COUNTY GENERAL
PAY	-276.34	-98.16	0.00	0.00	3.74	1.87	-368.89	
TOT	-281.87	0.00	0.00	0.00	3.74	1.87	-276.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	COUNTY GENERAL
PAY	0.00	-5.89	0.00	0.00	0.06	0.03	-5.80	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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	-167.17	0.00	0.00	-167.17	
TOT	0.00	0.00	0.00	-182.17	0.00	0.00	-182.17	
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ADJ	-115.94	330.58	0.00	-15.00	0.00	0.00	199.64	AUTH TOTAL
PAY	-713.59	-330.58	0.00	-167.17	10.44	5.22	-1,195.68	
TOT	-829.53	0.00	0.00	-182.17	10.44	5.22	-996.04	

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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	-95.92	196.78	0.00	0.00	0.00	0.00	100.86	COUNTY HEALTH FUND
PAY	-379.68	-196.78	0.00	0.00	5.77	2.88	-567.81	
TOT	-475.60	0.00	0.00	0.00	5.77	2.88	-466.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.80	85.30	0.00	0.00	0.00	0.00	80.50	COUNTY HEALTH FUND
PAY	-239.91	-85.30	0.00	0.00	3.25	1.63	-320.33	
TOT	-244.71	0.00	0.00	0.00	3.25	1.63	-239.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	COUNTY HEALTH FUND
PAY	0.00	-5.03	0.00	0.00	0.05	0.03	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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ADJ	-100.72	287.11	0.00	0.00	0.00	0.00	186.39	AUTH TOTAL
PAY	-619.59	-287.11	0.00	0.00	9.07	4.54	-893.09	
TOT	-720.31	0.00	0.00	0.00	9.07	4.54	-706.70	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.38	41.72	0.00	0.00	0.00	0.00	21.34	CO. PARK MAINT.
PAY	-80.54	-41.72	0.00	0.00	1.23	0.61	-120.42	
TOT	-100.92	0.00	0.00	0.00	1.23	0.61	-99.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.02	18.09	0.00	0.00	0.00	0.00	17.07	CO. PARK MAINT.
PAY	-50.90	-18.09	0.00	0.00	0.69	0.34	-67.96	
TOT	-51.92	0.00	0.00	0.00	0.69	0.34	-50.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CO. PARK MAINT.
PAY	0.00	-0.84	0.00	0.00	0.01	0.00	-0.83	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-21.40	60.65	0.00	0.00	0.00	0.00	39.25	AUTH TOTAL
PAY	-131.44	-60.65	0.00	0.00	1.93	0.95	-189.21	
TOT	-152.84	0.00	0.00	0.00	1.93	0.95	-149.96	

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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	-49.44	101.36	0.00	0.00	0.00	0.00	51.92	COUNTY BOND RETIRE
PAY	-195.59	-101.36	0.00	0.00	2.97	1.49	-292.49	
TOT	-245.03	0.00	0.00	0.00	2.97	1.49	-240.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.48	43.93	0.00	0.00	0.00	0.00	41.45	COUNTY BOND RETIRE
PAY	-123.58	-43.93	0.00	0.00	1.68	0.84	-164.99	
TOT	-126.06	0.00	0.00	0.00	1.68	0.84	-123.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	COUNTY BOND RETIRE
PAY	0.00	-4.33	0.00	0.00	0.04	0.02	-4.27	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	-51.92	149.62	0.00	0.00	0.00	0.00	97.70	AUTH TOTAL
PAY	-319.17	-149.62	0.00	0.00	4.69	2.35	-461.75	
TOT	-371.09	0.00	0.00	0.00	4.69	2.35	-364.05	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.04	125.22	0.00	0.00	0.00	0.00	64.18	ROAD & BRIDGE
PAY	-241.59	-125.22	0.00	0.00	3.67	1.84	-361.30	
TOT	-302.63	0.00	0.00	0.00	3.67	1.84	-297.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.05	54.28	0.00	0.00	0.00	0.00	51.23	ROAD & BRIDGE
PAY	-152.71	-54.28	0.00	0.00	2.07	1.03	-203.89	
TOT	-155.76	0.00	0.00	0.00	2.07	1.03	-152.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
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	
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ADJ	-64.09	182.52	0.00	0.00	0.00	0.00	118.43	AUTH TOTAL
PAY	-394.30	-182.52	0.00	0.00	5.77	2.89	-568.16	
TOT	-458.39	0.00	0.00	0.00	5.77	2.89	-449.73	

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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	-134.90	276.68	0.00	0.00	0.00	0.00	141.78	ST L COMM COLL
PAY	-533.78	-276.68	0.00	0.00	8.11	4.05	-798.30	
TOT	-668.68	0.00	0.00	0.00	8.11	4.05	-656.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.75	119.91	0.00	0.00	0.00	0.00	113.16	ST L COMM COLL
PAY	-337.37	-119.91	0.00	0.00	4.57	2.29	-450.42	
TOT	-344.12	0.00	0.00	0.00	4.57	2.29	-337.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ST L COMM COLL
PAY	0.00	-3.69	0.00	0.00	0.04	0.02	-3.63	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	-141.65	400.28	0.00	0.00	0.00	0.00	258.63	AUTH TOTAL
PAY	-871.15	-400.28	0.00	0.00	12.72	6.36	-1,252.35	
TOT	-1,012.80	0.00	0.00	0.00	12.72	6.36	-993.72	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-493.60	1,012.46	0.00	0.00	0.00	0.00	518.86	SPEC SCH DIST
PAY	-1,953.53	-1,012.46	0.00	0.00	29.66	14.83	-2,921.50	
TOT	-2,447.13	0.00	0.00	0.00	29.66	14.83	-2,402.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.70	438.80	0.00	0.00	0.00	0.00	414.10	SPEC SCH DIST
PAY	-1,234.60	-438.80	0.00	0.00	16.74	8.36	-1,648.30	
TOT	-1,259.30	0.00	0.00	0.00	16.74	8.36	-1,234.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	SPEC SCH DIST
PAY	0.00	-8.97	0.00	0.00	0.09	0.04	-8.84	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
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ADJ	-518.30	1,460.23	0.00	0.00	0.00	0.00	941.93	AUTH TOTAL
PAY	-3,188.13	-1,460.23	0.00	0.00	46.49	23.23	-4,578.64	
TOT	-3,706.43	0.00	0.00	0.00	46.49	23.23	-3,636.71	

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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	-129.06	264.72	0.00	0.00	0.00	0.00	135.66	METRO ZOO
PAY	-510.73	-264.72	0.00	0.00	7.76	3.87	-763.82	
TOT	-639.79	0.00	0.00	0.00	7.76	3.87	-628.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.46	114.75	0.00	0.00	0.00	0.00	108.29	METRO ZOO
PAY	-322.86	-114.75	0.00	0.00	4.38	2.18	-431.05	
TOT	-329.32	0.00	0.00	0.00	4.38	2.18	-322.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	METRO ZOO
PAY	0.00	-3.98	0.00	0.00	0.04	0.02	-3.92	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	-135.52	383.45	0.00	0.00	0.00	0.00	247.93	AUTH TOTAL
PAY	-833.59	-383.45	0.00	0.00	12.18	6.07	-1,198.79	
TOT	-969.11	0.00	0.00	0.00	12.18	6.07	-950.86	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.35	147.14	0.00	0.00	0.00	0.00	82.79	COUNTY LIBRARY
PAY	-215.15	-147.14	0.00	0.00	3.62	1.82	-356.85	
TOT	-279.50	0.00	0.00	0.00	3.62	1.82	-274.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.67	59.69	0.00	0.00	0.00	0.00	59.02	COUNTY LIBRARY
PAY	-171.89	-59.69	0.00	0.00	2.32	1.16	-228.10	
TOT	-172.56	0.00	0.00	0.00	2.32	1.16	-169.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	COUNTY LIBRARY
PAY	0.00	-3.06	0.00	0.00	0.03	0.02	-3.01	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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ADJ	-65.02	209.89	0.00	0.00	0.00	0.00	144.87	AUTH TOTAL
PAY	-387.04	-209.89	0.00	0.00	5.97	3.00	-587.96	
TOT	-452.06	0.00	0.00	0.00	5.97	3.00	-443.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.66	0.00	0.00	0.00	0.00	-1.66	FERGUSON LIBRARY
PAY	2.70	1.66	0.00	0.00	-0.05	-0.02	4.29	
TOT	2.70	0.00	0.00	0.00	-0.05	-0.02	2.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.25	0.00	0.00	0.00	0.00	0.00	-5.25	FERGUSON LIBRARY
PAY	-5.18	0.00	0.00	0.00	0.05	0.03	-5.10	
TOT	-10.43	0.00	0.00	0.00	0.05	0.03	-10.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FERGUSON LIBRARY
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	
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ADJ	-5.25	-1.63	0.00	0.00	0.00	0.00	-6.88	AUTH TOTAL
PAY	-2.48	1.63	0.00	0.00	0.00	0.01	-0.84	
TOT	-7.73	0.00	0.00	0.00	0.00	0.01	-7.72	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	MAPLEWOOD LIBRARY
PAY	-7.47	-4.84	0.00	0.00	0.12	0.06	-12.13	
TOT	-7.47	0.00	0.00	0.00	0.12	0.06	-7.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	MAPLEWOOD LIBRARY
PAY	0.00	-0.05	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	0.00	4.89	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-7.47	-4.89	0.00	0.00	0.12	0.06	-12.18	
TOT	-7.47	0.00	0.00	0.00	0.12	0.06	-7.29	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.85	0.00	0.00	0.00	0.00	12.85	KIRKWOOD LIBRARY
PAY	-20.09	-12.85	0.00	0.00	0.33	0.16	-32.45	
TOT	-20.09	0.00	0.00	0.00	0.33	0.16	-19.60	
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ADJ	0.00	12.85	0.00	0.00	0.00	0.00	12.85	AUTH TOTAL
PAY	-20.09	-12.85	0.00	0.00	0.33	0.16	-32.45	
TOT	-20.09	0.00	0.00	0.00	0.33	0.16	-19.60	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-90.02	0.00	0.00	0.00	0.90	0.45	-88.67	VALLEY PARK LIBRAR
TOT	-90.02	0.00	0.00	0.00	0.90	0.45	-88.67	
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PAY	-90.02	0.00	0.00	0.00	0.90	0.45	-88.67	AUTH TOTAL
TOT	-90.02	0.00	0.00	0.00	0.90	0.45	-88.67	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROCK HILL LIBRARY
PAY	-3.49	-2.23	0.00	0.00	0.05	0.03	-5.64	
TOT	-3.49	0.00	0.00	0.00	0.05	0.03	-3.41	
<hr/>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-3.49	-2.23	0.00	0.00	0.05	0.03	-5.64	
TOT	-3.49	0.00	0.00	0.00	0.05	0.03	-3.41	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	3.85	0.00	0.00	0.00	0.00	2.98	WEBSTER LIBRARY
PAY	-5.15	-3.85	0.00	0.00	0.09	0.05	-8.86	
TOT	-6.02	0.00	0.00	0.00	0.09	0.05	-5.88	
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ADJ	-0.87	3.85	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-5.15	-3.85	0.00	0.00	0.09	0.05	-8.86	
TOT	-6.02	0.00	0.00	0.00	0.09	0.05	-5.88	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.78	0.00	0.00	0.00	0.00	17.78	SCH-AFFTON
PAY	-27.77	-17.78	0.00	0.00	0.46	0.23	-44.86	
TOT	-27.77	0.00	0.00	0.00	0.46	0.23	-27.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	SCH-AFFTON
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	
ADJ	0.00	18.47	0.00	0.00	0.00	0.00	18.47	AUTH TOTAL
PAY	-27.77	-18.47	0.00	0.00	0.47	0.23	-45.54	
TOT	-27.77	0.00	0.00	0.00	0.47	0.23	-27.07	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	104.67	0.00	0.00	0.00	0.00	104.67	SCH-BAYLESS
PAY	-163.55	-104.67	0.00	0.00	2.69	1.34	-264.19	
TOT	-163.55	0.00	0.00	0.00	2.69	1.34	-159.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SCH-BAYLESS
PAY	0.00	-0.08	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	0.00	104.75	0.00	0.00	0.00	0.00	104.75	AUTH TOTAL
PAY	-163.55	-104.75	0.00	0.00	2.69	1.34	-264.27	
TOT	-163.55	0.00	0.00	0.00	2.69	1.34	-159.52	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	SCH-BRENTWOOD
PAY	0.00	-1.46	0.00	0.00	0.01	0.01	-1.44	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	0.00	-1.46	0.00	0.00	0.01	0.01	-1.44	
TOT	0.00	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: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.01	0.00	0.00	0.00	0.00	36.01	SCH-CLAYTON
PAY	-56.27	-36.01	0.00	0.00	0.92	0.46	-90.90	
TOT	-56.27	0.00	0.00	0.00	0.92	0.46	-54.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	SCH-CLAYTON
PAY	0.00	-1.58	0.00	0.00	0.02	0.01	-1.55	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	37.59	0.00	0.00	0.00	0.00	37.59	AUTH TOTAL
PAY	-56.27	-37.59	0.00	0.00	0.94	0.47	-92.45	
TOT	-56.27	0.00	0.00	0.00	0.94	0.47	-54.86	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.05	255.28	0.00	0.00	0.00	0.00	208.23	SCH-PARKWAY
PAY	-398.85	-255.28	0.00	0.00	6.54	3.27	-644.32	
TOT	-445.90	0.00	0.00	0.00	6.54	3.27	-436.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SCH-PARKWAY
PAY	-116.69	-0.84	0.00	0.00	1.18	0.58	-115.77	
TOT	-116.69	0.00	0.00	0.00	1.18	0.58	-114.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	SCH-PARKWAY
PAY	0.00	-6.84	0.00	0.00	0.07	0.03	-6.74	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
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ADJ	-47.05	262.96	0.00	0.00	0.00	0.00	215.91	AUTH TOTAL
PAY	-515.54	-262.96	0.00	0.00	7.79	3.88	-766.83	
TOT	-562.59	0.00	0.00	0.00	7.79	3.88	-550.92	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-766.62	618.20	0.00	0.00	0.00	0.00	-148.42	SCH-ROCKWOOD
PAY	-965.93	-618.20	0.00	0.00	15.84	7.92	-1,560.37	
TOT	-1,732.55	0.00	0.00	0.00	15.84	7.92	-1,708.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.30	-278.75	0.00	0.00	0.00	0.00	-300.05	SCH-ROCKWOOD
PAY	677.71	278.75	0.00	0.00	-9.57	-4.78	942.11	
TOT	656.41	0.00	0.00	0.00	-9.57	-4.78	642.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.86	0.00	0.00	0.00	0.00	12.86	SCH-ROCKWOOD
PAY	0.00	-12.86	0.00	0.00	0.13	0.06	-12.67	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
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ADJ	-787.92	352.31	0.00	0.00	0.00	0.00	-435.61	AUTH TOTAL
PAY	-288.22	-352.31	0.00	0.00	6.40	3.20	-630.93	
TOT	-1,076.14	0.00	0.00	0.00	6.40	3.20	-1,066.54	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.04	372.18	0.00	0.00	0.00	0.00	367.14	SCH-FERG-FLOR
PAY	-734.67	-372.18	0.00	0.00	11.07	5.53	-1,090.25	
TOT	-739.71	0.00	0.00	0.00	11.07	5.53	-723.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.47	349.33	0.00	0.00	0.00	0.00	226.86	SCH-FERG-FLOR
PAY	-666.61	-349.33	0.00	0.00	10.16	5.08	-1,000.70	
TOT	-789.08	0.00	0.00	0.00	10.16	5.08	-773.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.99	0.00	0.00	0.00	0.00	14.99	SCH-FERG-FLOR
PAY	0.00	-14.99	0.00	0.00	0.15	0.07	-14.77	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
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ADJ	-127.51	736.50	0.00	0.00	0.00	0.00	608.99	AUTH TOTAL
PAY	-1,401.28	-736.50	0.00	0.00	21.38	10.68	-2,105.72	
TOT	-1,528.79	0.00	0.00	0.00	21.38	10.68	-1,496.73	

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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	45.95	0.00	0.00	0.00	0.00	45.95	SCH-HANCOCK
PAY	-79.73	-45.95	0.00	0.00	1.26	0.63	-123.79	
TOT	-79.73	0.00	0.00	0.00	1.26	0.63	-77.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-HANCOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SCH-HANCOCK
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.01	46.07	0.00	0.00	0.00	0.00	46.06	AUTH TOTAL
PAY	-79.73	-46.07	0.00	0.00	1.26	0.63	-123.91	
TOT	-79.74	0.00	0.00	0.00	1.26	0.63	-77.85	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	194.82	0.00	0.00	0.00	0.00	194.82	SCH-JENNINGS
PAY	-143.54	-194.82	0.00	0.00	3.39	1.69	-333.28	
TOT	-143.54	0.00	0.00	0.00	3.39	1.69	-138.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	292.02	0.00	0.00	0.00	0.00	292.02	SCH-JENNINGS
PAY	-489.58	-292.02	0.00	0.00	7.82	3.91	-769.87	
TOT	-489.58	0.00	0.00	0.00	7.82	3.91	-477.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SCH-JENNINGS
PAY	0.00	-0.38	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	
ADJ	0.00	487.22	0.00	0.00	0.00	0.00	487.22	AUTH TOTAL
PAY	-633.12	-487.22	0.00	0.00	11.21	5.60	-1,103.53	
TOT	-633.12	0.00	0.00	0.00	11.21	5.60	-616.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	324.10	0.00	0.00	0.00	0.00	324.10	SCH-KIRKWOOD
PAY	-337.34	-324.10	0.00	0.00	6.61	3.31	-651.52	
TOT	-337.34	0.00	0.00	0.00	6.61	3.31	-327.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	SCH-KIRKWOOD
PAY	0.00	-2.17	0.00	0.00	0.02	0.01	-2.14	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	326.27	0.00	0.00	0.00	0.00	326.27	AUTH TOTAL
PAY	-337.34	-326.27	0.00	0.00	6.63	3.32	-653.66	
TOT	-337.34	0.00	0.00	0.00	6.63	3.32	-327.39	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.58	0.00	0.00	0.00	0.00	50.58	SCH-LADUE
PAY	-79.04	-50.58	0.00	0.00	1.30	0.65	-127.67	
TOT	-79.04	0.00	0.00	0.00	1.30	0.65	-77.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	SCH-LADUE
PAY	0.00	-2.12	0.00	0.00	0.02	0.01	-2.09	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	52.70	0.00	0.00	0.00	0.00	52.70	AUTH TOTAL
PAY	-79.04	-52.70	0.00	0.00	1.32	0.66	-129.76	
TOT	-79.04	0.00	0.00	0.00	1.32	0.66	-77.06	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	103.83	0.00	0.00	0.00	0.00	103.83	SCH-MAPLEWOOD
PAY	-160.43	-103.83	0.00	0.00	2.64	1.32	-260.30	
TOT	-160.43	0.00	0.00	0.00	2.64	1.32	-156.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	SCH-MAPLEWOOD
PAY	0.00	-1.11	0.00	0.00	0.01	0.01	-1.09	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	0.00	104.94	0.00	0.00	0.00	0.00	104.94	AUTH TOTAL
PAY	-160.43	-104.94	0.00	0.00	2.65	1.33	-261.39	
TOT	-160.43	0.00	0.00	0.00	2.65	1.33	-156.45	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	285.66	0.00	0.00	0.00	0.00	285.66	SCH-MEHLVILLE
PAY	-360.45	-285.66	0.00	0.00	6.46	3.23	-636.42	
TOT	-360.45	0.00	0.00	0.00	6.46	3.23	-350.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	SCH-MEHLVILLE
PAY	0.00	-1.91	0.00	0.00	0.02	0.01	-1.88	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	287.57	0.00	0.00	0.00	0.00	287.57	AUTH TOTAL
PAY	-360.45	-287.57	0.00	0.00	6.48	3.24	-638.30	
TOT	-360.45	0.00	0.00	0.00	6.48	3.24	-350.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-306.09	171.37	0.00	0.00	0.00	0.00	-134.72	SCH-NORMANDY
PAY	-244.55	-171.37	0.00	0.00	4.16	2.08	-409.68	
TOT	-550.64	0.00	0.00	0.00	4.16	2.08	-544.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	262.95	0.00	0.00	0.00	0.00	262.95	SCH-NORMANDY
PAY	-613.04	-262.95	0.00	0.00	8.76	4.38	-862.85	
TOT	-613.04	0.00	0.00	0.00	8.76	4.38	-599.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	SCH-NORMANDY
PAY	0.00	-0.71	0.00	0.00	0.01	0.00	-0.70	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-306.09	435.03	0.00	0.00	0.00	0.00	128.94	AUTH TOTAL
PAY	-857.59	-435.03	0.00	0.00	12.93	6.46	-1,273.23	
TOT	-1,163.68	0.00	0.00	0.00	12.93	6.46	-1,144.29	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	293.59	0.00	0.00	0.00	0.00	293.59	SCH-PATTONVILLE
PAY	-460.73	-293.59	0.00	0.00	7.55	3.77	-743.00	
TOT	-460.73	0.00	0.00	0.00	7.55	3.77	-449.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	SCH-PATTONVILLE
PAY	0.00	-12.10	0.00	0.00	0.12	0.06	-11.92	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
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ADJ	0.00	305.69	0.00	0.00	0.00	0.00	305.69	AUTH TOTAL
PAY	-460.73	-305.69	0.00	0.00	7.67	3.83	-754.92	
TOT	-460.73	0.00	0.00	0.00	7.67	3.83	-449.23	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.96	426.35	0.00	0.00	0.00	0.00	399.39	SCH-RITENOUR
PAY	-658.89	-426.35	0.00	0.00	10.85	5.42	-1,068.97	
TOT	-685.85	0.00	0.00	0.00	10.85	5.42	-669.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.10	0.00	0.00	0.00	0.58	0.29	-57.23	SCH-RITENOUR
TOT	-58.10	0.00	0.00	0.00	0.58	0.29	-57.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	SCH-RITENOUR
PAY	0.00	-2.40	0.00	0.00	0.02	0.01	-2.37	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	-26.96	428.75	0.00	0.00	0.00	0.00	401.79	AUTH TOTAL
PAY	-716.99	-428.75	0.00	0.00	11.45	5.72	-1,128.57	
TOT	-743.95	0.00	0.00	0.00	11.45	5.72	-726.78	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-615.32	552.95	0.00	0.00	0.00	0.00	-62.37	SCH-RIVERVIEW GRNS
PAY	-904.36	-552.95	0.00	0.00	14.57	7.28	-1,435.46	
TOT	-1,519.68	0.00	0.00	0.00	14.57	7.28	-1,497.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	780.49	0.00	0.00	0.00	0.00	780.49	SCH-RIVERVIEW GRNS
PAY	-2,675.62	-780.49	0.00	0.00	34.56	17.28	-3,404.27	
TOT	-2,675.62	0.00	0.00	0.00	34.56	17.28	-2,623.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SCH-RIVERVIEW GRNS
PAY	0.00	-0.20	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	
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ADJ	-615.32	1,333.64	0.00	0.00	0.00	0.00	718.32	AUTH TOTAL
PAY	-3,579.98	-1,333.64	0.00	0.00	49.13	24.56	-4,839.93	
TOT	-4,195.30	0.00	0.00	0.00	49.13	24.56	-4,121.61	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-591.28	255.03	0.00	0.00	0.00	0.00	-336.25	SCH-UNIVERSITY CTY
PAY	-362.87	-255.03	0.00	0.00	6.18	3.09	-608.63	
TOT	-954.15	0.00	0.00	0.00	6.18	3.09	-944.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	457.09	0.00	0.00	0.00	0.00	457.09	SCH-UNIVERSITY CTY
PAY	-1,023.74	-457.09	0.00	0.00	14.81	7.41	-1,458.61	
TOT	-1,023.74	0.00	0.00	0.00	14.81	7.41	-1,001.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	SCH-UNIVERSITY CTY
PAY	0.00	-0.77	0.00	0.00	0.01	0.00	-0.76	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-591.28	712.89	0.00	0.00	0.00	0.00	121.61	AUTH TOTAL
PAY	-1,386.61	-712.89	0.00	0.00	21.00	10.50	-2,068.00	
TOT	-1,977.89	0.00	0.00	0.00	21.00	10.50	-1,946.39	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,822.85	0.00	0.00	0.00	28.23	14.11	-2,780.51	SCH-VALLEY PARK
TOT	-2,822.85	0.00	0.00	0.00	28.23	14.11	-2,780.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	SCH-VALLEY PARK
PAY	0.00	-0.98	0.00	0.00	0.01	0.00	-0.97	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-2,822.85	-0.98	0.00	0.00	28.24	14.11	-2,781.48	
TOT	-2,822.85	0.00	0.00	0.00	28.24	14.11	-2,780.50	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.76	131.96	0.00	0.00	0.00	0.00	109.20	SCH-WEBSTER GROVES
PAY	-183.43	-131.96	0.00	0.00	3.15	1.58	-310.66	
TOT	-206.19	0.00	0.00	0.00	3.15	1.58	-201.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	SCH-WEBSTER GROVES
PAY	0.00	-1.44	0.00	0.00	0.01	0.01	-1.42	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	-22.76	133.40	0.00	0.00	0.00	0.00	110.64	AUTH TOTAL
PAY	-183.43	-133.40	0.00	0.00	3.16	1.59	-312.08	
TOT	-206.19	0.00	0.00	0.00	3.16	1.59	-201.44	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	230.06	0.00	0.00	0.00	0.00	230.06	SCH-WELLSTON
PAY	-359.48	-230.06	0.00	0.00	5.89	2.95	-580.70	
TOT	-359.48	0.00	0.00	0.00	5.89	2.95	-350.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SCH-WELLSTON
PAY	0.00	-0.48	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	
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ADJ	0.00	230.54	0.00	0.00	0.00	0.00	230.54	AUTH TOTAL
PAY	-359.48	-230.54	0.00	0.00	5.89	2.95	-581.18	
TOT	-359.48	0.00	0.00	0.00	5.89	2.95	-350.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	SCH-LINDBERGH
PAY	-14.42	-9.23	0.00	0.00	0.23	0.12	-23.30	
TOT	-14.42	0.00	0.00	0.00	0.23	0.12	-14.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	SCH-LINDBERGH
PAY	0.00	-2.88	0.00	0.00	0.03	0.01	-2.84	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	12.11	0.00	0.00	0.00	0.00	12.11	AUTH TOTAL
PAY	-14.42	-12.11	0.00	0.00	0.26	0.13	-26.14	
TOT	-14.42	0.00	0.00	0.00	0.26	0.13	-14.03	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-473.36	980.95	0.00	0.00	0.00	0.00	507.59	SCH-HAZELWOOD
PAY	-1,330.78	-980.95	0.00	0.00	23.12	11.55	-2,277.06	
TOT	-1,804.14	0.00	0.00	0.00	23.12	11.55	-1,769.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.01	846.54	0.00	0.00	0.00	0.00	846.55	SCH-HAZELWOOD
PAY	-2,609.98	-846.54	0.00	0.00	34.57	17.28	-3,404.67	
TOT	-2,609.97	0.00	0.00	0.00	34.57	17.28	-2,558.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	SCH-HAZELWOOD
PAY	0.00	-10.07	0.00	0.00	0.10	0.05	-9.92	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	-473.35	1,837.56	0.00	0.00	0.00	0.00	1,364.21	AUTH TOTAL
PAY	-3,940.76	-1,837.56	0.00	0.00	57.79	28.88	-5,691.65	
TOT	-4,414.11	0.00	0.00	0.00	57.79	28.88	-4,327.44	

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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	-27.28	54.64	0.00	0.00	0.00	0.00	27.36	METRO SEWER DIST
PAY	-78.68	-54.64	0.00	0.00	1.34	0.66	-131.32	
TOT	-105.96	0.00	0.00	0.00	1.34	0.66	-103.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.68	39.98	0.00	0.00	0.00	0.00	38.30	METRO SEWER DIST
PAY	-107.20	-39.98	0.00	0.00	1.47	0.74	-144.97	
TOT	-108.88	0.00	0.00	0.00	1.47	0.74	-106.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	METRO SEWER DIST
PAY	0.00	-0.83	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	
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ADJ	-28.96	95.45	0.00	0.00	0.00	0.00	66.49	AUTH TOTAL
PAY	-185.88	-95.45	0.00	0.00	2.82	1.40	-277.11	
TOT	-214.84	0.00	0.00	0.00	2.82	1.40	-210.62	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.54	7.61	0.00	0.00	0.00	0.00	4.07	MSD EXTENSION
PAY	-22.03	-7.61	0.00	0.00	0.30	0.15	-29.19	
TOT	-25.57	0.00	0.00	0.00	0.30	0.15	-25.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	-1.19	0.00	0.00	0.00	0.00	-1.23	MSD EXTENSION
PAY	1.89	1.19	0.00	0.00	-0.03	-0.02	3.03	
TOT	1.85	0.00	0.00	0.00	-0.03	-0.02	1.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	MSD EXTENSION
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-3.58	6.58	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-20.14	-6.58	0.00	0.00	0.27	0.13	-26.32	
TOT	-23.72	0.00	0.00	0.00	0.27	0.13	-23.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.21	1.56	0.00	0.00	0.00	0.00	-3.65	SEWR-MALINE CR
PAY	-3.52	-1.56	0.00	0.00	0.06	0.03	-4.99	
TOT	-8.73	0.00	0.00	0.00	0.06	0.03	-8.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.70	6.57	0.00	0.00	0.00	0.00	4.87	SEWR-MALINE CR
PAY	-26.55	-6.57	0.00	0.00	0.34	0.16	-32.62	
TOT	-28.25	0.00	0.00	0.00	0.34	0.16	-27.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-MALINE CR
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-6.91	8.17	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-30.07	-8.17	0.00	0.00	0.40	0.19	-37.65	
TOT	-36.98	0.00	0.00	0.00	0.40	0.19	-36.39	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-CREVE COEUR
PAY	-0.14	-0.09	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-CREVE COEUR
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	
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ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.14	-0.10	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	SEWR-NO. AFFTON
PAY	-2.48	-1.59	0.00	0.00	0.04	0.02	-4.01	
TOT	-2.48	0.00	0.00	0.00	0.04	0.02	-2.42	
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ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-2.48	-1.59	0.00	0.00	0.04	0.02	-4.01	
TOT	-2.48	0.00	0.00	0.00	0.04	0.02	-2.42	
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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-FOUNTAIN CR
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	2.64	0.00	0.00	0.00	0.00	2.35	SEWR-GRAVOIS CR.
PAY	-3.82	-2.64	0.00	0.00	0.07	0.03	-6.36	
TOT	-4.11	0.00	0.00	0.00	0.07	0.03	-4.01	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-GRAVOIS CR.
PAY	0.00	-0.11	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	
<hr/>								
ADJ	-0.29	2.75	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-3.82	-2.75	0.00	0.00	0.07	0.03	-6.47	
TOT	-4.11	0.00	0.00	0.00	0.07	0.03	-4.01	
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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	-0.17	0.39	0.00	0.00	0.00	0.00	0.22	SEWR-DELLWOOD CR
PAY	-1.40	-0.39	0.00	0.00	0.01	0.01	-1.77	
TOT	-1.57	0.00	0.00	0.00	0.01	0.01	-1.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	SEWR-DELLWOOD CR
PAY	-19.65	-5.63	0.00	0.00	0.26	0.13	-24.89	
TOT	-19.65	0.00	0.00	0.00	0.26	0.13	-19.26	
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	
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ADJ	-0.17	6.03	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-21.05	-6.03	0.00	0.00	0.27	0.14	-26.67	
TOT	-21.22	0.00	0.00	0.00	0.27	0.14	-20.81	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-UPR.PADDOCK
PAY	-1.96	-0.22	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
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ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-1.96	-0.22	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	

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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	0.00	4.92	0.00	0.00	0.00	0.00	4.92	SEWR-DEER CREEK
PAY	-4.98	-4.92	0.00	0.00	0.10	0.04	-9.76	
TOT	-4.98	0.00	0.00	0.00	0.10	0.04	-4.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-DEER CREEK
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-4.98	-5.08	0.00	0.00	0.10	0.04	-9.92	
TOT	-4.98	0.00	0.00	0.00	0.10	0.04	-4.84	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-PADDOCK CR.
PAY	-1.96	-0.22	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-1.96	-0.22	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	SEWR-MO RIV BONF
PAY	-4.60	-2.94	0.00	0.00	0.08	0.03	-7.43	
TOT	-4.60	0.00	0.00	0.00	0.08	0.03	-4.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-MO RIV BONF
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-4.60	-3.13	0.00	0.00	0.08	0.03	-7.62	
TOT	-4.60	0.00	0.00	0.00	0.08	0.03	-4.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	SEWR-BLACK CREEK
PAY	-1.89	-1.21	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.89	0.00	0.00	0.00	0.03	0.02	-1.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-BLACK CREEK
PAY	0.00	-0.09	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	
<hr/>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-1.89	-1.30	0.00	0.00	0.03	0.02	-3.14	
TOT	-1.89	0.00	0.00	0.00	0.03	0.02	-1.84	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.80	0.00	0.00	0.00	0.00	28.80	FIRE-AFFTON
PAY	-45.01	-28.80	0.00	0.00	0.74	0.37	-72.70	
TOT	-45.01	0.00	0.00	0.00	0.74	0.37	-43.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-AFFTON
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	28.92	0.00	0.00	0.00	0.00	28.92	AUTH TOTAL
PAY	-45.01	-28.92	0.00	0.00	0.74	0.37	-72.82	
TOT	-45.01	0.00	0.00	0.00	0.74	0.37	-43.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.90	0.00	0.00	0.00	0.00	18.90	FIRE-LEMAY
PAY	-31.75	-18.90	0.00	0.00	0.51	0.25	-49.89	
TOT	-31.75	0.00	0.00	0.00	0.51	0.25	-30.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-LEMAY
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	
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ADJ	0.00	18.97	0.00	0.00	0.00	0.00	18.97	AUTH TOTAL
PAY	-31.75	-18.97	0.00	0.00	0.51	0.25	-49.96	
TOT	-31.75	0.00	0.00	0.00	0.51	0.25	-30.99	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.65	16.70	0.00	0.00	0.00	0.00	-42.95	FIRE-METRO NORTH
PAY	-47.11	-16.70	0.00	0.00	0.64	0.32	-62.85	
TOT	-106.76	0.00	0.00	0.00	0.64	0.32	-105.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.15	0.00	0.00	0.00	0.00	99.15	FIRE-METRO NORTH
PAY	-264.58	-99.15	0.00	0.00	3.64	1.82	-358.27	
TOT	-264.58	0.00	0.00	0.00	3.64	1.82	-259.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-METRO NORTH
PAY	0.00	-0.02	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	
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ADJ	-59.65	115.87	0.00	0.00	0.00	0.00	56.22	AUTH TOTAL
PAY	-311.69	-115.87	0.00	0.00	4.28	2.14	-421.14	
TOT	-371.34	0.00	0.00	0.00	4.28	2.14	-364.92	

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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	-124.64	174.48	0.00	0.00	0.00	0.00	49.84	FIRE-RIVERVIEW
PAY	-259.16	-174.48	0.00	0.00	4.33	2.17	-427.14	
TOT	-383.80	0.00	0.00	0.00	4.33	2.17	-377.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.98	0.00	0.00	0.00	0.00	126.98	FIRE-RIVERVIEW
PAY	-535.09	-126.98	0.00	0.00	6.62	3.31	-652.14	
TOT	-535.09	0.00	0.00	0.00	6.62	3.31	-525.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-RIVERVIEW
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	
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ADJ	-124.64	301.49	0.00	0.00	0.00	0.00	176.85	AUTH TOTAL
PAY	-794.25	-301.49	0.00	0.00	10.95	5.48	-1,079.31	
TOT	-918.89	0.00	0.00	0.00	10.95	5.48	-902.46	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.60	67.20	0.00	0.00	0.00	0.00	-33.40	FIRE-NORMANDY
PAY	-104.84	-67.20	0.00	0.00	1.72	0.86	-169.46	
TOT	-205.44	0.00	0.00	0.00	1.72	0.86	-202.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.65	0.00	0.00	0.00	0.00	40.65	FIRE-NORMANDY
PAY	-226.18	-40.65	0.00	0.00	2.67	1.33	-262.83	
TOT	-226.18	0.00	0.00	0.00	2.67	1.33	-222.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-NORMANDY
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	
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ADJ	-100.60	107.88	0.00	0.00	0.00	0.00	7.28	AUTH TOTAL
PAY	-331.02	-107.88	0.00	0.00	4.39	2.19	-432.32	
TOT	-431.62	0.00	0.00	0.00	4.39	2.19	-425.04	

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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	-1.15	34.08	0.00	0.00	0.00	0.00	32.93	FIRE-FLORISSANT V
PAY	-52.59	-34.08	0.00	0.00	0.87	0.43	-85.37	
TOT	-53.74	0.00	0.00	0.00	0.87	0.43	-52.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.91	0.00	0.00	0.00	0.00	93.91	FIRE-FLORISSANT V
PAY	-278.03	-93.91	0.00	0.00	3.72	1.86	-366.36	
TOT	-278.03	0.00	0.00	0.00	3.72	1.86	-272.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-FLORISSANT V
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-1.15	128.18	0.00	0.00	0.00	0.00	127.03	AUTH TOTAL
PAY	-330.62	-128.18	0.00	0.00	4.59	2.29	-451.92	
TOT	-331.77	0.00	0.00	0.00	4.59	2.29	-324.89	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.96	0.00	0.00	0.00	0.00	38.96	FIRE-ROBERTSON
PAY	-60.88	-38.96	0.00	0.00	1.00	0.49	-98.35	
TOT	-60.88	0.00	0.00	0.00	1.00	0.49	-59.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	FIRE-ROBERTSON
PAY	0.00	-0.87	0.00	0.00	0.01	0.00	-0.86	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.00	39.83	0.00	0.00	0.00	0.00	39.83	AUTH TOTAL
PAY	-60.88	-39.83	0.00	0.00	1.01	0.49	-99.21	
TOT	-60.88	0.00	0.00	0.00	1.01	0.49	-59.38	
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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	-20.29	124.45	0.00	0.00	0.00	0.00	104.16	FIRE-MID COUNTY
PAY	-185.32	-124.45	0.00	0.00	3.09	1.55	-305.13	
TOT	-205.61	0.00	0.00	0.00	3.09	1.55	-200.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.35	0.00	0.00	0.00	0.00	44.35	FIRE-MID COUNTY
PAY	-15.58	-44.35	0.00	0.00	0.60	0.30	-59.03	
TOT	-15.58	0.00	0.00	0.00	0.60	0.30	-14.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	FIRE-MID COUNTY
PAY	0.00	-0.51	0.00	0.00	0.01	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-20.29	169.31	0.00	0.00	0.00	0.00	149.02	AUTH TOTAL
PAY	-200.90	-169.31	0.00	0.00	3.70	1.85	-364.66	
TOT	-221.19	0.00	0.00	0.00	3.70	1.85	-215.64	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.24	0.00	0.00	0.00	0.00	26.24	FIRE-PATTONVILLE B
PAY	-41.00	-26.24	0.00	0.00	0.67	0.34	-66.23	
TOT	-41.00	0.00	0.00	0.00	0.67	0.34	-39.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	FIRE-PATTONVILLE B
PAY	0.00	-1.19	0.00	0.00	0.01	0.01	-1.17	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	27.43	0.00	0.00	0.00	0.00	27.43	AUTH TOTAL
PAY	-41.00	-27.43	0.00	0.00	0.68	0.35	-67.40	
TOT	-41.00	0.00	0.00	0.00	0.68	0.35	-39.97	

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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	9.77	0.00	0.00	0.00	0.00	9.77	FIRE-MARYLAND HTS
PAY	-15.81	-9.77	0.00	0.00	0.26	0.13	-25.19	
TOT	-15.81	0.00	0.00	0.00	0.26	0.13	-15.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	FIRE-MARYLAND HTS
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	
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ADJ	0.00	10.46	0.00	0.00	0.00	0.00	10.46	AUTH TOTAL
PAY	-15.81	-10.46	0.00	0.00	0.27	0.13	-25.87	
TOT	-15.81	0.00	0.00	0.00	0.27	0.13	-15.41	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.38	95.60	0.00	0.00	0.00	0.00	86.22	FIRE-COMMUNITY
PAY	-146.85	-95.60	0.00	0.00	2.43	1.21	-238.81	
TOT	-156.23	0.00	0.00	0.00	2.43	1.21	-152.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.42	0.00	0.00	0.00	0.00	15.42	FIRE-COMMUNITY
PAY	-20.22	-15.42	0.00	0.00	0.35	0.18	-35.11	
TOT	-20.22	0.00	0.00	0.00	0.35	0.18	-19.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	FIRE-COMMUNITY
PAY	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-9.38	111.38	0.00	0.00	0.00	0.00	102.00	AUTH TOTAL
PAY	-167.07	-111.38	0.00	0.00	2.78	1.39	-274.28	
TOT	-176.45	0.00	0.00	0.00	2.78	1.39	-172.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	FIRE-SPANISH LAKE
PAY	-8.58	-7.03	0.00	0.00	0.16	0.08	-15.37	
TOT	-8.58	0.00	0.00	0.00	0.16	0.08	-8.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.96	0.00	0.00	0.00	0.00	77.96	FIRE-SPANISH LAKE
PAY	-177.18	-77.96	0.00	0.00	2.55	1.28	-251.31	
TOT	-177.18	0.00	0.00	0.00	2.55	1.28	-173.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-SPANISH LAKE
PAY	0.00	-0.02	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	0.00	85.01	0.00	0.00	0.00	0.00	85.01	AUTH TOTAL
PAY	-185.76	-85.01	0.00	0.00	2.71	1.36	-266.70	
TOT	-185.76	0.00	0.00	0.00	2.71	1.36	-181.69	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.57	168.71	0.00	0.00	0.00	0.00	58.14	FIRE-BLACK JACK
PAY	-232.18	-168.71	0.00	0.00	4.01	2.00	-394.88	
TOT	-342.75	0.00	0.00	0.00	4.01	2.00	-336.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.82	0.00	0.00	0.00	0.00	55.82	FIRE-BLACK JACK
PAY	-224.81	-55.82	0.00	0.00	2.81	1.40	-276.42	
TOT	-224.81	0.00	0.00	0.00	2.81	1.40	-220.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-BLACK JACK
PAY	0.00	-0.15	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	
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ADJ	-110.57	224.68	0.00	0.00	0.00	0.00	114.11	AUTH TOTAL
PAY	-456.99	-224.68	0.00	0.00	6.82	3.40	-671.45	
TOT	-567.56	0.00	0.00	0.00	6.82	3.40	-557.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.76	0.00	0.00	0.00	0.00	65.76	FIRE-MEHLVILLE
PAY	-82.80	-65.76	0.00	0.00	1.49	0.74	-146.33	
TOT	-82.80	0.00	0.00	0.00	1.49	0.74	-80.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	FIRE-MEHLVILLE
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	
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ADJ	0.00	66.45	0.00	0.00	0.00	0.00	66.45	AUTH TOTAL
PAY	-82.80	-66.45	0.00	0.00	1.50	0.74	-147.01	
TOT	-82.80	0.00	0.00	0.00	1.50	0.74	-80.56	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.58	0.00	0.00	0.00	0.00	62.58	FIRE-WEST OVERLAND
PAY	-97.79	-62.58	0.00	0.00	1.61	0.80	-157.96	
TOT	-97.79	0.00	0.00	0.00	1.61	0.80	-95.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	FIRE-WEST OVERLAND
PAY	0.00	-0.38	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/>								
ADJ	0.00	62.96	0.00	0.00	0.00	0.00	62.96	AUTH TOTAL
PAY	-97.79	-62.96	0.00	0.00	1.61	0.80	-158.34	
TOT	-97.79	0.00	0.00	0.00	1.61	0.80	-95.38	

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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	-151.74	79.57	0.00	0.00	0.00	0.00	-72.17	FIRE-METRO WEST
PAY	-124.33	-79.57	0.00	0.00	2.04	1.02	-200.84	
TOT	-276.07	0.00	0.00	0.00	2.04	1.02	-273.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.49	0.24	0.00	0.00	0.00	0.00	-2.25	FIRE-METRO WEST
PAY	-36.82	-0.24	0.00	0.00	0.37	0.18	-36.51	
TOT	-39.31	0.00	0.00	0.00	0.37	0.18	-38.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	FIRE-METRO WEST
PAY	0.00	-0.48	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	
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ADJ	-154.23	80.29	0.00	0.00	0.00	0.00	-73.94	AUTH TOTAL
PAY	-161.15	-80.29	0.00	0.00	2.41	1.20	-237.83	
TOT	-315.38	0.00	0.00	0.00	2.41	1.20	-311.77	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	FIRE-MONARCH
PAY	-12.34	-7.90	0.00	0.00	0.20	0.10	-19.94	
TOT	-12.34	0.00	0.00	0.00	0.20	0.10	-12.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	FIRE-MONARCH
PAY	0.00	-0.42	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	0.00	8.32	0.00	0.00	0.00	0.00	8.32	AUTH TOTAL
PAY	-12.34	-8.32	0.00	0.00	0.20	0.10	-20.36	
TOT	-12.34	0.00	0.00	0.00	0.20	0.10	-12.04	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	88.86	0.00	0.00	0.00	0.00	88.86	FIRE-CREVE COEUR
PAY	-138.85	-88.86	0.00	0.00	2.28	1.13	-224.30	
TOT	-138.85	0.00	0.00	0.00	2.28	1.13	-135.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	FIRE-CREVE COEUR
PAY	0.00	-0.48	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	
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ADJ	0.00	89.34	0.00	0.00	0.00	0.00	89.34	AUTH TOTAL
PAY	-138.85	-89.34	0.00	0.00	2.28	1.13	-224.78	
TOT	-138.85	0.00	0.00	0.00	2.28	1.13	-135.44	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.17	44.00	0.00	0.00	0.00	0.00	28.83	FIRE-FENTON
PAY	-68.75	-44.00	0.00	0.00	1.13	0.56	-111.06	
TOT	-83.92	0.00	0.00	0.00	1.13	0.56	-82.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.70	-46.47	0.00	0.00	0.00	0.00	-48.17	FIRE-FENTON
PAY	140.01	46.47	0.00	0.00	-1.86	-0.93	183.69	
TOT	138.31	0.00	0.00	0.00	-1.86	-0.93	135.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	FIRE-FENTON
PAY	0.00	-1.42	0.00	0.00	0.01	0.01	-1.40	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	-16.87	-1.05	0.00	0.00	0.00	0.00	-17.92	AUTH TOTAL
PAY	71.26	1.05	0.00	0.00	-0.72	-0.36	71.23	
TOT	54.39	0.00	0.00	0.00	-0.72	-0.36	53.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	LIGHT-CASTLE POINT
PAY	-17.48	-11.19	0.00	0.00	0.28	0.15	-28.24	
TOT	-17.48	0.00	0.00	0.00	0.28	0.15	-17.05	
<hr/>								
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	AUTH TOTAL
PAY	-17.48	-11.19	0.00	0.00	0.28	0.15	-28.24	
TOT	-17.48	0.00	0.00	0.00	0.28	0.15	-17.05	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	LIGHT-GLASGOW
PAY	0.00	-0.68	0.00	0.00	0.01	0.00	-0.67	
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	2.57	0.00	0.00	0.00	0.00	2.57	LIGHT-GLASGOW
PAY	-14.29	-2.57	0.00	0.00	0.17	0.08	-16.61	
TOT	-14.29	0.00	0.00	0.00	0.17	0.08	-14.04	
<hr/>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-14.29	-3.25	0.00	0.00	0.18	0.08	-17.28	
TOT	-14.29	0.00	0.00	0.00	0.18	0.08	-14.03	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	LIGHT-HANCOCK
PAY	-2.70	-1.56	0.00	0.00	0.05	0.02	-4.19	
TOT	-2.70	0.00	0.00	0.00	0.05	0.02	-2.63	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-HANCOCK
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	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-2.70	-1.57	0.00	0.00	0.05	0.02	-4.20	
TOT	-2.70	0.00	0.00	0.00	0.05	0.02	-2.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNINCORPORATED
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: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	CTY-BEL RIDGE
TOT	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	
<hr/>								
PAY	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	AUTH TOTAL
TOT	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.45	0.00	0.00	0.00	0.00	76.45	CTY-BERKELEY
PAY	-119.46	-76.45	0.00	0.00	1.95	0.98	-192.98	
TOT	-119.46	0.00	0.00	0.00	1.95	0.98	-116.53	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-BERKELEY
PAY	0.00	-0.06	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	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	76.51	0.00	0.00	0.00	0.00	76.51	AUTH TOTAL
PAY	-119.46	-76.51	0.00	-28.00	2.23	0.98	-220.76	
TOT	-119.46	0.00	0.00	-28.00	2.23	0.98	-144.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	CTY-CLAYTON
PAY	-12.00	-7.68	0.00	0.00	0.20	0.10	-19.38	
TOT	-12.00	0.00	0.00	0.00	0.20	0.10	-11.70	
<hr/>								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	AUTH TOTAL
PAY	-12.00	-7.68	0.00	0.00	0.20	0.10	-19.38	
TOT	-12.00	0.00	0.00	0.00	0.20	0.10	-11.70	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	CTY-COUNTRY CLUB H
TOT	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
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/>								
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	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-5.14	-0.01	0.00	-28.00	0.33	0.03	-32.79	
TOT	-5.14	0.00	0.00	-28.00	0.33	0.03	-32.78	
<hr/>								
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	
<hr/>								
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.81	0.00	0.00	0.00	0.00	-4.81	CTY-FERGUSON
PAY	7.85	4.81	0.00	0.00	-0.13	-0.06	12.47	
TOT	7.85	0.00	0.00	0.00	-0.13	-0.06	7.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.26	0.00	0.00	0.00	0.00	0.00	-15.26	CTY-FERGUSON
PAY	-15.05	0.00	0.00	0.00	0.15	0.08	-14.82	
TOT	-30.31	0.00	0.00	0.00	0.15	0.08	-30.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-159.00	0.00	0.00	0.00	0.00	0.00	-159.00	CTY-FERGUSON
TOT	-159.00	0.00	0.00	0.00	0.00	0.00	-159.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
ADJ	-174.26	-4.81	0.00	0.00	0.00	0.00	-179.07	AUTH TOTAL
PAY	-7.20	4.81	0.00	-2.50	0.05	0.02	-4.82	
TOT	-181.46	0.00	0.00	-2.50	0.05	0.02	-183.89	
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	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.59	0.00	0.00	0.00	0.00	16.59	CTY-GLENDALE
PAY	0.00	-16.59	0.00	0.00	0.17	0.08	-16.34	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
<hr/>								
ADJ	0.00	16.59	0.00	0.00	0.00	0.00	16.59	AUTH TOTAL
PAY	0.00	-16.59	0.00	0.00	0.17	0.08	-16.34	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.73	0.00	0.00	0.00	0.00	45.73	CTY-JENNINGS
PAY	-36.37	-45.73	0.00	0.00	0.82	0.41	-80.87	
TOT	-36.37	0.00	0.00	0.00	0.82	0.41	-35.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.37	0.00	0.00	0.00	0.00	18.37	CTY-JENNINGS
PAY	-30.78	-18.37	0.00	0.00	0.49	0.24	-48.42	
TOT	-30.78	0.00	0.00	0.00	0.49	0.24	-30.05	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
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	64.10	0.00	0.00	0.00	0.00	64.10	AUTH TOTAL
PAY	-67.15	-64.10	0.00	-42.00	1.73	0.65	-170.87	
TOT	-67.15	0.00	0.00	-42.00	1.73	0.65	-106.77	

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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	0.00	33.73	0.00	0.00	0.00	0.00	33.73	CTY-KIRKWOOD
PAY	-52.71	-33.73	0.00	0.00	0.87	0.43	-85.14	
TOT	-52.71	0.00	0.00	0.00	0.87	0.43	-51.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	33.73	0.00	0.00	0.00	0.00	33.73	AUTH TOTAL
PAY	-52.71	-33.73	0.00	-18.00	1.05	0.43	-102.96	
TOT	-52.71	0.00	0.00	-18.00	1.05	0.43	-69.23	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-LADUE
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	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
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	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.56	0.00	0.00	0.00	0.00	20.56	CTY-MAPLEWOOD
PAY	-31.74	-20.56	0.00	0.00	0.53	0.26	-51.51	
TOT	-31.74	0.00	0.00	0.00	0.53	0.26	-30.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-MAPLEWOOD
PAY	0.00	-0.50	0.00	0.00	0.01	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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	
ADJ	0.00	21.06	0.00	0.00	0.00	0.00	21.06	AUTH TOTAL
PAY	-31.74	-21.06	0.00	-12.00	0.66	0.26	-63.88	
TOT	-31.74	0.00	0.00	-12.00	0.66	0.26	-42.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.55	0.00	0.00	0.00	0.00	0.00	-6.55	CTY-NORMANDY
TOT	-6.55	0.00	0.00	0.00	0.00	0.00	-6.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	CTY-NORMANDY
TOT	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	
ADJ	-6.55	0.00	0.00	0.00	0.00	0.00	-6.55	AUTH TOTAL
PAY	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	
TOT	-12.26	0.00	0.00	0.00	0.06	0.03	-12.17	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	5.74	0.00	0.00	0.00	0.00	5.38	CTY-NORTHWOODS
PAY	-8.96	-5.74	0.00	0.00	0.15	0.07	-14.48	
TOT	-9.32	0.00	0.00	0.00	0.15	0.07	-9.10	
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	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-20.00	0.15	0.00	-19.85	
ADJ	-0.36	5.74	0.00	-5.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-8.96	-5.74	0.00	-15.00	0.30	0.07	-29.33	
TOT	-9.32	0.00	0.00	-20.00	0.30	0.07	-28.95	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.67	0.00	0.00	0.00	0.00	12.67	CTY-OLIVETTE
PAY	-19.80	-12.67	0.00	0.00	0.33	0.16	-31.98	
TOT	-19.80	0.00	0.00	0.00	0.33	0.16	-19.31	
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	12.67	0.00	0.00	0.00	0.00	12.67	AUTH TOTAL
PAY	-19.80	-12.67	0.00	-5.50	0.39	0.16	-37.42	
TOT	-19.80	0.00	0.00	-5.50	0.39	0.16	-24.75	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.44	1.39	0.00	0.00	0.00	0.00	-1.05	CTY-PINE LAWN
PAY	-2.17	-1.39	0.00	0.00	0.03	0.02	-3.51	
TOT	-4.61	0.00	0.00	0.00	0.03	0.02	-4.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	CTY-PINE LAWN
PAY	-8.49	-3.72	0.00	0.00	0.12	0.06	-12.03	
TOT	-8.49	0.00	0.00	0.00	0.12	0.06	-8.31	
<hr/>								
ADJ	-2.44	5.11	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-10.66	-5.11	0.00	0.00	0.15	0.08	-15.54	
TOT	-13.10	0.00	0.00	0.00	0.15	0.08	-12.87	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	CTY-RICHMOND HTS
PAY	-2.60	-1.66	0.00	0.00	0.05	0.02	-4.19	
TOT	-2.60	0.00	0.00	0.00	0.05	0.02	-2.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-2.60	-1.66	0.00	-6.50	0.12	0.02	-10.62	
TOT	-2.60	0.00	0.00	-6.50	0.12	0.02	-8.96	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	CTY-ROCK HILL
PAY	-7.13	-4.57	0.00	0.00	0.12	0.06	-11.52	
TOT	-7.13	0.00	0.00	0.00	0.12	0.06	-6.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-7.13	-4.57	0.00	-3.50	0.16	0.06	-14.98	
TOT	-7.13	0.00	0.00	-3.50	0.16	0.06	-10.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	CTY-ST JOHN
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<hr/>								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	AUTH TOTAL
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.57	39.50	0.00	0.00	0.00	0.00	-73.07	CTY-UNIVERSITY CTY
PAY	-54.93	-39.50	0.00	0.00	0.95	0.47	-93.01	
TOT	-167.50	0.00	0.00	0.00	0.95	0.47	-166.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.03	0.00	0.00	0.00	0.00	87.03	CTY-UNIVERSITY CTY
PAY	-194.91	-87.03	0.00	0.00	2.82	1.41	-277.71	
TOT	-194.91	0.00	0.00	0.00	2.82	1.41	-190.68	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<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	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-71.50	0.39	0.00	-71.11	
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ADJ	-112.57	126.53	0.00	-32.50	0.00	0.00	-18.54	AUTH TOTAL
PAY	-249.84	-126.53	0.00	-95.00	4.72	1.88	-464.77	
TOT	-362.41	0.00	0.00	-127.50	4.72	1.88	-483.31	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-316.74	0.00	0.00	0.00	3.17	1.58	-311.99	CTY-VALLEY PARK
TOT	-316.74	0.00	0.00	0.00	3.17	1.58	-311.99	
<hr/>								
PAY	-316.74	0.00	0.00	0.00	3.17	1.58	-311.99	AUTH TOTAL
TOT	-316.74	0.00	0.00	0.00	3.17	1.58	-311.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	CTY-VELDA CITY
PAY	-2.27	-1.50	0.00	0.00	0.04	0.02	-3.71	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-2.27	-1.50	0.00	0.00	0.04	0.02	-3.71	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.21	2.83	0.00	0.00	0.00	0.00	0.62	CTY-VINITA PARK
PAY	-4.42	-2.83	0.00	0.00	0.07	0.03	-7.15	
TOT	-6.63	0.00	0.00	0.00	0.07	0.03	-6.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-VINITA PARK
PAY	0.00	-2.12	0.00	0.00	0.02	0.01	-2.09	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-VINITA PARK
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-2.21	5.05	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-4.42	-5.05	0.00	0.00	0.09	0.04	-9.34	
TOT	-6.63	0.00	0.00	0.00	0.09	0.04	-6.50	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.17	27.24	0.00	0.00	0.00	0.00	21.07	CTY-WEBSTER GROVES
PAY	-36.38	-27.24	0.00	0.00	0.63	0.32	-62.67	
TOT	-42.55	0.00	0.00	0.00	0.63	0.32	-41.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	-6.17	27.24	0.00	0.00	0.00	0.00	21.07	AUTH TOTAL
PAY	-36.38	-27.24	0.00	-6.50	0.70	0.32	-69.10	
TOT	-42.55	0.00	0.00	-6.50	0.70	0.32	-48.03	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-WINCHESTER
PAY	-1.02	-0.65	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1.02	-0.65	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.95	0.11	0.00	0.00	0.00	0.00	-0.84	CTY-WOODSON TERRAC
PAY	-1.22	-0.11	0.00	0.00	0.01	0.01	-1.31	
TOT	-2.17	0.00	0.00	0.00	0.01	0.01	-2.15	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
ADJ	-0.95	0.11	0.00	-3.50	0.00	0.00	-4.34	AUTH TOTAL
PAY	-1.22	-0.11	0.00	0.00	0.01	0.01	-1.31	
TOT	-2.17	0.00	0.00	-3.50	0.01	0.01	-5.65	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	CTY-HILLSDALE
PAY	-3.80	-2.43	0.00	0.00	0.06	0.03	-6.14	
TOT	-3.80	0.00	0.00	0.00	0.06	0.03	-3.71	
<hr/>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-3.80	-2.43	0.00	0.00	0.06	0.03	-6.14	
TOT	-3.80	0.00	0.00	0.00	0.06	0.03	-3.71	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-CRESTWOOD
PAY	-0.85	-0.54	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-CRESTWOOD
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.85	-0.73	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.35	0.00	0.00	0.00	0.00	24.35	CTY-WELLSTON
PAY	-38.04	-24.35	0.00	0.00	0.62	0.31	-61.46	
TOT	-38.04	0.00	0.00	0.00	0.62	0.31	-37.11	
ADJ	0.00	24.35	0.00	0.00	0.00	0.00	24.35	AUTH TOTAL
PAY	-38.04	-24.35	0.00	0.00	0.62	0.31	-61.46	
TOT	-38.04	0.00	0.00	0.00	0.62	0.31	-37.11	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.66	0.00	0.00	0.00	0.00	23.66	CTY-HAZELWOOD
PAY	-44.41	-23.66	0.00	0.00	0.68	0.34	-67.05	
TOT	-44.41	0.00	0.00	0.00	0.68	0.34	-43.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-HAZELWOOD
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	
ADJ	0.00	24.27	0.00	0.00	0.00	0.00	24.27	AUTH TOTAL
PAY	-44.41	-24.27	0.00	0.00	0.69	0.34	-67.65	
TOT	-44.41	0.00	0.00	0.00	0.69	0.34	-43.38	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	CTY-PAGEDALE
PAY	-1.92	-1.23	0.00	0.00	0.03	0.02	-3.10	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	CTY-PAGEDALE
PAY	0.00	-4.48	0.00	0.00	0.04	0.02	-4.42	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	-1.92	-5.71	0.00	-3.00	0.10	0.04	-10.49	
TOT	-1.92	0.00	0.00	-3.00	0.10	0.04	-4.78	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	CTY-BELLEFONTAINE
PAY	-24.68	-5.68	0.00	0.00	0.31	0.15	-29.90	
TOT	-24.68	0.00	0.00	0.00	0.31	0.15	-24.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-24.68	-5.68	0.00	-28.00	0.59	0.15	-57.62	
TOT	-24.68	0.00	0.00	-28.00	0.59	0.15	-51.94	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	CTY-RIVERVIEW
PAY	-6.31	-3.43	0.00	0.00	0.09	0.05	-9.60	
TOT	-6.31	0.00	0.00	0.00	0.09	0.05	-6.17	
<hr/>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-6.31	-3.43	0.00	0.00	0.09	0.05	-9.60	
TOT	-6.31	0.00	0.00	0.00	0.09	0.05	-6.17	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.50	0.00	0.00	0.00	0.14	0.07	-13.29	CTY-DELLWOOD
TOT	-13.50	0.00	0.00	0.00	0.14	0.07	-13.29	
<hr/>								
PAY	-13.50	0.00	0.00	0.00	0.14	0.07	-13.29	AUTH TOTAL
TOT	-13.50	0.00	0.00	0.00	0.14	0.07	-13.29	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	CTY-COOL VALLEY
PAY	-2.72	-1.74	0.00	0.00	0.05	0.02	-4.39	
TOT	-2.72	0.00	0.00	0.00	0.05	0.02	-2.65	
<hr/>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-2.72	-1.74	0.00	0.00	0.05	0.02	-4.39	
TOT	-2.72	0.00	0.00	0.00	0.05	0.02	-2.65	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-CHESTERFIELD
PAY	-0.76	-0.48	0.00	0.00	0.01	0.00	-1.23	
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	0.01	0.00	0.00	0.00	0.00	0.01	CTY-CHESTERFIELD
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	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.78	-0.49	0.00	0.00	0.01	0.00	-1.26	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.44	101.36	0.00	0.00	0.00	0.00	51.92	SHELTERED WORKSHOP
PAY	-195.59	-101.36	0.00	0.00	2.97	1.49	-292.49	
TOT	-245.03	0.00	0.00	0.00	2.97	1.49	-240.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.48	43.93	0.00	0.00	0.00	0.00	41.45	SHELTERED WORKSHOP
PAY	-123.58	-43.93	0.00	0.00	1.68	0.84	-164.99	
TOT	-126.06	0.00	0.00	0.00	1.68	0.84	-123.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SHELTERED WORKSHOP
PAY	0.00	-0.84	0.00	0.00	0.01	0.00	-0.83	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	-51.92	146.13	0.00	0.00	0.00	0.00	94.21	AUTH TOTAL
PAY	-319.17	-146.13	0.00	0.00	4.66	2.33	-458.31	
TOT	-371.09	0.00	0.00	0.00	4.66	2.33	-364.10	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	810.04	0.00	0.00	0.00	810.04	PENALTIES
PAY	0.00	0.00	-810.04	0.00	0.00	0.00	-810.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	810.04	0.00	0.00	0.00	810.04	AUTH TOTAL
PAY	0.00	0.00	-810.04	0.00	0.00	0.00	-810.04	
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	-57.31	0.00	0.00	-57.31	ATTORNEY FEES
TOT	0.00	0.00	0.00	-57.31	0.00	0.00	-57.31	
<hr/>								
PAY	0.00	0.00	0.00	-57.31	0.00	0.00	-57.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-57.31	0.00	0.00	-57.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-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	-360.00	0.00	0.00	-360.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-586.30	0.00	0.00	-586.30	
TOT	0.00	0.00	0.00	-946.30	0.00	0.00	-946.30	
<hr/>								
ADJ	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-586.30	0.00	0.00	-586.30	
TOT	0.00	0.00	0.00	-946.30	0.00	0.00	-946.30	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-230.86	0.00	0.00	-230.86	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-230.86	0.00	0.00	-230.86	
<hr/>								
PAY	0.00	0.00	0.00	-230.86	0.00	0.00	-230.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-230.86	0.00	0.00	-230.86	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-468.12	0.00	0.00	-468.12	COMMISSION
TOT	0.00	0.00	0.00	-468.12	0.00	0.00	-468.12	
<hr/>								
PAY	0.00	0.00	0.00	-468.12	0.00	0.00	-468.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-468.12	0.00	0.00	-468.12	

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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	

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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	-111.76	108.10	0.00	0.00	0.00	0.00	-3.66	ST. OF MISSOURI
PAY	-229.36	-108.10	0.00	0.00	3.37	0.00	-334.09	
TOT	-341.12	0.00	0.00	0.00	3.37	0.00	-337.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.11	352.79	0.00	0.00	0.00	0.00	345.68	ST. OF MISSOURI
PAY	-814.47	-352.79	0.00	0.00	11.67	0.00	-1,155.59	
TOT	-821.58	0.00	0.00	0.00	11.67	0.00	-809.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	11.63	0.00	0.00	0.00	0.00	10.50	ST. OF MISSOURI
PAY	-24.80	-11.63	0.00	0.00	0.37	0.00	-36.06	
TOT	-25.93	0.00	0.00	0.00	0.37	0.00	-25.56	
<hr/>								
ADJ	-120.00	472.52	0.00	0.00	0.00	0.00	352.52	AUTH TOTAL
PAY	-1,068.63	-472.52	0.00	0.00	15.41	0.00	-1,525.74	
TOT	-1,188.63	0.00	0.00	0.00	15.41	0.00	-1,173.22	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-707.69	684.05	0.00	0.00	0.00	0.00	-23.64	COUNTY GENERAL
PAY	-1,453.04	-684.05	0.00	0.00	21.37	10.69	-2,105.03	
TOT	-2,160.73	0.00	0.00	0.00	21.37	10.69	-2,128.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.08	2,234.29	0.00	0.00	0.00	0.00	2,189.21	COUNTY GENERAL
PAY	-5,157.97	-2,234.29	0.00	0.00	73.92	36.96	-7,281.38	
TOT	-5,203.05	0.00	0.00	0.00	73.92	36.96	-5,092.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.16	135.63	0.00	0.00	0.00	0.00	122.47	COUNTY GENERAL
PAY	-289.25	-135.63	0.00	0.00	4.25	2.13	-418.50	
TOT	-302.41	0.00	0.00	0.00	4.25	2.13	-296.03	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	
TOT	0.00	0.00	0.00	-195.00	0.00	0.00	-195.00	
<hr/>								
ADJ	-765.93	3,053.97	0.00	30.00	0.00	0.00	2,318.04	AUTH TOTAL
PAY	-6,900.26	-3,053.97	0.00	-225.00	99.54	49.78	-10,029.91	
TOT	-7,666.19	0.00	0.00	-195.00	99.54	49.78	-7,711.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-614.64	594.15	0.00	0.00	0.00	0.00	-20.49	COUNTY HEALTH FUND
PAY	-1,261.84	-594.15	0.00	0.00	18.56	9.28	-1,828.15	
TOT	-1,876.48	0.00	0.00	0.00	18.56	9.28	-1,848.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.12	1,940.32	0.00	0.00	0.00	0.00	1,901.20	COUNTY HEALTH FUND
PAY	-4,479.34	-1,940.32	0.00	0.00	64.19	32.10	-6,323.37	
TOT	-4,518.46	0.00	0.00	0.00	64.19	32.10	-4,422.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.31	116.26	0.00	0.00	0.00	0.00	104.95	COUNTY HEALTH FUND
PAY	-247.96	-116.26	0.00	0.00	3.64	1.82	-358.76	
TOT	-259.27	0.00	0.00	0.00	3.64	1.82	-253.81	
<hr/>								
ADJ	-665.07	2,650.73	0.00	0.00	0.00	0.00	1,985.66	AUTH TOTAL
PAY	-5,989.14	-2,650.73	0.00	0.00	86.39	43.20	-8,510.28	
TOT	-6,654.21	0.00	0.00	0.00	86.39	43.20	-6,524.62	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.41	126.04	0.00	0.00	0.00	0.00	-4.37	CO. PARK MAINT.
PAY	-267.67	-126.04	0.00	0.00	3.94	1.97	-387.80	
TOT	-398.08	0.00	0.00	0.00	3.94	1.97	-392.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.30	411.57	0.00	0.00	0.00	0.00	403.27	CO. PARK MAINT.
PAY	-950.11	-411.57	0.00	0.00	13.62	6.81	-1,341.25	
TOT	-958.41	0.00	0.00	0.00	13.62	6.81	-937.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.89	19.38	0.00	0.00	0.00	0.00	17.49	CO. PARK MAINT.
PAY	-41.33	-19.38	0.00	0.00	0.60	0.31	-59.80	
TOT	-43.22	0.00	0.00	0.00	0.60	0.31	-42.31	
<hr/>								
ADJ	-140.60	556.99	0.00	0.00	0.00	0.00	416.39	AUTH TOTAL
PAY	-1,259.11	-556.99	0.00	0.00	18.16	9.09	-1,788.85	
TOT	-1,399.71	0.00	0.00	0.00	18.16	9.09	-1,372.46	

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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	-316.66	306.08	0.00	0.00	0.00	0.00	-10.58	COUNTY BOND RETIRE
PAY	-650.02	-306.08	0.00	0.00	9.56	4.78	-941.76	
TOT	-966.68	0.00	0.00	0.00	9.56	4.78	-952.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.14	999.52	0.00	0.00	0.00	0.00	979.38	COUNTY BOND RETIRE
PAY	-2,307.55	-999.52	0.00	0.00	33.08	16.54	-3,257.45	
TOT	-2,327.69	0.00	0.00	0.00	33.08	16.54	-2,278.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.75	100.16	0.00	0.00	0.00	0.00	90.41	COUNTY BOND RETIRE
PAY	-213.63	-100.16	0.00	0.00	3.14	1.57	-309.08	
TOT	-223.38	0.00	0.00	0.00	3.14	1.57	-218.67	
<hr/>								
ADJ	-346.55	1,405.76	0.00	0.00	0.00	0.00	1,059.21	AUTH TOTAL
PAY	-3,171.20	-1,405.76	0.00	0.00	45.78	22.89	-4,508.29	
TOT	-3,517.75	0.00	0.00	0.00	45.78	22.89	-3,449.08	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.76	137.37	0.00	0.00	0.00	0.00	122.61	ROAD & BRIDGE
PAY	-292.15	-137.37	0.00	0.00	4.29	2.15	-423.08	
TOT	-306.91	0.00	0.00	0.00	4.29	2.15	-300.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.44	289.26	0.00	0.00	0.00	0.00	288.82	ROAD & BRIDGE
PAY	-649.66	-289.26	0.00	0.00	9.39	4.70	-924.83	
TOT	-650.10	0.00	0.00	0.00	9.39	4.70	-636.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.79	69.75	0.00	0.00	0.00	0.00	62.96	ROAD & BRIDGE
PAY	-148.77	-69.75	0.00	0.00	2.19	1.09	-215.24	
TOT	-155.56	0.00	0.00	0.00	2.19	1.09	-152.28	
<hr/>								
ADJ	-21.99	496.38	0.00	0.00	0.00	0.00	474.39	AUTH TOTAL
PAY	-1,090.58	-496.38	0.00	0.00	15.87	7.94	-1,563.15	
TOT	-1,112.57	0.00	0.00	0.00	15.87	7.94	-1,088.76	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-2.17	-0.18	0.00	0.00	0.02	0.01	-2.32	
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-2.17	-0.18	0.00	0.00	0.02	0.01	-2.32	
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-3.57	-1.64	0.00	0.00	0.06	0.03	-5.12	
TOT	-3.57	0.00	0.00	0.00	0.06	0.03	-3.48	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	ROAD & BRIDGE
TOT	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	
<hr/>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-5.98	-1.64	0.00	0.00	0.08	0.04	-7.50	
TOT	-5.98	0.00	0.00	0.00	0.08	0.04	-5.86	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.39	5.05	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-10.90	-5.05	0.00	0.00	0.16	0.08	-15.71	
TOT	-13.29	0.00	0.00	0.00	0.16	0.08	-13.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.99	0.00	0.00	0.00	0.00	37.99	ROAD & BRIDGE
PAY	-83.71	-37.99	0.00	0.00	1.22	0.61	-119.87	
TOT	-83.71	0.00	0.00	0.00	1.22	0.61	-81.88	
<hr/>								
ADJ	-2.39	43.04	0.00	0.00	0.00	0.00	40.65	AUTH TOTAL
PAY	-94.61	-43.04	0.00	0.00	1.38	0.69	-135.58	
TOT	-97.00	0.00	0.00	0.00	1.38	0.69	-94.93	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-1.00	-0.02	0.00	0.00	0.01	0.01	-1.00	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-1.00	-0.02	0.00	0.00	0.01	0.01	-1.00	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.28	-0.12	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	ROAD & BRIDGE
PAY	-22.56	-10.38	0.00	0.00	0.33	0.16	-32.45	
TOT	-22.56	0.00	0.00	0.00	0.33	0.16	-22.07	
<hr/>								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	AUTH TOTAL
PAY	-22.84	-10.50	0.00	0.00	0.33	0.16	-32.85	
TOT	-22.84	0.00	0.00	0.00	0.33	0.16	-22.35	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	5.37	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-11.69	-5.37	0.00	0.00	0.17	0.09	-16.80	
TOT	-13.19	0.00	0.00	0.00	0.17	0.09	-12.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.15	0.00	0.00	0.00	0.00	21.15	ROAD & BRIDGE
PAY	-64.44	-21.15	0.00	0.00	0.85	0.43	-84.31	
TOT	-64.44	0.00	0.00	0.00	0.85	0.43	-63.16	
<hr/>								
ADJ	-1.50	26.52	0.00	0.00	0.00	0.00	25.02	AUTH TOTAL
PAY	-76.13	-26.52	0.00	0.00	1.02	0.52	-101.11	
TOT	-77.63	0.00	0.00	0.00	1.02	0.52	-76.09	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-2.50	-1.13	0.00	0.00	0.04	0.02	-3.57	
TOT	-2.50	0.00	0.00	0.00	0.04	0.02	-2.44	
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-2.50	-1.13	0.00	0.00	0.04	0.02	-3.57	
TOT	-2.50	0.00	0.00	0.00	0.04	0.02	-2.44	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.40	-0.18	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-7.44	-3.42	0.00	0.00	0.10	0.06	-10.70	
TOT	-7.44	0.00	0.00	0.00	0.10	0.06	-7.28	
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-7.84	-3.60	0.00	0.00	0.10	0.06	-11.28	
TOT	-7.84	0.00	0.00	0.00	0.10	0.06	-7.68	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.21	-0.09	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.21	-0.09	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.40	0.03	0.00	0.00	0.00	0.00	-5.37	ROAD & BRIDGE
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-5.46	0.00	0.00	0.00	0.00	0.00	-5.46	
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ADJ	-5.40	0.03	0.00	0.00	0.00	0.00	-5.37	AUTH TOTAL
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-5.46	0.00	0.00	0.00	0.00	0.00	-5.46	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.17	-0.07	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.42	0.00	0.00	0.00	0.00	25.42	ROAD & BRIDGE
PAY	-55.26	-25.42	0.00	0.00	0.80	0.41	-79.47	
TOT	-55.26	0.00	0.00	0.00	0.80	0.41	-54.05	
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ADJ	0.00	25.49	0.00	0.00	0.00	0.00	25.49	AUTH TOTAL
PAY	-55.43	-25.49	0.00	0.00	0.80	0.41	-79.71	
TOT	-55.43	0.00	0.00	0.00	0.80	0.41	-54.22	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	6.80	0.00	0.00	0.00	0.00	7.52	ROAD & BRIDGE
PAY	-8.67	-6.80	0.00	0.00	0.16	0.07	-15.24	
TOT	-7.95	0.00	0.00	0.00	0.16	0.07	-7.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.71	23.23	0.00	0.00	0.00	0.00	20.52	ROAD & BRIDGE
PAY	-50.22	-23.23	0.00	0.00	0.73	0.37	-72.35	
TOT	-52.93	0.00	0.00	0.00	0.73	0.37	-51.83	
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ADJ	-1.99	30.03	0.00	0.00	0.00	0.00	28.04	AUTH TOTAL
PAY	-58.89	-30.03	0.00	0.00	0.89	0.44	-87.59	
TOT	-60.88	0.00	0.00	0.00	0.89	0.44	-59.55	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.37	-0.06	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-6.94	-2.90	0.00	0.00	0.10	0.04	-9.70	
TOT	-6.94	0.00	0.00	0.00	0.10	0.04	-6.80	
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ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-7.31	-2.96	0.00	0.00	0.10	0.04	-10.13	
TOT	-7.31	0.00	0.00	0.00	0.10	0.04	-7.17	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.53	14.14	0.00	0.00	0.00	0.00	10.61	ROAD & BRIDGE
PAY	-31.02	-14.14	0.00	0.00	0.45	0.23	-44.48	
TOT	-34.55	0.00	0.00	0.00	0.45	0.23	-33.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.48	0.00	0.00	0.00	0.00	24.48	ROAD & BRIDGE
PAY	-39.72	-24.48	0.00	0.00	0.64	0.32	-63.24	
TOT	-39.72	0.00	0.00	0.00	0.64	0.32	-38.76	
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ADJ	-3.53	38.62	0.00	0.00	0.00	0.00	35.09	AUTH TOTAL
PAY	-70.74	-38.62	0.00	0.00	1.09	0.55	-107.72	
TOT	-74.27	0.00	0.00	0.00	1.09	0.55	-72.63	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.63	8.72	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-16.59	-8.72	0.00	0.00	0.26	0.12	-24.93	
TOT	-24.22	0.00	0.00	0.00	0.26	0.12	-23.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.07	0.00	0.00	0.00	0.00	44.07	ROAD & BRIDGE
PAY	-99.26	-44.07	0.00	0.00	1.43	0.72	-141.18	
TOT	-99.26	0.00	0.00	0.00	1.43	0.72	-97.11	
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ADJ	-7.63	52.79	0.00	0.00	0.00	0.00	45.16	AUTH TOTAL
PAY	-115.85	-52.79	0.00	0.00	1.69	0.84	-166.11	
TOT	-123.48	0.00	0.00	0.00	1.69	0.84	-120.95	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-8.83	-4.06	0.00	0.00	0.13	0.06	-12.70	
TOT	-8.83	0.00	0.00	0.00	0.13	0.06	-8.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.05	0.00	0.00	0.00	0.00	53.05	ROAD & BRIDGE
PAY	-115.32	-53.05	0.00	0.00	1.68	0.85	-165.84	
TOT	-115.32	0.00	0.00	0.00	1.68	0.85	-112.79	
<hr/>								
ADJ	0.00	57.11	0.00	0.00	0.00	0.00	57.11	AUTH TOTAL
PAY	-124.15	-57.11	0.00	0.00	1.81	0.91	-178.54	
TOT	-124.15	0.00	0.00	0.00	1.81	0.91	-121.43	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.75	2.83	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-7.17	-2.83	0.00	0.00	0.10	0.05	-9.85	
TOT	-6.42	0.00	0.00	0.00	0.10	0.05	-6.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-8.60	-3.96	0.00	0.00	0.13	0.06	-12.37	
TOT	-8.60	0.00	0.00	0.00	0.13	0.06	-8.41	
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ADJ	0.75	6.79	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-15.77	-6.79	0.00	0.00	0.23	0.11	-22.22	
TOT	-15.02	0.00	0.00	0.00	0.23	0.11	-14.68	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-14.30	-6.65	0.00	0.00	0.21	0.10	-20.64	
TOT	-14.30	0.00	0.00	0.00	0.21	0.10	-13.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.70	0.00	0.00	0.00	0.00	29.70	ROAD & BRIDGE
PAY	-60.24	-29.70	0.00	0.00	0.90	0.45	-88.59	
TOT	-60.24	0.00	0.00	0.00	0.90	0.45	-58.89	
<hr/>								
ADJ	0.00	36.35	0.00	0.00	0.00	0.00	36.35	AUTH TOTAL
PAY	-74.54	-36.35	0.00	0.00	1.11	0.55	-109.23	
TOT	-74.54	0.00	0.00	0.00	1.11	0.55	-72.88	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-4.28	-1.97	0.00	0.00	0.06	0.03	-6.16	
TOT	-4.28	0.00	0.00	0.00	0.06	0.03	-4.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.97	0.00	0.00	0.00	0.00	36.97	ROAD & BRIDGE
PAY	-80.38	-36.97	0.00	0.00	1.17	0.58	-115.60	
TOT	-80.38	0.00	0.00	0.00	1.17	0.58	-78.63	
ADJ	0.00	38.94	0.00	0.00	0.00	0.00	38.94	AUTH TOTAL
PAY	-84.66	-38.94	0.00	0.00	1.23	0.61	-121.76	
TOT	-84.66	0.00	0.00	0.00	1.23	0.61	-82.82	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.44	4.03	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-8.89	-4.03	0.00	0.00	0.13	0.06	-12.73	
TOT	-11.33	0.00	0.00	0.00	0.13	0.06	-11.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.05	0.00	0.00	0.00	0.00	17.05	ROAD & BRIDGE
PAY	-35.40	-17.05	0.00	0.00	0.52	0.27	-51.66	
TOT	-35.40	0.00	0.00	0.00	0.52	0.27	-34.61	
ADJ	-2.44	21.08	0.00	0.00	0.00	0.00	18.64	AUTH TOTAL
PAY	-44.29	-21.08	0.00	0.00	0.65	0.33	-64.39	
TOT	-46.73	0.00	0.00	0.00	0.65	0.33	-45.75	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	ROAD & BRIDGE
PAY	-29.03	-13.36	0.00	0.00	0.42	0.22	-41.75	
TOT	-29.03	0.00	0.00	0.00	0.42	0.22	-28.39	
ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	AUTH TOTAL
PAY	-29.03	-13.36	0.00	0.00	0.42	0.22	-41.75	
TOT	-29.03	0.00	0.00	0.00	0.42	0.22	-28.39	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-12.51	-5.50	0.00	0.00	0.19	0.09	-17.73	
TOT	-12.51	0.00	0.00	0.00	0.19	0.09	-12.23	
<hr/>								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-12.51	-5.50	0.00	0.00	0.19	0.09	-17.73	
TOT	-12.51	0.00	0.00	0.00	0.19	0.09	-12.23	
<hr/>								
AUTH CODE/NAME: 07C048 / 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	-3.41	-1.14	0.00	0.00	0.04	0.03	-4.48	
TOT	-3.41	0.00	0.00	0.00	0.04	0.03	-3.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.15	0.00	0.00	0.00	0.00	19.15	ROAD & BRIDGE
PAY	-40.99	-19.15	0.00	0.00	0.60	0.30	-59.24	
TOT	-40.99	0.00	0.00	0.00	0.60	0.30	-40.09	
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ADJ	0.00	20.29	0.00	0.00	0.00	0.00	20.29	AUTH TOTAL
PAY	-44.40	-20.29	0.00	0.00	0.64	0.33	-63.72	
TOT	-44.40	0.00	0.00	0.00	0.64	0.33	-43.43	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-10.31	-4.73	0.00	0.00	0.15	0.07	-14.82	
TOT	-10.31	0.00	0.00	0.00	0.15	0.07	-10.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.72	0.00	0.00	0.00	0.00	42.72	ROAD & BRIDGE
PAY	-93.64	-42.72	0.00	0.00	1.37	0.68	-134.31	
TOT	-93.64	0.00	0.00	0.00	1.37	0.68	-91.59	
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ADJ	0.00	47.45	0.00	0.00	0.00	0.00	47.45	AUTH TOTAL
PAY	-103.95	-47.45	0.00	0.00	1.52	0.75	-149.13	
TOT	-103.95	0.00	0.00	0.00	1.52	0.75	-101.68	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-1.68	-0.77	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.70	0.00	0.00	0.00	0.00	23.70	ROAD & BRIDGE
PAY	-51.51	-23.70	0.00	0.00	0.76	0.38	-74.07	
TOT	-51.51	0.00	0.00	0.00	0.76	0.38	-50.37	
ADJ	0.00	24.47	0.00	0.00	0.00	0.00	24.47	AUTH TOTAL
PAY	-53.19	-24.47	0.00	0.00	0.79	0.39	-76.48	
TOT	-53.19	0.00	0.00	0.00	0.79	0.39	-52.01	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	1.26	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-2.74	-1.26	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.60	0.00	0.00	0.00	0.04	0.02	-2.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	ROAD & BRIDGE
PAY	-26.18	-10.82	0.00	0.00	0.37	0.18	-36.45	
TOT	-26.18	0.00	0.00	0.00	0.37	0.18	-25.63	
ADJ	0.14	12.08	0.00	0.00	0.00	0.00	12.22	AUTH TOTAL
PAY	-28.92	-12.08	0.00	0.00	0.41	0.20	-40.39	
TOT	-28.78	0.00	0.00	0.00	0.41	0.20	-28.17	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.81	0.00	0.00	0.00	0.00	21.81	ROAD & BRIDGE
PAY	-47.43	-21.81	0.00	0.00	0.69	0.35	-68.20	
TOT	-47.43	0.00	0.00	0.00	0.69	0.35	-46.39	
ADJ	0.00	21.81	0.00	0.00	0.00	0.00	21.81	AUTH TOTAL
PAY	-47.43	-21.81	0.00	0.00	0.69	0.35	-68.20	
TOT	-47.43	0.00	0.00	0.00	0.69	0.35	-46.39	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-2.20	-0.87	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.20	0.00	0.00	0.00	0.03	0.01	-2.16	
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ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-2.20	-0.87	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.20	0.00	0.00	0.00	0.03	0.01	-2.16	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.40	23.19	0.00	0.00	0.00	0.00	28.59	ROAD & BRIDGE
PAY	-49.94	-23.19	0.00	0.00	0.73	0.37	-72.03	
TOT	-44.54	0.00	0.00	0.00	0.73	0.37	-43.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.61	0.00	0.00	0.00	0.00	63.61	ROAD & BRIDGE
PAY	-149.34	-63.61	0.00	0.00	2.13	1.07	-209.75	
TOT	-149.34	0.00	0.00	0.00	2.13	1.07	-146.14	
<hr/>								
ADJ	5.40	86.80	0.00	0.00	0.00	0.00	92.20	AUTH TOTAL
PAY	-199.28	-86.80	0.00	0.00	2.86	1.44	-281.78	
TOT	-193.88	0.00	0.00	0.00	2.86	1.44	-189.58	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-365.05	0.00	0.00	0.00	0.00	0.00	-365.05	ROAD & BRIDGE
TOT	-365.05	0.00	0.00	0.00	0.00	0.00	-365.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	ROAD & BRIDGE
PAY	-24.45	-10.34	0.00	0.00	0.34	0.17	-34.28	
TOT	-24.45	0.00	0.00	0.00	0.34	0.17	-23.94	
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ADJ	-365.05	10.34	0.00	0.00	0.00	0.00	-354.71	AUTH TOTAL
PAY	-24.45	-10.34	0.00	0.00	0.34	0.17	-34.28	
TOT	-389.50	0.00	0.00	0.00	0.34	0.17	-388.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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	
<hr/>								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 07C060 / 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	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	ROAD & BRIDGE
PAY	-17.11	-9.20	0.00	0.00	0.26	0.14	-25.91	
TOT	-17.11	0.00	0.00	0.00	0.26	0.14	-16.71	
<hr/>								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	AUTH TOTAL
PAY	-17.22	-9.25	0.00	0.00	0.26	0.14	-26.07	
TOT	-17.22	0.00	0.00	0.00	0.26	0.14	-16.82	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	0.62	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-1.34	-0.62	0.00	0.00	0.02	0.01	-1.93	
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-5.88	-2.70	0.00	0.00	0.09	0.04	-8.45	
TOT	-5.88	0.00	0.00	0.00	0.09	0.04	-5.75	
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ADJ	-0.97	3.32	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-7.22	-3.32	0.00	0.00	0.11	0.05	-10.38	
TOT	-8.19	0.00	0.00	0.00	0.11	0.05	-8.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-2.04	-0.94	0.00	0.00	0.03	0.01	-2.94	
TOT	-2.04	0.00	0.00	0.00	0.03	0.01	-2.00	
<hr/>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-2.04	-0.94	0.00	0.00	0.03	0.01	-2.94	
TOT	-2.04	0.00	0.00	0.00	0.03	0.01	-2.00	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-6.66	-3.05	0.00	0.00	0.10	0.05	-9.56	
TOT	-6.66	0.00	0.00	0.00	0.10	0.05	-6.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.63	0.00	0.00	0.00	0.00	67.63	ROAD & BRIDGE
PAY	-147.02	-67.63	0.00	0.00	2.15	1.08	-211.42	
TOT	-147.02	0.00	0.00	0.00	2.15	1.08	-143.79	
<hr/>								
ADJ	0.00	70.68	0.00	0.00	0.00	0.00	70.68	AUTH TOTAL
PAY	-153.68	-70.68	0.00	0.00	2.25	1.13	-220.98	
TOT	-153.68	0.00	0.00	0.00	2.25	1.13	-150.30	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.41	-1.36	0.00	0.00	0.00	0.00	-4.77	ROAD & BRIDGE
PAY	3.09	1.36	0.00	0.00	-0.04	-0.03	4.38	
TOT	-0.32	0.00	0.00	0.00	-0.04	-0.03	-0.39	
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ADJ	-3.41	-1.36	0.00	0.00	0.00	0.00	-4.77	AUTH TOTAL
PAY	3.09	1.36	0.00	0.00	-0.04	-0.03	4.38	
TOT	-0.32	0.00	0.00	0.00	-0.04	-0.03	-0.39	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	3.60	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-8.25	-3.60	0.00	0.00	0.12	0.06	-11.67	
TOT	-9.24	0.00	0.00	0.00	0.12	0.06	-9.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	ROAD & BRIDGE
PAY	-23.67	-10.89	0.00	0.00	0.35	0.17	-34.04	
TOT	-23.67	0.00	0.00	0.00	0.35	0.17	-23.15	
ADJ	-0.99	14.49	0.00	0.00	0.00	0.00	13.50	AUTH TOTAL
PAY	-31.92	-14.49	0.00	0.00	0.47	0.23	-45.71	
TOT	-32.91	0.00	0.00	0.00	0.47	0.23	-32.21	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.16	-0.07	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.16	-0.07	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-2.92	-1.39	0.00	0.00	0.04	0.02	-4.25	
TOT	-2.92	0.00	0.00	0.00	0.04	0.02	-2.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	ROAD & BRIDGE
PAY	-16.78	-7.72	0.00	0.00	0.25	0.12	-24.13	
TOT	-16.78	0.00	0.00	0.00	0.25	0.12	-16.41	
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-19.70	-9.11	0.00	0.00	0.29	0.14	-28.38	
TOT	-19.70	0.00	0.00	0.00	0.29	0.14	-19.27	

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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	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-4.39	-2.02	0.00	0.00	0.06	0.03	-6.32	
TOT	-4.39	0.00	0.00	0.00	0.06	0.03	-4.30	
<hr/>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-4.39	-2.02	0.00	0.00	0.06	0.03	-6.32	
TOT	-4.39	0.00	0.00	0.00	0.06	0.03	-4.30	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	2.61	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-5.67	-2.61	0.00	0.00	0.09	0.04	-8.15	
TOT	-6.80	0.00	0.00	0.00	0.09	0.04	-6.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-1.12	-0.49	0.00	0.00	0.01	0.01	-1.59	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
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ADJ	-1.13	3.10	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-6.79	-3.10	0.00	0.00	0.10	0.05	-9.74	
TOT	-7.92	0.00	0.00	0.00	0.10	0.05	-7.77	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	36.43	0.00	0.00	0.00	0.00	36.56	ROAD & BRIDGE
PAY	-80.25	-36.43	0.00	0.00	1.16	0.58	-114.94	
TOT	-80.12	0.00	0.00	0.00	1.16	0.58	-78.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	ROAD & BRIDGE
PAY	-33.53	-13.43	0.00	0.00	0.47	0.24	-46.25	
TOT	-33.53	0.00	0.00	0.00	0.47	0.24	-32.82	
<hr/>								
ADJ	0.13	49.86	0.00	0.00	0.00	0.00	49.99	AUTH TOTAL
PAY	-113.78	-49.86	0.00	0.00	1.63	0.82	-161.19	
TOT	-113.65	0.00	0.00	0.00	1.63	0.82	-111.20	

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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	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.21	0.00	0.00	0.00	0.12	0.06	-12.03	ROAD & BRIDGE
TOT	-12.21	0.00	0.00	0.00	0.12	0.06	-12.03	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-12.32	-0.05	0.00	0.00	0.12	0.06	-12.19	
TOT	-12.32	0.00	0.00	0.00	0.12	0.06	-12.14	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-3.42	-3.51	0.00	0.00	0.07	0.04	-6.82	
TOT	-3.42	0.00	0.00	0.00	0.07	0.04	-3.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.51	0.00	0.00	0.00	0.00	26.51	ROAD & BRIDGE
PAY	-57.63	-26.51	0.00	0.00	0.85	0.42	-82.87	
TOT	-57.63	0.00	0.00	0.00	0.85	0.42	-56.36	
ADJ	0.00	30.02	0.00	0.00	0.00	0.00	30.02	AUTH TOTAL
PAY	-61.05	-30.02	0.00	0.00	0.92	0.46	-89.69	
TOT	-61.05	0.00	0.00	0.00	0.92	0.46	-59.67	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.24	2.68	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-5.85	-2.68	0.00	0.00	0.09	0.04	-8.40	
TOT	-5.61	0.00	0.00	0.00	0.09	0.04	-5.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.83	0.00	0.00	0.00	0.00	28.83	ROAD & BRIDGE
PAY	-62.66	-28.83	0.00	0.00	0.92	0.45	-90.12	
TOT	-62.66	0.00	0.00	0.00	0.92	0.45	-61.29	
ADJ	0.24	31.51	0.00	0.00	0.00	0.00	31.75	AUTH TOTAL
PAY	-68.51	-31.51	0.00	0.00	1.01	0.49	-98.52	
TOT	-68.27	0.00	0.00	0.00	1.01	0.49	-66.77	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-4.80	-2.20	0.00	0.00	0.07	0.03	-6.90	
TOT	-4.80	0.00	0.00	0.00	0.07	0.03	-4.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	ROAD & BRIDGE
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
<hr/>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-6.48	-2.20	0.00	0.00	0.09	0.04	-8.55	
TOT	-6.48	0.00	0.00	0.00	0.09	0.04	-6.35	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	ROAD & BRIDGE
PAY	-8.15	-3.74	0.00	0.00	0.12	0.06	-11.71	
TOT	-8.15	0.00	0.00	0.00	0.12	0.06	-7.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.45	0.00	0.00	0.00	0.00	59.45	ROAD & BRIDGE
PAY	-129.52	-59.45	0.00	0.00	1.89	0.95	-186.13	
TOT	-129.52	0.00	0.00	0.00	1.89	0.95	-126.68	
<hr/>								
ADJ	0.00	63.19	0.00	0.00	0.00	0.00	63.19	AUTH TOTAL
PAY	-137.67	-63.19	0.00	0.00	2.01	1.01	-197.84	
TOT	-137.67	0.00	0.00	0.00	2.01	1.01	-134.65	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-15.11	-6.15	0.00	0.00	0.21	0.11	-20.94	
TOT	-15.11	0.00	0.00	0.00	0.21	0.11	-14.79	
<hr/>								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-15.11	-6.15	0.00	0.00	0.21	0.11	-20.94	
TOT	-15.11	0.00	0.00	0.00	0.21	0.11	-14.79	

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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	-0.36	15.89	0.00	0.00	0.00	0.00	15.53	ROAD & BRIDGE
PAY	-34.25	-15.89	0.00	0.00	0.50	0.25	-49.39	
TOT	-34.61	0.00	0.00	0.00	0.50	0.25	-33.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.67	0.00	0.00	0.00	0.00	10.67	ROAD & BRIDGE
PAY	-24.68	-10.67	0.00	0.00	0.36	0.17	-34.82	
TOT	-24.68	0.00	0.00	0.00	0.36	0.17	-24.15	
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ADJ	-0.36	26.56	0.00	0.00	0.00	0.00	26.20	AUTH TOTAL
PAY	-58.93	-26.56	0.00	0.00	0.86	0.42	-84.21	
TOT	-59.29	0.00	0.00	0.00	0.86	0.42	-58.01	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-1.14	-0.53	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.82	4.21	0.00	0.00	0.00	0.00	-16.61	ROAD & BRIDGE
PAY	-9.16	-4.21	0.00	0.00	0.13	0.07	-13.17	
TOT	-29.98	0.00	0.00	0.00	0.13	0.07	-29.78	
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ADJ	-20.82	4.74	0.00	0.00	0.00	0.00	-16.08	AUTH TOTAL
PAY	-10.30	-4.74	0.00	0.00	0.15	0.08	-14.81	
TOT	-31.12	0.00	0.00	0.00	0.15	0.08	-30.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	ROAD & BRIDGE
PAY	-14.58	-6.70	0.00	0.00	0.22	0.10	-20.96	
TOT	-14.58	0.00	0.00	0.00	0.22	0.10	-14.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-6.09	-2.68	0.00	0.00	0.09	0.04	-8.64	
TOT	-6.09	0.00	0.00	0.00	0.09	0.04	-5.96	
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ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	AUTH TOTAL
PAY	-20.67	-9.38	0.00	0.00	0.31	0.14	-29.60	
TOT	-20.67	0.00	0.00	0.00	0.31	0.14	-20.22	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-2.64	-0.14	0.00	0.00	0.03	0.01	-2.74	
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.41	0.00	0.00	0.00	0.00	22.41	ROAD & BRIDGE
PAY	-48.71	-22.41	0.00	0.00	0.71	0.35	-70.06	
TOT	-48.71	0.00	0.00	0.00	0.71	0.35	-47.65	
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ADJ	0.00	22.55	0.00	0.00	0.00	0.00	22.55	AUTH TOTAL
PAY	-51.35	-22.55	0.00	0.00	0.74	0.36	-72.80	
TOT	-51.35	0.00	0.00	0.00	0.74	0.36	-50.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.74	4.53	0.00	0.00	0.00	0.00	13.27	ROAD & BRIDGE
PAY	-9.51	-4.53	0.00	0.00	0.15	0.07	-13.82	
TOT	-0.77	0.00	0.00	0.00	0.15	0.07	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	ROAD & BRIDGE
PAY	-23.00	-10.72	0.00	0.00	0.34	0.17	-33.21	
TOT	-23.00	0.00	0.00	0.00	0.34	0.17	-22.49	
ADJ	8.74	15.25	0.00	0.00	0.00	0.00	23.99	AUTH TOTAL
PAY	-32.51	-15.25	0.00	0.00	0.49	0.24	-47.03	
TOT	-23.77	0.00	0.00	0.00	0.49	0.24	-23.04	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-3.46	-1.59	0.00	0.00	0.05	0.03	-4.97	
TOT	-3.46	0.00	0.00	0.00	0.05	0.03	-3.38	
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-3.46	-1.59	0.00	0.00	0.05	0.03	-4.97	
TOT	-3.46	0.00	0.00	0.00	0.05	0.03	-3.38	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	0.31	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-0.66	-0.31	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.37	0.00	0.00	0.00	0.01	0.00	-0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	ROAD & BRIDGE
PAY	-18.12	-7.61	0.00	0.00	0.26	0.13	-25.34	
TOT	-18.12	0.00	0.00	0.00	0.26	0.13	-17.73	
ADJ	0.29	7.92	0.00	0.00	0.00	0.00	8.21	AUTH TOTAL
PAY	-18.78	-7.92	0.00	0.00	0.27	0.13	-26.30	
TOT	-18.49	0.00	0.00	0.00	0.27	0.13	-18.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-6.65	-3.06	0.00	0.00	0.10	0.05	-9.56	
TOT	-6.65	0.00	0.00	0.00	0.10	0.05	-6.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	ROAD & BRIDGE
PAY	-24.18	-11.12	0.00	0.00	0.35	0.18	-34.77	
TOT	-24.18	0.00	0.00	0.00	0.35	0.18	-23.65	
<hr/>								
ADJ	0.00	14.18	0.00	0.00	0.00	0.00	14.18	AUTH TOTAL
PAY	-30.83	-14.18	0.00	0.00	0.45	0.23	-44.33	
TOT	-30.83	0.00	0.00	0.00	0.45	0.23	-30.15	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.28	4.57	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-9.92	-4.57	0.00	0.00	0.15	0.07	-14.27	
TOT	-11.20	0.00	0.00	0.00	0.15	0.07	-10.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.11	0.00	0.00	0.00	0.00	18.11	ROAD & BRIDGE
PAY	-48.42	-18.11	0.00	0.00	0.66	0.33	-65.54	
TOT	-48.42	0.00	0.00	0.00	0.66	0.33	-47.43	
<hr/>								
ADJ	-1.28	22.68	0.00	0.00	0.00	0.00	21.40	AUTH TOTAL
PAY	-58.34	-22.68	0.00	0.00	0.81	0.40	-79.81	
TOT	-59.62	0.00	0.00	0.00	0.81	0.40	-58.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	10.65	0.00	0.00	0.00	0.00	9.51	ROAD & BRIDGE
PAY	-19.72	-10.65	0.00	0.00	0.31	0.15	-29.91	
TOT	-20.86	0.00	0.00	0.00	0.31	0.15	-20.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.83	0.00	0.00	0.00	0.00	33.83	ROAD & BRIDGE
PAY	-74.15	-33.83	0.00	0.00	1.08	0.54	-106.36	
TOT	-74.15	0.00	0.00	0.00	1.08	0.54	-72.53	
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ADJ	-1.14	44.48	0.00	0.00	0.00	0.00	43.34	AUTH TOTAL
PAY	-93.87	-44.48	0.00	0.00	1.39	0.69	-136.27	
TOT	-95.01	0.00	0.00	0.00	1.39	0.69	-92.93	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.69	0.47	0.00	0.00	0.00	0.00	6.16	ROAD & BRIDGE
PAY	1.32	-0.47	0.00	0.00	-0.01	-0.01	0.83	
TOT	7.01	0.00	0.00	0.00	-0.01	-0.01	6.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-13.19	-6.07	0.00	0.00	0.19	0.10	-18.97	
TOT	-13.19	0.00	0.00	0.00	0.19	0.10	-12.90	
<hr/>								
ADJ	5.69	6.54	0.00	0.00	0.00	0.00	12.23	AUTH TOTAL
PAY	-11.87	-6.54	0.00	0.00	0.18	0.09	-18.14	
TOT	-6.18	0.00	0.00	0.00	0.18	0.09	-5.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	ROAD & BRIDGE
PAY	-18.31	-8.42	0.00	0.00	0.26	0.13	-26.34	
TOT	-18.31	0.00	0.00	0.00	0.26	0.13	-17.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.93	7.29	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-14.43	-7.29	0.00	0.00	0.21	0.11	-21.40	
TOT	-15.36	0.00	0.00	0.00	0.21	0.11	-15.04	
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ADJ	-0.93	15.71	0.00	0.00	0.00	0.00	14.78	AUTH TOTAL
PAY	-32.74	-15.71	0.00	0.00	0.47	0.24	-47.74	
TOT	-33.67	0.00	0.00	0.00	0.47	0.24	-32.96	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-861.26	832.67	0.00	0.00	0.00	0.00	-28.59	ST L COMM COLL
PAY	-1,768.02	-832.67	0.00	0.00	26.01	13.00	-2,561.68	
TOT	-2,629.28	0.00	0.00	0.00	26.01	13.00	-2,590.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.81	2,718.83	0.00	0.00	0.00	0.00	2,664.02	ST L COMM COLL
PAY	-6,276.50	-2,718.83	0.00	0.00	89.96	44.97	-8,860.40	
TOT	-6,331.31	0.00	0.00	0.00	89.96	44.97	-6,196.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.30	85.25	0.00	0.00	0.00	0.00	76.95	ST L COMM COLL
PAY	-181.84	-85.25	0.00	0.00	2.67	1.34	-263.08	
TOT	-190.14	0.00	0.00	0.00	2.67	1.34	-186.13	
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ADJ	-924.37	3,636.75	0.00	0.00	0.00	0.00	2,712.38	AUTH TOTAL
PAY	-8,226.36	-3,636.75	0.00	0.00	118.64	59.31	-11,685.16	
TOT	-9,150.73	0.00	0.00	0.00	118.64	59.31	-8,972.78	

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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	-3,218.56	3,111.36	0.00	0.00	0.00	0.00	-107.20	SPEC SCH DIST
PAY	-6,607.15	-3,111.36	0.00	0.00	97.18	48.60	-9,572.73	
TOT	-9,825.71	0.00	0.00	0.00	97.18	48.60	-9,679.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.95	9,829.72	0.00	0.00	0.00	0.00	9,628.77	SPEC SCH DIST
PAY	-22,687.35	-9,829.72	0.00	0.00	325.17	162.59	-32,029.31	
TOT	-22,888.30	0.00	0.00	0.00	325.17	162.59	-22,400.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.17	207.32	0.00	0.00	0.00	0.00	187.15	SPEC SCH DIST
PAY	-442.20	-207.32	0.00	0.00	6.49	3.25	-639.78	
TOT	-462.37	0.00	0.00	0.00	6.49	3.25	-452.63	
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ADJ	-3,439.68	13,148.40	0.00	0.00	0.00	0.00	9,708.72	AUTH TOTAL
PAY	-29,736.70	-13,148.40	0.00	0.00	428.84	214.44	-42,241.82	
TOT	-33,176.38	0.00	0.00	0.00	428.84	214.44	-32,533.10	
<hr/>								
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-841.89	813.84	0.00	0.00	0.00	0.00	-28.05	METRO ZOO
PAY	-1,728.25	-813.84	0.00	0.00	25.42	12.71	-2,503.96	
TOT	-2,570.14	0.00	0.00	0.00	25.42	12.71	-2,532.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.58	2,657.61	0.00	0.00	0.00	0.00	2,604.03	METRO ZOO
PAY	-6,135.33	-2,657.61	0.00	0.00	87.93	43.97	-8,661.04	
TOT	-6,188.91	0.00	0.00	0.00	87.93	43.97	-6,057.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.94	91.90	0.00	0.00	0.00	0.00	82.96	METRO ZOO
PAY	-196.02	-91.90	0.00	0.00	2.88	1.44	-283.60	
TOT	-204.96	0.00	0.00	0.00	2.88	1.44	-200.64	
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ADJ	-904.41	3,563.35	0.00	0.00	0.00	0.00	2,658.94	AUTH TOTAL
PAY	-8,059.60	-3,563.35	0.00	0.00	116.23	58.12	-11,448.60	
TOT	-8,964.01	0.00	0.00	0.00	116.23	58.12	-8,789.66	

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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	-41.84	444.51	0.00	0.00	0.00	0.00	402.67	COUNTY LIBRARY
PAY	-950.15	-444.51	0.00	0.00	13.95	6.97	-1,373.74	
TOT	-991.99	0.00	0.00	0.00	13.95	6.97	-971.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.58	1,335.85	0.00	0.00	0.00	0.00	1,306.27	COUNTY LIBRARY
PAY	-3,106.95	-1,335.85	0.00	0.00	44.43	22.21	-4,376.16	
TOT	-3,136.53	0.00	0.00	0.00	44.43	22.21	-3,069.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.88	70.68	0.00	0.00	0.00	0.00	63.80	COUNTY LIBRARY
PAY	-150.76	-70.68	0.00	0.00	2.22	1.10	-218.12	
TOT	-157.64	0.00	0.00	0.00	2.22	1.10	-154.32	
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ADJ	-78.30	1,851.04	0.00	0.00	0.00	0.00	1,772.74	AUTH TOTAL
PAY	-4,207.86	-1,851.04	0.00	0.00	60.60	30.28	-5,968.02	
TOT	-4,286.16	0.00	0.00	0.00	60.60	30.28	-4,195.28	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.52	14.24	0.00	0.00	0.00	0.00	15.76	FERGUSON LIBRARY
PAY	-18.19	-14.24	0.00	0.00	0.32	0.16	-31.95	
TOT	-16.67	0.00	0.00	0.00	0.32	0.16	-16.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.57	47.78	0.00	0.00	0.00	0.00	42.21	FERGUSON LIBRARY
PAY	-103.32	-47.78	0.00	0.00	1.51	0.76	-148.83	
TOT	-108.89	0.00	0.00	0.00	1.51	0.76	-106.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.67	0.00	0.00	0.00	0.00	0.61	FERGUSON LIBRARY
PAY	-1.42	-0.67	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	
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ADJ	-4.11	62.69	0.00	0.00	0.00	0.00	58.58	AUTH TOTAL
PAY	-122.93	-62.69	0.00	0.00	1.85	0.93	-182.84	
TOT	-127.04	0.00	0.00	0.00	1.85	0.93	-124.26	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	4.59	0.00	0.00	0.00	0.00	3.79	MAPLEWOOD LIBRARY
PAY	-9.93	-4.59	0.00	0.00	0.15	0.07	-14.30	
TOT	-10.73	0.00	0.00	0.00	0.15	0.07	-10.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	MAPLEWOOD LIBRARY
PAY	-26.35	-12.12	0.00	0.00	0.38	0.19	-37.90	
TOT	-26.35	0.00	0.00	0.00	0.38	0.19	-25.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	1.08	0.00	0.00	0.00	0.00	0.97	MAPLEWOOD LIBRARY
PAY	-2.31	-1.08	0.00	0.00	0.03	0.02	-3.34	
TOT	-2.42	0.00	0.00	0.00	0.03	0.02	-2.37	
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ADJ	-0.91	17.79	0.00	0.00	0.00	0.00	16.88	AUTH TOTAL
PAY	-38.59	-17.79	0.00	0.00	0.56	0.28	-55.54	
TOT	-39.50	0.00	0.00	0.00	0.56	0.28	-38.66	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	KIRKWOOD LIBRARY
PAY	-19.76	-9.08	0.00	0.00	0.29	0.15	-28.40	
TOT	-19.76	0.00	0.00	0.00	0.29	0.15	-19.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.62	0.00	0.00	0.00	0.00	108.62	KIRKWOOD LIBRARY
PAY	-236.12	-108.62	0.00	0.00	3.45	1.72	-339.57	
TOT	-236.12	0.00	0.00	0.00	3.45	1.72	-230.95	
<hr/>								
ADJ	0.00	117.70	0.00	0.00	0.00	0.00	117.70	AUTH TOTAL
PAY	-255.88	-117.70	0.00	0.00	3.74	1.87	-367.97	
TOT	-255.88	0.00	0.00	0.00	3.74	1.87	-250.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-591.04	0.00	0.00	0.00	0.00	0.00	-591.04	VALLEY PARK LIBRAR
TOT	-591.04	0.00	0.00	0.00	0.00	0.00	-591.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.74	0.00	0.00	0.00	0.00	16.74	VALLEY PARK LIBRAR
PAY	-36.38	-16.74	0.00	0.00	0.53	0.26	-52.33	
TOT	-36.38	0.00	0.00	0.00	0.53	0.26	-35.59	
ADJ	-591.04	16.74	0.00	0.00	0.00	0.00	-574.30	AUTH TOTAL
PAY	-36.38	-16.74	0.00	0.00	0.53	0.26	-52.33	
TOT	-627.42	0.00	0.00	0.00	0.53	0.26	-626.63	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROCK HILL LIBRARY
PAY	-5.76	-2.65	0.00	0.00	0.09	0.04	-8.28	
TOT	-5.76	0.00	0.00	0.00	0.09	0.04	-5.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.54	0.00	0.00	0.00	0.00	71.54	ROCK HILL LIBRARY
PAY	-155.52	-71.54	0.00	0.00	2.28	1.14	-223.64	
TOT	-155.52	0.00	0.00	0.00	2.28	1.14	-152.10	
ADJ	0.00	74.19	0.00	0.00	0.00	0.00	74.19	AUTH TOTAL
PAY	-161.28	-74.19	0.00	0.00	2.37	1.18	-231.92	
TOT	-161.28	0.00	0.00	0.00	2.37	1.18	-157.73	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	5.34	0.00	0.00	0.00	0.00	4.48	WEBSTER LIBRARY
PAY	-10.74	-5.34	0.00	0.00	0.16	0.08	-15.84	
TOT	-11.60	0.00	0.00	0.00	0.16	0.08	-11.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	WEBSTER LIBRARY
TOT	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	
ADJ	-0.86	5.34	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-15.03	-5.34	0.00	0.00	0.20	0.10	-20.07	
TOT	-15.89	0.00	0.00	0.00	0.20	0.10	-15.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.58	960.77	0.00	0.00	0.00	0.00	987.35	SCH-AFFTON
PAY	-2,090.69	-960.77	0.00	0.00	30.52	15.25	-3,005.69	
TOT	-2,064.11	0.00	0.00	0.00	30.52	15.25	-2,018.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	555.50	0.00	0.00	0.00	0.00	555.50	SCH-AFFTON
PAY	-1,375.94	-555.50	0.00	0.00	19.32	9.66	-1,902.46	
TOT	-1,375.94	0.00	0.00	0.00	19.32	9.66	-1,346.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	16.84	0.00	0.00	0.00	0.00	15.20	SCH-AFFTON
PAY	-35.92	-16.84	0.00	0.00	0.53	0.26	-51.97	
TOT	-37.56	0.00	0.00	0.00	0.53	0.26	-36.77	
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ADJ	24.94	1,533.11	0.00	0.00	0.00	0.00	1,558.05	AUTH TOTAL
PAY	-3,502.55	-1,533.11	0.00	0.00	50.37	25.17	-4,960.12	
TOT	-3,477.61	0.00	0.00	0.00	50.37	25.17	-3,402.07	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.44	214.24	0.00	0.00	0.00	0.00	362.68	SCH-BAYLESS
PAY	-466.51	-214.24	0.00	0.00	6.81	3.40	-670.54	
TOT	-318.07	0.00	0.00	0.00	6.81	3.40	-307.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.09	0.00	0.00	0.00	0.00	97.09	SCH-BAYLESS
PAY	0.00	-97.09	0.00	0.00	0.97	0.49	-95.63	
TOT	0.00	0.00	0.00	0.00	0.97	0.49	1.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	1.84	0.00	0.00	0.00	0.00	1.66	SCH-BAYLESS
PAY	-3.93	-1.84	0.00	0.00	0.06	0.03	-5.68	
TOT	-4.11	0.00	0.00	0.00	0.06	0.03	-4.02	
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ADJ	148.26	313.17	0.00	0.00	0.00	0.00	461.43	AUTH TOTAL
PAY	-470.44	-313.17	0.00	0.00	7.84	3.92	-771.85	
TOT	-322.18	0.00	0.00	0.00	7.84	3.92	-310.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	SCH-BRENTWOOD
PAY	-9.34	-3.92	0.00	0.00	0.13	0.07	-13.06	
TOT	-9.34	0.00	0.00	0.00	0.13	0.07	-9.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	349.71	0.00	0.00	0.00	0.00	349.71	SCH-BRENTWOOD
PAY	-760.23	-349.71	0.00	0.00	11.10	5.55	-1,093.29	
TOT	-760.23	0.00	0.00	0.00	11.10	5.55	-743.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.34	34.32	0.00	0.00	0.00	0.00	30.98	SCH-BRENTWOOD
PAY	-73.21	-34.32	0.00	0.00	1.07	0.54	-105.92	
TOT	-76.55	0.00	0.00	0.00	1.07	0.54	-74.94	
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ADJ	-3.34	387.95	0.00	0.00	0.00	0.00	384.61	AUTH TOTAL
PAY	-842.78	-387.95	0.00	0.00	12.30	6.16	-1,212.27	
TOT	-846.12	0.00	0.00	0.00	12.30	6.16	-827.66	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.64	0.00	0.00	0.00	0.00	41.64	SCH-CLAYTON
PAY	-93.36	-41.64	0.00	0.00	1.35	0.68	-132.97	
TOT	-93.36	0.00	0.00	0.00	1.35	0.68	-91.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	264.99	0.00	0.00	0.00	0.00	264.99	SCH-CLAYTON
PAY	-602.26	-264.99	0.00	0.00	8.67	4.33	-854.25	
TOT	-602.26	0.00	0.00	0.00	8.67	4.33	-589.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.51	36.06	0.00	0.00	0.00	0.00	32.55	SCH-CLAYTON
PAY	-76.91	-36.06	0.00	0.00	1.13	0.56	-111.28	
TOT	-80.42	0.00	0.00	0.00	1.13	0.56	-78.73	
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ADJ	-3.51	342.69	0.00	0.00	0.00	0.00	339.18	AUTH TOTAL
PAY	-772.53	-342.69	0.00	0.00	11.15	5.57	-1,098.50	
TOT	-776.04	0.00	0.00	0.00	11.15	5.57	-759.32	

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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	-57.14	627.33	0.00	0.00	0.00	0.00	570.19	SCH-PARKWAY
PAY	-1,196.47	-627.33	0.00	0.00	18.23	9.12	-1,796.45	
TOT	-1,253.61	0.00	0.00	0.00	18.23	9.12	-1,226.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,633.45	0.00	0.00	0.00	0.00	2,633.45	SCH-PARKWAY
PAY	-5,728.34	-2,633.45	0.00	0.00	83.61	41.81	-8,236.37	
TOT	-5,728.34	0.00	0.00	0.00	83.61	41.81	-5,602.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.14	155.58	0.00	0.00	0.00	0.00	140.44	SCH-PARKWAY
PAY	-331.84	-155.58	0.00	0.00	4.88	2.44	-480.10	
TOT	-346.98	0.00	0.00	0.00	4.88	2.44	-339.66	
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ADJ	-72.28	3,416.36	0.00	0.00	0.00	0.00	3,344.08	AUTH TOTAL
PAY	-7,256.65	-3,416.36	0.00	0.00	106.72	53.37	-10,512.92	
TOT	-7,328.93	0.00	0.00	0.00	106.72	53.37	-7,168.84	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.78	1,328.61	0.00	0.00	0.00	0.00	1,390.39	SCH-ROCKWOOD
PAY	-2,783.23	-1,328.61	0.00	0.00	41.12	20.56	-4,050.16	
TOT	-2,721.45	0.00	0.00	0.00	41.12	20.56	-2,659.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.96	1,427.09	0.00	0.00	0.00	0.00	1,371.13	SCH-ROCKWOOD
PAY	-2,650.10	-1,427.09	0.00	0.00	40.77	20.39	-4,016.03	
TOT	-2,706.06	0.00	0.00	0.00	40.77	20.39	-2,644.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.28	300.95	0.00	0.00	0.00	0.00	271.67	SCH-ROCKWOOD
PAY	-641.91	-300.95	0.00	0.00	9.43	4.71	-928.72	
TOT	-671.19	0.00	0.00	0.00	9.43	4.71	-657.05	
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ADJ	-23.46	3,056.65	0.00	0.00	0.00	0.00	3,033.19	AUTH TOTAL
PAY	-6,075.24	-3,056.65	0.00	0.00	91.32	45.66	-8,994.91	
TOT	-6,098.70	0.00	0.00	0.00	91.32	45.66	-5,961.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.53	0.00	0.00	0.00	0.00	59.53	SCH-HANCOCK
PAY	-128.09	-59.53	0.00	0.00	1.88	0.94	-184.80	
TOT	-128.09	0.00	0.00	0.00	1.88	0.94	-125.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	421.89	0.00	0.00	0.00	0.00	421.89	SCH-HANCOCK
PAY	-917.16	-421.89	0.00	0.00	13.39	6.70	-1,318.96	
TOT	-917.16	0.00	0.00	0.00	13.39	6.70	-897.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	2.84	0.00	0.00	0.00	0.00	2.56	SCH-HANCOCK
PAY	-6.05	-2.84	0.00	0.00	0.09	0.04	-8.76	
TOT	-6.33	0.00	0.00	0.00	0.09	0.04	-6.20	
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ADJ	-0.28	484.26	0.00	0.00	0.00	0.00	483.98	AUTH TOTAL
PAY	-1,051.30	-484.26	0.00	0.00	15.36	7.68	-1,512.52	
TOT	-1,051.58	0.00	0.00	0.00	15.36	7.68	-1,028.54	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-394.83	389.73	0.00	0.00	0.00	0.00	-5.10	SCH-JENNINGS
PAY	-737.35	-389.73	0.00	0.00	11.27	5.64	-1,110.17	
TOT	-1,132.18	0.00	0.00	0.00	11.27	5.64	-1,115.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,318.09	0.00	0.00	0.00	0.00	2,318.09	SCH-JENNINGS
PAY	-5,226.69	-2,318.09	0.00	0.00	75.45	37.72	-7,431.61	
TOT	-5,226.69	0.00	0.00	0.00	75.45	37.72	-5,113.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	9.49	0.00	0.00	0.00	0.00	8.57	SCH-JENNINGS
PAY	-20.23	-9.49	0.00	0.00	0.29	0.15	-29.28	
TOT	-21.15	0.00	0.00	0.00	0.29	0.15	-20.71	
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ADJ	-395.75	2,717.31	0.00	0.00	0.00	0.00	2,321.56	AUTH TOTAL
PAY	-5,984.27	-2,717.31	0.00	0.00	87.01	43.51	-8,571.06	
TOT	-6,380.02	0.00	0.00	0.00	87.01	43.51	-6,249.50	

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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	0.00	150.78	0.00	0.00	0.00	0.00	150.78	SCH-KIRKWOOD
PAY	-328.65	-150.78	0.00	0.00	4.80	2.39	-472.24	
TOT	-328.65	0.00	0.00	0.00	4.80	2.39	-321.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,894.41	0.00	0.00	0.00	0.00	1,894.41	SCH-KIRKWOOD
PAY	-4,118.30	-1,894.41	0.00	0.00	60.12	30.06	-5,922.53	
TOT	-4,118.30	0.00	0.00	0.00	60.12	30.06	-4,028.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.53	56.88	0.00	0.00	0.00	0.00	51.35	SCH-KIRKWOOD
PAY	-121.32	-56.88	0.00	0.00	1.78	0.89	-175.53	
TOT	-126.85	0.00	0.00	0.00	1.78	0.89	-124.18	
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ADJ	-5.53	2,102.07	0.00	0.00	0.00	0.00	2,096.54	AUTH TOTAL
PAY	-4,568.27	-2,102.07	0.00	0.00	66.70	33.34	-6,570.30	
TOT	-4,573.80	0.00	0.00	0.00	66.70	33.34	-4,473.76	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	113.77	0.00	0.00	0.00	0.00	113.77	SCH-LADUE
PAY	-248.34	-113.77	0.00	0.00	3.62	1.81	-356.68	
TOT	-248.34	0.00	0.00	0.00	3.62	1.81	-242.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,394.05	0.00	0.00	0.00	0.00	3,394.05	SCH-LADUE
PAY	-10,112.03	-3,394.05	0.00	0.00	135.06	67.53	-13,303.49	
TOT	-10,112.03	0.00	0.00	0.00	135.06	67.53	-9,909.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.80	49.35	0.00	0.00	0.00	0.00	44.55	SCH-LADUE
PAY	-105.26	-49.35	0.00	0.00	1.54	0.78	-152.29	
TOT	-110.06	0.00	0.00	0.00	1.54	0.78	-107.74	
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ADJ	-4.80	3,557.17	0.00	0.00	0.00	0.00	3,552.37	AUTH TOTAL
PAY	-10,465.63	-3,557.17	0.00	0.00	140.22	70.12	-13,812.46	
TOT	-10,470.43	0.00	0.00	0.00	140.22	70.12	-10,260.09	

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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	-15.47	298.34	0.00	0.00	0.00	0.00	282.87	SCH-MAPLEWOOD
PAY	-647.48	-298.34	0.00	0.00	9.45	4.73	-931.64	
TOT	-662.95	0.00	0.00	0.00	9.45	4.73	-648.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,705.00	0.00	0.00	0.00	0.00	1,705.00	SCH-MAPLEWOOD
PAY	-3,706.56	-1,705.00	0.00	0.00	54.12	27.06	-5,330.38	
TOT	-3,706.56	0.00	0.00	0.00	54.12	27.06	-3,625.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.47	25.39	0.00	0.00	0.00	0.00	22.92	SCH-MAPLEWOOD
PAY	-54.15	-25.39	0.00	0.00	0.79	0.40	-78.35	
TOT	-56.62	0.00	0.00	0.00	0.79	0.40	-55.43	
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ADJ	-17.94	2,028.73	0.00	0.00	0.00	0.00	2,010.79	AUTH TOTAL
PAY	-4,408.19	-2,028.73	0.00	0.00	64.36	32.19	-6,340.37	
TOT	-4,426.13	0.00	0.00	0.00	64.36	32.19	-4,329.58	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.48	2,248.00	0.00	0.00	0.00	0.00	2,115.52	SCH-MEHLVILLE
PAY	-4,878.93	-2,248.00	0.00	0.00	71.27	35.63	-7,020.03	
TOT	-5,011.41	0.00	0.00	0.00	71.27	35.63	-4,904.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.23	0.00	0.00	0.00	0.00	188.23	SCH-MEHLVILLE
PAY	-492.17	-188.23	0.00	0.00	6.80	3.40	-670.20	
TOT	-492.17	0.00	0.00	0.00	6.80	3.40	-481.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.43	45.53	0.00	0.00	0.00	0.00	41.10	SCH-MEHLVILLE
PAY	-97.10	-45.53	0.00	0.00	1.43	0.72	-140.48	
TOT	-101.53	0.00	0.00	0.00	1.43	0.72	-99.38	
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ADJ	-136.91	2,481.76	0.00	0.00	0.00	0.00	2,344.85	AUTH TOTAL
PAY	-5,468.20	-2,481.76	0.00	0.00	79.50	39.75	-7,830.71	
TOT	-5,605.11	0.00	0.00	0.00	79.50	39.75	-5,485.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.72	1,066.53	0.00	0.00	0.00	0.00	1,055.81	SCH-NORMANDY
PAY	-2,462.09	-1,066.53	0.00	0.00	35.29	17.64	-3,475.69	
TOT	-2,472.81	0.00	0.00	0.00	35.29	17.64	-2,419.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,855.32	0.00	0.00	0.00	0.00	7,855.32	SCH-NORMANDY
PAY	-17,039.91	-7,855.32	0.00	0.00	248.95	124.48	-24,521.80	
TOT	-17,039.91	0.00	0.00	0.00	248.95	124.48	-16,666.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.53	15.70	0.00	0.00	0.00	0.00	14.17	SCH-NORMANDY
PAY	-33.48	-15.70	0.00	0.00	0.49	0.25	-48.44	
TOT	-35.01	0.00	0.00	0.00	0.49	0.25	-34.27	
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ADJ	-12.25	8,937.55	0.00	0.00	0.00	0.00	8,925.30	AUTH TOTAL
PAY	-19,535.48	-8,937.55	0.00	0.00	284.73	142.37	-28,045.93	
TOT	-19,547.73	0.00	0.00	0.00	284.73	142.37	-19,120.63	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.23	710.61	0.00	0.00	0.00	0.00	587.38	SCH-PATTONVILLE
PAY	-1,561.64	-710.61	0.00	0.00	22.73	11.36	-2,238.16	
TOT	-1,684.87	0.00	0.00	0.00	22.73	11.36	-1,650.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,349.72	0.00	0.00	0.00	0.00	3,349.72	SCH-PATTONVILLE
PAY	-7,988.60	-3,349.72	0.00	0.00	113.39	56.69	-11,168.24	
TOT	-7,988.60	0.00	0.00	0.00	113.39	56.69	-7,818.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.37	281.25	0.00	0.00	0.00	0.00	253.88	SCH-PATTONVILLE
PAY	-599.89	-281.25	0.00	0.00	8.81	4.41	-867.92	
TOT	-627.26	0.00	0.00	0.00	8.81	4.41	-614.04	
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ADJ	-150.60	4,341.58	0.00	0.00	0.00	0.00	4,190.98	AUTH TOTAL
PAY	-10,150.13	-4,341.58	0.00	0.00	144.93	72.46	-14,274.32	
TOT	-10,300.73	0.00	0.00	0.00	144.93	72.46	-10,083.34	

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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	-209.89	417.76	0.00	0.00	0.00	0.00	207.87	SCH-RITENOUR
PAY	-917.67	-417.76	0.00	0.00	13.36	6.68	-1,315.39	
TOT	-1,127.56	0.00	0.00	0.00	13.36	6.68	-1,107.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,457.48	0.00	0.00	0.00	0.00	1,457.48	SCH-RITENOUR
PAY	-3,283.88	-1,457.48	0.00	0.00	47.41	23.71	-4,670.24	
TOT	-3,283.88	0.00	0.00	0.00	47.41	23.71	-3,212.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.58	57.31	0.00	0.00	0.00	0.00	51.73	SCH-RITENOUR
PAY	-122.23	-57.31	0.00	0.00	1.79	0.90	-176.85	
TOT	-127.81	0.00	0.00	0.00	1.79	0.90	-125.12	
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ADJ	-215.47	1,932.55	0.00	0.00	0.00	0.00	1,717.08	AUTH TOTAL
PAY	-4,323.78	-1,932.55	0.00	0.00	62.56	31.29	-6,162.48	
TOT	-4,539.25	0.00	0.00	0.00	62.56	31.29	-4,445.40	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-187.63	1,576.90	0.00	0.00	0.00	0.00	1,389.27	SCH-RIVERVIEW GRNS
PAY	-3,311.60	-1,576.90	0.00	0.00	48.89	24.44	-4,815.17	
TOT	-3,499.23	0.00	0.00	0.00	48.89	24.44	-3,425.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,119.09	3,513.91	0.00	0.00	0.00	0.00	2,394.82	SCH-RIVERVIEW GRNS
PAY	-8,239.49	-3,513.91	0.00	0.00	117.53	58.77	-11,577.10	
TOT	-9,358.58	0.00	0.00	0.00	117.53	58.77	-9,182.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	4.52	0.00	0.00	0.00	0.00	4.08	SCH-RIVERVIEW GRNS
PAY	-9.64	-4.52	0.00	0.00	0.15	0.07	-13.94	
TOT	-10.08	0.00	0.00	0.00	0.15	0.07	-9.86	
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ADJ	-1,307.16	5,095.33	0.00	0.00	0.00	0.00	3,788.17	AUTH TOTAL
PAY	-11,560.73	-5,095.33	0.00	0.00	166.57	83.28	-16,406.21	
TOT	-12,867.89	0.00	0.00	0.00	166.57	83.28	-12,618.04	

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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	271.15	1,195.84	0.00	0.00	0.00	0.00	1,466.99	SCH-UNIVERSITY CTY
PAY	-2,576.79	-1,195.84	0.00	0.00	37.73	18.86	-3,716.04	
TOT	-2,305.64	0.00	0.00	0.00	37.73	18.86	-2,249.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,991.95	0.00	0.00	0.00	0.00	2,991.95	SCH-UNIVERSITY CTY
PAY	-7,023.29	-2,991.95	0.00	0.00	100.15	50.08	-9,865.01	
TOT	-7,023.29	0.00	0.00	0.00	100.15	50.08	-6,873.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.77	18.16	0.00	0.00	0.00	0.00	16.39	SCH-UNIVERSITY CTY
PAY	-38.74	-18.16	0.00	0.00	0.57	0.28	-56.05	
TOT	-40.51	0.00	0.00	0.00	0.57	0.28	-39.66	
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ADJ	269.38	4,205.95	0.00	0.00	0.00	0.00	4,475.33	AUTH TOTAL
PAY	-9,638.82	-4,205.95	0.00	0.00	138.45	69.22	-13,637.10	
TOT	-9,369.44	0.00	0.00	0.00	138.45	69.22	-9,161.77	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17,651.21	0.00	0.00	0.00	0.00	0.00	-17,651.21	SCH-VALLEY PARK
TOT	-17,651.21	0.00	0.00	0.00	0.00	0.00	-17,651.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	488.61	0.00	0.00	0.00	0.00	488.61	SCH-VALLEY PARK
PAY	-1,156.08	-488.61	0.00	0.00	16.45	8.22	-1,620.02	
TOT	-1,156.08	0.00	0.00	0.00	16.45	8.22	-1,131.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.16	22.19	0.00	0.00	0.00	0.00	20.03	SCH-VALLEY PARK
PAY	-47.33	-22.19	0.00	0.00	0.69	0.35	-68.48	
TOT	-49.49	0.00	0.00	0.00	0.69	0.35	-48.45	
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ADJ	-17,653.37	510.80	0.00	0.00	0.00	0.00	-17,142.57	AUTH TOTAL
PAY	-1,203.41	-510.80	0.00	0.00	17.14	8.57	-1,688.50	
TOT	-18,856.78	0.00	0.00	0.00	17.14	8.57	-18,831.07	

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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	-22.89	177.25	0.00	0.00	0.00	0.00	154.36	SCH-WEBSTER GROVES
PAY	-362.44	-177.25	0.00	0.00	5.39	2.70	-531.60	
TOT	-385.33	0.00	0.00	0.00	5.39	2.70	-377.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,015.61	0.00	0.00	0.00	0.00	1,015.61	SCH-WEBSTER GROVES
PAY	-2,318.72	-1,015.61	0.00	0.00	33.35	16.67	-3,284.31	
TOT	-2,318.72	0.00	0.00	0.00	33.35	16.67	-2,268.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.28	33.71	0.00	0.00	0.00	0.00	30.43	SCH-WEBSTER GROVES
PAY	-71.90	-33.71	0.00	0.00	1.06	0.53	-104.02	
TOT	-75.18	0.00	0.00	0.00	1.06	0.53	-73.59	
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ADJ	-26.17	1,226.57	0.00	0.00	0.00	0.00	1,200.40	AUTH TOTAL
PAY	-2,753.06	-1,226.57	0.00	0.00	39.80	19.90	-3,919.93	
TOT	-2,779.23	0.00	0.00	0.00	39.80	19.90	-2,719.53	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.24	140.84	0.00	0.00	0.00	0.00	79.60	SCH-WELLSTON
PAY	-306.17	-140.84	0.00	0.00	4.47	2.23	-440.31	
TOT	-367.41	0.00	0.00	0.00	4.47	2.23	-360.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	11.33	0.00	0.00	0.00	0.00	10.23	SCH-WELLSTON
PAY	-24.17	-11.33	0.00	0.00	0.35	0.18	-34.97	
TOT	-25.27	0.00	0.00	0.00	0.35	0.18	-24.74	
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ADJ	-62.34	152.17	0.00	0.00	0.00	0.00	89.83	AUTH TOTAL
PAY	-330.34	-152.17	0.00	0.00	4.82	2.41	-475.28	
TOT	-392.68	0.00	0.00	0.00	4.82	2.41	-385.45	

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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	-88.88	273.02	0.00	0.00	0.00	0.00	184.14	SCH-LINDBERGH
PAY	-631.57	-273.02	0.00	0.00	9.05	4.53	-891.01	
TOT	-720.45	0.00	0.00	0.00	9.05	4.53	-706.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,169.35	0.00	0.00	0.00	0.00	3,169.35	SCH-LINDBERGH
PAY	-6,954.31	-3,169.35	0.00	0.00	101.23	50.62	-9,971.81	
TOT	-6,954.31	0.00	0.00	0.00	101.23	50.62	-6,802.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.37	65.47	0.00	0.00	0.00	0.00	59.10	SCH-LINDBERGH
PAY	-139.64	-65.47	0.00	0.00	2.05	1.03	-202.03	
TOT	-146.01	0.00	0.00	0.00	2.05	1.03	-142.93	
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ADJ	-95.25	3,507.84	0.00	0.00	0.00	0.00	3,412.59	AUTH TOTAL
PAY	-7,725.52	-3,507.84	0.00	0.00	112.33	56.18	-11,064.85	
TOT	-7,820.77	0.00	0.00	0.00	112.33	56.18	-7,652.26	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-223.95	3,326.36	0.00	0.00	0.00	0.00	3,102.41	SCH-HAZELWOOD
PAY	-6,835.24	-3,326.36	0.00	0.00	101.61	50.81	-10,009.18	
TOT	-7,059.19	0.00	0.00	0.00	101.61	50.81	-6,906.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,991.44	0.00	0.00	0.00	0.00	7,991.44	SCH-HAZELWOOD
PAY	-18,379.72	-7,991.44	0.00	0.00	263.71	131.86	-25,975.59	
TOT	-18,379.72	0.00	0.00	0.00	263.71	131.86	-17,984.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.31	229.29	0.00	0.00	0.00	0.00	206.98	SCH-HAZELWOOD
PAY	-489.07	-229.29	0.00	0.00	7.18	3.60	-707.58	
TOT	-511.38	0.00	0.00	0.00	7.18	3.60	-500.60	
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ADJ	-246.26	11,547.09	0.00	0.00	0.00	0.00	11,300.83	AUTH TOTAL
PAY	-25,704.03	-11,547.09	0.00	0.00	372.50	186.27	-36,692.35	
TOT	-25,950.29	0.00	0.00	0.00	372.50	186.27	-25,391.52	

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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	-15.49	194.83	0.00	0.00	0.00	0.00	179.34	METRO SEWER DIST
PAY	-419.86	-194.83	0.00	0.00	6.15	3.07	-605.47	
TOT	-435.35	0.00	0.00	0.00	6.15	3.07	-426.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.45	615.41	0.00	0.00	0.00	0.00	599.96	METRO SEWER DIST
PAY	-1,432.88	-615.41	0.00	0.00	20.48	10.24	-2,017.57	
TOT	-1,448.33	0.00	0.00	0.00	20.48	10.24	-1,417.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.87	19.25	0.00	0.00	0.00	0.00	17.38	METRO SEWER DIST
PAY	-41.05	-19.25	0.00	0.00	0.60	0.31	-59.39	
TOT	-42.92	0.00	0.00	0.00	0.60	0.31	-42.01	
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ADJ	-32.81	829.49	0.00	0.00	0.00	0.00	796.68	AUTH TOTAL
PAY	-1,893.79	-829.49	0.00	0.00	27.23	13.62	-2,682.43	
TOT	-1,926.60	0.00	0.00	0.00	27.23	13.62	-1,885.75	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.58	14.71	0.00	0.00	0.00	0.00	-51.87	MSD EXTENSION
PAY	-29.57	-14.71	0.00	0.00	0.45	0.22	-43.61	
TOT	-96.15	0.00	0.00	0.00	0.45	0.22	-95.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.08	51.54	0.00	0.00	0.00	0.00	51.46	MSD EXTENSION
PAY	-115.69	-51.54	0.00	0.00	1.68	0.84	-164.71	
TOT	-115.77	0.00	0.00	0.00	1.68	0.84	-113.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	3.81	0.00	0.00	0.00	0.00	3.44	MSD EXTENSION
PAY	-8.12	-3.81	0.00	0.00	0.12	0.06	-11.75	
TOT	-8.49	0.00	0.00	0.00	0.12	0.06	-8.31	
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ADJ	-67.03	70.06	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-153.38	-70.06	0.00	0.00	2.25	1.12	-220.07	
TOT	-220.41	0.00	0.00	0.00	2.25	1.12	-217.04	

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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	2.07	20.80	0.00	0.00	0.00	0.00	22.87	SEWR-MALINE CR
PAY	-40.39	-20.80	0.00	0.00	0.61	0.30	-60.28	
TOT	-38.32	0.00	0.00	0.00	0.61	0.30	-37.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.81	68.35	0.00	0.00	0.00	0.00	66.54	SEWR-MALINE CR
PAY	-167.05	-68.35	0.00	0.00	2.35	1.18	-231.87	
TOT	-168.86	0.00	0.00	0.00	2.35	1.18	-165.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.97	0.00	0.00	0.00	0.00	0.88	SEWR-MALINE CR
PAY	-2.07	-0.97	0.00	0.00	0.03	0.01	-3.00	
TOT	-2.16	0.00	0.00	0.00	0.03	0.01	-2.12	
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ADJ	0.17	90.12	0.00	0.00	0.00	0.00	90.29	AUTH TOTAL
PAY	-209.51	-90.12	0.00	0.00	2.99	1.49	-295.15	
TOT	-209.34	0.00	0.00	0.00	2.99	1.49	-204.86	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-CREVE COEUR
PAY	-0.53	-0.23	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	SEWR-CREVE COEUR
PAY	-27.44	-12.62	0.00	0.00	0.40	0.20	-39.46	
TOT	-27.44	0.00	0.00	0.00	0.40	0.20	-26.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.27	0.00	0.00	0.00	0.00	0.24	SEWR-CREVE COEUR
PAY	-0.57	-0.27	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
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ADJ	-0.03	13.12	0.00	0.00	0.00	0.00	13.09	AUTH TOTAL
PAY	-28.54	-13.12	0.00	0.00	0.42	0.20	-41.04	
TOT	-28.57	0.00	0.00	0.00	0.42	0.20	-27.95	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	SEWR-NO. AFFTON
PAY	-2.58	-1.18	0.00	0.00	0.04	0.02	-3.70	
TOT	-2.58	0.00	0.00	0.00	0.04	0.02	-2.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-NO. AFFTON
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-2.63	-1.20	0.00	0.00	0.04	0.02	-3.77	
TOT	-2.63	0.00	0.00	0.00	0.04	0.02	-2.57	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.07	5.50	0.00	0.00	0.00	0.00	5.57	SEWR-FOUNTAIN CR
PAY	-13.21	-5.50	0.00	0.00	0.19	0.10	-18.42	
TOT	-13.14	0.00	0.00	0.00	0.19	0.10	-12.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	SEWR-FOUNTAIN CR
PAY	-23.68	-10.89	0.00	0.00	0.35	0.17	-34.05	
TOT	-23.68	0.00	0.00	0.00	0.35	0.17	-23.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.10	0.00	0.00	0.00	0.00	0.09	SEWR-FOUNTAIN CR
PAY	-0.21	-0.10	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	0.06	16.49	0.00	0.00	0.00	0.00	16.55	AUTH TOTAL
PAY	-37.10	-16.49	0.00	0.00	0.54	0.27	-52.78	
TOT	-37.04	0.00	0.00	0.00	0.54	0.27	-36.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MARLBOROUGH
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-MARLBOROUGH
PAY	-0.09	-0.04	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.12	-0.05	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	36.62	0.00	0.00	0.00	0.00	36.82	SEWR-GRAVOIS CR.
PAY	-79.37	-36.62	0.00	0.00	1.16	0.58	-114.25	
TOT	-79.17	0.00	0.00	0.00	1.16	0.58	-77.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.02	0.00	0.00	0.00	0.00	39.02	SEWR-GRAVOIS CR.
PAY	-86.13	-39.02	0.00	0.00	1.25	0.63	-123.27	
TOT	-86.13	0.00	0.00	0.00	1.25	0.63	-84.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	2.48	0.00	0.00	0.00	0.00	2.24	SEWR-GRAVOIS CR.
PAY	-5.30	-2.48	0.00	0.00	0.07	0.04	-7.67	
TOT	-5.54	0.00	0.00	0.00	0.07	0.04	-5.43	
ADJ	-0.04	78.12	0.00	0.00	0.00	0.00	78.08	AUTH TOTAL
PAY	-170.80	-78.12	0.00	0.00	2.48	1.25	-245.19	
TOT	-170.84	0.00	0.00	0.00	2.48	1.25	-167.11	

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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	0.57	1.51	0.00	0.00	0.00	0.00	2.08	SEWR-WELLSTON
PAY	-4.02	-1.51	0.00	0.00	0.06	0.03	-5.44	
TOT	-3.45	0.00	0.00	0.00	0.06	0.03	-3.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	SEWR-WELLSTON
PAY	-25.55	-11.12	0.00	0.00	0.37	0.19	-36.11	
TOT	-25.55	0.00	0.00	0.00	0.37	0.19	-24.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.27	0.00	0.00	0.00	0.00	0.24	SEWR-WELLSTON
PAY	-0.58	-0.27	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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ADJ	0.54	12.90	0.00	0.00	0.00	0.00	13.44	AUTH TOTAL
PAY	-30.15	-12.90	0.00	0.00	0.44	0.22	-42.39	
TOT	-29.61	0.00	0.00	0.00	0.44	0.22	-28.95	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	5.97	0.00	0.00	0.00	0.00	5.31	SEWR-WATKINS CR
PAY	-13.99	-5.97	0.00	0.00	0.20	0.10	-19.66	
TOT	-14.65	0.00	0.00	0.00	0.20	0.10	-14.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	SEWR-WATKINS CR
PAY	-34.26	-12.27	0.00	0.00	0.46	0.23	-45.84	
TOT	-34.26	0.00	0.00	0.00	0.46	0.23	-33.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-WATKINS CR
PAY	-0.09	-0.04	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-0.66	18.28	0.00	0.00	0.00	0.00	17.62	AUTH TOTAL
PAY	-48.34	-18.28	0.00	0.00	0.66	0.33	-65.63	
TOT	-49.00	0.00	0.00	0.00	0.66	0.33	-48.01	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SEWR-LORETTA-JOP
PAY	-0.74	-0.34	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	SEWR-LORETTA-JOP
PAY	-10.75	-4.95	0.00	0.00	0.16	0.07	-15.47	
TOT	-10.75	0.00	0.00	0.00	0.16	0.07	-10.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.02	-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	5.30	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-11.51	-5.30	0.00	0.00	0.17	0.07	-16.57	
TOT	-11.51	0.00	0.00	0.00	0.17	0.07	-11.27	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	SEWR-WEDGEWD. CR
PAY	-3.32	-1.58	0.00	0.00	0.05	0.03	-4.82	
TOT	-3.32	0.00	0.00	0.00	0.05	0.03	-3.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.08	0.00	0.00	0.00	0.00	0.07	SEWR-WEDGEWD. CR
PAY	-0.16	-0.08	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	-0.01	1.66	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-3.48	-1.66	0.00	0.00	0.05	0.03	-5.06	
TOT	-3.49	0.00	0.00	0.00	0.05	0.03	-3.41	

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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	2.96	18.16	0.00	0.00	0.00	0.00	21.12	SEWR-U.CTY STORM
PAY	-39.09	-18.16	0.00	0.00	0.57	0.29	-56.39	
TOT	-36.13	0.00	0.00	0.00	0.57	0.29	-35.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.81	0.00	0.00	0.00	0.00	89.81	SEWR-U.CTY STORM
PAY	-204.61	-89.81	0.00	0.00	2.95	1.47	-290.00	
TOT	-204.61	0.00	0.00	0.00	2.95	1.47	-200.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	2.64	0.00	0.00	0.00	0.00	2.38	SEWR-U.CTY STORM
PAY	-5.64	-2.64	0.00	0.00	0.09	0.04	-8.15	
TOT	-5.90	0.00	0.00	0.00	0.09	0.04	-5.77	
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ADJ	2.70	110.61	0.00	0.00	0.00	0.00	113.31	AUTH TOTAL
PAY	-249.34	-110.61	0.00	0.00	3.61	1.80	-354.54	
TOT	-246.64	0.00	0.00	0.00	3.61	1.80	-241.23	
<hr/>								
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	-0.25	-0.11	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.47	0.00	0.00	0.00	0.00	0.42	SEWR-CLAYTON CENTR
PAY	-0.99	-0.47	0.00	0.00	0.01	0.00	-1.45	
TOT	-1.04	0.00	0.00	0.00	0.01	0.00	-1.03	
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ADJ	-0.05	0.58	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-1.24	-0.58	0.00	0.00	0.01	0.00	-1.81	
TOT	-1.29	0.00	0.00	0.00	0.01	0.00	-1.28	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.44	7.16	0.00	0.00	0.00	0.00	10.60	SEWR-DELLWOOD CR
PAY	-15.48	-7.16	0.00	0.00	0.22	0.12	-22.30	
TOT	-12.04	0.00	0.00	0.00	0.22	0.12	-11.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.32	0.00	0.00	0.00	0.00	29.32	SEWR-DELLWOOD CR
PAY	-71.42	-29.32	0.00	0.00	1.00	0.51	-99.23	
TOT	-71.42	0.00	0.00	0.00	1.00	0.51	-69.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.30	0.00	0.00	0.00	0.00	0.27	SEWR-DELLWOOD CR
PAY	-0.64	-0.30	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
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ADJ	3.41	36.78	0.00	0.00	0.00	0.00	40.19	AUTH TOTAL
PAY	-87.54	-36.78	0.00	0.00	1.23	0.63	-122.46	
TOT	-84.13	0.00	0.00	0.00	1.23	0.63	-82.27	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-UPR.PADDOCK
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.10	49.54	0.00	0.00	0.00	0.00	35.44	SEWR-COLD WATER
PAY	-108.06	-49.54	0.00	0.00	1.58	0.79	-155.23	
TOT	-122.16	0.00	0.00	0.00	1.58	0.79	-119.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.43	0.00	0.00	0.00	0.00	104.43	SEWR-COLD WATER
PAY	-226.23	-104.43	0.00	0.00	3.30	1.65	-325.71	
TOT	-226.23	0.00	0.00	0.00	3.30	1.65	-221.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	8.17	0.00	0.00	0.00	0.00	7.37	SEWR-COLD WATER
PAY	-17.43	-8.17	0.00	0.00	0.25	0.13	-25.22	
TOT	-18.23	0.00	0.00	0.00	0.25	0.13	-17.85	
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ADJ	-14.90	162.14	0.00	0.00	0.00	0.00	147.24	AUTH TOTAL
PAY	-351.72	-162.14	0.00	0.00	5.13	2.57	-506.16	
TOT	-366.62	0.00	0.00	0.00	5.13	2.57	-358.92	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-SUGAR CREEK
PAY	-0.20	-0.08	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.35	0.00	0.00	0.00	0.00	0.32	SEWR-SUGAR CREEK
PAY	-0.75	-0.35	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
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ADJ	-0.03	0.43	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.95	-0.43	0.00	0.00	0.01	0.00	-1.37	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	7.99	0.00	0.00	0.00	0.00	7.79	SEWR-DEER CREEK
PAY	-17.49	-7.99	0.00	0.00	0.25	0.13	-25.10	
TOT	-17.69	0.00	0.00	0.00	0.25	0.13	-17.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.48	0.00	0.00	0.00	0.00	118.48	SEWR-DEER CREEK
PAY	-310.73	-118.48	0.00	0.00	4.29	2.14	-422.78	
TOT	-310.73	0.00	0.00	0.00	4.29	2.14	-304.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	3.80	0.00	0.00	0.00	0.00	3.43	SEWR-DEER CREEK
PAY	-8.11	-3.80	0.00	0.00	0.12	0.06	-11.73	
TOT	-8.48	0.00	0.00	0.00	0.12	0.06	-8.30	
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ADJ	-0.57	130.27	0.00	0.00	0.00	0.00	129.70	AUTH TOTAL
PAY	-336.33	-130.27	0.00	0.00	4.66	2.33	-459.61	
TOT	-336.90	0.00	0.00	0.00	4.66	2.33	-329.91	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.67	1.05	0.00	0.00	0.00	0.00	2.72	SEWR-PADDOCK CR.
PAY	-1.82	-1.05	0.00	0.00	0.03	0.02	-2.82	
TOT	-0.15	0.00	0.00	0.00	0.03	0.02	-0.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.10	0.00	0.00	0.00	0.00	0.09	SEWR-PADDOCK CR.
PAY	-0.21	-0.10	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	1.66	1.15	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-2.03	-1.15	0.00	0.00	0.03	0.02	-3.13	
TOT	-0.37	0.00	0.00	0.00	0.03	0.02	-0.32	

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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	-0.92	2.43	0.00	0.00	0.00	0.00	1.51	SEWR-MO RIV BONF
PAY	-5.27	-2.43	0.00	0.00	0.07	0.04	-7.59	
TOT	-6.19	0.00	0.00	0.00	0.07	0.04	-6.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.10	0.00	0.00	0.00	0.00	14.10	SEWR-MO RIV BONF
PAY	-41.57	-14.10	0.00	0.00	0.56	0.28	-54.83	
TOT	-41.57	0.00	0.00	0.00	0.56	0.28	-40.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	4.36	0.00	0.00	0.00	0.00	3.94	SEWR-MO RIV BONF
PAY	-9.31	-4.36	0.00	0.00	0.13	0.07	-13.47	
TOT	-9.73	0.00	0.00	0.00	0.13	0.07	-9.53	
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ADJ	-1.34	20.89	0.00	0.00	0.00	0.00	19.55	AUTH TOTAL
PAY	-56.15	-20.89	0.00	0.00	0.76	0.39	-75.89	
TOT	-57.49	0.00	0.00	0.00	0.76	0.39	-56.34	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-246.71	18.99	0.00	0.00	0.00	0.00	-227.72	SEWR-MER RIV BAS
PAY	-43.11	-18.99	0.00	0.00	0.62	0.31	-61.17	
TOT	-289.82	0.00	0.00	0.00	0.62	0.31	-288.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.30	86.69	0.00	0.00	0.00	0.00	86.39	SEWR-MER RIV BAS
PAY	-182.32	-86.69	0.00	0.00	2.69	1.34	-264.98	
TOT	-182.62	0.00	0.00	0.00	2.69	1.34	-178.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	6.67	0.00	0.00	0.00	0.00	6.02	SEWR-MER RIV BAS
PAY	-14.24	-6.67	0.00	0.00	0.21	0.10	-20.60	
TOT	-14.89	0.00	0.00	0.00	0.21	0.10	-14.58	
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ADJ	-247.66	112.35	0.00	0.00	0.00	0.00	-135.31	AUTH TOTAL
PAY	-239.67	-112.35	0.00	0.00	3.52	1.75	-346.75	
TOT	-487.33	0.00	0.00	0.00	3.52	1.75	-482.06	

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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	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-SHREWSBURY
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.47	0.00	0.00	0.00	0.00	12.47	SEWR-SEMINARY
PAY	-27.11	-12.47	0.00	0.00	0.39	0.20	-38.99	
TOT	-27.11	0.00	0.00	0.00	0.39	0.20	-26.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	SEWR-SEMINARY
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.25	0.00	0.00	0.00	0.00	0.23	SEWR-SEMINARY
PAY	-0.54	-0.25	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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ADJ	-0.02	12.72	0.00	0.00	0.00	0.00	12.70	AUTH TOTAL
PAY	-28.94	-12.72	0.00	0.00	0.41	0.21	-41.04	
TOT	-28.96	0.00	0.00	0.00	0.41	0.21	-28.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	SEWR-BLACK CREEK
PAY	-6.76	-3.08	0.00	0.00	0.10	0.05	-9.69	
TOT	-6.76	0.00	0.00	0.00	0.10	0.05	-6.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.90	0.00	0.00	0.00	0.00	29.90	SEWR-BLACK CREEK
PAY	-65.56	-29.90	0.00	0.00	0.96	0.48	-94.02	
TOT	-65.56	0.00	0.00	0.00	0.96	0.48	-64.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	2.02	0.00	0.00	0.00	0.00	1.82	SEWR-BLACK CREEK
PAY	-4.30	-2.02	0.00	0.00	0.06	0.03	-6.23	
TOT	-4.50	0.00	0.00	0.00	0.06	0.03	-4.41	
<hr/>								
ADJ	-0.20	35.00	0.00	0.00	0.00	0.00	34.80	AUTH TOTAL
PAY	-76.62	-35.00	0.00	0.00	1.12	0.56	-109.94	
TOT	-76.82	0.00	0.00	0.00	1.12	0.56	-75.14	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.75	40.44	0.00	0.00	0.00	0.00	49.19	FIRE-AFFTON
PAY	-86.96	-40.44	0.00	0.00	1.27	0.63	-125.50	
TOT	-78.21	0.00	0.00	0.00	1.27	0.63	-76.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.68	0.00	0.00	0.00	0.00	171.68	FIRE-AFFTON
PAY	-362.26	-171.68	0.00	0.00	5.34	2.67	-525.93	
TOT	-362.26	0.00	0.00	0.00	5.34	2.67	-354.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	2.98	0.00	0.00	0.00	0.00	2.69	FIRE-AFFTON
PAY	-6.36	-2.98	0.00	0.00	0.09	0.04	-9.21	
TOT	-6.65	0.00	0.00	0.00	0.09	0.04	-6.52	
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ADJ	8.46	215.10	0.00	0.00	0.00	0.00	223.56	AUTH TOTAL
PAY	-455.58	-215.10	0.00	0.00	6.70	3.34	-660.64	
TOT	-447.12	0.00	0.00	0.00	6.70	3.34	-437.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	FIRE-KINLOCH
PAY	-1.35	-0.57	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-1.36	-0.57	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.50	0.00	0.00	0.00	0.00	50.50	FIRE-LEMAY
PAY	-109.58	-50.50	0.00	0.00	1.61	0.80	-157.67	
TOT	-109.58	0.00	0.00	0.00	1.61	0.80	-107.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.28	0.00	0.00	0.00	0.00	119.28	FIRE-LEMAY
PAY	-283.88	-119.28	0.00	0.00	4.03	2.02	-397.11	
TOT	-283.88	0.00	0.00	0.00	4.03	2.02	-277.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	1.69	0.00	0.00	0.00	0.00	1.53	FIRE-LEMAY
PAY	-3.60	-1.69	0.00	0.00	0.06	0.03	-5.20	
TOT	-3.76	0.00	0.00	0.00	0.06	0.03	-3.67	
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ADJ	-0.16	171.47	0.00	0.00	0.00	0.00	171.31	AUTH TOTAL
PAY	-397.06	-171.47	0.00	0.00	5.70	2.85	-559.98	
TOT	-397.22	0.00	0.00	0.00	5.70	2.85	-388.67	

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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	75.41	123.77	0.00	0.00	0.00	0.00	199.18	FIRE-METRO NORTH
PAY	-245.56	-123.77	0.00	0.00	3.70	1.85	-363.78	
TOT	-170.15	0.00	0.00	0.00	3.70	1.85	-164.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	430.64	0.00	0.00	0.00	0.00	430.64	FIRE-METRO NORTH
PAY	-1,105.88	-430.64	0.00	0.00	15.37	7.68	-1,513.47	
TOT	-1,105.88	0.00	0.00	0.00	15.37	7.68	-1,082.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.44	0.00	0.00	0.00	0.00	0.40	FIRE-METRO NORTH
PAY	-0.93	-0.44	0.00	0.00	0.01	0.00	-1.36	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<hr/>								
ADJ	75.37	554.85	0.00	0.00	0.00	0.00	630.22	AUTH TOTAL
PAY	-1,352.37	-554.85	0.00	0.00	19.08	9.53	-1,878.61	
TOT	-1,277.00	0.00	0.00	0.00	19.08	9.53	-1,248.39	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.94	403.49	0.00	0.00	0.00	0.00	390.55	FIRE-RIVERVIEW
PAY	-866.04	-403.49	0.00	0.00	12.69	6.35	-1,250.49	
TOT	-878.98	0.00	0.00	0.00	12.69	6.35	-859.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-377.21	596.70	0.00	0.00	0.00	0.00	219.49	FIRE-RIVERVIEW
PAY	-1,270.75	-596.70	0.00	0.00	18.68	9.33	-1,839.44	
TOT	-1,647.96	0.00	0.00	0.00	18.68	9.33	-1,619.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.70	0.00	0.00	0.00	0.00	0.63	FIRE-RIVERVIEW
PAY	-1.50	-0.70	0.00	0.00	0.03	0.01	-2.16	
TOT	-1.57	0.00	0.00	0.00	0.03	0.01	-1.53	
<hr/>								
ADJ	-390.22	1,000.89	0.00	0.00	0.00	0.00	610.67	AUTH TOTAL
PAY	-2,138.29	-1,000.89	0.00	0.00	31.40	15.69	-3,092.09	
TOT	-2,528.51	0.00	0.00	0.00	31.40	15.69	-2,481.42	

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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	14.06	314.98	0.00	0.00	0.00	0.00	329.04	FIRE-NORMANDY
PAY	-742.23	-314.98	0.00	0.00	10.57	5.28	-1,041.36	
TOT	-728.17	0.00	0.00	0.00	10.57	5.28	-712.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,537.54	0.00	0.00	0.00	0.00	1,537.54	FIRE-NORMANDY
PAY	-3,284.53	-1,537.54	0.00	0.00	48.23	24.11	-4,749.73	
TOT	-3,284.53	0.00	0.00	0.00	48.23	24.11	-3,212.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.59	0.00	0.00	0.00	0.00	0.53	FIRE-NORMANDY
PAY	-1.25	-0.59	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
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ADJ	14.00	1,853.11	0.00	0.00	0.00	0.00	1,867.11	AUTH TOTAL
PAY	-4,028.01	-1,853.11	0.00	0.00	58.82	29.40	-5,792.90	
TOT	-4,014.01	0.00	0.00	0.00	58.82	29.40	-3,925.79	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.65	183.54	0.00	0.00	0.00	0.00	161.89	FIRE-FLORISSANT V
PAY	-393.38	-183.54	0.00	0.00	5.77	2.89	-568.26	
TOT	-415.03	0.00	0.00	0.00	5.77	2.89	-406.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	419.83	0.00	0.00	0.00	0.00	419.83	FIRE-FLORISSANT V
PAY	-733.33	-419.83	0.00	0.00	11.53	5.77	-1,135.86	
TOT	-733.33	0.00	0.00	0.00	11.53	5.77	-716.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	4.54	0.00	0.00	0.00	0.00	4.10	FIRE-FLORISSANT V
PAY	-9.67	-4.54	0.00	0.00	0.15	0.07	-13.99	
TOT	-10.11	0.00	0.00	0.00	0.15	0.07	-9.89	
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ADJ	-22.09	607.91	0.00	0.00	0.00	0.00	585.82	AUTH TOTAL
PAY	-1,136.38	-607.91	0.00	0.00	17.45	8.73	-1,718.11	
TOT	-1,158.47	0.00	0.00	0.00	17.45	8.73	-1,132.29	

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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	-23.67	35.94	0.00	0.00	0.00	0.00	12.27	FIRE-ROBERTSON
PAY	-78.12	-35.94	0.00	0.00	1.14	0.57	-112.35	
TOT	-101.79	0.00	0.00	0.00	1.14	0.57	-100.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.43	0.00	0.00	0.00	0.00	150.43	FIRE-ROBERTSON
PAY	-584.88	-150.43	0.00	0.00	7.35	3.67	-724.29	
TOT	-584.88	0.00	0.00	0.00	7.35	3.67	-573.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.92	19.75	0.00	0.00	0.00	0.00	17.83	FIRE-ROBERTSON
PAY	-42.12	-19.75	0.00	0.00	0.62	0.31	-60.94	
TOT	-44.04	0.00	0.00	0.00	0.62	0.31	-43.11	
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ADJ	-25.59	206.12	0.00	0.00	0.00	0.00	180.53	AUTH TOTAL
PAY	-705.12	-206.12	0.00	0.00	9.11	4.55	-897.58	
TOT	-730.71	0.00	0.00	0.00	9.11	4.55	-717.05	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.06	171.76	0.00	0.00	0.00	0.00	131.70	FIRE-MID COUNTY
PAY	-371.55	-171.76	0.00	0.00	5.44	2.72	-535.15	
TOT	-411.61	0.00	0.00	0.00	5.44	2.72	-403.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,468.10	0.00	0.00	0.00	0.00	1,468.10	FIRE-MID COUNTY
PAY	-3,230.15	-1,468.10	0.00	0.00	46.98	23.49	-4,627.78	
TOT	-3,230.15	0.00	0.00	0.00	46.98	23.49	-3,159.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	3.46	0.00	0.00	0.00	0.00	3.12	FIRE-MID COUNTY
PAY	-7.39	-3.46	0.00	0.00	0.10	0.06	-10.69	
TOT	-7.73	0.00	0.00	0.00	0.10	0.06	-7.57	
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ADJ	-40.40	1,643.32	0.00	0.00	0.00	0.00	1,602.92	AUTH TOTAL
PAY	-3,609.09	-1,643.32	0.00	0.00	52.52	26.27	-5,173.62	
TOT	-3,649.49	0.00	0.00	0.00	52.52	26.27	-3,570.70	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.73	0.00	0.00	0.00	0.00	43.73	FIRE-PATTONVILLE B
PAY	-95.06	-43.73	0.00	0.00	1.39	0.70	-136.70	
TOT	-95.06	0.00	0.00	0.00	1.39	0.70	-92.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.14	0.00	0.00	0.00	0.00	156.14	FIRE-PATTONVILLE B
PAY	-367.56	-156.14	0.00	0.00	5.24	2.62	-515.84	
TOT	-367.56	0.00	0.00	0.00	5.24	2.62	-359.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.63	27.00	0.00	0.00	0.00	0.00	24.37	FIRE-PATTONVILLE B
PAY	-57.60	-27.00	0.00	0.00	0.85	0.43	-83.32	
TOT	-60.23	0.00	0.00	0.00	0.85	0.43	-58.95	
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ADJ	-2.63	226.87	0.00	0.00	0.00	0.00	224.24	AUTH TOTAL
PAY	-520.22	-226.87	0.00	0.00	7.48	3.75	-735.86	
TOT	-522.85	0.00	0.00	0.00	7.48	3.75	-511.62	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.95	109.77	0.00	0.00	0.00	0.00	97.82	FIRE-MARYLAND HTS
PAY	-202.93	-109.77	0.00	0.00	3.13	1.56	-308.01	
TOT	-214.88	0.00	0.00	0.00	3.13	1.56	-210.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	341.76	0.00	0.00	0.00	0.00	341.76	FIRE-MARYLAND HTS
PAY	-749.20	-341.76	0.00	0.00	10.91	5.46	-1,074.59	
TOT	-749.20	0.00	0.00	0.00	10.91	5.46	-732.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	16.72	0.00	0.00	0.00	0.00	15.09	FIRE-MARYLAND HTS
PAY	-35.65	-16.72	0.00	0.00	0.53	0.26	-51.58	
TOT	-37.28	0.00	0.00	0.00	0.53	0.26	-36.49	
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ADJ	-13.58	468.25	0.00	0.00	0.00	0.00	454.67	AUTH TOTAL
PAY	-987.78	-468.25	0.00	0.00	14.57	7.28	-1,434.18	
TOT	-1,001.36	0.00	0.00	0.00	14.57	7.28	-979.51	

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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	-64.54	152.48	0.00	0.00	0.00	0.00	87.94	FIRE-COMMUNITY
PAY	-340.51	-152.48	0.00	0.00	4.93	2.46	-485.60	
TOT	-405.05	0.00	0.00	0.00	4.93	2.46	-397.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	568.13	0.00	0.00	0.00	0.00	568.13	FIRE-COMMUNITY
PAY	-1,280.96	-568.13	0.00	0.00	18.49	9.24	-1,821.36	
TOT	-1,280.96	0.00	0.00	0.00	18.49	9.24	-1,253.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	8.48	0.00	0.00	0.00	0.00	7.65	FIRE-COMMUNITY
PAY	-18.10	-8.48	0.00	0.00	0.26	0.13	-26.19	
TOT	-18.93	0.00	0.00	0.00	0.26	0.13	-18.54	
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ADJ	-65.37	729.09	0.00	0.00	0.00	0.00	663.72	AUTH TOTAL
PAY	-1,639.57	-729.09	0.00	0.00	23.68	11.83	-2,333.15	
TOT	-1,704.94	0.00	0.00	0.00	23.68	11.83	-1,669.43	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.47	144.34	0.00	0.00	0.00	0.00	171.81	FIRE-SPANISH LAKE
PAY	-389.26	-144.34	0.00	0.00	5.33	2.67	-525.60	
TOT	-361.79	0.00	0.00	0.00	5.33	2.67	-353.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	967.01	0.00	0.00	0.00	0.00	967.01	FIRE-SPANISH LAKE
PAY	-2,471.70	-967.01	0.00	0.00	34.39	17.20	-3,387.12	
TOT	-2,471.70	0.00	0.00	0.00	34.39	17.20	-2,420.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.49	0.00	0.00	0.00	0.00	0.44	FIRE-SPANISH LAKE
PAY	-1.04	-0.49	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
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ADJ	27.42	1,111.84	0.00	0.00	0.00	0.00	1,139.26	AUTH TOTAL
PAY	-2,862.00	-1,111.84	0.00	0.00	39.73	19.88	-3,914.23	
TOT	-2,834.58	0.00	0.00	0.00	39.73	19.88	-2,774.97	

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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	-149.30	196.36	0.00	0.00	0.00	0.00	47.06	FIRE-BLACK JACK
PAY	-319.69	-196.36	0.00	0.00	5.16	2.58	-508.31	
TOT	-468.99	0.00	0.00	0.00	5.16	2.58	-461.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	846.41	0.00	0.00	0.00	0.00	846.41	FIRE-BLACK JACK
PAY	-2,074.69	-846.41	0.00	0.00	29.21	14.60	-2,877.29	
TOT	-2,074.69	0.00	0.00	0.00	29.21	14.60	-2,030.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	3.14	0.00	0.00	0.00	0.00	2.83	FIRE-BLACK JACK
PAY	-6.69	-3.14	0.00	0.00	0.10	0.05	-9.68	
TOT	-7.00	0.00	0.00	0.00	0.10	0.05	-6.85	
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ADJ	-149.61	1,045.91	0.00	0.00	0.00	0.00	896.30	AUTH TOTAL
PAY	-2,401.07	-1,045.91	0.00	0.00	34.47	17.23	-3,395.28	
TOT	-2,550.68	0.00	0.00	0.00	34.47	17.23	-2,498.98	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.94	590.83	0.00	0.00	0.00	0.00	559.89	FIRE-MEHLVILLE
PAY	-1,295.14	-590.83	0.00	0.00	18.86	9.43	-1,857.68	
TOT	-1,326.08	0.00	0.00	0.00	18.86	9.43	-1,297.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.68	0.00	0.00	0.00	0.00	216.68	FIRE-MEHLVILLE
PAY	-495.05	-216.68	0.00	0.00	7.12	3.56	-701.05	
TOT	-495.05	0.00	0.00	0.00	7.12	3.56	-484.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.57	16.09	0.00	0.00	0.00	0.00	14.52	FIRE-MEHLVILLE
PAY	-34.31	-16.09	0.00	0.00	0.50	0.25	-49.65	
TOT	-35.88	0.00	0.00	0.00	0.50	0.25	-35.13	
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ADJ	-32.51	823.60	0.00	0.00	0.00	0.00	791.09	AUTH TOTAL
PAY	-1,824.50	-823.60	0.00	0.00	26.48	13.24	-2,608.38	
TOT	-1,857.01	0.00	0.00	0.00	26.48	13.24	-1,817.29	

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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	-27.75	60.00	0.00	0.00	0.00	0.00	32.25	FIRE-WEST OVERLAND
PAY	-130.86	-60.00	0.00	0.00	1.91	0.95	-188.00	
TOT	-158.61	0.00	0.00	0.00	1.91	0.95	-155.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.40	0.00	0.00	0.00	0.00	153.40	FIRE-WEST OVERLAND
PAY	-333.48	-153.40	0.00	0.00	4.86	2.44	-479.58	
TOT	-333.48	0.00	0.00	0.00	4.86	2.44	-326.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	8.88	0.00	0.00	0.00	0.00	8.02	FIRE-WEST OVERLAND
PAY	-18.95	-8.88	0.00	0.00	0.28	0.13	-27.42	
TOT	-19.81	0.00	0.00	0.00	0.28	0.13	-19.40	
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ADJ	-28.61	222.28	0.00	0.00	0.00	0.00	193.67	AUTH TOTAL
PAY	-483.29	-222.28	0.00	0.00	7.05	3.52	-695.00	
TOT	-511.90	0.00	0.00	0.00	7.05	3.52	-501.33	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.80	196.24	0.00	0.00	0.00	0.00	139.44	FIRE-METRO WEST
PAY	-426.88	-196.24	0.00	0.00	6.23	3.11	-613.78	
TOT	-483.68	0.00	0.00	0.00	6.23	3.11	-474.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.50	198.52	0.00	0.00	0.00	0.00	189.02	FIRE-METRO WEST
PAY	-420.78	-198.52	0.00	0.00	6.20	3.09	-610.01	
TOT	-430.28	0.00	0.00	0.00	6.20	3.09	-420.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.05	10.82	0.00	0.00	0.00	0.00	9.77	FIRE-METRO WEST
PAY	-23.07	-10.82	0.00	0.00	0.34	0.17	-33.38	
TOT	-24.12	0.00	0.00	0.00	0.34	0.17	-23.61	
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ADJ	-67.35	405.58	0.00	0.00	0.00	0.00	338.23	AUTH TOTAL
PAY	-870.73	-405.58	0.00	0.00	12.77	6.37	-1,257.17	
TOT	-938.08	0.00	0.00	0.00	12.77	6.37	-918.94	

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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	60.91	5.05	0.00	0.00	0.00	0.00	65.96	FIRE-MONARCH
PAY	14.13	-5.05	0.00	0.00	-0.09	-0.04	8.95	
TOT	75.04	0.00	0.00	0.00	-0.09	-0.04	74.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.53	0.00	0.00	0.00	0.00	60.53	FIRE-MONARCH
PAY	-131.59	-60.53	0.00	0.00	1.93	0.96	-189.23	
TOT	-131.59	0.00	0.00	0.00	1.93	0.96	-128.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	9.79	0.00	0.00	0.00	0.00	8.84	FIRE-MONARCH
PAY	-20.88	-9.79	0.00	0.00	0.31	0.15	-30.21	
TOT	-21.83	0.00	0.00	0.00	0.31	0.15	-21.37	
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ADJ	59.96	75.37	0.00	0.00	0.00	0.00	135.33	AUTH TOTAL
PAY	-138.34	-75.37	0.00	0.00	2.15	1.07	-210.49	
TOT	-78.38	0.00	0.00	0.00	2.15	1.07	-75.16	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	101.14	0.00	0.00	0.00	0.00	101.14	FIRE-CREVE COEUR
PAY	-177.81	-101.14	0.00	0.00	2.79	1.40	-274.76	
TOT	-177.81	0.00	0.00	0.00	2.79	1.40	-173.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	449.00	0.00	0.00	0.00	0.00	449.00	FIRE-CREVE COEUR
PAY	-976.09	-449.00	0.00	0.00	14.25	7.13	-1,403.71	
TOT	-976.09	0.00	0.00	0.00	14.25	7.13	-954.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.09	11.15	0.00	0.00	0.00	0.00	10.06	FIRE-CREVE COEUR
PAY	-23.79	-11.15	0.00	0.00	0.35	0.18	-34.41	
TOT	-24.88	0.00	0.00	0.00	0.35	0.18	-24.35	
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ADJ	-1.09	561.29	0.00	0.00	0.00	0.00	560.20	AUTH TOTAL
PAY	-1,177.69	-561.29	0.00	0.00	17.39	8.71	-1,712.88	
TOT	-1,178.78	0.00	0.00	0.00	17.39	8.71	-1,152.68	

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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	3.50	121.23	0.00	0.00	0.00	0.00	124.73	FIRE-FENTON
PAY	-263.92	-121.23	0.00	0.00	3.85	1.93	-379.37	
TOT	-260.42	0.00	0.00	0.00	3.85	1.93	-254.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.93	314.77	0.00	0.00	0.00	0.00	312.84	FIRE-FENTON
PAY	-599.73	-314.77	0.00	0.00	9.15	4.57	-900.78	
TOT	-601.66	0.00	0.00	0.00	9.15	4.57	-587.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.18	32.67	0.00	0.00	0.00	0.00	29.49	FIRE-FENTON
PAY	-69.69	-32.67	0.00	0.00	1.03	0.51	-100.82	
TOT	-72.87	0.00	0.00	0.00	1.03	0.51	-71.33	
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ADJ	-1.61	468.67	0.00	0.00	0.00	0.00	467.06	AUTH TOTAL
PAY	-933.34	-468.67	0.00	0.00	14.03	7.01	-1,380.97	
TOT	-934.95	0.00	0.00	0.00	14.03	7.01	-913.91	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.14	0.00	0.00	0.00	0.00	17.14	FIRE-WEST CO EMS
PAY	-65.91	-17.14	0.00	0.00	0.83	0.42	-81.80	
TOT	-65.91	0.00	0.00	0.00	0.83	0.42	-64.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	315.47	0.00	0.00	0.00	0.00	315.47	FIRE-WEST CO EMS
PAY	-685.79	-315.47	0.00	0.00	10.01	5.01	-986.24	
TOT	-685.79	0.00	0.00	0.00	10.01	5.01	-670.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	2.93	0.00	0.00	0.00	0.00	2.64	FIRE-WEST CO EMS
PAY	-6.26	-2.93	0.00	0.00	0.09	0.04	-9.06	
TOT	-6.55	0.00	0.00	0.00	0.09	0.04	-6.42	
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ADJ	-0.29	335.54	0.00	0.00	0.00	0.00	335.25	AUTH TOTAL
PAY	-757.96	-335.54	0.00	0.00	10.93	5.47	-1,077.10	
TOT	-758.25	0.00	0.00	0.00	10.93	5.47	-741.85	

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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	-3,896.34	3.55	0.00	0.00	0.00	0.00	-3,892.79	FIRE-VALLEY PARK
PAY	-2.76	-3.55	0.00	0.00	0.07	0.03	-6.21	
TOT	-3,899.10	0.00	0.00	0.00	0.07	0.03	-3,899.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.31	0.00	0.00	0.00	0.00	110.31	FIRE-VALLEY PARK
PAY	-261.00	-110.31	0.00	0.00	3.71	1.86	-365.74	
TOT	-261.00	0.00	0.00	0.00	3.71	1.86	-255.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	3.93	0.00	0.00	0.00	0.00	3.55	FIRE-VALLEY PARK
PAY	-8.39	-3.93	0.00	0.00	0.12	0.06	-12.14	
TOT	-8.77	0.00	0.00	0.00	0.12	0.06	-8.59	
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ADJ	-3,896.72	117.79	0.00	0.00	0.00	0.00	-3,778.93	AUTH TOTAL
PAY	-272.15	-117.79	0.00	0.00	3.90	1.95	-384.09	
TOT	-4,168.87	0.00	0.00	0.00	3.90	1.95	-4,163.02	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.59	3.74	0.00	0.00	0.00	0.00	7.33	FIRE-EUREKA
PAY	-8.08	-3.74	0.00	0.00	0.12	0.06	-11.64	
TOT	-4.49	0.00	0.00	0.00	0.12	0.06	-4.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.09	89.26	0.00	0.00	0.00	0.00	87.17	FIRE-EUREKA
PAY	-212.56	-89.26	0.00	0.00	3.02	1.51	-297.29	
TOT	-214.65	0.00	0.00	0.00	3.02	1.51	-210.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.77	0.00	0.00	0.00	0.00	0.69	FIRE-EUREKA
PAY	-1.65	-0.77	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
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ADJ	1.42	93.77	0.00	0.00	0.00	0.00	95.19	AUTH TOTAL
PAY	-222.29	-93.77	0.00	0.00	3.17	1.58	-311.31	
TOT	-220.87	0.00	0.00	0.00	3.17	1.58	-216.12	

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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: 02 / REAL ESTATE								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	LIGHT-CASTLE POINT
PAY	-17.95	-8.26	0.00	0.00	0.26	0.13	-25.82	
TOT	-17.95	0.00	0.00	0.00	0.26	0.13	-17.56	
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ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	AUTH TOTAL
PAY	-17.95	-8.26	0.00	0.00	0.26	0.13	-25.82	
TOT	-17.95	0.00	0.00	0.00	0.26	0.13	-17.56	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	8.80	0.00	0.00	0.00	0.00	8.26	LIGHT-GLASGOW
PAY	-18.64	-8.80	0.00	0.00	0.28	0.13	-27.03	
TOT	-19.18	0.00	0.00	0.00	0.28	0.13	-18.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.15	0.00	0.00	0.00	0.00	27.15	LIGHT-GLASGOW
PAY	-54.58	-27.15	0.00	0.00	0.82	0.41	-80.50	
TOT	-54.58	0.00	0.00	0.00	0.82	0.41	-53.35	
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ADJ	-0.54	35.95	0.00	0.00	0.00	0.00	35.41	AUTH TOTAL
PAY	-73.22	-35.95	0.00	0.00	1.10	0.54	-107.53	
TOT	-73.76	0.00	0.00	0.00	1.10	0.54	-72.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	LIGHT-HANCOCK
PAY	-4.15	-1.93	0.00	0.00	0.06	0.03	-5.99	
TOT	-4.15	0.00	0.00	0.00	0.06	0.03	-4.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.01	0.00	0.00	0.00	0.00	14.01	LIGHT-HANCOCK
PAY	-30.46	-14.01	0.00	0.00	0.44	0.22	-43.81	
TOT	-30.46	0.00	0.00	0.00	0.44	0.22	-29.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.15	0.00	0.00	0.00	0.00	0.14	LIGHT-HANCOCK
PAY	-0.32	-0.15	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	-0.01	16.09	0.00	0.00	0.00	0.00	16.08	AUTH TOTAL
PAY	-34.93	-16.09	0.00	0.00	0.50	0.25	-50.27	
TOT	-34.94	0.00	0.00	0.00	0.50	0.25	-34.19	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	LIGHT-WHEATON-COOK
PAY	-6.22	-2.86	0.00	0.00	0.09	0.04	-8.95	
TOT	-6.22	0.00	0.00	0.00	0.09	0.04	-6.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	LIGHT-WHEATON-COOK
PAY	-12.64	-5.56	0.00	0.00	0.19	0.09	-17.92	
TOT	-12.64	0.00	0.00	0.00	0.19	0.09	-12.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-18.90	-8.44	0.00	0.00	0.28	0.13	-26.93	
TOT	-18.90	0.00	0.00	0.00	0.28	0.13	-18.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
<hr/>								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	CTY-BEL NOR
PAY	-16.67	-1.37	0.00	0.00	0.18	0.09	-17.77	
TOT	-16.67	0.00	0.00	0.00	0.18	0.09	-16.40	
<hr/>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-16.67	-1.37	0.00	0.00	0.18	0.09	-17.77	
TOT	-16.67	0.00	0.00	0.00	0.18	0.09	-16.40	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.56	0.00	0.00	0.00	0.08	0.04	-7.44	CTY-BEL RIDGE
TOT	-7.56	0.00	0.00	0.00	0.08	0.04	-7.44	
<hr/>								
PAY	-7.56	0.00	0.00	0.00	0.08	0.04	-7.44	AUTH TOTAL
TOT	-7.56	0.00	0.00	0.00	0.08	0.04	-7.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.61	56.17	0.00	0.00	0.00	0.00	29.56	CTY-BERKELEY
PAY	-121.13	-56.17	0.00	0.00	1.77	0.89	-174.64	
TOT	-147.74	0.00	0.00	0.00	1.77	0.89	-145.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	375.22	0.00	0.00	0.00	0.00	375.22	CTY-BERKELEY
PAY	-826.76	-375.22	0.00	0.00	12.02	6.01	-1,183.95	
TOT	-826.76	0.00	0.00	0.00	12.02	6.01	-808.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	1.37	0.00	0.00	0.00	0.00	1.24	CTY-BERKELEY
PAY	-2.93	-1.37	0.00	0.00	0.04	0.02	-4.24	
TOT	-3.06	0.00	0.00	0.00	0.04	0.02	-3.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BERKELEY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	-26.74	432.76	0.00	0.00	0.00	0.00	406.02	AUTH TOTAL
PAY	-950.82	-432.76	0.00	-252.00	16.35	6.92	-1,612.31	
TOT	-977.56	0.00	0.00	-252.00	16.35	6.92	-1,206.29	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-BEVERLY HILLS
PAY	-2.17	-0.05	0.00	0.00	0.02	0.01	-2.19	
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-2.17	-0.05	0.00	0.00	0.02	0.01	-2.19	
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	

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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	0.68	0.00	0.00	0.00	0.00	0.68	CTY-BRENTWOOD
PAY	-1.62	-0.68	0.00	0.00	0.03	0.01	-2.26	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.13	0.00	0.00	0.00	0.00	40.13	CTY-BRENTWOOD
PAY	-87.25	-40.13	0.00	0.00	1.27	0.64	-125.47	
TOT	-87.25	0.00	0.00	0.00	1.27	0.64	-85.34	
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	
ADJ	0.00	40.81	0.00	0.00	0.00	0.00	40.81	AUTH TOTAL
PAY	-88.87	-40.81	0.00	-28.00	1.58	0.65	-155.45	
TOT	-88.87	0.00	0.00	-28.00	1.58	0.65	-114.64	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.23	0.00	0.00	0.00	0.00	32.23	CTY-BRIDGETON
PAY	-98.19	-32.23	0.00	0.00	1.30	0.65	-128.47	
TOT	-98.19	0.00	0.00	0.00	1.30	0.65	-96.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	32.23	0.00	0.00	0.00	0.00	32.23	AUTH TOTAL
PAY	-98.19	-32.23	0.00	-84.00	2.14	0.65	-211.63	
TOT	-98.19	0.00	0.00	-84.00	2.14	0.65	-179.40	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	CTY-CHARLACK
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	CTY-CLAYTON
PAY	-15.52	-6.94	0.00	0.00	0.23	0.11	-22.12	
TOT	-15.52	0.00	0.00	0.00	0.23	0.11	-15.18	
<hr/>								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	AUTH TOTAL
PAY	-15.52	-6.94	0.00	0.00	0.23	0.11	-22.12	
TOT	-15.52	0.00	0.00	0.00	0.23	0.11	-15.18	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	CTY-COUNTRY CLUB H
PAY	-4.44	-2.04	0.00	0.00	0.06	0.03	-6.39	
TOT	-4.44	0.00	0.00	0.00	0.06	0.03	-4.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.16	0.00	0.00	0.00	0.00	38.16	CTY-COUNTRY CLUB H
PAY	-82.95	-38.16	0.00	0.00	1.21	0.60	-119.30	
TOT	-82.95	0.00	0.00	0.00	1.21	0.60	-81.14	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.14	0.00	0.00	0.00	0.00	0.13	CTY-COUNTRY CLUB H
PAY	-0.30	-0.14	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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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-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
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	40.34	0.00	0.00	0.00	0.00	40.33	AUTH TOTAL
PAY	-87.69	-40.34	0.00	-32.00	1.59	0.63	-157.81	
TOT	-87.70	0.00	0.00	-32.00	1.59	0.63	-117.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.46	41.87	0.00	0.00	0.00	0.00	46.33	CTY-FERGUSON
PAY	-53.50	-41.87	0.00	0.00	0.96	0.48	-93.93	
TOT	-49.04	0.00	0.00	0.00	0.96	0.48	-47.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.00	137.15	0.00	0.00	0.00	0.00	121.15	CTY-FERGUSON
PAY	-296.56	-137.15	0.00	0.00	4.34	2.17	-427.20	
TOT	-312.56	0.00	0.00	0.00	4.34	2.17	-306.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-318.00	0.00	0.00	0.00	0.00	0.00	-318.00	CTY-FERGUSON
TOT	-318.00	0.00	0.00	0.00	0.00	0.00	-318.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FERGUSON
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	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-32.50	0.35	0.00	-32.15	
ADJ	-329.54	179.02	0.00	2.50	0.00	0.00	-148.02	AUTH TOTAL
PAY	-350.06	-179.02	0.00	-147.00	6.77	2.65	-666.66	
TOT	-679.60	0.00	0.00	-144.50	6.77	2.65	-814.68	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.78	97.98	0.00	0.00	0.00	0.00	12.20	CTY-JENNINGS
PAY	-186.44	-97.98	0.00	0.00	2.84	1.42	-280.16	
TOT	-272.22	0.00	0.00	0.00	2.84	1.42	-267.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	484.53	0.00	0.00	0.00	0.00	484.53	CTY-JENNINGS
PAY	-1,091.14	-484.53	0.00	0.00	15.76	7.88	-1,552.03	
TOT	-1,091.14	0.00	0.00	0.00	15.76	7.88	-1,067.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-JENNINGS
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
TOT	0.00	0.00	0.00	-59.50	0.53	0.00	-58.97	
AUTH TOTAL								
ADJ	-85.78	582.51	0.00	-7.00	0.00	0.00	489.73	AUTH TOTAL
PAY	-1,277.58	-582.51	0.00	-360.50	22.21	9.30	-2,189.08	
TOT	-1,363.36	0.00	0.00	-367.50	22.21	9.30	-1,699.35	

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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	22.87	0.00	0.00	0.00	0.00	22.87	CTY-KIRKWOOD
PAY	-49.79	-22.87	0.00	0.00	0.73	0.36	-71.57	
TOT	-49.79	0.00	0.00	0.00	0.73	0.36	-48.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	289.97	0.00	0.00	0.00	0.00	289.97	CTY-KIRKWOOD
PAY	-630.37	-289.97	0.00	0.00	9.20	4.60	-906.54	
TOT	-630.37	0.00	0.00	0.00	9.20	4.60	-616.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<hr/>								
ADJ	0.00	312.84	0.00	0.00	0.00	0.00	312.84	AUTH TOTAL
PAY	-680.16	-312.84	0.00	-80.00	10.73	4.96	-1,057.31	
TOT	-680.16	0.00	0.00	-80.00	10.73	4.96	-744.47	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	CTY-LADUE
PAY	-5.15	-2.34	0.00	0.00	0.07	0.04	-7.38	
TOT	-5.15	0.00	0.00	0.00	0.07	0.04	-5.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	1.73	0.00	0.00	0.00	0.00	1.56	CTY-LADUE
PAY	-3.69	-1.73	0.00	0.00	0.06	0.03	-5.33	
TOT	-3.86	0.00	0.00	0.00	0.06	0.03	-3.77	
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	-0.17	4.07	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-8.84	-4.07	0.00	-5.00	0.18	0.07	-17.66	
TOT	-9.01	0.00	0.00	-5.00	0.18	0.07	-13.76	

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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	-3.56	20.50	0.00	0.00	0.00	0.00	16.94	CTY-MAPLEWOOD
PAY	-44.29	-20.50	0.00	0.00	0.65	0.32	-63.82	
TOT	-47.85	0.00	0.00	0.00	0.65	0.32	-46.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.91	0.00	0.00	0.00	0.00	50.91	CTY-MAPLEWOOD
PAY	-110.68	-50.91	0.00	0.00	1.62	0.80	-159.17	
TOT	-110.68	0.00	0.00	0.00	1.62	0.80	-108.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.11	11.38	0.00	0.00	0.00	0.00	10.27	CTY-MAPLEWOOD
PAY	-24.28	-11.38	0.00	0.00	0.35	0.18	-35.13	
TOT	-25.39	0.00	0.00	0.00	0.35	0.18	-24.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-24.00	0.18	0.00	-23.82	
ADJ	-4.67	82.79	0.00	-6.00	0.00	0.00	72.12	AUTH TOTAL
PAY	-179.25	-82.79	0.00	-46.00	3.08	1.30	-303.66	
TOT	-183.92	0.00	0.00	-52.00	3.08	1.30	-231.54	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-MARLBOROUGH
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	

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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	2.84	10.77	0.00	0.00	0.00	0.00	13.61	CTY-NORMANDY
PAY	-27.28	-10.77	0.00	0.00	0.38	0.19	-37.48	
TOT	-24.44	0.00	0.00	0.00	0.38	0.19	-23.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.07	0.00	0.00	0.00	0.00	15.07	CTY-NORMANDY
PAY	-32.76	-15.07	0.00	0.00	0.48	0.24	-47.11	
TOT	-32.76	0.00	0.00	0.00	0.48	0.24	-32.04	
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	2.84	25.84	0.00	0.00	0.00	0.00	28.68	AUTH TOTAL
PAY	-60.04	-25.84	0.00	-28.00	1.14	0.43	-112.31	
TOT	-57.20	0.00	0.00	-28.00	1.14	0.43	-83.63	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.78	0.00	0.00	0.00	0.00	22.78	CTY-NORTHWOODS
PAY	-49.05	-22.78	0.00	0.00	0.72	0.36	-70.75	
TOT	-49.05	0.00	0.00	0.00	0.72	0.36	-47.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.83	0.00	0.00	0.00	0.00	101.83	CTY-NORTHWOODS
PAY	-206.55	-101.83	0.00	0.00	3.09	1.54	-303.75	
TOT	-206.55	0.00	0.00	0.00	3.09	1.54	-201.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
ADJ	0.00	124.61	0.00	0.00	0.00	0.00	124.61	AUTH TOTAL
PAY	-255.60	-124.61	0.00	-147.00	5.28	1.90	-520.03	
TOT	-255.60	0.00	0.00	-147.00	5.28	1.90	-395.42	

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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	17.66	0.00	0.00	0.00	0.00	17.66	CTY-OLIVETTE
PAY	-38.40	-17.66	0.00	0.00	0.56	0.28	-55.22	
TOT	-38.40	0.00	0.00	0.00	0.56	0.28	-37.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	305.65	0.00	0.00	0.00	0.00	305.65	CTY-OLIVETTE
PAY	-664.45	-305.65	0.00	0.00	9.70	4.85	-955.55	
TOT	-664.45	0.00	0.00	0.00	9.70	4.85	-649.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
<hr/>								
ADJ	0.00	323.31	0.00	0.00	0.00	0.00	323.31	AUTH TOTAL
PAY	-702.85	-323.31	0.00	-16.50	10.43	5.13	-1,027.10	
TOT	-702.85	0.00	0.00	-16.50	10.43	5.13	-703.79	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.13	8.48	0.00	0.00	0.00	0.00	3.35	CTY-OVERLAND
PAY	-18.71	-8.48	0.00	0.00	0.27	0.13	-26.79	
TOT	-23.84	0.00	0.00	0.00	0.27	0.13	-23.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.91	0.00	0.00	0.00	0.00	34.91	CTY-OVERLAND
PAY	-72.48	-34.91	0.00	0.00	1.07	0.53	-105.79	
TOT	-72.48	0.00	0.00	0.00	1.07	0.53	-70.88	
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	
<hr/>								
ADJ	-5.13	43.39	0.00	0.00	0.00	0.00	38.26	AUTH TOTAL
PAY	-91.19	-43.39	0.00	-84.00	2.18	0.66	-215.74	
TOT	-96.32	0.00	0.00	-84.00	2.18	0.66	-177.48	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.34	0.00	0.00	0.00	0.00	0.31	CTY-PACIFIC
PAY	-0.72	-0.34	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
ADJ	-0.03	0.34	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.72	-0.34	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.52	0.00	0.00	0.00	0.00	37.52	CTY-PASADENA HILLS
PAY	-81.57	-37.52	0.00	0.00	1.20	0.60	-117.29	
TOT	-81.57	0.00	0.00	0.00	1.20	0.60	-79.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	37.52	0.00	0.00	0.00	0.00	37.52	AUTH TOTAL
PAY	-81.57	-37.52	0.00	-28.00	1.48	0.60	-145.01	
TOT	-81.57	0.00	0.00	-28.00	1.48	0.60	-107.49	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	CTY-PASADENA PARK
PAY	-34.90	-15.35	0.00	0.00	0.50	0.25	-49.50	
TOT	-34.90	0.00	0.00	0.00	0.50	0.25	-34.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	AUTH TOTAL
PAY	-34.90	-15.35	0.00	-28.00	0.78	0.25	-77.22	
TOT	-34.90	0.00	0.00	-28.00	0.78	0.25	-61.87	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	CTY-PINE LAWN
PAY	-8.37	-2.80	0.00	0.00	0.11	0.05	-11.01	
TOT	-8.37	0.00	0.00	0.00	0.11	0.05	-8.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.05	0.00	0.00	0.00	0.00	47.05	CTY-PINE LAWN
PAY	-100.71	-47.05	0.00	0.00	1.48	0.74	-145.54	
TOT	-100.71	0.00	0.00	0.00	1.48	0.74	-98.49	
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	49.85	0.00	0.00	0.00	0.00	49.85	AUTH TOTAL
PAY	-109.08	-49.85	0.00	-168.00	3.27	0.79	-322.87	
TOT	-109.08	0.00	0.00	-168.00	3.27	0.79	-273.02	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.82	0.00	0.00	0.00	0.00	36.82	CTY-RICHMOND HTS
PAY	-80.15	-36.82	0.00	0.00	1.17	0.58	-115.22	
TOT	-80.15	0.00	0.00	0.00	1.17	0.58	-78.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	325.11	0.00	0.00	0.00	0.00	325.11	CTY-RICHMOND HTS
PAY	-712.55	-325.11	0.00	0.00	10.38	5.19	-1,022.09	
TOT	-712.55	0.00	0.00	0.00	10.38	5.19	-696.98	
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	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
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ADJ	0.00	361.93	0.00	0.00	0.00	0.00	361.93	AUTH TOTAL
PAY	-792.70	-361.93	0.00	-153.00	13.08	5.77	-1,288.78	
TOT	-792.70	0.00	0.00	-153.00	13.08	5.77	-926.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	CTY-ROCK HILL
PAY	-13.84	-6.37	0.00	0.00	0.20	0.10	-19.91	
TOT	-13.84	0.00	0.00	0.00	0.20	0.10	-13.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.28	0.00	0.00	0.00	0.00	185.28	CTY-ROCK HILL
PAY	-402.78	-185.28	0.00	0.00	5.88	2.94	-579.24	
TOT	-402.78	0.00	0.00	0.00	5.88	2.94	-393.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	0.00	191.65	0.00	0.00	0.00	0.00	191.65	AUTH TOTAL
PAY	-416.62	-191.65	0.00	-91.00	6.99	3.04	-689.24	
TOT	-416.62	0.00	0.00	-91.00	6.99	3.04	-497.59	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	5.41	0.00	0.00	0.00	0.00	5.99	CTY-ST JOHN
PAY	-11.72	-5.41	0.00	0.00	0.17	0.09	-16.87	
TOT	-11.14	0.00	0.00	0.00	0.17	0.09	-10.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.73	0.00	0.00	0.00	0.00	37.73	CTY-ST JOHN
PAY	-91.27	-37.73	0.00	0.00	1.29	0.65	-127.06	
TOT	-91.27	0.00	0.00	0.00	1.29	0.65	-89.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.58	43.14	0.00	0.00	0.00	0.00	43.72	AUTH TOTAL
PAY	-102.99	-43.14	0.00	-84.00	2.30	0.74	-227.09	
TOT	-102.41	0.00	0.00	-84.00	2.30	0.74	-183.37	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	207.71	0.00	0.00	0.00	0.00	207.71	CTY-SHREWSBURY
PAY	-451.70	-207.71	0.00	0.00	6.60	3.30	-649.51	
TOT	-451.70	0.00	0.00	0.00	6.60	3.30	-441.80	
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ADJ	0.00	207.71	0.00	0.00	0.00	0.00	207.71	AUTH TOTAL
PAY	-451.70	-207.71	0.00	0.00	6.60	3.30	-649.51	
TOT	-451.70	0.00	0.00	0.00	6.60	3.30	-441.80	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.63	217.48	0.00	0.00	0.00	0.00	268.11	CTY-UNIVERSITY CTY
PAY	-468.54	-217.48	0.00	0.00	6.86	3.43	-675.73	
TOT	-417.91	0.00	0.00	0.00	6.86	3.43	-407.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	564.34	0.00	0.00	0.00	0.00	564.34	CTY-UNIVERSITY CTY
PAY	-1,324.75	-564.34	0.00	0.00	18.89	9.44	-1,860.76	
TOT	-1,324.75	0.00	0.00	0.00	18.89	9.44	-1,296.42	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.11	0.00	0.00	0.00	0.00	0.10	CTY-UNIVERSITY CTY
PAY	-0.24	-0.11	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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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	
<hr/>								
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	-110.50	1.11	0.00	-109.39	
TOT	0.00	0.00	0.00	-117.00	1.11	0.00	-115.89	
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ADJ	50.62	781.93	0.00	-6.50	0.00	0.00	826.05	AUTH TOTAL
PAY	-1,793.53	-781.93	0.00	-390.50	29.66	12.87	-2,923.43	
TOT	-1,742.91	0.00	0.00	-397.00	29.66	12.87	-2,097.38	

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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	-1,981.72	0.00	0.00	0.00	0.00	0.00	-1,981.72	CTY-VALLEY PARK
TOT	-1,981.72	0.00	0.00	0.00	0.00	0.00	-1,981.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.10	0.00	0.00	0.00	0.00	56.10	CTY-VALLEY PARK
PAY	-132.75	-56.10	0.00	0.00	1.89	0.94	-186.02	
TOT	-132.75	0.00	0.00	0.00	1.89	0.94	-129.92	
ADJ	-1,981.72	56.10	0.00	0.00	0.00	0.00	-1,925.62	AUTH TOTAL
PAY	-132.75	-56.10	0.00	0.00	1.89	0.94	-186.02	
TOT	-2,114.47	0.00	0.00	0.00	1.89	0.94	-2,111.64	
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	
ADJ	0.00	-1.04	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
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	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-VELDA VILLAGE
PAY	-0.38	-0.18	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.20	0.00	0.00	0.00	0.00	31.20	CTY-VELDA VILLAGE
PAY	-58.03	-31.20	0.00	0.00	0.89	0.45	-87.89	
TOT	-58.03	0.00	0.00	0.00	0.89	0.45	-56.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	31.38	0.00	0.00	0.00	0.00	31.38	AUTH TOTAL
PAY	-58.41	-31.38	0.00	-84.00	1.73	0.45	-171.61	
TOT	-58.41	0.00	0.00	-84.00	1.73	0.45	-140.23	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.11	1.35	0.00	0.00	0.00	0.00	-0.76	CTY-VINITA PARK
PAY	-2.93	-1.35	0.00	0.00	0.04	0.02	-4.22	
TOT	-5.04	0.00	0.00	0.00	0.04	0.02	-4.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	CTY-VINITA PARK
PAY	-12.26	-5.64	0.00	0.00	0.18	0.09	-17.63	
TOT	-12.26	0.00	0.00	0.00	0.18	0.09	-11.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	2.27	0.00	0.00	0.00	0.00	2.05	CTY-VINITA PARK
PAY	-4.84	-2.27	0.00	0.00	0.07	0.03	-7.01	
TOT	-5.06	0.00	0.00	0.00	0.07	0.03	-4.96	
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	-2.33	9.26	0.00	0.00	0.00	0.00	6.93	AUTH TOTAL
PAY	-20.03	-9.26	0.00	-28.00	0.57	0.14	-56.58	
TOT	-22.36	0.00	0.00	-28.00	0.57	0.14	-49.65	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.06	37.65	0.00	0.00	0.00	0.00	31.59	CTY-WEBSTER GROVES
PAY	-75.78	-37.65	0.00	0.00	1.14	0.57	-111.72	
TOT	-81.84	0.00	0.00	0.00	1.14	0.57	-80.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.58	0.00	0.00	0.00	0.31	0.15	-30.12	CTY-WEBSTER GROVES
TOT	-30.58	0.00	0.00	0.00	0.31	0.15	-30.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	-6.06	37.65	0.00	0.00	0.00	0.00	31.59	AUTH TOTAL
PAY	-106.36	-37.65	0.00	-19.50	1.65	0.72	-161.14	
TOT	-112.42	0.00	0.00	-19.50	1.65	0.72	-129.55	

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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	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-WINCHESTER
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	CTY-HILLSDALE
PAY	-9.70	-4.46	0.00	0.00	0.14	0.07	-13.95	
TOT	-9.70	0.00	0.00	0.00	0.14	0.07	-9.49	
<hr/>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-9.70	-4.46	0.00	0.00	0.14	0.07	-13.95	
TOT	-9.70	0.00	0.00	0.00	0.14	0.07	-9.49	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	CTY-CRESTWOOD
PAY	-15.85	-7.28	0.00	0.00	0.23	0.12	-22.78	
TOT	-15.85	0.00	0.00	0.00	0.23	0.12	-15.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.02	0.00	0.00	0.00	0.00	161.02	CTY-CRESTWOOD
PAY	-350.05	-161.02	0.00	0.00	5.11	2.56	-503.40	
TOT	-350.05	0.00	0.00	0.00	5.11	2.56	-342.38	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	4.27	0.00	0.00	0.00	0.00	3.85	CTY-CRESTWOOD
PAY	-9.11	-4.27	0.00	0.00	0.13	0.07	-13.18	
TOT	-9.53	0.00	0.00	0.00	0.13	0.07	-9.33	
<hr/>								
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	
<hr/>								
ADJ	-0.42	172.57	0.00	0.00	0.00	0.00	172.15	AUTH TOTAL
PAY	-375.01	-172.57	0.00	-28.00	5.75	2.75	-567.08	
TOT	-375.43	0.00	0.00	-28.00	5.75	2.75	-394.93	

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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	16.59	0.00	0.00	0.00	0.00	16.59	CTY-ST ANN
PAY	-36.06	-16.59	0.00	0.00	0.53	0.26	-51.86	
TOT	-36.06	0.00	0.00	0.00	0.53	0.26	-35.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	16.59	0.00	0.00	0.00	0.00	16.59	AUTH TOTAL
PAY	-36.06	-16.59	0.00	-56.00	1.09	0.26	-107.30	
TOT	-36.06	0.00	0.00	-56.00	1.09	0.26	-90.71	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-KINLOCH
PAY	-1.13	-0.47	0.00	0.00	0.01	0.01	-1.58	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-1.13	-0.47	0.00	0.00	0.01	0.01	-1.58	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	CTY-HANLEY HILLS
PAY	-12.51	-5.97	0.00	0.00	0.19	0.09	-18.20	
TOT	-12.51	0.00	0.00	0.00	0.19	0.09	-12.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.52	0.00	0.00	0.00	0.00	28.52	CTY-HANLEY HILLS
PAY	-62.00	-28.52	0.00	0.00	0.91	0.45	-89.16	
TOT	-62.00	0.00	0.00	0.00	0.91	0.45	-60.64	
ADJ	0.00	34.49	0.00	0.00	0.00	0.00	34.49	AUTH TOTAL
PAY	-74.51	-34.49	0.00	0.00	1.10	0.54	-107.36	
TOT	-74.51	0.00	0.00	0.00	1.10	0.54	-72.87	

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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	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.48	14.90	0.00	0.00	0.00	0.00	8.42	CTY-WELLSTON
PAY	-32.40	-14.90	0.00	0.00	0.47	0.23	-46.60	
TOT	-38.88	0.00	0.00	0.00	0.47	0.23	-38.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	CTY-WELLSTON
PAY	-6.42	-2.82	0.00	0.00	0.09	0.04	-9.11	
TOT	-6.42	0.00	0.00	0.00	0.09	0.04	-6.29	
<hr/>								
ADJ	-6.48	17.72	0.00	0.00	0.00	0.00	11.24	AUTH TOTAL
PAY	-38.82	-17.72	0.00	0.00	0.56	0.27	-55.71	
TOT	-45.30	0.00	0.00	0.00	0.56	0.27	-44.47	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.90	260.21	0.00	0.00	0.00	0.00	261.11	CTY-HAZELWOOD
PAY	-573.30	-260.21	0.00	0.00	8.33	4.17	-821.01	
TOT	-572.40	0.00	0.00	0.00	8.33	4.17	-559.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.98	0.00	0.00	0.00	0.00	95.98	CTY-HAZELWOOD
PAY	-239.48	-95.98	0.00	0.00	3.35	1.68	-330.43	
TOT	-239.48	0.00	0.00	0.00	3.35	1.68	-234.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	13.93	0.00	0.00	0.00	0.00	12.57	CTY-HAZELWOOD
PAY	-29.71	-13.93	0.00	0.00	0.44	0.22	-42.98	
TOT	-31.07	0.00	0.00	0.00	0.44	0.22	-30.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-0.46	370.12	0.00	0.00	0.00	0.00	369.66	AUTH TOTAL
PAY	-842.49	-370.12	0.00	-112.00	13.24	6.07	-1,305.30	
TOT	-842.95	0.00	0.00	-112.00	13.24	6.07	-935.64	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21.57	0.22	0.00	-21.35	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-21.57	0.22	0.00	-21.35	
<hr/>								
PAY	0.00	0.00	0.00	-21.57	0.22	0.00	-21.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.57	0.22	0.00	-21.35	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.67	0.00	0.00	0.00	0.00	17.67	CTY-CREVE COEUR
PAY	-38.42	-17.67	0.00	0.00	0.56	0.28	-55.25	
TOT	-38.42	0.00	0.00	0.00	0.56	0.28	-37.58	
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	17.67	0.00	0.00	0.00	0.00	17.67	AUTH TOTAL
PAY	-38.42	-17.67	0.00	-28.00	0.84	0.28	-82.97	
TOT	-38.42	0.00	0.00	-28.00	0.84	0.28	-65.30	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	CTY-BRECKENRIDGE H
TOT	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
<hr/>								
PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	AUTH TOTAL
TOT	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.48	0.00	0.00	0.00	0.00	12.48	CTY-PAGEDALE
PAY	-27.17	-12.48	0.00	0.00	0.39	0.20	-39.06	
TOT	-27.17	0.00	0.00	0.00	0.39	0.20	-26.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.62	0.00	0.00	0.00	0.00	158.62	CTY-PAGEDALE
PAY	-345.60	-158.62	0.00	0.00	5.05	2.52	-496.65	
TOT	-345.60	0.00	0.00	0.00	5.05	2.52	-338.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
<hr/>								
ADJ	0.00	171.10	0.00	0.00	0.00	0.00	171.10	AUTH TOTAL
PAY	-372.77	-171.10	0.00	-239.50	7.84	2.72	-772.81	
TOT	-372.77	0.00	0.00	-239.50	7.84	2.72	-601.71	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.78	0.00	0.00	0.00	0.00	34.78	CTY-GREENDALE
PAY	-85.46	-34.78	0.00	0.00	1.20	0.60	-118.44	
TOT	-85.46	0.00	0.00	0.00	1.20	0.60	-83.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-GREENDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.97	0.06	0.00	-5.91	CTY-GREENDALE
TOT	0.00	0.00	0.00	-5.97	0.06	0.00	-5.91	
<hr/>								
ADJ	0.00	34.78	0.00	0.00	0.00	0.00	34.78	AUTH TOTAL
PAY	-85.46	-34.78	0.00	-33.97	1.54	0.60	-152.07	
TOT	-85.46	0.00	0.00	-33.97	1.54	0.60	-117.29	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.24	0.00	0.00	0.00	0.00	15.24	CTY-BELLEFONTAINE
PAY	-35.26	-15.24	0.00	0.00	0.50	0.26	-49.74	
TOT	-35.26	0.00	0.00	0.00	0.50	0.26	-34.50	
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	
<hr/>								
ADJ	0.00	15.24	0.00	0.00	0.00	0.00	15.24	AUTH TOTAL
PAY	-35.26	-15.24	0.00	-56.00	1.06	0.26	-105.18	
TOT	-35.26	0.00	0.00	-56.00	1.06	0.26	-89.94	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	CTY-RIVERVIEW
PAY	-3.19	-1.47	0.00	0.00	0.04	0.03	-4.59	
TOT	-3.19	0.00	0.00	0.00	0.04	0.03	-3.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.07	11.75	0.00	0.00	0.00	0.00	-46.32	CTY-RIVERVIEW
PAY	-25.55	-11.75	0.00	0.00	0.38	0.19	-36.73	
TOT	-83.62	0.00	0.00	0.00	0.38	0.19	-83.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	440.00	0.00	0.00	0.00	0.00	440.00	CTY-RIVERVIEW
PAY	-1,100.00	-440.00	0.00	0.00	15.40	0.00	-1,524.60	
TOT	-1,100.00	0.00	0.00	0.00	15.40	0.00	-1,084.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-58.07	453.22	0.00	0.00	0.00	0.00	395.15	AUTH TOTAL
PAY	-1,128.74	-453.22	0.00	-28.00	16.10	0.22	-1,593.64	
TOT	-1,186.81	0.00	0.00	-28.00	16.10	0.22	-1,198.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-MANCHESTER
PAY	-6.27	-0.35	0.00	0.00	0.06	0.03	-6.53	
TOT	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.35	0.00	0.00	0.00	0.00	53.35	CTY-MANCHESTER
PAY	-115.98	-53.35	0.00	0.00	1.69	0.85	-166.79	
TOT	-115.98	0.00	0.00	0.00	1.69	0.85	-113.44	
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	
ADJ	0.00	53.70	0.00	0.00	0.00	0.00	53.70	AUTH TOTAL
PAY	-122.25	-53.70	0.00	-56.00	2.31	0.88	-228.76	
TOT	-122.25	0.00	0.00	-56.00	2.31	0.88	-175.06	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.46	0.00	0.00	0.00	0.00	22.46	CTY-DELLWOOD
PAY	-48.19	-22.46	0.00	0.00	0.70	0.35	-69.60	
TOT	-48.19	0.00	0.00	0.00	0.70	0.35	-47.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	22.46	0.00	0.00	0.00	0.00	22.46	AUTH TOTAL
PAY	-48.19	-22.46	0.00	-56.00	1.26	0.35	-125.04	
TOT	-48.19	0.00	0.00	-56.00	1.26	0.35	-102.58	

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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	0.00	2.50	0.00	0.00	0.00	0.00	2.50	CTY-COOL VALLEY
PAY	-5.44	-2.50	0.00	0.00	0.08	0.04	-7.82	
TOT	-5.44	0.00	0.00	0.00	0.08	0.04	-5.32	
<hr/>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-5.44	-2.50	0.00	0.00	0.08	0.04	-7.82	
TOT	-5.44	0.00	0.00	0.00	0.08	0.04	-5.32	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.09	1.14	0.00	0.00	0.00	0.00	2.23	CTY-EUREKA
PAY	-2.46	-1.14	0.00	0.00	0.03	0.02	-3.55	
TOT	-1.37	0.00	0.00	0.00	0.03	0.02	-1.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.02	0.00	0.00	0.00	0.00	27.02	CTY-EUREKA
PAY	-64.36	-27.02	0.00	0.00	0.91	0.46	-90.01	
TOT	-64.36	0.00	0.00	0.00	0.91	0.46	-62.99	
<hr/>								
ADJ	1.09	28.16	0.00	0.00	0.00	0.00	29.25	AUTH TOTAL
PAY	-66.82	-28.16	0.00	0.00	0.94	0.48	-93.56	
TOT	-65.73	0.00	0.00	0.00	0.94	0.48	-64.31	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	CTY-SUNSET HILLS
PAY	-3.80	-1.75	0.00	0.00	0.06	0.03	-5.46	
TOT	-3.80	0.00	0.00	0.00	0.06	0.03	-3.71	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	CTY-SUNSET HILLS
PAY	-13.82	-6.36	0.00	0.00	0.20	0.10	-19.88	
TOT	-13.82	0.00	0.00	0.00	0.20	0.10	-13.52	
<hr/>								
ADJ	0.00	8.11	0.00	0.00	0.00	0.00	8.11	AUTH TOTAL
PAY	-17.62	-8.11	0.00	0.00	0.26	0.13	-25.34	
TOT	-17.62	0.00	0.00	0.00	0.26	0.13	-17.23	

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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	-79.63	0.80	0.00	-78.83	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-79.63	0.80	0.00	-78.83	
<hr/>								
PAY	0.00	0.00	0.00	-79.63	0.80	0.00	-78.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-79.63	0.80	0.00	-78.83	
<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	3.25	0.27	0.00	0.00	0.00	0.00	3.52	CTY-CHESTERFIELD
PAY	0.75	-0.27	0.00	0.00	-0.01	0.00	0.47	
TOT	4.00	0.00	0.00	0.00	-0.01	0.00	3.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	CTY-CHESTERFIELD
PAY	-7.53	-3.47	0.00	0.00	0.11	0.06	-10.83	
TOT	-7.53	0.00	0.00	0.00	0.11	0.06	-7.36	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	3.25	3.74	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-6.78	-3.74	0.00	-28.00	0.38	0.06	-38.08	
TOT	-3.53	0.00	0.00	-28.00	0.38	0.06	-31.09	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-316.66	306.08	0.00	0.00	0.00	0.00	-10.58	SHELTERED WORKSHOP
PAY	-650.02	-306.08	0.00	0.00	9.56	4.78	-941.76	
TOT	-966.68	0.00	0.00	0.00	9.56	4.78	-952.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.14	999.52	0.00	0.00	0.00	0.00	979.38	SHELTERED WORKSHOP
PAY	-2,307.55	-999.52	0.00	0.00	33.08	16.54	-3,257.45	
TOT	-2,327.69	0.00	0.00	0.00	33.08	16.54	-2,278.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.89	19.38	0.00	0.00	0.00	0.00	17.49	SHELTERED WORKSHOP
PAY	-41.33	-19.38	0.00	0.00	0.60	0.31	-59.80	
TOT	-43.22	0.00	0.00	0.00	0.60	0.31	-42.31	
<hr/>								
ADJ	-338.69	1,324.98	0.00	0.00	0.00	0.00	986.29	AUTH TOTAL
PAY	-2,998.90	-1,324.98	0.00	0.00	43.24	21.63	-4,259.01	
TOT	-3,337.59	0.00	0.00	0.00	43.24	21.63	-3,272.72	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	BUS.DIST-JENNINGS
PAY	-22.63	-10.41	0.00	0.00	0.33	0.16	-32.55	
TOT	-22.63	0.00	0.00	0.00	0.33	0.16	-22.14	
<hr/>								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	AUTH TOTAL
PAY	-22.63	-10.41	0.00	0.00	0.33	0.16	-32.55	
TOT	-22.63	0.00	0.00	0.00	0.33	0.16	-22.14	
<hr/>								
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	369.59	0.00	0.00	0.00	0.00	369.59	TIF DIST-UCITYCL
PAY	-803.45	-369.59	0.00	0.00	11.73	5.87	-1,155.44	
TOT	-803.45	0.00	0.00	0.00	11.73	5.87	-785.85	
<hr/>								
ADJ	0.00	369.59	0.00	0.00	0.00	0.00	369.59	AUTH TOTAL
PAY	-803.45	-369.59	0.00	0.00	11.73	5.87	-1,155.44	
TOT	-803.45	0.00	0.00	0.00	11.73	5.87	-785.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.77	0.00	0.00	0.00	0.00	247.77	TIF DIST-VALLEYPAR
PAY	-538.63	-247.77	0.00	0.00	7.87	3.93	-774.60	
TOT	-538.63	0.00	0.00	0.00	7.87	3.93	-526.83	
ADJ	0.00	247.77	0.00	0.00	0.00	0.00	247.77	AUTH TOTAL
PAY	-538.63	-247.77	0.00	0.00	7.87	3.93	-774.60	
TOT	-538.63	0.00	0.00	0.00	7.87	3.93	-526.83	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	8,038.31	0.00	0.00	0.00	8,038.31	PENALTIES
PAY	0.00	0.00	-8,038.31	0.00	0.00	0.00	-8,038.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	8,038.31	0.00	0.00	0.00	8,038.31	AUTH TOTAL
PAY	0.00	0.00	-8,038.31	0.00	0.00	0.00	-8,038.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-290.00	0.00	0.00	-290.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,562.33	0.00	0.00	-2,562.33	
TOT	0.00	0.00	0.00	-2,852.33	0.00	0.00	-2,852.33	
ADJ	0.00	0.00	0.00	-290.00	0.00	0.00	-290.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,562.33	0.00	0.00	-2,562.33	
TOT	0.00	0.00	0.00	-2,852.33	0.00	0.00	-2,852.33	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-33.00	0.00	0.00	-33.00	
<hr/>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-33.00	0.00	0.00	-33.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,996.08	0.00	0.00	-1,996.08	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,996.08	0.00	0.00	-1,996.08	
<hr/>								
PAY	0.00	0.00	0.00	-1,996.08	0.00	0.00	-1,996.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,996.08	0.00	0.00	-1,996.08	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4,066.62	0.00	0.00	-4,066.62	COMMISSION
TOT	0.00	0.00	0.00	-4,066.62	0.00	0.00	-4,066.62	
<hr/>								
PAY	0.00	0.00	0.00	-4,066.62	0.00	0.00	-4,066.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,066.62	0.00	0.00	-4,066.62	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	207.33	232.62	0.00	0.00	0.00	0.00	439.95	ST. OF MISSOURI
PAY	-937.46	-232.62	0.00	0.00	11.70	0.00	-1,158.38	
TOT	-730.13	0.00	0.00	0.00	11.70	0.00	-718.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.36	683.50	0.00	0.00	0.00	0.00	612.14	ST. OF MISSOURI
PAY	-2,476.83	-683.50	0.00	0.00	31.61	0.00	-3,128.72	
TOT	-2,548.19	0.00	0.00	0.00	31.61	0.00	-2,516.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.85	14.92	0.00	0.00	0.00	0.00	-0.93	ST. OF MISSOURI
PAY	-49.85	-14.92	0.00	0.00	0.65	0.00	-64.12	
TOT	-65.70	0.00	0.00	0.00	0.65	0.00	-65.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ST. OF MISSOURI
PAY	-5.27	-0.75	0.00	0.00	0.06	0.00	-5.96	
TOT	-5.27	0.00	0.00	0.00	0.06	0.00	-5.21	
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ADJ	120.12	931.79	0.00	0.00	0.00	0.00	1,051.91	AUTH TOTAL
PAY	-3,469.41	-931.79	0.00	0.00	44.02	0.00	-4,357.18	
TOT	-3,349.29	0.00	0.00	0.00	44.02	0.00	-3,305.27	

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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	1,762.53	1,976.57	0.00	0.00	0.00	0.00	3,739.10	COUNTY GENERAL
PAY	-7,966.70	-1,976.57	0.00	0.00	99.44	49.71	-9,794.12	
TOT	-6,204.17	0.00	0.00	0.00	99.44	49.71	-6,055.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-606.63	5,809.22	0.00	0.00	0.00	0.00	5,202.59	COUNTY GENERAL
PAY	-21,052.85	-5,809.22	0.00	0.00	268.62	134.31	-26,459.14	
TOT	-21,659.48	0.00	0.00	0.00	268.62	134.31	-21,256.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.83	174.04	0.00	0.00	0.00	0.00	-10.79	COUNTY GENERAL
PAY	-581.48	-174.04	0.00	0.00	7.55	3.78	-744.19	
TOT	-766.31	0.00	0.00	0.00	7.55	3.78	-754.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	COUNTY GENERAL
PAY	-44.80	-6.35	0.00	0.00	0.51	0.25	-50.39	
TOT	-44.80	0.00	0.00	0.00	0.51	0.25	-44.04	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
TOT	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
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ADJ	971.07	7,966.18	0.00	90.00	0.00	0.00	9,027.25	AUTH TOTAL
PAY	-29,645.83	-7,966.18	0.00	-360.00	376.12	188.05	-37,407.84	
TOT	-28,674.76	0.00	0.00	-270.00	376.12	188.05	-28,380.59	

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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	1,209.83	1,356.58	0.00	0.00	0.00	0.00	2,566.41	COUNTY HEALTH FUND
PAY	-5,467.88	-1,356.58	0.00	0.00	68.25	34.12	-6,722.09	
TOT	-4,258.05	0.00	0.00	0.00	68.25	34.12	-4,155.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-416.32	3,986.72	0.00	0.00	0.00	0.00	3,570.40	COUNTY HEALTH FUND
PAY	-14,448.07	-3,986.72	0.00	0.00	184.35	92.17	-18,158.27	
TOT	-14,864.39	0.00	0.00	0.00	184.35	92.17	-14,587.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.45	149.17	0.00	0.00	0.00	0.00	-9.28	COUNTY HEALTH FUND
PAY	-498.45	-149.17	0.00	0.00	6.47	3.24	-637.91	
TOT	-656.90	0.00	0.00	0.00	6.47	3.24	-647.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	COUNTY HEALTH FUND
PAY	-30.75	-4.36	0.00	0.00	0.35	0.17	-34.59	
TOT	-30.75	0.00	0.00	0.00	0.35	0.17	-30.23	
ADJ	635.06	5,496.83	0.00	0.00	0.00	0.00	6,131.89	AUTH TOTAL
PAY	-20,445.15	-5,496.83	0.00	0.00	259.42	129.70	-25,552.86	
TOT	-19,810.09	0.00	0.00	0.00	259.42	129.70	-19,420.97	

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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	311.14	348.81	0.00	0.00	0.00	0.00	659.95	CO. PARK MAINT.
PAY	-1,406.09	-348.81	0.00	0.00	17.55	8.77	-1,728.58	
TOT	-1,094.95	0.00	0.00	0.00	17.55	8.77	-1,068.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.06	1,025.16	0.00	0.00	0.00	0.00	918.10	CO. PARK MAINT.
PAY	-3,715.22	-1,025.16	0.00	0.00	47.40	23.71	-4,669.27	
TOT	-3,822.28	0.00	0.00	0.00	47.40	23.71	-3,751.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.41	24.86	0.00	0.00	0.00	0.00	-1.55	CO. PARK MAINT.
PAY	-83.07	-24.86	0.00	0.00	1.08	0.54	-106.31	
TOT	-109.48	0.00	0.00	0.00	1.08	0.54	-107.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CO. PARK MAINT.
PAY	-7.91	-1.12	0.00	0.00	0.09	0.05	-8.89	
TOT	-7.91	0.00	0.00	0.00	0.09	0.05	-7.77	
ADJ	177.67	1,399.95	0.00	0.00	0.00	0.00	1,577.62	AUTH TOTAL
PAY	-5,212.29	-1,399.95	0.00	0.00	66.12	33.07	-6,513.05	
TOT	-5,034.62	0.00	0.00	0.00	66.12	33.07	-4,935.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.47	267.35	0.00	0.00	0.00	0.00	436.82	ROAD & BRIDGE
PAY	-1,048.28	-267.35	0.00	0.00	13.15	6.58	-1,295.90	
TOT	-878.81	0.00	0.00	0.00	13.15	6.58	-859.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.18	569.62	0.00	0.00	0.00	0.00	569.44	ROAD & BRIDGE
PAY	-2,087.43	-569.62	0.00	0.00	26.57	13.29	-2,617.19	
TOT	-2,087.61	0.00	0.00	0.00	26.57	13.29	-2,047.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.06	89.50	0.00	0.00	0.00	0.00	-5.56	ROAD & BRIDGE
PAY	-299.05	-89.50	0.00	0.00	3.89	1.95	-382.71	
TOT	-394.11	0.00	0.00	0.00	3.89	1.95	-388.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-18.45	-2.61	0.00	0.00	0.21	0.10	-20.75	
TOT	-18.45	0.00	0.00	0.00	0.21	0.10	-18.14	
ADJ	74.23	929.08	0.00	0.00	0.00	0.00	1,003.31	AUTH TOTAL
PAY	-3,453.21	-929.08	0.00	0.00	43.82	21.92	-4,316.55	
TOT	-3,378.98	0.00	0.00	0.00	43.82	21.92	-3,313.24	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.96	0.10	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-0.96	-0.10	0.00	0.00	0.01	0.00	-1.05	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.96	0.10	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-0.96	-0.10	0.00	0.00	0.01	0.00	-1.05	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 07C004 / 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	-1.26	-0.30	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	ROAD & BRIDGE
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-2.99	-0.30	0.00	0.00	0.03	0.02	-3.24	
TOT	-2.99	0.00	0.00	0.00	0.03	0.02	-2.94	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.16	2.77	0.00	0.00	0.00	0.00	10.93	ROAD & BRIDGE
PAY	-9.39	-2.77	0.00	0.00	0.12	0.06	-11.98	
TOT	-1.23	0.00	0.00	0.00	0.12	0.06	-1.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	ROAD & BRIDGE
PAY	-28.13	-7.88	0.00	0.00	0.36	0.18	-35.47	
TOT	-28.13	0.00	0.00	0.00	0.36	0.18	-27.59	
ADJ	8.16	10.65	0.00	0.00	0.00	0.00	18.81	AUTH TOTAL
PAY	-37.52	-10.65	0.00	0.00	0.48	0.24	-47.45	
TOT	-29.36	0.00	0.00	0.00	0.48	0.24	-28.64	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	13.15	0.00	0.00	0.00	0.00	12.36	ROAD & BRIDGE
PAY	-48.03	-13.15	0.00	0.00	0.61	0.31	-60.26	
TOT	-48.82	0.00	0.00	0.00	0.61	0.31	-47.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.56	0.00	0.00	0.00	0.00	52.56	ROAD & BRIDGE
PAY	-189.51	-52.56	0.00	0.00	2.43	1.21	-238.43	
TOT	-189.51	0.00	0.00	0.00	2.43	1.21	-185.87	
ADJ	-0.79	65.71	0.00	0.00	0.00	0.00	64.92	AUTH TOTAL
PAY	-237.54	-65.71	0.00	0.00	3.04	1.52	-298.69	
TOT	-238.33	0.00	0.00	0.00	3.04	1.52	-233.77	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-2.29	-0.64	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.29	0.00	0.00	0.00	0.03	0.01	-2.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-2.09	-0.51	0.00	0.00	0.03	0.01	-2.56	
TOT	-2.09	0.00	0.00	0.00	0.03	0.01	-2.05	
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ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-4.38	-1.15	0.00	0.00	0.06	0.02	-5.45	
TOT	-4.38	0.00	0.00	0.00	0.06	0.02	-4.30	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.25	1.90	0.00	0.00	0.00	0.00	11.15	ROAD & BRIDGE
PAY	-16.12	-1.90	0.00	0.00	0.18	0.09	-17.75	
TOT	-6.87	0.00	0.00	0.00	0.18	0.09	-6.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.84	0.00	0.00	0.00	0.00	35.84	ROAD & BRIDGE
PAY	-127.99	-35.84	0.00	0.00	1.64	0.82	-161.37	
TOT	-127.99	0.00	0.00	0.00	1.64	0.82	-125.53	
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ADJ	9.25	37.74	0.00	0.00	0.00	0.00	46.99	AUTH TOTAL
PAY	-144.11	-37.74	0.00	0.00	1.82	0.91	-179.12	
TOT	-134.86	0.00	0.00	0.00	1.82	0.91	-132.13	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.89	7.78	0.00	0.00	0.00	0.00	16.67	ROAD & BRIDGE
PAY	-30.70	-7.78	0.00	0.00	0.39	0.19	-37.90	
TOT	-21.81	0.00	0.00	0.00	0.39	0.19	-21.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.17	0.00	0.00	0.00	0.00	80.17	ROAD & BRIDGE
PAY	-288.15	-80.17	0.00	0.00	3.68	1.84	-362.80	
TOT	-288.15	0.00	0.00	0.00	3.68	1.84	-282.63	
ADJ	8.89	87.95	0.00	0.00	0.00	0.00	96.84	AUTH TOTAL
PAY	-318.85	-87.95	0.00	0.00	4.07	2.03	-400.70	
TOT	-309.96	0.00	0.00	0.00	4.07	2.03	-303.86	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.10	4.29	0.00	0.00	0.00	0.00	10.39	ROAD & BRIDGE
PAY	-15.09	-4.29	0.00	0.00	0.19	0.10	-19.09	
TOT	-8.99	0.00	0.00	0.00	0.19	0.10	-8.70	
ADJ	6.10	4.29	0.00	0.00	0.00	0.00	10.39	AUTH TOTAL
PAY	-15.09	-4.29	0.00	0.00	0.19	0.10	-19.09	
TOT	-8.99	0.00	0.00	0.00	0.19	0.10	-8.70	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.74	1.17	0.00	0.00	0.00	0.00	5.91	ROAD & BRIDGE
PAY	-4.47	-1.17	0.00	0.00	0.05	0.03	-5.56	
TOT	0.27	0.00	0.00	0.00	0.05	0.03	0.35	
ADJ	4.74	1.17	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-4.47	-1.17	0.00	0.00	0.05	0.03	-5.56	
TOT	0.27	0.00	0.00	0.00	0.05	0.03	0.35	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.88	9.09	0.00	0.00	0.00	0.00	9.97	ROAD & BRIDGE
PAY	-31.80	-9.09	0.00	0.00	0.41	0.21	-40.27	
TOT	-30.92	0.00	0.00	0.00	0.41	0.21	-30.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	ROAD & BRIDGE
PAY	-81.18	-13.73	0.00	0.00	0.95	0.48	-93.48	
TOT	-81.18	0.00	0.00	0.00	0.95	0.48	-79.75	
ADJ	0.88	22.82	0.00	0.00	0.00	0.00	23.70	AUTH TOTAL
PAY	-112.98	-22.82	0.00	0.00	1.36	0.69	-133.75	
TOT	-112.10	0.00	0.00	0.00	1.36	0.69	-110.05	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.15	3.34	0.00	0.00	0.00	0.00	7.49	ROAD & BRIDGE
PAY	-14.93	-3.34	0.00	0.00	0.18	0.09	-18.00	
TOT	-10.78	0.00	0.00	0.00	0.18	0.09	-10.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	ROAD & BRIDGE
PAY	-37.65	-10.37	0.00	0.00	0.48	0.24	-47.30	
TOT	-37.65	0.00	0.00	0.00	0.48	0.24	-36.93	
ADJ	4.15	13.71	0.00	0.00	0.00	0.00	17.86	AUTH TOTAL
PAY	-52.58	-13.71	0.00	0.00	0.66	0.33	-65.30	
TOT	-48.43	0.00	0.00	0.00	0.66	0.33	-47.44	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.63	1.18	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-6.84	-1.18	0.00	0.00	0.08	0.04	-7.90	
TOT	-4.21	0.00	0.00	0.00	0.08	0.04	-4.09	
ADJ	2.63	1.18	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-6.84	-1.18	0.00	0.00	0.08	0.04	-7.90	
TOT	-4.21	0.00	0.00	0.00	0.08	0.04	-4.09	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.08	0.10	0.00	0.00	0.00	0.00	-5.98	ROAD & BRIDGE
PAY	1.67	-0.10	0.00	0.00	-0.02	-0.01	1.54	
TOT	-4.41	0.00	0.00	0.00	-0.02	-0.01	-4.44	
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ADJ	-6.08	0.10	0.00	0.00	0.00	0.00	-5.98	AUTH TOTAL
PAY	1.67	-0.10	0.00	0.00	-0.02	-0.01	1.54	
TOT	-4.41	0.00	0.00	0.00	-0.02	-0.01	-4.44	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.73	9.67	0.00	0.00	0.00	0.00	16.40	ROAD & BRIDGE
PAY	-39.59	-9.67	0.00	0.00	0.50	0.25	-48.51	
TOT	-32.86	0.00	0.00	0.00	0.50	0.25	-32.11	
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ADJ	6.73	9.67	0.00	0.00	0.00	0.00	16.40	AUTH TOTAL
PAY	-39.59	-9.67	0.00	0.00	0.50	0.25	-48.51	
TOT	-32.86	0.00	0.00	0.00	0.50	0.25	-32.11	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.83	1.68	0.00	0.00	0.00	0.00	24.51	ROAD & BRIDGE
PAY	-15.73	-1.68	0.00	0.00	0.18	0.09	-17.14	
TOT	7.10	0.00	0.00	0.00	0.18	0.09	7.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-21.23	-5.52	0.00	0.00	0.27	0.14	-26.34	
TOT	-21.23	0.00	0.00	0.00	0.27	0.14	-20.82	
<hr/>								
ADJ	22.83	7.20	0.00	0.00	0.00	0.00	30.03	AUTH TOTAL
PAY	-36.96	-7.20	0.00	0.00	0.45	0.23	-43.48	
TOT	-14.13	0.00	0.00	0.00	0.45	0.23	-13.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.45	15.32	0.00	0.00	0.00	0.00	32.77	ROAD & BRIDGE
PAY	-58.01	-15.32	0.00	0.00	0.73	0.37	-72.23	
TOT	-40.56	0.00	0.00	0.00	0.73	0.37	-39.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.71	72.15	0.00	0.00	0.00	0.00	69.44	ROAD & BRIDGE
PAY	-263.92	-72.15	0.00	0.00	3.36	1.68	-331.03	
TOT	-266.63	0.00	0.00	0.00	3.36	1.68	-261.59	
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ADJ	14.74	87.47	0.00	0.00	0.00	0.00	102.21	AUTH TOTAL
PAY	-321.93	-87.47	0.00	0.00	4.09	2.05	-403.26	
TOT	-307.19	0.00	0.00	0.00	4.09	2.05	-301.05	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-4.30	-1.20	0.00	0.00	0.05	0.03	-5.42	
TOT	-4.30	0.00	0.00	0.00	0.05	0.03	-4.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-14.73	-4.12	0.00	0.00	0.19	0.09	-18.57	
TOT	-14.73	0.00	0.00	0.00	0.19	0.09	-14.45	
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ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-19.03	-5.32	0.00	0.00	0.24	0.12	-23.99	
TOT	-19.03	0.00	0.00	0.00	0.24	0.12	-18.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.75	63.43	0.00	0.00	0.00	0.00	95.18	ROAD & BRIDGE
PAY	-250.17	-63.43	0.00	0.00	3.13	1.57	-308.90	
TOT	-218.42	0.00	0.00	0.00	3.13	1.57	-213.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.63	0.00	0.00	0.00	0.00	83.63	ROAD & BRIDGE
PAY	-307.75	-83.63	0.00	0.00	3.92	1.96	-385.50	
TOT	-307.75	0.00	0.00	0.00	3.92	1.96	-301.87	
ADJ	31.75	147.06	0.00	0.00	0.00	0.00	178.81	AUTH TOTAL
PAY	-557.92	-147.06	0.00	0.00	7.05	3.53	-694.40	
TOT	-526.17	0.00	0.00	0.00	7.05	3.53	-515.59	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-11.00	-3.08	0.00	0.00	0.14	0.08	-13.86	
TOT	-11.00	0.00	0.00	0.00	0.14	0.08	-10.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-9.78	-2.54	0.00	0.00	0.13	0.06	-12.13	
TOT	-9.78	0.00	0.00	0.00	0.13	0.06	-9.59	
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-20.78	-5.62	0.00	0.00	0.27	0.14	-25.99	
TOT	-20.78	0.00	0.00	0.00	0.27	0.14	-20.37	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-10.44	-2.50	0.00	0.00	0.13	0.06	-12.75	
TOT	-10.44	0.00	0.00	0.00	0.13	0.06	-10.25	
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-10.44	-2.50	0.00	0.00	0.13	0.06	-12.75	
TOT	-10.44	0.00	0.00	0.00	0.13	0.06	-10.25	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	0.09	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.30	-0.09	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.08	0.09	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.30	-0.09	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	ROAD & BRIDGE
PAY	-30.66	-8.58	0.00	0.00	0.40	0.19	-38.65	
TOT	-30.66	0.00	0.00	0.00	0.40	0.19	-30.07	
<hr/>								
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-30.66	-8.58	0.00	0.00	0.40	0.19	-38.65	
TOT	-30.66	0.00	0.00	0.00	0.40	0.19	-30.07	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.81	19.33	0.00	0.00	0.00	0.00	37.14	ROAD & BRIDGE
PAY	-75.33	-19.33	0.00	0.00	0.94	0.48	-93.24	
TOT	-57.52	0.00	0.00	0.00	0.94	0.48	-56.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.26	0.00	0.00	0.00	0.00	97.26	ROAD & BRIDGE
PAY	-339.46	-97.26	0.00	0.00	4.36	2.19	-430.17	
TOT	-339.46	0.00	0.00	0.00	4.36	2.19	-332.91	
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ADJ	17.81	116.59	0.00	0.00	0.00	0.00	134.40	AUTH TOTAL
PAY	-414.79	-116.59	0.00	0.00	5.30	2.67	-523.41	
TOT	-396.98	0.00	0.00	0.00	5.30	2.67	-389.01	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.26	10.07	0.00	0.00	0.00	0.00	28.33	ROAD & BRIDGE
PAY	-59.42	-10.07	0.00	0.00	0.69	0.35	-68.45	
TOT	-41.16	0.00	0.00	0.00	0.69	0.35	-40.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.27	0.00	0.00	0.00	0.00	55.27	ROAD & BRIDGE
PAY	-197.40	-55.27	0.00	0.00	2.52	1.27	-248.88	
TOT	-197.40	0.00	0.00	0.00	2.52	1.27	-193.61	
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ADJ	18.26	65.34	0.00	0.00	0.00	0.00	83.60	AUTH TOTAL
PAY	-256.82	-65.34	0.00	0.00	3.21	1.62	-317.33	
TOT	-238.56	0.00	0.00	0.00	3.21	1.62	-233.73	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.95	2.25	0.00	0.00	0.00	0.00	12.20	ROAD & BRIDGE
PAY	-8.08	-2.25	0.00	0.00	0.10	0.05	-10.18	
TOT	1.87	0.00	0.00	0.00	0.10	0.05	2.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.27	0.00	0.00	0.00	0.00	96.27	ROAD & BRIDGE
PAY	-344.20	-96.27	0.00	0.00	4.40	2.20	-433.87	
TOT	-344.20	0.00	0.00	0.00	4.40	2.20	-337.60	
<hr/>								
ADJ	9.95	98.52	0.00	0.00	0.00	0.00	108.47	AUTH TOTAL
PAY	-352.28	-98.52	0.00	0.00	4.50	2.25	-444.05	
TOT	-342.33	0.00	0.00	0.00	4.50	2.25	-335.58	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.93	8.11	0.00	0.00	0.00	0.00	11.04	ROAD & BRIDGE
PAY	-30.47	-8.11	0.00	0.00	0.38	0.19	-38.01	
TOT	-27.54	0.00	0.00	0.00	0.38	0.19	-26.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.55	0.00	0.00	0.00	0.00	27.55	ROAD & BRIDGE
PAY	-98.40	-27.55	0.00	0.00	1.26	0.63	-124.06	
TOT	-98.40	0.00	0.00	0.00	1.26	0.63	-96.51	
ADJ	2.93	35.66	0.00	0.00	0.00	0.00	38.59	AUTH TOTAL
PAY	-128.87	-35.66	0.00	0.00	1.64	0.82	-162.07	
TOT	-125.94	0.00	0.00	0.00	1.64	0.82	-123.48	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.95	0.29	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-4.00	-0.29	0.00	0.00	0.04	0.02	-4.23	
TOT	-1.05	0.00	0.00	0.00	0.04	0.02	-0.99	
ADJ	2.95	0.29	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-4.00	-0.29	0.00	0.00	0.04	0.02	-4.23	
TOT	-1.05	0.00	0.00	0.00	0.04	0.02	-0.99	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.88	7.37	0.00	0.00	0.00	0.00	11.25	ROAD & BRIDGE
PAY	-27.87	-7.37	0.00	0.00	0.35	0.18	-34.71	
TOT	-23.99	0.00	0.00	0.00	0.35	0.18	-23.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.48	0.00	0.00	0.00	0.00	12.48	ROAD & BRIDGE
PAY	-38.74	-12.48	0.00	0.00	0.51	0.25	-50.46	
TOT	-38.74	0.00	0.00	0.00	0.51	0.25	-37.98	
ADJ	3.88	19.85	0.00	0.00	0.00	0.00	23.73	AUTH TOTAL
PAY	-66.61	-19.85	0.00	0.00	0.86	0.43	-85.17	
TOT	-62.73	0.00	0.00	0.00	0.86	0.43	-61.44	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	5.36	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-19.15	-5.36	0.00	0.00	0.24	0.13	-24.14	
TOT	-20.22	0.00	0.00	0.00	0.24	0.13	-19.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.08	0.00	0.00	0.00	0.00	30.08	ROAD & BRIDGE
PAY	-107.44	-30.08	0.00	0.00	1.37	0.69	-135.46	
TOT	-107.44	0.00	0.00	0.00	1.37	0.69	-105.38	
<hr/>								
ADJ	-1.07	35.44	0.00	0.00	0.00	0.00	34.37	AUTH TOTAL
PAY	-126.59	-35.44	0.00	0.00	1.61	0.82	-159.60	
TOT	-127.66	0.00	0.00	0.00	1.61	0.82	-125.23	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.23	1.56	0.00	0.00	0.00	0.00	6.79	ROAD & BRIDGE
PAY	-9.12	-1.56	0.00	0.00	0.11	0.06	-10.51	
TOT	-3.89	0.00	0.00	0.00	0.11	0.06	-3.72	
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ADJ	5.23	1.56	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-9.12	-1.56	0.00	0.00	0.11	0.06	-10.51	
TOT	-3.89	0.00	0.00	0.00	0.11	0.06	-3.72	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.16	8.03	0.00	0.00	0.00	0.00	16.19	ROAD & BRIDGE
PAY	-34.83	-8.03	0.00	0.00	0.43	0.21	-42.22	
TOT	-26.67	0.00	0.00	0.00	0.43	0.21	-26.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.86	0.00	0.00	0.00	0.00	17.86	ROAD & BRIDGE
PAY	-65.02	-17.86	0.00	0.00	0.83	0.42	-81.63	
TOT	-65.02	0.00	0.00	0.00	0.83	0.42	-63.77	
<hr/>								
ADJ	8.16	25.89	0.00	0.00	0.00	0.00	34.05	AUTH TOTAL
PAY	-99.85	-25.89	0.00	0.00	1.26	0.63	-123.85	
TOT	-91.69	0.00	0.00	0.00	1.26	0.63	-89.80	

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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	36.98	20.19	0.00	0.00	0.00	0.00	57.17	ROAD & BRIDGE
PAY	-78.96	-20.19	0.00	0.00	0.99	0.49	-97.67	
TOT	-41.98	0.00	0.00	0.00	0.99	0.49	-40.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.26	0.00	0.00	0.00	0.00	21.26	ROAD & BRIDGE
PAY	-85.46	-21.26	0.00	0.00	1.06	0.54	-105.12	
TOT	-85.46	0.00	0.00	0.00	1.06	0.54	-83.86	
ADJ	36.98	41.45	0.00	0.00	0.00	0.00	78.43	AUTH TOTAL
PAY	-164.42	-41.45	0.00	0.00	2.05	1.03	-202.79	
TOT	-127.44	0.00	0.00	0.00	2.05	1.03	-124.36	
AUTH CODE/NAME: 07C045 / 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	-1.29	-0.63	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	ROAD & BRIDGE
PAY	-29.03	-8.13	0.00	0.00	0.37	0.19	-36.60	
TOT	-29.03	0.00	0.00	0.00	0.37	0.19	-28.47	
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	AUTH TOTAL
PAY	-30.32	-8.76	0.00	0.00	0.39	0.20	-38.49	
TOT	-30.32	0.00	0.00	0.00	0.39	0.20	-29.73	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	2.33	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-8.25	-2.33	0.00	0.00	0.10	0.05	-10.43	
TOT	-7.74	0.00	0.00	0.00	0.10	0.05	-7.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.85	0.00	0.00	0.00	0.00	17.85	ROAD & BRIDGE
PAY	-64.68	-17.85	0.00	0.00	0.83	0.41	-81.29	
TOT	-64.68	0.00	0.00	0.00	0.83	0.41	-63.44	
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ADJ	0.51	20.18	0.00	0.00	0.00	0.00	20.69	AUTH TOTAL
PAY	-72.93	-20.18	0.00	0.00	0.93	0.46	-91.72	
TOT	-72.42	0.00	0.00	0.00	0.93	0.46	-71.03	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.06	4.55	0.00	0.00	0.00	0.00	18.61	ROAD & BRIDGE
PAY	-29.85	-4.55	0.00	0.00	0.35	0.17	-33.88	
TOT	-15.79	0.00	0.00	0.00	0.35	0.17	-15.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.86	0.00	0.00	0.00	0.00	42.86	ROAD & BRIDGE
PAY	-147.64	-42.86	0.00	0.00	1.91	0.95	-187.64	
TOT	-147.64	0.00	0.00	0.00	1.91	0.95	-144.78	
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ADJ	14.06	47.41	0.00	0.00	0.00	0.00	61.47	AUTH TOTAL
PAY	-177.49	-47.41	0.00	0.00	2.26	1.12	-221.52	
TOT	-163.43	0.00	0.00	0.00	2.26	1.12	-160.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.26	5.92	0.00	0.00	0.00	0.00	9.18	ROAD & BRIDGE
PAY	-21.23	-5.92	0.00	0.00	0.27	0.14	-26.74	
TOT	-17.97	0.00	0.00	0.00	0.27	0.14	-17.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.14	0.00	0.00	0.00	0.00	29.14	ROAD & BRIDGE
PAY	-102.32	-29.14	0.00	0.00	1.31	0.66	-129.49	
TOT	-102.32	0.00	0.00	0.00	1.31	0.66	-100.35	
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ADJ	3.26	35.06	0.00	0.00	0.00	0.00	38.32	AUTH TOTAL
PAY	-123.55	-35.06	0.00	0.00	1.58	0.80	-156.23	
TOT	-120.29	0.00	0.00	0.00	1.58	0.80	-117.91	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.51	3.77	0.00	0.00	0.00	0.00	22.28	ROAD & BRIDGE
PAY	-27.66	-3.77	0.00	0.00	0.32	0.16	-30.95	
TOT	-9.15	0.00	0.00	0.00	0.32	0.16	-8.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.06	0.00	0.00	0.00	0.00	17.06	ROAD & BRIDGE
PAY	-54.21	-17.06	0.00	0.00	0.71	0.36	-70.20	
TOT	-54.21	0.00	0.00	0.00	0.71	0.36	-53.14	
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ADJ	18.51	20.83	0.00	0.00	0.00	0.00	39.34	AUTH TOTAL
PAY	-81.87	-20.83	0.00	0.00	1.03	0.52	-101.15	
TOT	-63.36	0.00	0.00	0.00	1.03	0.52	-61.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.25	0.09	0.00	0.00	0.00	0.00	-47.16	ROAD & BRIDGE
PAY	-0.35	-0.09	0.00	0.00	0.00	0.00	-0.44	
TOT	-47.60	0.00	0.00	0.00	0.00	0.00	-47.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	ROAD & BRIDGE
PAY	-39.81	-11.15	0.00	0.00	0.51	0.26	-50.19	
TOT	-39.81	0.00	0.00	0.00	0.51	0.26	-39.04	
ADJ	-47.25	11.24	0.00	0.00	0.00	0.00	-36.01	AUTH TOTAL
PAY	-40.16	-11.24	0.00	0.00	0.51	0.26	-50.63	
TOT	-87.41	0.00	0.00	0.00	0.51	0.26	-86.64	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-3.20	-0.56	0.00	0.00	0.04	0.02	-3.70	
TOT	-3.20	0.00	0.00	0.00	0.04	0.02	-3.14	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-3.20	-0.56	0.00	0.00	0.04	0.02	-3.70	
TOT	-3.20	0.00	0.00	0.00	0.04	0.02	-3.14	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.04	1.25	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-4.46	-1.25	0.00	0.00	0.05	0.03	-5.63	
TOT	-1.42	0.00	0.00	0.00	0.05	0.03	-1.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-9.20	-2.58	0.00	0.00	0.12	0.06	-11.60	
TOT	-9.20	0.00	0.00	0.00	0.12	0.06	-9.02	
ADJ	3.04	3.83	0.00	0.00	0.00	0.00	6.87	AUTH TOTAL
PAY	-13.66	-3.83	0.00	0.00	0.17	0.09	-17.23	
TOT	-10.62	0.00	0.00	0.00	0.17	0.09	-10.36	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.55	30.48	0.00	0.00	0.00	0.00	74.03	ROAD & BRIDGE
PAY	-144.90	-30.48	0.00	0.00	1.75	0.87	-172.76	
TOT	-101.35	0.00	0.00	0.00	1.75	0.87	-98.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.93	0.00	0.00	0.00	0.00	140.93	ROAD & BRIDGE
PAY	-513.09	-140.93	0.00	0.00	6.54	3.27	-644.21	
TOT	-513.09	0.00	0.00	0.00	6.54	3.27	-503.28	
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ADJ	43.55	171.41	0.00	0.00	0.00	0.00	214.96	AUTH TOTAL
PAY	-657.99	-171.41	0.00	0.00	8.29	4.14	-816.97	
TOT	-614.44	0.00	0.00	0.00	8.29	4.14	-602.01	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.73	4.89	0.00	0.00	0.00	0.00	8.62	ROAD & BRIDGE
PAY	-21.04	-4.89	0.00	0.00	0.26	0.13	-25.54	
TOT	-17.31	0.00	0.00	0.00	0.26	0.13	-16.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.07	11.50	0.00	0.00	0.00	0.00	11.43	ROAD & BRIDGE
PAY	-37.22	-11.50	0.00	0.00	0.49	0.25	-47.98	
TOT	-37.29	0.00	0.00	0.00	0.49	0.25	-36.55	
<hr/>								
ADJ	3.66	16.39	0.00	0.00	0.00	0.00	20.05	AUTH TOTAL
PAY	-58.26	-16.39	0.00	0.00	0.75	0.38	-73.52	
TOT	-54.60	0.00	0.00	0.00	0.75	0.38	-53.47	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
PAY	0.27	0.07	0.00	0.00	0.00	0.00	0.34	
TOT	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-38.83	-8.66	0.00	0.00	0.48	0.23	-46.78	
TOT	-38.83	0.00	0.00	0.00	0.48	0.23	-38.12	
<hr/>								
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	AUTH TOTAL
PAY	-38.56	-8.59	0.00	0.00	0.48	0.23	-46.44	
TOT	-38.56	0.00	0.00	0.00	0.48	0.23	-37.85	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	0.62	0.00	0.00	0.00	0.00	-0.90	ROAD & BRIDGE
PAY	-2.22	-0.62	0.00	0.00	0.03	0.01	-2.80	
TOT	-3.74	0.00	0.00	0.00	0.03	0.01	-3.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.86	0.00	0.00	0.00	0.00	14.86	ROAD & BRIDGE
PAY	-51.87	-14.86	0.00	0.00	0.67	0.33	-65.73	
TOT	-51.87	0.00	0.00	0.00	0.67	0.33	-50.87	
<hr/>								
ADJ	-1.52	15.48	0.00	0.00	0.00	0.00	13.96	AUTH TOTAL
PAY	-54.09	-15.48	0.00	0.00	0.70	0.34	-68.53	
TOT	-55.61	0.00	0.00	0.00	0.70	0.34	-54.57	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-6.18	-1.73	0.00	0.00	0.08	0.04	-7.79	
TOT	-6.18	0.00	0.00	0.00	0.08	0.04	-6.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-8.61	-2.31	0.00	0.00	0.11	0.05	-10.76	
TOT	-8.61	0.00	0.00	0.00	0.11	0.05	-8.45	
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-14.79	-4.04	0.00	0.00	0.19	0.09	-18.55	
TOT	-14.79	0.00	0.00	0.00	0.19	0.09	-14.51	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.61	-0.45	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.61	-0.45	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	0.22	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-0.78	-0.22	0.00	0.00	0.01	0.00	-0.99	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.78	0.22	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-0.78	-0.22	0.00	0.00	0.01	0.00	-0.99	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.21	15.40	0.00	0.00	0.00	0.00	58.61	ROAD & BRIDGE
PAY	-64.41	-15.40	0.00	0.00	0.79	0.40	-78.62	
TOT	-21.20	0.00	0.00	0.00	0.79	0.40	-20.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.98	0.00	0.00	0.00	0.00	49.98	ROAD & BRIDGE
PAY	-178.50	-49.98	0.00	0.00	2.29	1.14	-225.05	
TOT	-178.50	0.00	0.00	0.00	2.29	1.14	-175.07	
ADJ	43.21	65.38	0.00	0.00	0.00	0.00	108.59	AUTH TOTAL
PAY	-242.91	-65.38	0.00	0.00	3.08	1.54	-303.67	
TOT	-199.70	0.00	0.00	0.00	3.08	1.54	-195.08	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-1.26	-0.35	0.00	0.00	0.01	0.01	-1.59	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.26	-0.35	0.00	0.00	0.01	0.01	-1.59	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-3.48	-0.97	0.00	0.00	0.04	0.02	-4.39	
TOT	-3.48	0.00	0.00	0.00	0.04	0.02	-3.42	
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-3.48	-0.97	0.00	0.00	0.04	0.02	-4.39	
TOT	-3.48	0.00	0.00	0.00	0.04	0.02	-3.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.97	2.47	0.00	0.00	0.00	0.00	21.44	ROAD & BRIDGE
PAY	-9.80	-2.47	0.00	0.00	0.12	0.06	-12.09	
TOT	9.17	0.00	0.00	0.00	0.12	0.06	9.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.14	0.00	0.00	0.00	0.00	40.14	ROAD & BRIDGE
PAY	-145.70	-40.14	0.00	0.00	1.86	0.93	-183.05	
TOT	-145.70	0.00	0.00	0.00	1.86	0.93	-142.91	
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ADJ	18.97	42.61	0.00	0.00	0.00	0.00	61.58	AUTH TOTAL
PAY	-155.50	-42.61	0.00	0.00	1.98	0.99	-195.14	
TOT	-136.53	0.00	0.00	0.00	1.98	0.99	-133.56	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.79	-0.50	0.00	0.00	0.03	0.01	-2.25	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-12.46	-3.43	0.00	0.00	0.15	0.08	-15.66	
TOT	-12.46	0.00	0.00	0.00	0.15	0.08	-12.23	
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ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-14.25	-3.93	0.00	0.00	0.18	0.09	-17.91	
TOT	-14.25	0.00	0.00	0.00	0.18	0.09	-13.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.36	3.89	0.00	0.00	0.00	0.00	21.25	ROAD & BRIDGE
PAY	-22.93	-3.89	0.00	0.00	0.27	0.13	-26.42	
TOT	-5.57	0.00	0.00	0.00	0.27	0.13	-5.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.82	0.00	0.00	0.00	0.00	64.82	ROAD & BRIDGE
PAY	-231.49	-64.82	0.00	0.00	2.96	1.48	-291.87	
TOT	-231.49	0.00	0.00	0.00	2.96	1.48	-227.05	
<hr/>								
ADJ	17.36	68.71	0.00	0.00	0.00	0.00	86.07	AUTH TOTAL
PAY	-254.42	-68.71	0.00	0.00	3.23	1.61	-318.29	
TOT	-237.06	0.00	0.00	0.00	3.23	1.61	-232.22	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.56	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
PAY	2.15	0.56	0.00	0.00	-0.03	-0.01	2.67	
TOT	2.15	0.00	0.00	0.00	-0.03	-0.01	2.11	
<hr/>								
ADJ	0.00	-0.56	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	2.15	0.56	0.00	0.00	-0.03	-0.01	2.67	
TOT	2.15	0.00	0.00	0.00	-0.03	-0.01	2.11	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.79	12.02	0.00	0.00	0.00	0.00	8.23	ROAD & BRIDGE
PAY	-43.85	-12.02	0.00	0.00	0.56	0.28	-55.03	
TOT	-47.64	0.00	0.00	0.00	0.56	0.28	-46.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.65	0.00	0.00	0.00	0.00	14.65	ROAD & BRIDGE
PAY	-54.07	-14.65	0.00	0.00	0.69	0.34	-67.69	
TOT	-54.07	0.00	0.00	0.00	0.69	0.34	-53.04	
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ADJ	-3.79	26.67	0.00	0.00	0.00	0.00	22.88	AUTH TOTAL
PAY	-97.92	-26.67	0.00	0.00	1.25	0.62	-122.72	
TOT	-101.71	0.00	0.00	0.00	1.25	0.62	-99.84	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.56	1.72	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-5.14	-1.72	0.00	0.00	0.07	0.04	-6.75	
TOT	-2.58	0.00	0.00	0.00	0.07	0.04	-2.47	
<hr/>								
ADJ	2.56	1.72	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-5.14	-1.72	0.00	0.00	0.07	0.04	-6.75	
TOT	-2.58	0.00	0.00	0.00	0.07	0.04	-2.47	
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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.26	0.10	0.00	0.00	0.00	0.00	10.36	ROAD & BRIDGE
PAY	-0.37	-0.10	0.00	0.00	0.00	0.00	-0.47	
TOT	9.89	0.00	0.00	0.00	0.00	0.00	9.89	
<hr/>								
ADJ	10.26	0.10	0.00	0.00	0.00	0.00	10.36	AUTH TOTAL
PAY	-0.37	-0.10	0.00	0.00	0.00	0.00	-0.47	
TOT	9.89	0.00	0.00	0.00	0.00	0.00	9.89	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-8.18	-2.17	0.00	0.00	0.10	0.05	-10.20	
TOT	-8.18	0.00	0.00	0.00	0.10	0.05	-8.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-6.45	-1.81	0.00	0.00	0.08	0.04	-8.14	
TOT	-6.45	0.00	0.00	0.00	0.08	0.04	-6.33	
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ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-14.63	-3.98	0.00	0.00	0.18	0.09	-18.34	
TOT	-14.63	0.00	0.00	0.00	0.18	0.09	-14.36	

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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	-0.24	2.12	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-5.61	-2.12	0.00	0.00	0.08	0.04	-7.61	
TOT	-5.85	0.00	0.00	0.00	0.08	0.04	-5.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.97	0.00	0.00	0.00	0.00	13.97	ROAD & BRIDGE
PAY	-47.40	-13.97	0.00	0.00	0.61	0.31	-60.45	
TOT	-47.40	0.00	0.00	0.00	0.61	0.31	-46.48	
ADJ	-0.24	16.09	0.00	0.00	0.00	0.00	15.85	AUTH TOTAL
PAY	-53.01	-16.09	0.00	0.00	0.69	0.35	-68.06	
TOT	-53.25	0.00	0.00	0.00	0.69	0.35	-52.21	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.96	1.71	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-7.95	-1.71	0.00	0.00	0.10	0.05	-9.51	
TOT	-6.99	0.00	0.00	0.00	0.10	0.05	-6.84	
ADJ	0.96	1.71	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-7.95	-1.71	0.00	0.00	0.10	0.05	-9.51	
TOT	-6.99	0.00	0.00	0.00	0.10	0.05	-6.84	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.07	1.04	0.00	0.00	0.00	0.00	-2.03	ROAD & BRIDGE
PAY	-3.82	-1.04	0.00	0.00	0.05	0.03	-4.78	
TOT	-6.89	0.00	0.00	0.00	0.05	0.03	-6.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-8.65	-2.40	0.00	0.00	0.11	0.05	-10.89	
TOT	-8.65	0.00	0.00	0.00	0.11	0.05	-8.49	
ADJ	-3.07	3.44	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-12.47	-3.44	0.00	0.00	0.16	0.08	-15.67	
TOT	-15.54	0.00	0.00	0.00	0.16	0.08	-15.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.19	22.46	0.00	0.00	0.00	0.00	40.65	ROAD & BRIDGE
PAY	-88.68	-22.46	0.00	0.00	1.11	0.55	-109.48	
TOT	-70.49	0.00	0.00	0.00	1.11	0.55	-68.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.21	0.00	0.00	0.00	0.00	54.21	ROAD & BRIDGE
PAY	-198.22	-54.21	0.00	0.00	2.52	1.26	-248.65	
TOT	-198.22	0.00	0.00	0.00	2.52	1.26	-194.44	
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ADJ	18.19	76.67	0.00	0.00	0.00	0.00	94.86	AUTH TOTAL
PAY	-286.90	-76.67	0.00	0.00	3.63	1.81	-358.13	
TOT	-268.71	0.00	0.00	0.00	3.63	1.81	-263.27	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.33	1.19	0.00	0.00	0.00	0.00	6.52	ROAD & BRIDGE
PAY	-2.57	-1.19	0.00	0.00	0.04	0.02	-3.70	
TOT	2.76	0.00	0.00	0.00	0.04	0.02	2.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	ROAD & BRIDGE
PAY	-62.41	-13.47	0.00	0.00	0.75	0.38	-74.75	
TOT	-62.41	0.00	0.00	0.00	0.75	0.38	-61.28	
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ADJ	5.33	14.66	0.00	0.00	0.00	0.00	19.99	AUTH TOTAL
PAY	-64.98	-14.66	0.00	0.00	0.79	0.40	-78.45	
TOT	-59.65	0.00	0.00	0.00	0.79	0.40	-58.46	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.03	9.01	0.00	0.00	0.00	0.00	23.04	ROAD & BRIDGE
PAY	-33.52	-9.01	0.00	0.00	0.43	0.22	-41.88	
TOT	-19.49	0.00	0.00	0.00	0.43	0.22	-18.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.15	0.00	0.00	0.00	0.00	57.15	ROAD & BRIDGE
PAY	-200.24	-57.15	0.00	0.00	2.57	1.29	-253.53	
TOT	-200.24	0.00	0.00	0.00	2.57	1.29	-196.38	
<hr/>								
ADJ	14.03	66.16	0.00	0.00	0.00	0.00	80.19	AUTH TOTAL
PAY	-233.76	-66.16	0.00	0.00	3.00	1.51	-295.41	
TOT	-219.73	0.00	0.00	0.00	3.00	1.51	-215.22	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.33	5.68	0.00	0.00	0.00	0.00	12.01	ROAD & BRIDGE
PAY	-20.32	-5.68	0.00	0.00	0.26	0.13	-25.61	
TOT	-13.99	0.00	0.00	0.00	0.26	0.13	-13.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.30	0.00	0.00	0.00	0.00	82.30	ROAD & BRIDGE
PAY	-301.82	-82.30	0.00	0.00	3.84	1.92	-378.36	
TOT	-301.82	0.00	0.00	0.00	3.84	1.92	-296.06	
<hr/>								
ADJ	6.33	87.98	0.00	0.00	0.00	0.00	94.31	AUTH TOTAL
PAY	-322.14	-87.98	0.00	0.00	4.10	2.05	-403.97	
TOT	-315.81	0.00	0.00	0.00	4.10	2.05	-309.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.24	12.28	0.00	0.00	0.00	0.00	12.52	ROAD & BRIDGE
PAY	-44.81	-12.28	0.00	0.00	0.57	0.28	-56.24	
TOT	-44.57	0.00	0.00	0.00	0.57	0.28	-43.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	ROAD & BRIDGE
PAY	-25.26	-6.60	0.00	0.00	0.32	0.16	-31.38	
TOT	-25.26	0.00	0.00	0.00	0.32	0.16	-24.78	
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ADJ	0.24	18.88	0.00	0.00	0.00	0.00	19.12	AUTH TOTAL
PAY	-70.07	-18.88	0.00	0.00	0.89	0.44	-87.62	
TOT	-69.83	0.00	0.00	0.00	0.89	0.44	-68.50	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.98	2.80	0.00	0.00	0.00	0.00	6.78	ROAD & BRIDGE
PAY	-9.78	-2.80	0.00	0.00	0.13	0.06	-12.39	
TOT	-5.80	0.00	0.00	0.00	0.13	0.06	-5.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.01	0.00	0.00	0.00	0.00	57.01	ROAD & BRIDGE
PAY	-186.26	-57.01	0.00	0.00	2.43	1.22	-239.62	
TOT	-186.26	0.00	0.00	0.00	2.43	1.22	-182.61	
<hr/>								
ADJ	3.98	59.81	0.00	0.00	0.00	0.00	63.79	AUTH TOTAL
PAY	-196.04	-59.81	0.00	0.00	2.56	1.28	-252.01	
TOT	-192.06	0.00	0.00	0.00	2.56	1.28	-188.22	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.66	1.69	0.00	0.00	0.00	0.00	11.35	ROAD & BRIDGE
PAY	-11.56	-1.69	0.00	0.00	0.14	0.07	-13.04	
TOT	-1.90	0.00	0.00	0.00	0.14	0.07	-1.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	ROAD & BRIDGE
PAY	-14.82	-3.74	0.00	0.00	0.19	0.09	-18.28	
TOT	-14.82	0.00	0.00	0.00	0.19	0.09	-14.54	
<hr/>								
ADJ	9.66	5.43	0.00	0.00	0.00	0.00	15.09	AUTH TOTAL
PAY	-26.38	-5.43	0.00	0.00	0.33	0.16	-31.32	
TOT	-16.72	0.00	0.00	0.00	0.33	0.16	-16.23	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.78	17.78	0.00	0.00	0.00	0.00	21.56	ROAD & BRIDGE
PAY	-71.01	-17.78	0.00	0.00	0.89	0.45	-87.45	
TOT	-67.23	0.00	0.00	0.00	0.89	0.45	-65.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.63	0.00	0.00	0.00	0.00	30.63	ROAD & BRIDGE
PAY	-96.86	-30.63	0.00	0.00	1.28	0.63	-125.58	
TOT	-96.86	0.00	0.00	0.00	1.28	0.63	-94.95	
<hr/>								
ADJ	3.78	48.41	0.00	0.00	0.00	0.00	52.19	AUTH TOTAL
PAY	-167.87	-48.41	0.00	0.00	2.17	1.08	-213.03	
TOT	-164.09	0.00	0.00	0.00	2.17	1.08	-160.84	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.76	2.72	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-10.54	-2.72	0.00	0.00	0.14	0.06	-13.06	
TOT	-7.78	0.00	0.00	0.00	0.14	0.06	-7.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.87	0.00	0.00	0.00	0.00	15.87	ROAD & BRIDGE
PAY	-60.39	-15.87	0.00	0.00	0.76	0.38	-75.12	
TOT	-60.39	0.00	0.00	0.00	0.76	0.38	-59.25	
<hr/>								
ADJ	2.76	18.59	0.00	0.00	0.00	0.00	21.35	AUTH TOTAL
PAY	-70.93	-18.59	0.00	0.00	0.90	0.44	-88.18	
TOT	-68.17	0.00	0.00	0.00	0.90	0.44	-66.83	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.60	16.83	0.00	0.00	0.00	0.00	37.43	ROAD & BRIDGE
PAY	-61.98	-16.83	0.00	0.00	0.79	0.39	-77.63	
TOT	-41.38	0.00	0.00	0.00	0.79	0.39	-40.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.33	0.00	0.00	0.00	0.00	15.33	ROAD & BRIDGE
PAY	-54.76	-15.33	0.00	0.00	0.70	0.35	-69.04	
TOT	-54.76	0.00	0.00	0.00	0.70	0.35	-53.71	
<hr/>								
ADJ	20.60	32.16	0.00	0.00	0.00	0.00	52.76	AUTH TOTAL
PAY	-116.74	-32.16	0.00	0.00	1.49	0.74	-146.67	
TOT	-96.14	0.00	0.00	0.00	1.49	0.74	-93.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.64	8.41	0.00	0.00	0.00	0.00	26.05	ROAD & BRIDGE
PAY	-40.26	-8.41	0.00	0.00	0.48	0.24	-47.95	
TOT	-22.62	0.00	0.00	0.00	0.48	0.24	-21.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.09	0.00	0.00	0.00	0.00	41.09	ROAD & BRIDGE
PAY	-146.77	-41.09	0.00	0.00	1.88	0.94	-185.04	
TOT	-146.77	0.00	0.00	0.00	1.88	0.94	-143.95	
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ADJ	17.64	49.50	0.00	0.00	0.00	0.00	67.14	AUTH TOTAL
PAY	-187.03	-49.50	0.00	0.00	2.36	1.18	-232.99	
TOT	-169.39	0.00	0.00	0.00	2.36	1.18	-165.85	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.49	10.74	0.00	0.00	0.00	0.00	-2.75	ROAD & BRIDGE
PAY	-25.25	-10.74	0.00	0.00	0.36	0.18	-35.45	
TOT	-38.74	0.00	0.00	0.00	0.36	0.18	-38.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.93	0.00	0.00	0.00	0.00	26.93	ROAD & BRIDGE
PAY	-88.58	-26.93	0.00	0.00	1.16	0.57	-113.78	
TOT	-88.58	0.00	0.00	0.00	1.16	0.57	-86.85	
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ADJ	-13.49	37.67	0.00	0.00	0.00	0.00	24.18	AUTH TOTAL
PAY	-113.83	-37.67	0.00	0.00	1.52	0.75	-149.23	
TOT	-127.32	0.00	0.00	0.00	1.52	0.75	-125.05	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-7.98	-2.23	0.00	0.00	0.10	0.05	-10.06	
TOT	-7.98	0.00	0.00	0.00	0.10	0.05	-7.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-246.83	1.79	0.00	0.00	0.00	0.00	-245.04	ROAD & BRIDGE
PAY	-6.79	-1.79	0.00	0.00	0.09	0.04	-8.45	
TOT	-253.62	0.00	0.00	0.00	0.09	0.04	-253.49	
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ADJ	-246.83	4.02	0.00	0.00	0.00	0.00	-242.81	AUTH TOTAL
PAY	-14.77	-4.02	0.00	0.00	0.19	0.09	-18.51	
TOT	-261.60	0.00	0.00	0.00	0.19	0.09	-261.32	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.47	5.50	0.00	0.00	0.00	0.00	11.97	ROAD & BRIDGE
PAY	-22.67	-5.50	0.00	0.00	0.29	0.14	-27.74	
TOT	-16.20	0.00	0.00	0.00	0.29	0.14	-15.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	ROAD & BRIDGE
PAY	-23.36	-5.68	0.00	0.00	0.29	0.15	-28.60	
TOT	-23.36	0.00	0.00	0.00	0.29	0.15	-22.92	
<hr/>								
ADJ	6.47	11.18	0.00	0.00	0.00	0.00	17.65	AUTH TOTAL
PAY	-46.03	-11.18	0.00	0.00	0.58	0.29	-56.34	
TOT	-39.56	0.00	0.00	0.00	0.58	0.29	-38.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.08	1.56	0.00	0.00	0.00	0.00	17.64	ROAD & BRIDGE
PAY	-25.43	-1.56	0.00	0.00	0.27	0.14	-26.58	
TOT	-9.35	0.00	0.00	0.00	0.27	0.14	-8.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	ROAD & BRIDGE
PAY	-24.18	-6.77	0.00	0.00	0.31	0.15	-30.49	
TOT	-24.18	0.00	0.00	0.00	0.31	0.15	-23.72	
<hr/>								
ADJ	16.08	8.33	0.00	0.00	0.00	0.00	24.41	AUTH TOTAL
PAY	-49.61	-8.33	0.00	0.00	0.58	0.29	-57.07	
TOT	-33.53	0.00	0.00	0.00	0.58	0.29	-32.66	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.06	15.78	0.00	0.00	0.00	0.00	25.84	ROAD & BRIDGE
PAY	-62.51	-15.78	0.00	0.00	0.79	0.39	-77.11	
TOT	-52.45	0.00	0.00	0.00	0.79	0.39	-51.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.48	0.00	0.00	0.00	0.00	15.48	ROAD & BRIDGE
PAY	-58.62	-15.48	0.00	0.00	0.74	0.37	-72.99	
TOT	-58.62	0.00	0.00	0.00	0.74	0.37	-57.51	
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ADJ	10.06	31.26	0.00	0.00	0.00	0.00	41.32	AUTH TOTAL
PAY	-121.13	-31.26	0.00	0.00	1.53	0.76	-150.10	
TOT	-111.07	0.00	0.00	0.00	1.53	0.76	-108.78	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.77	17.19	0.00	0.00	0.00	0.00	24.96	ROAD & BRIDGE
PAY	-71.64	-17.19	0.00	0.00	0.89	0.45	-87.49	
TOT	-63.87	0.00	0.00	0.00	0.89	0.45	-62.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.04	0.00	0.00	0.00	0.00	36.04	ROAD & BRIDGE
PAY	-135.10	-36.04	0.00	0.00	1.71	0.86	-168.57	
TOT	-135.10	0.00	0.00	0.00	1.71	0.86	-132.53	
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ADJ	7.77	53.23	0.00	0.00	0.00	0.00	61.00	AUTH TOTAL
PAY	-206.74	-53.23	0.00	0.00	2.60	1.31	-256.06	
TOT	-198.97	0.00	0.00	0.00	2.60	1.31	-195.06	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.66	31.14	0.00	0.00	0.00	0.00	92.80	ROAD & BRIDGE
PAY	-124.83	-31.14	0.00	0.00	1.56	0.78	-153.63	
TOT	-63.17	0.00	0.00	0.00	1.56	0.78	-60.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.24	0.00	0.00	0.00	0.00	25.24	ROAD & BRIDGE
PAY	-94.72	-25.24	0.00	0.00	1.20	0.60	-118.16	
TOT	-94.72	0.00	0.00	0.00	1.20	0.60	-92.92	
<hr/>								
ADJ	61.66	56.38	0.00	0.00	0.00	0.00	118.04	AUTH TOTAL
PAY	-219.55	-56.38	0.00	0.00	2.76	1.38	-271.79	
TOT	-157.89	0.00	0.00	0.00	2.76	1.38	-153.75	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-5.25	-1.06	0.00	0.00	0.06	0.04	-6.21	
TOT	-5.25	0.00	0.00	0.00	0.06	0.04	-5.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.38	-0.09	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-5.63	-1.15	0.00	0.00	0.06	0.04	-6.68	
TOT	-5.63	0.00	0.00	0.00	0.06	0.04	-5.53	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.61	25.33	0.00	0.00	0.00	0.00	42.94	ROAD & BRIDGE
PAY	-95.02	-25.33	0.00	0.00	1.20	0.61	-118.54	
TOT	-77.41	0.00	0.00	0.00	1.20	0.61	-75.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.73	0.00	0.00	0.00	0.00	101.73	ROAD & BRIDGE
PAY	-370.70	-101.73	0.00	0.00	4.73	2.36	-465.34	
TOT	-370.70	0.00	0.00	0.00	4.73	2.36	-363.61	
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ADJ	17.61	127.06	0.00	0.00	0.00	0.00	144.67	AUTH TOTAL
PAY	-465.72	-127.06	0.00	0.00	5.93	2.97	-583.88	
TOT	-448.11	0.00	0.00	0.00	5.93	2.97	-439.21	

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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	1,636.97	1,835.75	0.00	0.00	0.00	0.00	3,472.72	ST L COMM COLL
PAY	-7,398.72	-1,835.75	0.00	0.00	92.35	46.17	-9,095.95	
TOT	-5,761.75	0.00	0.00	0.00	92.35	46.17	-5,623.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-563.34	5,394.64	0.00	0.00	0.00	0.00	4,831.30	ST L COMM COLL
PAY	-19,550.28	-5,394.64	0.00	0.00	249.45	124.72	-24,570.75	
TOT	-20,113.62	0.00	0.00	0.00	249.45	124.72	-19,739.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.19	109.39	0.00	0.00	0.00	0.00	-6.80	ST L COMM COLL
PAY	-365.52	-109.39	0.00	0.00	4.75	2.38	-467.78	
TOT	-481.71	0.00	0.00	0.00	4.75	2.38	-474.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	ST L COMM COLL
PAY	-41.61	-5.89	0.00	0.00	0.48	0.24	-46.78	
TOT	-41.61	0.00	0.00	0.00	0.48	0.24	-40.89	
ADJ	957.44	7,345.67	0.00	0.00	0.00	0.00	8,303.11	AUTH TOTAL
PAY	-27,356.13	-7,345.67	0.00	0.00	347.03	173.51	-34,181.26	
TOT	-26,398.69	0.00	0.00	0.00	347.03	173.51	-25,878.15	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,256.65	7,016.54	0.00	0.00	0.00	0.00	13,273.19	SPEC SCH DIST
PAY	-28,279.13	-7,016.54	0.00	0.00	352.96	176.48	-34,766.23	
TOT	-22,022.48	0.00	0.00	0.00	352.96	176.48	-21,493.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,153.19	20,619.32	0.00	0.00	0.00	0.00	18,466.13	SPEC SCH DIST
PAY	-74,725.30	-20,619.32	0.00	0.00	953.44	476.73	-93,914.45	
TOT	-76,878.49	0.00	0.00	0.00	953.44	476.73	-75,448.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-282.57	266.03	0.00	0.00	0.00	0.00	-16.54	SPEC SCH DIST
PAY	-888.90	-266.03	0.00	0.00	11.55	5.77	-1,137.61	
TOT	-1,171.47	0.00	0.00	0.00	11.55	5.77	-1,154.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	22.53	0.00	0.00	0.00	0.00	22.53	SPEC SCH DIST
PAY	-159.03	-22.53	0.00	0.00	1.82	0.91	-178.83	
TOT	-159.03	0.00	0.00	0.00	1.82	0.91	-156.30	
ADJ	3,820.89	27,924.42	0.00	0.00	0.00	0.00	31,745.31	AUTH TOTAL
PAY	-104,052.36	-27,924.42	0.00	0.00	1,319.77	659.89	-129,997.12	
TOT	-100,231.47	0.00	0.00	0.00	1,319.77	659.89	-98,251.81	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,905.14	2,136.42	0.00	0.00	0.00	0.00	4,041.56	METRO ZOO
PAY	-8,610.91	-2,136.42	0.00	0.00	107.47	53.73	-10,586.13	
TOT	-6,705.77	0.00	0.00	0.00	107.47	53.73	-6,544.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-655.64	6,278.52	0.00	0.00	0.00	0.00	5,622.88	METRO ZOO
PAY	-22,753.58	-6,278.52	0.00	0.00	290.33	145.16	-28,596.61	
TOT	-23,409.22	0.00	0.00	0.00	290.33	145.16	-22,973.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.26	117.92	0.00	0.00	0.00	0.00	-7.34	METRO ZOO
PAY	-394.03	-117.92	0.00	0.00	5.12	2.56	-504.27	
TOT	-519.29	0.00	0.00	0.00	5.12	2.56	-511.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	METRO ZOO
PAY	-48.42	-6.86	0.00	0.00	0.55	0.27	-54.46	
TOT	-48.42	0.00	0.00	0.00	0.55	0.27	-47.60	
ADJ	1,124.24	8,539.72	0.00	0.00	0.00	0.00	9,663.96	AUTH TOTAL
PAY	-31,806.94	-8,539.72	0.00	0.00	403.47	201.72	-39,741.47	
TOT	-30,682.70	0.00	0.00	0.00	403.47	201.72	-30,077.51	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	821.27	1,030.01	0.00	0.00	0.00	0.00	1,851.28	COUNTY LIBRARY
PAY	-4,070.54	-1,030.01	0.00	0.00	51.01	25.50	-5,024.04	
TOT	-3,249.27	0.00	0.00	0.00	51.01	25.50	-3,172.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-352.88	2,752.63	0.00	0.00	0.00	0.00	2,399.75	COUNTY LIBRARY
PAY	-10,004.72	-2,752.63	0.00	0.00	127.58	63.78	-12,565.99	
TOT	-10,357.60	0.00	0.00	0.00	127.58	63.78	-10,166.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.47	90.82	0.00	0.00	0.00	0.00	-5.65	COUNTY LIBRARY
PAY	-303.46	-90.82	0.00	0.00	3.94	1.97	-388.37	
TOT	-399.93	0.00	0.00	0.00	3.94	1.97	-394.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	COUNTY LIBRARY
PAY	-26.36	-3.73	0.00	0.00	0.30	0.15	-29.64	
TOT	-26.36	0.00	0.00	0.00	0.30	0.15	-25.91	
ADJ	371.92	3,877.19	0.00	0.00	0.00	0.00	4,249.11	AUTH TOTAL
PAY	-14,405.08	-3,877.19	0.00	0.00	182.83	91.40	-18,008.04	
TOT	-14,033.16	0.00	0.00	0.00	182.83	91.40	-13,758.93	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.56	32.09	0.00	0.00	0.00	0.00	68.65	FERGUSON LIBRARY
PAY	-121.52	-32.09	0.00	0.00	1.54	0.77	-151.30	
TOT	-84.96	0.00	0.00	0.00	1.54	0.77	-82.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.65	150.52	0.00	0.00	0.00	0.00	144.87	FERGUSON LIBRARY
PAY	-550.56	-150.52	0.00	0.00	7.02	3.50	-690.56	
TOT	-556.21	0.00	0.00	0.00	7.02	3.50	-545.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	0.83	0.00	0.00	0.00	0.00	-0.05	FERGUSON LIBRARY
PAY	-2.77	-0.83	0.00	0.00	0.04	0.01	-3.55	
TOT	-3.65	0.00	0.00	0.00	0.04	0.01	-3.60	
ADJ	30.03	183.44	0.00	0.00	0.00	0.00	213.47	AUTH TOTAL
PAY	-674.85	-183.44	0.00	0.00	8.60	4.28	-845.41	
TOT	-644.82	0.00	0.00	0.00	8.60	4.28	-631.94	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.77	18.66	0.00	0.00	0.00	0.00	25.43	MAPLEWOOD LIBRARY
PAY	-70.22	-18.66	0.00	0.00	0.89	0.44	-87.55	
TOT	-63.45	0.00	0.00	0.00	0.89	0.44	-62.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.15	0.00	0.00	0.00	0.00	65.15	MAPLEWOOD LIBRARY
PAY	-232.67	-65.15	0.00	0.00	2.98	1.49	-293.35	
TOT	-232.67	0.00	0.00	0.00	2.98	1.49	-228.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	1.37	0.00	0.00	0.00	0.00	-0.08	MAPLEWOOD LIBRARY
PAY	-4.57	-1.37	0.00	0.00	0.06	0.03	-5.85	
TOT	-6.02	0.00	0.00	0.00	0.06	0.03	-5.93	
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ADJ	5.32	85.18	0.00	0.00	0.00	0.00	90.50	AUTH TOTAL
PAY	-307.46	-85.18	0.00	0.00	3.93	1.96	-386.75	
TOT	-302.14	0.00	0.00	0.00	3.93	1.96	-296.25	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.34	19.97	0.00	0.00	0.00	0.00	50.31	KIRKWOOD LIBRARY
PAY	-121.79	-19.97	0.00	0.00	1.42	0.71	-139.63	
TOT	-91.45	0.00	0.00	0.00	1.42	0.71	-89.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.29	0.00	0.00	0.00	0.00	115.29	KIRKWOOD LIBRARY
PAY	-411.72	-115.29	0.00	0.00	5.27	2.64	-519.10	
TOT	-411.72	0.00	0.00	0.00	5.27	2.64	-403.81	
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ADJ	30.34	135.26	0.00	0.00	0.00	0.00	165.60	AUTH TOTAL
PAY	-533.51	-135.26	0.00	0.00	6.69	3.35	-658.73	
TOT	-503.17	0.00	0.00	0.00	6.69	3.35	-493.13	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.03	3.88	0.00	0.00	0.00	0.00	9.91	VALLEY PARK LIBRAR
PAY	-19.57	-3.88	0.00	0.00	0.24	0.12	-23.09	
TOT	-13.54	0.00	0.00	0.00	0.24	0.12	-13.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.11	18.62	0.00	0.00	0.00	0.00	18.51	VALLEY PARK LIBRAR
PAY	-58.88	-18.62	0.00	0.00	0.78	0.38	-76.34	
TOT	-58.99	0.00	0.00	0.00	0.78	0.38	-57.83	
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ADJ	5.92	22.50	0.00	0.00	0.00	0.00	28.42	AUTH TOTAL
PAY	-78.45	-22.50	0.00	0.00	1.02	0.50	-99.43	
TOT	-72.53	0.00	0.00	0.00	1.02	0.50	-71.01	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.16	20.28	0.00	0.00	0.00	0.00	31.44	ROCK HILL LIBRARY
PAY	-72.80	-20.28	0.00	0.00	0.93	0.46	-91.69	
TOT	-61.64	0.00	0.00	0.00	0.93	0.46	-60.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.07	0.00	0.00	0.00	0.00	89.07	ROCK HILL LIBRARY
PAY	-312.82	-89.07	0.00	0.00	4.02	2.01	-395.86	
TOT	-312.82	0.00	0.00	0.00	4.02	2.01	-306.79	
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ADJ	11.16	109.35	0.00	0.00	0.00	0.00	120.51	AUTH TOTAL
PAY	-385.62	-109.35	0.00	0.00	4.95	2.47	-487.55	
TOT	-374.46	0.00	0.00	0.00	4.95	2.47	-367.04	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.66	26.26	0.00	0.00	0.00	0.00	99.92	WEBSTER LIBRARY
PAY	-109.80	-26.26	0.00	0.00	1.36	0.68	-134.02	
TOT	-36.14	0.00	0.00	0.00	1.36	0.68	-34.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.78	0.00	0.00	0.00	0.00	83.78	WEBSTER LIBRARY
PAY	-299.20	-83.78	0.00	0.00	3.83	1.92	-377.23	
TOT	-299.20	0.00	0.00	0.00	3.83	1.92	-293.45	
ADJ	73.66	110.04	0.00	0.00	0.00	0.00	183.70	AUTH TOTAL
PAY	-409.00	-110.04	0.00	0.00	5.19	2.60	-511.25	
TOT	-335.34	0.00	0.00	0.00	5.19	2.60	-327.55	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,123.80	704.61	0.00	0.00	0.00	0.00	-419.19	SCH-AFFTON
PAY	-3,053.94	-704.61	0.00	0.00	37.59	18.79	-3,702.17	
TOT	-4,177.74	0.00	0.00	0.00	37.59	18.79	-4,121.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	950.10	0.00	0.00	0.00	0.00	950.10	SCH-AFFTON
PAY	-2,832.62	-950.10	0.00	0.00	37.83	18.91	-3,725.98	
TOT	-2,832.62	0.00	0.00	0.00	37.83	18.91	-2,775.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.40	21.09	0.00	0.00	0.00	0.00	-1.31	SCH-AFFTON
PAY	-70.48	-21.09	0.00	0.00	0.91	0.46	-90.20	
TOT	-92.88	0.00	0.00	0.00	0.91	0.46	-91.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	103.37	0.00	0.00	0.00	0.00	103.37	SCH-AFFTON
PAY	-729.70	-103.37	0.00	0.00	8.33	4.17	-820.57	
TOT	-729.70	0.00	0.00	0.00	8.33	4.17	-717.20	
ADJ	-1,146.20	1,779.17	0.00	0.00	0.00	0.00	632.97	AUTH TOTAL
PAY	-6,686.74	-1,779.17	0.00	0.00	84.66	42.33	-8,338.92	
TOT	-7,832.94	0.00	0.00	0.00	84.66	42.33	-7,705.95	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	597.65	192.58	0.00	0.00	0.00	0.00	790.23	SCH-BAYLESS
PAY	-1,271.57	-192.58	0.00	0.00	14.65	7.32	-1,442.18	
TOT	-673.92	0.00	0.00	0.00	14.65	7.32	-651.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.78	0.00	0.00	0.00	0.00	138.78	SCH-BAYLESS
PAY	-533.75	-138.78	0.00	0.00	6.73	3.36	-662.44	
TOT	-533.75	0.00	0.00	0.00	6.73	3.36	-523.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.37	2.23	0.00	0.00	0.00	0.00	-0.14	SCH-BAYLESS
PAY	-7.44	-2.23	0.00	0.00	0.09	0.05	-9.53	
TOT	-9.81	0.00	0.00	0.00	0.09	0.05	-9.67	
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ADJ	595.28	333.59	0.00	0.00	0.00	0.00	928.87	AUTH TOTAL
PAY	-1,812.76	-333.59	0.00	0.00	21.47	10.73	-2,114.15	
TOT	-1,217.48	0.00	0.00	0.00	21.47	10.73	-1,185.28	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	297.05	73.63	0.00	0.00	0.00	0.00	370.68	SCH-BRENTWOOD
PAY	-563.15	-73.63	0.00	0.00	6.37	3.19	-627.22	
TOT	-266.10	0.00	0.00	0.00	6.37	3.19	-256.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,215.62	0.00	0.00	0.00	0.00	1,215.62	SCH-BRENTWOOD
PAY	-4,341.49	-1,215.62	0.00	0.00	55.57	27.79	-5,473.75	
TOT	-4,341.49	0.00	0.00	0.00	55.57	27.79	-4,258.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.71	44.92	0.00	0.00	0.00	0.00	-2.79	SCH-BRENTWOOD
PAY	-150.09	-44.92	0.00	0.00	1.95	0.97	-192.09	
TOT	-197.80	0.00	0.00	0.00	1.95	0.97	-194.88	
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ADJ	249.34	1,334.17	0.00	0.00	0.00	0.00	1,583.51	AUTH TOTAL
PAY	-5,054.73	-1,334.17	0.00	0.00	63.89	31.95	-6,293.06	
TOT	-4,805.39	0.00	0.00	0.00	63.89	31.95	-4,709.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.43	327.49	0.00	0.00	0.00	0.00	376.92	SCH-CLAYTON
PAY	-1,145.63	-327.49	0.00	0.00	14.73	7.37	-1,451.02	
TOT	-1,096.20	0.00	0.00	0.00	14.73	7.37	-1,074.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	655.98	0.00	0.00	0.00	0.00	655.98	SCH-CLAYTON
PAY	-3,541.00	-655.98	0.00	0.00	41.97	20.99	-4,134.02	
TOT	-3,541.00	0.00	0.00	0.00	41.97	20.99	-3,478.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.47	45.63	0.00	0.00	0.00	0.00	-2.84	SCH-CLAYTON
PAY	-152.47	-45.63	0.00	0.00	1.98	0.99	-195.13	
TOT	-200.94	0.00	0.00	0.00	1.98	0.99	-197.97	
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ADJ	0.96	1,029.10	0.00	0.00	0.00	0.00	1,030.06	AUTH TOTAL
PAY	-4,839.10	-1,029.10	0.00	0.00	58.68	29.35	-5,780.17	
TOT	-4,838.14	0.00	0.00	0.00	58.68	29.35	-4,750.11	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,077.57	2,681.23	0.00	0.00	0.00	0.00	6,758.80	SCH-PARKWAY
PAY	-10,944.68	-2,681.23	0.00	0.00	136.26	68.13	-13,421.52	
TOT	-6,867.11	0.00	0.00	0.00	136.26	68.13	-6,662.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,451.13	0.00	0.00	0.00	0.00	6,451.13	SCH-PARKWAY
PAY	-23,431.03	-6,451.13	0.00	0.00	298.82	149.42	-29,433.92	
TOT	-23,431.03	0.00	0.00	0.00	298.82	149.42	-22,982.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-211.60	199.21	0.00	0.00	0.00	0.00	-12.39	SCH-PARKWAY
PAY	-665.64	-199.21	0.00	0.00	8.65	4.33	-851.87	
TOT	-877.24	0.00	0.00	0.00	8.65	4.33	-864.26	
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ADJ	3,865.97	9,331.57	0.00	0.00	0.00	0.00	13,197.54	AUTH TOTAL
PAY	-35,041.35	-9,331.57	0.00	0.00	443.73	221.88	-43,707.31	
TOT	-31,175.38	0.00	0.00	0.00	443.73	221.88	-30,509.77	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,324.83	3,124.07	0.00	0.00	0.00	0.00	7,448.90	SCH-ROCKWOOD
PAY	-12,622.72	-3,124.07	0.00	0.00	157.47	78.73	-15,510.59	
TOT	-8,297.89	0.00	0.00	0.00	157.47	78.73	-8,061.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.88	8,052.69	0.00	0.00	0.00	0.00	8,044.81	SCH-ROCKWOOD
PAY	-29,234.33	-8,052.69	0.00	0.00	372.87	186.43	-36,727.72	
TOT	-29,242.21	0.00	0.00	0.00	372.87	186.43	-28,682.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-410.41	386.38	0.00	0.00	0.00	0.00	-24.03	SCH-ROCKWOOD
PAY	-1,291.04	-386.38	0.00	0.00	16.77	8.39	-1,652.26	
TOT	-1,701.45	0.00	0.00	0.00	16.77	8.39	-1,676.29	
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ADJ	3,906.54	11,563.14	0.00	0.00	0.00	0.00	15,469.68	AUTH TOTAL
PAY	-43,148.09	-11,563.14	0.00	0.00	547.11	273.55	-53,890.57	
TOT	-39,241.55	0.00	0.00	0.00	547.11	273.55	-38,420.89	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,690.39	3,953.42	0.00	0.00	0.00	0.00	6,643.81	SCH-FERG-FLOR
PAY	-15,210.70	-3,953.42	0.00	0.00	191.64	95.82	-18,876.66	
TOT	-12,520.31	0.00	0.00	0.00	191.64	95.82	-12,232.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,978.07	9,755.77	0.00	0.00	0.00	0.00	-2,222.30	SCH-FERG-FLOR
PAY	-35,451.81	-9,755.77	0.00	0.00	452.08	226.04	-44,529.46	
TOT	-47,429.88	0.00	0.00	0.00	452.08	226.04	-46,751.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-459.68	432.77	0.00	0.00	0.00	0.00	-26.91	SCH-FERG-FLOR
PAY	-1,446.05	-432.77	0.00	0.00	18.79	9.39	-1,850.64	
TOT	-1,905.73	0.00	0.00	0.00	18.79	9.39	-1,877.55	
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ADJ	-9,747.36	14,141.96	0.00	0.00	0.00	0.00	4,394.60	AUTH TOTAL
PAY	-52,108.56	-14,141.96	0.00	0.00	662.51	331.25	-65,256.76	
TOT	-61,855.92	0.00	0.00	0.00	662.51	331.25	-60,862.16	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.11	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
PAY	-0.38	-0.11	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
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ADJ	-0.12	0.11	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.38	-0.11	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.17	299.50	0.00	0.00	0.00	0.00	285.33	SCH-HANCOCK
PAY	-1,168.18	-299.50	0.00	0.00	14.68	7.34	-1,445.66	
TOT	-1,182.35	0.00	0.00	0.00	14.68	7.34	-1,160.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	753.92	0.00	0.00	0.00	0.00	753.92	SCH-HANCOCK
PAY	-2,883.09	-753.92	0.00	0.00	36.37	18.19	-3,582.45	
TOT	-2,883.09	0.00	0.00	0.00	36.37	18.19	-2,828.53	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.75	3.53	0.00	0.00	0.00	0.00	-0.22	SCH-HANCOCK
PAY	-11.80	-3.53	0.00	0.00	0.16	0.08	-15.09	
TOT	-15.55	0.00	0.00	0.00	0.16	0.08	-15.31	
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ADJ	-17.92	1,056.95	0.00	0.00	0.00	0.00	1,039.03	AUTH TOTAL
PAY	-4,063.07	-1,056.95	0.00	0.00	51.21	25.61	-5,043.20	
TOT	-4,080.99	0.00	0.00	0.00	51.21	25.61	-4,004.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,212.71	1,289.29	0.00	0.00	0.00	0.00	2,502.00	SCH-JENNINGS
PAY	-5,119.18	-1,289.29	0.00	0.00	64.08	32.05	-6,312.34	
TOT	-3,906.47	0.00	0.00	0.00	64.08	32.05	-3,810.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,581.37	0.00	0.00	0.00	0.00	5,581.37	SCH-JENNINGS
PAY	-19,575.59	-5,581.37	0.00	0.00	251.57	125.79	-24,779.60	
TOT	-19,575.59	0.00	0.00	0.00	251.57	125.79	-19,198.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.33	10.67	0.00	0.00	0.00	0.00	-0.66	SCH-JENNINGS
PAY	-35.66	-10.67	0.00	0.00	0.47	0.23	-45.63	
TOT	-46.99	0.00	0.00	0.00	0.47	0.23	-46.29	
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ADJ	1,201.38	6,881.33	0.00	0.00	0.00	0.00	8,082.71	AUTH TOTAL
PAY	-24,730.43	-6,881.33	0.00	0.00	316.12	158.07	-31,137.57	
TOT	-23,529.05	0.00	0.00	0.00	316.12	158.07	-23,054.86	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	717.07	980.58	0.00	0.00	0.00	0.00	1,697.65	SCH-KIRKWOOD
PAY	-4,328.05	-980.58	0.00	0.00	53.09	26.54	-5,229.00	
TOT	-3,610.98	0.00	0.00	0.00	53.09	26.54	-3,531.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,968.91	0.00	0.00	0.00	0.00	1,968.91	SCH-KIRKWOOD
PAY	-7,031.81	-1,968.91	0.00	0.00	90.01	45.00	-8,865.71	
TOT	-7,031.81	0.00	0.00	0.00	90.01	45.00	-6,896.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.20	72.68	0.00	0.00	0.00	0.00	-4.52	SCH-KIRKWOOD
PAY	-242.84	-72.68	0.00	0.00	3.16	1.57	-310.79	
TOT	-320.04	0.00	0.00	0.00	3.16	1.57	-315.31	
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ADJ	639.87	3,022.17	0.00	0.00	0.00	0.00	3,662.04	AUTH TOTAL
PAY	-11,602.70	-3,022.17	0.00	0.00	146.26	73.11	-14,405.50	
TOT	-10,962.83	0.00	0.00	0.00	146.26	73.11	-10,743.46	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	819.20	495.31	0.00	0.00	0.00	0.00	1,314.51	SCH-LADUE
PAY	-2,038.46	-495.31	0.00	0.00	25.33	12.67	-2,495.77	
TOT	-1,219.26	0.00	0.00	0.00	25.33	12.67	-1,181.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,609.87	0.00	0.00	0.00	0.00	5,609.87	SCH-LADUE
PAY	-19,987.17	-5,609.87	0.00	0.00	255.97	127.99	-25,213.08	
TOT	-19,987.17	0.00	0.00	0.00	255.97	127.99	-19,603.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.46	62.56	0.00	0.00	0.00	0.00	-3.90	SCH-LADUE
PAY	-209.05	-62.56	0.00	0.00	2.72	1.36	-267.53	
TOT	-275.51	0.00	0.00	0.00	2.72	1.36	-271.43	
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ADJ	752.74	6,167.74	0.00	0.00	0.00	0.00	6,920.48	AUTH TOTAL
PAY	-22,234.68	-6,167.74	0.00	0.00	284.02	142.02	-27,976.38	
TOT	-21,481.94	0.00	0.00	0.00	284.02	142.02	-21,055.90	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	861.31	638.32	0.00	0.00	0.00	0.00	1,499.63	SCH-MAPLEWOOD
PAY	-3,068.75	-638.32	0.00	0.00	37.07	18.53	-3,651.47	
TOT	-2,207.44	0.00	0.00	0.00	37.07	18.53	-2,151.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,380.75	0.00	0.00	0.00	0.00	2,380.75	SCH-MAPLEWOOD
PAY	-8,160.18	-2,380.75	0.00	0.00	105.41	52.70	-10,382.82	
TOT	-8,160.18	0.00	0.00	0.00	105.41	52.70	-8,002.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.55	31.59	0.00	0.00	0.00	0.00	-1.96	SCH-MAPLEWOOD
PAY	-105.55	-31.59	0.00	0.00	1.38	0.69	-135.07	
TOT	-139.10	0.00	0.00	0.00	1.38	0.69	-137.03	
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ADJ	827.76	3,050.66	0.00	0.00	0.00	0.00	3,878.42	AUTH TOTAL
PAY	-11,334.48	-3,050.66	0.00	0.00	143.86	71.92	-14,169.36	
TOT	-10,506.72	0.00	0.00	0.00	143.86	71.92	-10,290.94	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,262.07	2,136.08	0.00	0.00	0.00	0.00	3,398.15	SCH-MEHLVILLE
PAY	-8,089.82	-2,136.08	0.00	0.00	102.26	51.13	-10,072.51	
TOT	-6,827.75	0.00	0.00	0.00	102.26	51.13	-6,674.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,180.94	0.00	0.00	0.00	0.00	3,180.94	SCH-MEHLVILLE
PAY	-11,322.43	-3,180.94	0.00	0.00	145.03	72.51	-14,285.83	
TOT	-11,322.43	0.00	0.00	0.00	145.03	72.51	-11,104.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.81	57.25	0.00	0.00	0.00	0.00	-3.56	SCH-MEHLVILLE
PAY	-191.29	-57.25	0.00	0.00	2.48	1.25	-244.81	
TOT	-252.10	0.00	0.00	0.00	2.48	1.25	-248.37	
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ADJ	1,201.26	5,374.27	0.00	0.00	0.00	0.00	6,575.53	AUTH TOTAL
PAY	-19,603.54	-5,374.27	0.00	0.00	249.77	124.89	-24,603.15	
TOT	-18,402.28	0.00	0.00	0.00	249.77	124.89	-18,027.62	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,513.76	1,726.87	0.00	0.00	0.00	0.00	3,240.63	SCH-NORMANDY
PAY	-6,583.62	-1,726.87	0.00	0.00	83.11	41.55	-8,185.83	
TOT	-5,069.86	0.00	0.00	0.00	83.11	41.55	-4,945.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,688.17	0.00	0.00	0.00	0.00	9,688.17	SCH-NORMANDY
PAY	-33,686.43	-9,688.17	0.00	0.00	433.74	216.87	-42,723.99	
TOT	-33,686.43	0.00	0.00	0.00	433.74	216.87	-33,035.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.33	19.14	0.00	0.00	0.00	0.00	-1.19	SCH-NORMANDY
PAY	-63.97	-19.14	0.00	0.00	0.83	0.42	-81.86	
TOT	-84.30	0.00	0.00	0.00	0.83	0.42	-83.05	
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ADJ	1,493.43	11,434.18	0.00	0.00	0.00	0.00	12,927.61	AUTH TOTAL
PAY	-40,334.02	-11,434.18	0.00	0.00	517.68	258.84	-50,991.68	
TOT	-38,840.59	0.00	0.00	0.00	517.68	258.84	-38,064.07	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	689.55	1,385.23	0.00	0.00	0.00	0.00	2,074.78	SCH-PATTONVILLE
PAY	-5,316.35	-1,385.23	0.00	0.00	67.01	33.51	-6,601.06	
TOT	-4,626.80	0.00	0.00	0.00	67.01	33.51	-4,526.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,502.77	0.00	0.00	0.00	0.00	5,502.77	SCH-PATTONVILLE
PAY	-20,141.48	-5,502.77	0.00	0.00	256.44	128.22	-25,259.59	
TOT	-20,141.48	0.00	0.00	0.00	256.44	128.22	-19,756.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-381.09	358.78	0.00	0.00	0.00	0.00	-22.31	SCH-PATTONVILLE
PAY	-1,198.82	-358.78	0.00	0.00	15.58	7.78	-1,534.24	
TOT	-1,579.91	0.00	0.00	0.00	15.58	7.78	-1,556.55	
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ADJ	308.46	7,246.78	0.00	0.00	0.00	0.00	7,555.24	AUTH TOTAL
PAY	-26,656.65	-7,246.78	0.00	0.00	339.03	169.51	-33,394.89	
TOT	-26,348.19	0.00	0.00	0.00	339.03	169.51	-25,839.65	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,669.87	2,382.44	0.00	0.00	0.00	0.00	6,052.31	SCH-RITENOUR
PAY	-9,601.45	-2,382.44	0.00	0.00	119.83	59.92	-11,804.14	
TOT	-5,931.58	0.00	0.00	0.00	119.83	59.92	-5,751.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,082.52	0.00	0.00	0.00	0.00	4,082.52	SCH-RITENOUR
PAY	-14,879.33	-4,082.52	0.00	0.00	189.62	94.81	-18,677.42	
TOT	-14,879.33	0.00	0.00	0.00	189.62	94.81	-14,594.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.75	73.20	0.00	0.00	0.00	0.00	-4.55	SCH-RITENOUR
PAY	-244.58	-73.20	0.00	0.00	3.18	1.59	-313.01	
TOT	-322.33	0.00	0.00	0.00	3.18	1.59	-317.56	
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ADJ	3,592.12	6,538.16	0.00	0.00	0.00	0.00	10,130.28	AUTH TOTAL
PAY	-24,725.36	-6,538.16	0.00	0.00	312.63	156.32	-30,794.57	
TOT	-21,133.24	0.00	0.00	0.00	312.63	156.32	-20,664.29	

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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	154.88	2,584.67	0.00	0.00	0.00	0.00	2,739.55	SCH-RIVERVIEW GRNS
PAY	-8,626.32	-2,584.67	0.00	0.00	112.11	56.05	-11,042.83	
TOT	-8,471.44	0.00	0.00	0.00	112.11	56.05	-8,303.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,867.85	0.00	0.00	0.00	0.00	8,867.85	SCH-RIVERVIEW GRNS
PAY	-31,841.88	-8,867.85	0.00	0.00	407.10	203.55	-40,099.08	
TOT	-31,841.88	0.00	0.00	0.00	407.10	203.55	-31,231.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.69	5.36	0.00	0.00	0.00	0.00	-0.33	SCH-RIVERVIEW GRNS
PAY	-17.90	-5.36	0.00	0.00	0.23	0.12	-22.91	
TOT	-23.59	0.00	0.00	0.00	0.23	0.12	-23.24	
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ADJ	149.19	11,457.88	0.00	0.00	0.00	0.00	11,607.07	AUTH TOTAL
PAY	-40,486.10	-11,457.88	0.00	0.00	519.44	259.72	-51,164.82	
TOT	-40,336.91	0.00	0.00	0.00	519.44	259.72	-39,557.75	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,188.09	1,579.89	0.00	0.00	0.00	0.00	3,767.98	SCH-UNIVERSITY CTY
PAY	-7,454.03	-1,579.89	0.00	0.00	90.34	45.17	-8,898.41	
TOT	-5,265.94	0.00	0.00	0.00	90.34	45.17	-5,130.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,715.33	0.00	0.00	0.00	0.00	6,715.33	SCH-UNIVERSITY CTY
PAY	-24,451.55	-6,715.33	0.00	0.00	311.67	155.84	-30,699.37	
TOT	-24,451.55	0.00	0.00	0.00	311.67	155.84	-23,984.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.29	21.92	0.00	0.00	0.00	0.00	-1.37	SCH-UNIVERSITY CTY
PAY	-73.25	-21.92	0.00	0.00	0.95	0.48	-93.74	
TOT	-96.54	0.00	0.00	0.00	0.95	0.48	-95.11	
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ADJ	2,164.80	8,317.14	0.00	0.00	0.00	0.00	10,481.94	AUTH TOTAL
PAY	-31,978.83	-8,317.14	0.00	0.00	402.96	201.49	-39,691.52	
TOT	-29,814.03	0.00	0.00	0.00	402.96	201.49	-29,209.58	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.05	234.73	0.00	0.00	0.00	0.00	185.68	SCH-VALLEY PARK
PAY	-1,201.36	-234.73	0.00	0.00	14.36	7.18	-1,414.55	
TOT	-1,250.41	0.00	0.00	0.00	14.36	7.18	-1,228.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.25	568.62	0.00	0.00	0.00	0.00	565.37	SCH-VALLEY PARK
PAY	-1,807.87	-568.62	0.00	0.00	23.77	11.88	-2,340.84	
TOT	-1,811.12	0.00	0.00	0.00	23.77	11.88	-1,775.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.18	27.47	0.00	0.00	0.00	0.00	-1.71	SCH-VALLEY PARK
PAY	-91.78	-27.47	0.00	0.00	1.19	0.60	-117.46	
TOT	-120.96	0.00	0.00	0.00	1.19	0.60	-119.17	
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ADJ	-81.48	830.82	0.00	0.00	0.00	0.00	749.34	AUTH TOTAL
PAY	-3,101.01	-830.82	0.00	0.00	39.32	19.66	-3,872.85	
TOT	-3,182.49	0.00	0.00	0.00	39.32	19.66	-3,123.51	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,148.76	1,019.96	0.00	0.00	0.00	0.00	3,168.72	SCH-WEBSTER GROVES
PAY	-4,075.28	-1,019.96	0.00	0.00	50.95	25.48	-5,018.81	
TOT	-1,926.52	0.00	0.00	0.00	50.95	25.48	-1,850.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,912.60	0.00	0.00	0.00	0.00	3,912.60	SCH-WEBSTER GROVES
PAY	-13,898.47	-3,912.60	0.00	0.00	178.11	89.05	-17,543.91	
TOT	-13,898.47	0.00	0.00	0.00	178.11	89.05	-13,631.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.54	40.99	0.00	0.00	0.00	0.00	-2.55	SCH-WEBSTER GROVES
PAY	-136.97	-40.99	0.00	0.00	1.78	0.88	-175.30	
TOT	-180.51	0.00	0.00	0.00	1.78	0.88	-177.85	
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ADJ	2,105.22	4,973.55	0.00	0.00	0.00	0.00	7,078.77	AUTH TOTAL
PAY	-18,110.72	-4,973.55	0.00	0.00	230.84	115.41	-22,738.02	
TOT	-16,005.50	0.00	0.00	0.00	230.84	115.41	-15,659.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-166.14	56.14	0.00	0.00	0.00	0.00	-110.00	SCH-WELLSTON
PAY	-206.43	-56.14	0.00	0.00	2.62	1.31	-258.64	
TOT	-372.57	0.00	0.00	0.00	2.62	1.31	-368.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.84	0.00	0.00	0.00	0.00	113.84	SCH-WELLSTON
PAY	-406.56	-113.84	0.00	0.00	5.21	2.60	-512.59	
TOT	-406.56	0.00	0.00	0.00	5.21	2.60	-398.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.17	14.28	0.00	0.00	0.00	0.00	-0.89	SCH-WELLSTON
PAY	-47.72	-14.28	0.00	0.00	0.62	0.31	-61.07	
TOT	-62.89	0.00	0.00	0.00	0.62	0.31	-61.96	
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ADJ	-181.31	184.26	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-660.71	-184.26	0.00	0.00	8.45	4.22	-832.30	
TOT	-842.02	0.00	0.00	0.00	8.45	4.22	-829.35	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,157.95	468.08	0.00	0.00	0.00	0.00	1,626.03	SCH-LINDBERGH
PAY	-2,663.01	-468.08	0.00	0.00	31.31	15.66	-3,084.12	
TOT	-1,505.06	0.00	0.00	0.00	31.31	15.66	-1,458.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,734.79	0.00	0.00	0.00	0.00	2,734.79	SCH-LINDBERGH
PAY	-9,813.20	-2,734.79	0.00	0.00	125.48	62.74	-12,359.77	
TOT	-9,813.20	0.00	0.00	0.00	125.48	62.74	-9,624.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.77	83.57	0.00	0.00	0.00	0.00	-5.20	SCH-LINDBERGH
PAY	-279.25	-83.57	0.00	0.00	3.63	1.82	-357.37	
TOT	-368.02	0.00	0.00	0.00	3.63	1.82	-362.57	
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ADJ	1,069.18	3,286.44	0.00	0.00	0.00	0.00	4,355.62	AUTH TOTAL
PAY	-12,755.46	-3,286.44	0.00	0.00	160.42	80.22	-15,801.26	
TOT	-11,686.28	0.00	0.00	0.00	160.42	80.22	-11,445.64	

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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	4,169.87	7,966.85	0.00	0.00	0.00	0.00	12,136.72	SCH-HAZELWOOD
PAY	-31,165.88	-7,966.85	0.00	0.00	391.33	195.66	-38,545.74	
TOT	-26,996.01	0.00	0.00	0.00	391.33	195.66	-26,409.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15,110.03	0.00	0.00	0.00	0.00	15,110.03	SCH-HAZELWOOD
PAY	-57,392.09	-15,110.03	0.00	0.00	725.02	362.51	-71,414.59	
TOT	-57,392.09	0.00	0.00	0.00	725.02	362.51	-56,304.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-328.44	309.21	0.00	0.00	0.00	0.00	-19.23	SCH-HAZELWOOD
PAY	-1,033.21	-309.21	0.00	0.00	13.42	6.72	-1,322.28	
TOT	-1,361.65	0.00	0.00	0.00	13.42	6.72	-1,341.51	
AUTH TOTAL								
ADJ	3,841.43	23,386.09	0.00	0.00	0.00	0.00	27,227.52	
PAY	-89,591.18	-23,386.09	0.00	0.00	1,129.77	564.89	-111,282.61	
TOT	-85,749.75	0.00	0.00	0.00	1,129.77	564.89	-84,055.09	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	294.12	362.34	0.00	0.00	0.00	0.00	656.46	METRO SEWER DIST
PAY	-1,461.16	-362.34	0.00	0.00	18.23	9.12	-1,796.15	
TOT	-1,167.04	0.00	0.00	0.00	18.23	9.12	-1,139.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.99	1,110.67	0.00	0.00	0.00	0.00	946.68	METRO SEWER DIST
PAY	-4,003.07	-1,110.67	0.00	0.00	51.14	25.57	-5,037.03	
TOT	-4,167.06	0.00	0.00	0.00	51.14	25.57	-4,090.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.97	24.45	0.00	0.00	0.00	0.00	-1.52	METRO SEWER DIST
PAY	-81.69	-24.45	0.00	0.00	1.06	0.53	-104.55	
TOT	-107.66	0.00	0.00	0.00	1.06	0.53	-106.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	METRO SEWER DIST
PAY	-12.12	-1.72	0.00	0.00	0.14	0.07	-13.63	
TOT	-12.12	0.00	0.00	0.00	0.14	0.07	-11.91	
AUTH TOTAL								
ADJ	104.16	1,499.18	0.00	0.00	0.00	0.00	1,603.34	
PAY	-5,558.04	-1,499.18	0.00	0.00	70.57	35.29	-6,951.36	
TOT	-5,453.88	0.00	0.00	0.00	70.57	35.29	-5,348.02	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.09	46.05	0.00	0.00	0.00	0.00	95.14	MSD EXTENSION
PAY	-185.56	-46.05	0.00	0.00	2.32	1.16	-228.13	
TOT	-136.47	0.00	0.00	0.00	2.32	1.16	-132.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	116.88	0.00	0.00	0.00	0.00	116.84	MSD EXTENSION
PAY	-429.46	-116.88	0.00	0.00	5.46	2.73	-538.15	
TOT	-429.50	0.00	0.00	0.00	5.46	2.73	-421.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.24	4.93	0.00	0.00	0.00	0.00	-0.31	MSD EXTENSION
PAY	-16.47	-4.93	0.00	0.00	0.21	0.10	-21.09	
TOT	-21.71	0.00	0.00	0.00	0.21	0.10	-21.40	
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ADJ	43.81	167.86	0.00	0.00	0.00	0.00	211.67	AUTH TOTAL
PAY	-631.49	-167.86	0.00	0.00	7.99	3.99	-787.37	
TOT	-587.68	0.00	0.00	0.00	7.99	3.99	-575.70	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.54	51.67	0.00	0.00	0.00	0.00	83.21	SEWR-MALINE CR
PAY	-180.18	-51.67	0.00	0.00	2.32	1.16	-228.37	
TOT	-148.64	0.00	0.00	0.00	2.32	1.16	-145.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-166.37	173.41	0.00	0.00	0.00	0.00	7.04	SEWR-MALINE CR
PAY	-648.20	-173.41	0.00	0.00	8.21	4.11	-809.29	
TOT	-814.57	0.00	0.00	0.00	8.21	4.11	-802.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	1.20	0.00	0.00	0.00	0.00	-0.08	SEWR-MALINE CR
PAY	-4.03	-1.20	0.00	0.00	0.05	0.03	-5.15	
TOT	-5.31	0.00	0.00	0.00	0.05	0.03	-5.23	
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ADJ	-136.11	226.28	0.00	0.00	0.00	0.00	90.17	AUTH TOTAL
PAY	-832.41	-226.28	0.00	0.00	10.58	5.30	-1,042.81	
TOT	-968.52	0.00	0.00	0.00	10.58	5.30	-952.64	

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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								
ADJ	2.73	1.96	0.00	0.00	0.00	0.00	4.69	SEWR-CREVE COEUR
PAY	-7.05	-1.96	0.00	0.00	0.09	0.05	-8.87	
TOT	-4.32	0.00	0.00	0.00	0.09	0.05	-4.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.28	0.00	0.00	0.00	0.00	18.28	SEWR-CREVE COEUR
PAY	-63.78	-18.28	0.00	0.00	0.82	0.41	-80.83	
TOT	-63.78	0.00	0.00	0.00	0.82	0.41	-62.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.36	0.00	0.00	0.00	0.00	-0.03	SEWR-CREVE COEUR
PAY	-1.21	-0.36	0.00	0.00	0.01	0.01	-1.55	
TOT	-1.60	0.00	0.00	0.00	0.01	0.01	-1.58	
<hr/>								
ADJ	2.34	20.60	0.00	0.00	0.00	0.00	22.94	AUTH TOTAL
PAY	-72.04	-20.60	0.00	0.00	0.92	0.47	-91.25	
TOT	-69.70	0.00	0.00	0.00	0.92	0.47	-68.31	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.12	3.13	0.00	0.00	0.00	0.00	5.25	SEWR-NO. AFFTON
PAY	-11.43	-3.13	0.00	0.00	0.14	0.08	-14.34	
TOT	-9.31	0.00	0.00	0.00	0.14	0.08	-9.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	SEWR-NO. AFFTON
PAY	-19.84	-5.55	0.00	0.00	0.26	0.13	-25.00	
TOT	-19.84	0.00	0.00	0.00	0.26	0.13	-19.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.10	-0.03	0.00	0.00	0.00	0.00	-0.13	SEWR-NO. AFFTON
TOT	-0.10	-0.03	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	2.09	8.71	0.00	0.00	0.00	0.00	10.80	AUTH TOTAL
PAY	-31.37	-8.71	0.00	0.00	0.40	0.21	-39.47	
TOT	-29.25	-0.03	0.00	0.00	0.40	0.21	-28.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.68	23.04	0.00	0.00	0.00	0.00	42.72	SEWR-FOUNTAIN CR
PAY	-85.92	-23.04	0.00	0.00	1.09	0.55	-107.32	
TOT	-66.24	0.00	0.00	0.00	1.09	0.55	-64.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.38	0.00	0.00	0.00	0.00	23.38	SEWR-FOUNTAIN CR
PAY	-83.50	-23.38	0.00	0.00	1.07	0.54	-105.27	
TOT	-83.50	0.00	0.00	0.00	1.07	0.54	-81.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.12	0.00	0.00	0.00	0.00	-0.01	SEWR-FOUNTAIN CR
PAY	-0.41	-0.12	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
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ADJ	19.55	46.54	0.00	0.00	0.00	0.00	66.09	AUTH TOTAL
PAY	-169.83	-46.54	0.00	0.00	2.16	1.09	-213.12	
TOT	-150.28	0.00	0.00	0.00	2.16	1.09	-147.03	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	1.20	0.00	0.00	0.00	0.00	1.10	SEWR-MARLBOROUGH
PAY	-4.18	-1.20	0.00	0.00	0.05	0.03	-5.30	
TOT	-4.28	0.00	0.00	0.00	0.05	0.03	-4.20	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.19	-0.06	0.00	0.00	0.00	0.00	-0.25	SEWR-MARLBOROUGH
TOT	-0.19	-0.06	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-0.16	1.26	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-4.37	-1.26	0.00	0.00	0.05	0.03	-5.55	
TOT	-4.47	-0.06	0.00	0.00	0.05	0.03	-4.45	

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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	32.78	19.76	0.00	0.00	0.00	0.00	52.54	SEWR-GRAVOIS CR.
PAY	-95.38	-19.76	0.00	0.00	1.15	0.58	-113.41	
TOT	-62.60	0.00	0.00	0.00	1.15	0.58	-60.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.80	0.00	0.00	0.00	0.00	65.80	SEWR-GRAVOIS CR.
PAY	-224.45	-65.80	0.00	0.00	2.90	1.45	-285.90	
TOT	-224.45	0.00	0.00	0.00	2.90	1.45	-220.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.40	3.21	0.00	0.00	0.00	0.00	-0.19	SEWR-GRAVOIS CR.
PAY	-10.71	-3.21	0.00	0.00	0.14	0.07	-13.71	
TOT	-14.11	0.00	0.00	0.00	0.14	0.07	-13.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	SEWR-GRAVOIS CR.
PAY	-10.54	-1.49	0.00	0.00	0.12	0.06	-11.85	
TOT	-10.54	0.00	0.00	0.00	0.12	0.06	-10.36	
ADJ	29.38	90.26	0.00	0.00	0.00	0.00	119.64	AUTH TOTAL
PAY	-341.08	-90.26	0.00	0.00	4.31	2.16	-424.87	
TOT	-311.70	0.00	0.00	0.00	4.31	2.16	-305.23	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.40	2.07	0.00	0.00	0.00	0.00	10.47	SEWR-WELLSTON
PAY	-12.19	-2.07	0.00	0.00	0.14	0.07	-14.05	
TOT	-3.79	0.00	0.00	0.00	0.14	0.07	-3.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.43	0.00	0.00	0.00	0.00	14.43	SEWR-WELLSTON
PAY	-54.71	-14.43	0.00	0.00	0.69	0.34	-68.11	
TOT	-54.71	0.00	0.00	0.00	0.69	0.34	-53.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.34	0.00	0.00	0.00	0.00	-0.02	SEWR-WELLSTON
PAY	-1.12	-0.34	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
ADJ	8.04	16.84	0.00	0.00	0.00	0.00	24.88	AUTH TOTAL
PAY	-68.02	-16.84	0.00	0.00	0.84	0.42	-83.60	
TOT	-59.98	0.00	0.00	0.00	0.84	0.42	-58.72	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.40	15.32	0.00	0.00	0.00	0.00	35.72	SEWR-WATKINS CR
PAY	-66.44	-15.32	0.00	0.00	0.81	0.41	-80.54	
TOT	-46.04	0.00	0.00	0.00	0.81	0.41	-44.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.96	0.00	0.00	0.00	0.00	31.96	SEWR-WATKINS CR
PAY	-119.36	-31.96	0.00	0.00	1.51	0.76	-149.05	
TOT	-119.36	0.00	0.00	0.00	1.51	0.76	-117.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.05	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
PAY	-0.18	-0.05	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	20.34	47.33	0.00	0.00	0.00	0.00	67.67	AUTH TOTAL
PAY	-185.98	-47.33	0.00	0.00	2.32	1.17	-229.82	
TOT	-165.64	0.00	0.00	0.00	2.32	1.17	-162.15	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	1.09	0.00	0.00	0.00	0.00	0.86	SEWR-LORETTA-JOP
PAY	-4.04	-1.09	0.00	0.00	0.05	0.03	-5.05	
TOT	-4.27	0.00	0.00	0.00	0.05	0.03	-4.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	SEWR-LORETTA-JOP
PAY	-23.47	-6.57	0.00	0.00	0.30	0.15	-29.59	
TOT	-23.47	0.00	0.00	0.00	0.30	0.15	-23.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	SEWR-LORETTA-JOP
TOT	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-0.24	7.67	0.00	0.00	0.00	0.00	7.43	AUTH TOTAL
PAY	-27.55	-7.67	0.00	0.00	0.35	0.18	-34.69	
TOT	-27.78	-0.01	0.00	0.00	0.35	0.18	-27.26	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	SEWR-WEDGEWD. CR
PAY	-8.06	-2.22	0.00	0.00	0.10	0.05	-10.13	
TOT	-8.06	0.00	0.00	0.00	0.10	0.05	-7.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	SEWR-WEDGEWD. CR
PAY	-16.56	-4.63	0.00	0.00	0.22	0.10	-20.87	
TOT	-16.56	0.00	0.00	0.00	0.22	0.10	-16.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.39	-0.12	0.00	0.00	0.00	0.00	-0.51	SEWR-WEDGEWD. CR
TOT	-0.39	-0.12	0.00	0.00	0.00	0.00	-0.51	
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ADJ	-0.12	6.97	0.00	0.00	0.00	0.00	6.85	AUTH TOTAL
PAY	-25.01	-6.97	0.00	0.00	0.32	0.15	-31.51	
TOT	-25.01	-0.12	0.00	0.00	0.32	0.15	-24.66	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.15	37.54	0.00	0.00	0.00	0.00	73.69	SEWR-U.CTY STORM
PAY	-159.72	-37.54	0.00	0.00	1.98	0.99	-194.29	
TOT	-123.57	0.00	0.00	0.00	1.98	0.99	-120.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.53	0.00	0.00	0.00	0.00	144.53	SEWR-U.CTY STORM
PAY	-510.41	-144.53	0.00	0.00	6.55	3.27	-645.12	
TOT	-510.41	0.00	0.00	0.00	6.55	3.27	-500.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.54	3.33	0.00	0.00	0.00	0.00	-0.21	SEWR-U.CTY STORM
PAY	-11.14	-3.33	0.00	0.00	0.14	0.08	-14.25	
TOT	-14.68	0.00	0.00	0.00	0.14	0.08	-14.46	
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ADJ	32.61	185.40	0.00	0.00	0.00	0.00	218.01	AUTH TOTAL
PAY	-681.27	-185.40	0.00	0.00	8.67	4.34	-853.66	
TOT	-648.66	0.00	0.00	0.00	8.67	4.34	-635.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.43	4.25	0.00	0.00	0.00	0.00	-0.18	SEWR-CLAYTON CENTR
PAY	-10.78	-4.25	0.00	0.00	0.15	0.07	-14.81	
TOT	-15.21	0.00	0.00	0.00	0.15	0.07	-14.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.59	0.00	0.00	0.00	0.00	-0.04	SEWR-CLAYTON CENTR
PAY	-1.98	-0.59	0.00	0.00	0.03	0.01	-2.53	
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
ADJ	-5.06	4.84	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-12.76	-4.84	0.00	0.00	0.18	0.08	-17.34	
TOT	-17.82	0.00	0.00	0.00	0.18	0.08	-17.56	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.61	20.51	0.00	0.00	0.00	0.00	16.90	SEWR-DELLWOOD CR
PAY	-65.63	-20.51	0.00	0.00	0.87	0.43	-84.84	
TOT	-69.24	0.00	0.00	0.00	0.87	0.43	-67.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.07	0.00	0.00	0.00	0.00	53.07	SEWR-DELLWOOD CR
PAY	-208.91	-53.07	0.00	0.00	2.62	1.31	-258.05	
TOT	-208.91	0.00	0.00	0.00	2.62	1.31	-204.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.38	0.00	0.00	0.00	0.00	-0.02	SEWR-DELLWOOD CR
PAY	-1.26	-0.38	0.00	0.00	0.01	0.01	-1.62	
TOT	-1.66	0.00	0.00	0.00	0.01	0.01	-1.64	
ADJ	-4.01	73.96	0.00	0.00	0.00	0.00	69.95	AUTH TOTAL
PAY	-275.80	-73.96	0.00	0.00	3.50	1.75	-344.51	
TOT	-279.81	0.00	0.00	0.00	3.50	1.75	-274.56	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	1.05	0.00	0.00	0.00	0.00	1.25	SEWR-UPR.PADDOCK
PAY	-3.73	-1.05	0.00	0.00	0.05	0.03	-4.70	
TOT	-3.53	0.00	0.00	0.00	0.05	0.03	-3.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.10	-0.03	0.00	0.00	0.00	0.00	-0.13	SEWR-UPR.PADDOCK
TOT	-0.10	-0.03	0.00	0.00	0.00	0.00	-0.13	
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ADJ	0.17	1.08	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-3.83	-1.08	0.00	0.00	0.05	0.03	-4.83	
TOT	-3.63	-0.03	0.00	0.00	0.05	0.03	-3.58	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.56	127.80	0.00	0.00	0.00	0.00	222.36	SEWR-COLD WATER
PAY	-504.66	-127.80	0.00	0.00	6.33	3.16	-622.97	
TOT	-410.10	0.00	0.00	0.00	6.33	3.16	-400.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.27	0.00	0.00	0.00	0.00	207.27	SEWR-COLD WATER
PAY	-739.07	-207.27	0.00	0.00	9.46	4.74	-932.14	
TOT	-739.07	0.00	0.00	0.00	9.46	4.74	-724.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.87	10.23	0.00	0.00	0.00	0.00	-0.64	SEWR-COLD WATER
PAY	-34.19	-10.23	0.00	0.00	0.44	0.22	-43.76	
TOT	-45.06	0.00	0.00	0.00	0.44	0.22	-44.40	
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ADJ	83.69	345.30	0.00	0.00	0.00	0.00	428.99	AUTH TOTAL
PAY	-1,277.92	-345.30	0.00	0.00	16.23	8.12	-1,598.87	
TOT	-1,194.23	0.00	0.00	0.00	16.23	8.12	-1,169.88	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.72	3.10	0.00	0.00	0.00	0.00	8.82	SEWR-SUGAR CREEK
PAY	-16.88	-3.10	0.00	0.00	0.20	0.10	-19.68	
TOT	-11.16	0.00	0.00	0.00	0.20	0.10	-10.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.45	0.00	0.00	0.00	0.00	-0.03	SEWR-SUGAR CREEK
PAY	-1.51	-0.45	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
ADJ	5.24	3.55	0.00	0.00	0.00	0.00	8.79	AUTH TOTAL
PAY	-18.39	-3.55	0.00	0.00	0.22	0.11	-21.61	
TOT	-13.15	0.00	0.00	0.00	0.22	0.11	-12.82	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.51	38.51	0.00	0.00	0.00	0.00	89.02	SEWR-DEER CREEK
PAY	-159.76	-38.51	0.00	0.00	1.99	0.99	-195.29	
TOT	-109.25	0.00	0.00	0.00	1.99	0.99	-106.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.89	0.00	0.00	0.00	0.00	198.89	SEWR-DEER CREEK
PAY	-723.08	-198.89	0.00	0.00	9.22	4.61	-908.14	
TOT	-723.08	0.00	0.00	0.00	9.22	4.61	-709.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.19	4.88	0.00	0.00	0.00	0.00	-0.31	SEWR-DEER CREEK
PAY	-16.32	-4.88	0.00	0.00	0.21	0.10	-20.89	
TOT	-21.51	0.00	0.00	0.00	0.21	0.10	-21.20	
ADJ	45.32	242.28	0.00	0.00	0.00	0.00	287.60	AUTH TOTAL
PAY	-899.16	-242.28	0.00	0.00	11.42	5.70	-1,124.32	
TOT	-853.84	0.00	0.00	0.00	11.42	5.70	-836.72	

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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	0.37	5.84	0.00	0.00	0.00	0.00	6.21	SEWR-PADDOCK CR.
PAY	-24.08	-5.84	0.00	0.00	0.30	0.15	-29.47	
TOT	-23.71	0.00	0.00	0.00	0.30	0.15	-23.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	SEWR-PADDOCK CR.
PAY	-31.40	-7.35	0.00	0.00	0.38	0.20	-38.17	
TOT	-31.40	0.00	0.00	0.00	0.38	0.20	-30.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.13	0.00	0.00	0.00	0.00	-0.01	SEWR-PADDOCK CR.
PAY	-0.43	-0.13	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
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ADJ	0.23	13.32	0.00	0.00	0.00	0.00	13.55	AUTH TOTAL
PAY	-55.91	-13.32	0.00	0.00	0.68	0.35	-68.20	
TOT	-55.68	0.00	0.00	0.00	0.68	0.35	-54.65	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.25	11.93	0.00	0.00	0.00	0.00	15.18	SEWR-MO RIV BONF
PAY	-44.02	-11.93	0.00	0.00	0.56	0.28	-55.11	
TOT	-40.77	0.00	0.00	0.00	0.56	0.28	-39.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.16	0.00	0.00	0.00	0.00	67.16	SEWR-MO RIV BONF
PAY	-242.00	-67.16	0.00	0.00	3.09	1.55	-304.52	
TOT	-242.00	0.00	0.00	0.00	3.09	1.55	-237.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.40	6.02	0.00	0.00	0.00	0.00	-0.38	SEWR-MO RIV BONF
PAY	-20.12	-6.02	0.00	0.00	0.26	0.13	-25.75	
TOT	-26.52	0.00	0.00	0.00	0.26	0.13	-26.13	
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ADJ	-3.15	85.11	0.00	0.00	0.00	0.00	81.96	AUTH TOTAL
PAY	-306.14	-85.11	0.00	0.00	3.91	1.96	-385.38	
TOT	-309.29	0.00	0.00	0.00	3.91	1.96	-303.42	

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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	62.67	41.67	0.00	0.00	0.00	0.00	104.34	SEWR-MER RIV BAS
PAY	-185.87	-41.67	0.00	0.00	2.28	1.14	-224.12	
TOT	-123.20	0.00	0.00	0.00	2.28	1.14	-119.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.17	159.96	0.00	0.00	0.00	0.00	159.79	SEWR-MER RIV BAS
PAY	-576.48	-159.96	0.00	0.00	7.36	3.68	-725.40	
TOT	-576.65	0.00	0.00	0.00	7.36	3.68	-565.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.07	8.54	0.00	0.00	0.00	0.00	-0.53	SEWR-MER RIV BAS
PAY	-28.54	-8.54	0.00	0.00	0.38	0.18	-36.52	
TOT	-37.61	0.00	0.00	0.00	0.38	0.18	-37.05	
<hr/>								
ADJ	53.43	210.17	0.00	0.00	0.00	0.00	263.60	AUTH TOTAL
PAY	-790.89	-210.17	0.00	0.00	10.02	5.00	-986.04	
TOT	-737.46	0.00	0.00	0.00	10.02	5.00	-722.44	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	SEWR-SHREWSBURY
PAY	-22.75	-6.37	0.00	0.00	0.29	0.14	-28.69	
TOT	-22.75	0.00	0.00	0.00	0.29	0.14	-22.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.04	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
PAY	-0.14	-0.04	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	-0.05	6.41	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-22.89	-6.41	0.00	0.00	0.29	0.14	-28.87	
TOT	-22.94	0.00	0.00	0.00	0.29	0.14	-22.51	

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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	-25.76	2.77	0.00	0.00	0.00	0.00	-22.99	SEWR-SEMINARY
PAY	-13.26	-2.77	0.00	0.00	0.16	0.08	-15.79	
TOT	-39.02	0.00	0.00	0.00	0.16	0.08	-38.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.98	0.00	0.00	0.00	0.00	16.98	SEWR-SEMINARY
PAY	-59.06	-16.98	0.00	0.00	0.76	0.38	-74.90	
TOT	-59.06	0.00	0.00	0.00	0.76	0.38	-57.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.32	0.00	0.00	0.00	0.00	-0.02	SEWR-SEMINARY
PAY	-1.07	-0.32	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
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ADJ	-26.10	20.07	0.00	0.00	0.00	0.00	-6.03	AUTH TOTAL
PAY	-73.39	-20.07	0.00	0.00	0.93	0.47	-92.06	
TOT	-99.49	0.00	0.00	0.00	0.93	0.47	-98.09	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.99	11.53	0.00	0.00	0.00	0.00	23.52	SEWR-BLACK CREEK
PAY	-45.53	-11.53	0.00	0.00	0.58	0.29	-56.19	
TOT	-33.54	0.00	0.00	0.00	0.58	0.29	-32.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.22	0.00	0.00	0.00	0.00	43.22	SEWR-BLACK CREEK
PAY	-173.65	-43.22	0.00	0.00	2.17	1.09	-213.61	
TOT	-173.65	0.00	0.00	0.00	2.17	1.09	-170.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.73	2.57	0.00	0.00	0.00	0.00	-0.16	SEWR-BLACK CREEK
PAY	-8.58	-2.57	0.00	0.00	0.12	0.05	-10.98	
TOT	-11.31	0.00	0.00	0.00	0.12	0.05	-11.14	
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ADJ	9.26	57.32	0.00	0.00	0.00	0.00	66.58	AUTH TOTAL
PAY	-227.76	-57.32	0.00	0.00	2.87	1.43	-280.78	
TOT	-218.50	0.00	0.00	0.00	2.87	1.43	-214.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	264.84	209.34	0.00	0.00	0.00	0.00	474.18	FIRE-AFFTON
PAY	-956.43	-209.34	0.00	0.00	11.65	5.83	-1,148.29	
TOT	-691.59	0.00	0.00	0.00	11.65	5.83	-674.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	299.86	0.00	0.00	0.00	0.00	299.86	FIRE-AFFTON
PAY	-935.45	-299.86	0.00	0.00	12.35	6.18	-1,216.78	
TOT	-935.45	0.00	0.00	0.00	12.35	6.18	-916.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.00	3.77	0.00	0.00	0.00	0.00	-0.23	FIRE-AFFTON
PAY	-12.58	-3.77	0.00	0.00	0.17	0.08	-16.10	
TOT	-16.58	0.00	0.00	0.00	0.17	0.08	-16.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	26.56	0.00	0.00	0.00	0.00	26.56	FIRE-AFFTON
PAY	-187.47	-26.56	0.00	0.00	2.14	1.07	-210.82	
TOT	-187.47	0.00	0.00	0.00	2.14	1.07	-184.26	
ADJ	260.84	539.53	0.00	0.00	0.00	0.00	800.37	AUTH TOTAL
PAY	-2,091.93	-539.53	0.00	0.00	26.31	13.16	-2,591.99	
TOT	-1,831.09	0.00	0.00	0.00	26.31	13.16	-1,791.62	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.93	0.82	0.00	0.00	0.00	0.00	88.75	FIRE-KINLOCH
PAY	-3.15	-0.82	0.00	0.00	0.04	0.02	-3.91	
TOT	84.78	0.00	0.00	0.00	0.04	0.02	84.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
TOT	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
ADJ	87.92	0.83	0.00	0.00	0.00	0.00	88.75	AUTH TOTAL
PAY	-3.17	-0.83	0.00	0.00	0.04	0.02	-3.94	
TOT	84.76	-0.01	0.00	0.00	0.04	0.02	84.81	

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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	54.75	116.52	0.00	0.00	0.00	0.00	171.27	FIRE-LEMAY
PAY	-467.95	-116.52	0.00	0.00	5.85	2.92	-575.70	
TOT	-413.20	0.00	0.00	0.00	5.85	2.92	-404.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	244.22	0.00	0.00	0.00	0.00	244.22	FIRE-LEMAY
PAY	-925.49	-244.22	0.00	0.00	11.69	5.85	-1,152.17	
TOT	-925.49	0.00	0.00	0.00	11.69	5.85	-907.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.25	2.12	0.00	0.00	0.00	0.00	-0.13	FIRE-LEMAY
PAY	-7.08	-2.12	0.00	0.00	0.09	0.05	-9.06	
TOT	-9.33	0.00	0.00	0.00	0.09	0.05	-9.19	
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ADJ	52.50	362.86	0.00	0.00	0.00	0.00	415.36	AUTH TOTAL
PAY	-1,400.52	-362.86	0.00	0.00	17.63	8.82	-1,736.93	
TOT	-1,348.02	0.00	0.00	0.00	17.63	8.82	-1,321.57	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.76	389.92	0.00	0.00	0.00	0.00	296.16	FIRE-METRO NORTH
PAY	-1,066.61	-389.92	0.00	0.00	14.57	7.28	-1,434.68	
TOT	-1,160.37	0.00	0.00	0.00	14.57	7.28	-1,138.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,315.12	0.00	0.00	0.00	0.00	1,315.12	FIRE-METRO NORTH
PAY	-4,725.24	-1,315.12	0.00	0.00	60.40	30.21	-5,949.75	
TOT	-4,725.24	0.00	0.00	0.00	60.40	30.21	-4,634.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.54	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO NORTH
PAY	-1.81	-0.54	0.00	0.00	0.03	0.01	-2.31	
TOT	-2.39	0.00	0.00	0.00	0.03	0.01	-2.35	
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ADJ	-94.34	1,705.58	0.00	0.00	0.00	0.00	1,611.24	AUTH TOTAL
PAY	-5,793.66	-1,705.58	0.00	0.00	75.00	37.50	-7,386.74	
TOT	-5,888.00	0.00	0.00	0.00	75.00	37.50	-5,775.50	

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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	180.90	525.72	0.00	0.00	0.00	0.00	706.62	FIRE-RIVERVIEW
PAY	-2,021.36	-525.72	0.00	0.00	25.47	12.74	-2,508.87	
TOT	-1,840.46	0.00	0.00	0.00	25.47	12.74	-1,802.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,354.56	0.00	0.00	0.00	0.00	1,354.56	FIRE-RIVERVIEW
PAY	-4,867.18	-1,354.56	0.00	0.00	62.22	31.11	-6,128.41	
TOT	-4,867.18	0.00	0.00	0.00	62.22	31.11	-4,773.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	0.88	0.00	0.00	0.00	0.00	-0.05	FIRE-RIVERVIEW
PAY	-2.94	-0.88	0.00	0.00	0.04	0.01	-3.77	
TOT	-3.87	0.00	0.00	0.00	0.04	0.01	-3.82	
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ADJ	179.97	1,881.16	0.00	0.00	0.00	0.00	2,061.13	AUTH TOTAL
PAY	-6,891.48	-1,881.16	0.00	0.00	87.73	43.86	-8,641.05	
TOT	-6,711.51	0.00	0.00	0.00	87.73	43.86	-6,579.92	
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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	347.14	555.88	0.00	0.00	0.00	0.00	903.02	FIRE-NORMANDY
PAY	-2,130.34	-555.88	0.00	0.00	26.86	13.43	-2,645.93	
TOT	-1,783.20	0.00	0.00	0.00	26.86	13.43	-1,742.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,579.36	2,239.64	0.00	0.00	0.00	0.00	-2,339.72	FIRE-NORMANDY
PAY	-7,918.86	-2,239.64	0.00	0.00	101.59	50.79	-10,006.12	
TOT	-12,498.22	0.00	0.00	0.00	101.59	50.79	-12,345.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.73	0.00	0.00	0.00	0.00	-0.05	FIRE-NORMANDY
PAY	-2.44	-0.73	0.00	0.00	0.03	0.01	-3.13	
TOT	-3.22	0.00	0.00	0.00	0.03	0.01	-3.18	
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ADJ	-4,233.00	2,796.25	0.00	0.00	0.00	0.00	-1,436.75	AUTH TOTAL
PAY	-10,051.64	-2,796.25	0.00	0.00	128.48	64.23	-12,655.18	
TOT	-14,284.64	0.00	0.00	0.00	128.48	64.23	-14,091.93	

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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	613.31	1,099.94	0.00	0.00	0.00	0.00	1,713.25	FIRE-FLORISSANT V
PAY	-4,269.78	-1,099.94	0.00	0.00	53.70	26.85	-5,289.17	
TOT	-3,656.47	0.00	0.00	0.00	53.70	26.85	-3,575.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,413.31	0.00	0.00	0.00	0.00	1,413.31	FIRE-FLORISSANT V
PAY	-5,214.19	-1,413.31	0.00	0.00	66.27	33.14	-6,528.09	
TOT	-5,214.19	0.00	0.00	0.00	66.27	33.14	-5,114.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.10	5.75	0.00	0.00	0.00	0.00	-0.35	FIRE-FLORISSANT V
PAY	-19.20	-5.75	0.00	0.00	0.25	0.13	-24.57	
TOT	-25.30	0.00	0.00	0.00	0.25	0.13	-24.92	
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ADJ	607.21	2,519.00	0.00	0.00	0.00	0.00	3,126.21	AUTH TOTAL
PAY	-9,503.17	-2,519.00	0.00	0.00	120.22	60.12	-11,841.83	
TOT	-8,895.96	0.00	0.00	0.00	120.22	60.12	-8,715.62	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.51	27.70	0.00	0.00	0.00	0.00	-30.81	FIRE-ROBERTSON
PAY	-98.95	-27.70	0.00	0.00	1.27	0.63	-124.75	
TOT	-157.46	0.00	0.00	0.00	1.27	0.63	-155.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	878.11	0.00	0.00	0.00	0.00	878.11	FIRE-ROBERTSON
PAY	-3,136.09	-878.11	0.00	0.00	40.14	20.07	-3,953.99	
TOT	-3,136.09	0.00	0.00	0.00	40.14	20.07	-3,075.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.82	29.96	0.00	0.00	0.00	0.00	-1.86	FIRE-ROBERTSON
PAY	-100.10	-29.96	0.00	0.00	1.30	0.65	-128.11	
TOT	-131.92	0.00	0.00	0.00	1.30	0.65	-129.97	
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ADJ	-90.33	935.77	0.00	0.00	0.00	0.00	845.44	AUTH TOTAL
PAY	-3,335.14	-935.77	0.00	0.00	42.71	21.35	-4,206.85	
TOT	-3,425.47	0.00	0.00	0.00	42.71	21.35	-3,361.41	

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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	208.20	214.09	0.00	0.00	0.00	0.00	422.29	FIRE-MID COUNTY
PAY	-834.74	-214.09	0.00	0.00	10.49	5.24	-1,033.10	
TOT	-626.54	0.00	0.00	0.00	10.49	5.24	-610.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,665.75	0.00	0.00	0.00	0.00	1,665.75	FIRE-MID COUNTY
PAY	-5,589.29	-1,665.75	0.00	0.00	72.55	36.28	-7,146.21	
TOT	-5,589.29	0.00	0.00	0.00	72.55	36.28	-5,480.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.21	14.32	0.00	0.00	0.00	0.00	-0.89	FIRE-MID COUNTY
PAY	-47.84	-14.32	0.00	0.00	0.62	0.31	-61.23	
TOT	-63.05	0.00	0.00	0.00	0.62	0.31	-62.12	
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ADJ	192.99	1,894.16	0.00	0.00	0.00	0.00	2,087.15	AUTH TOTAL
PAY	-6,471.87	-1,894.16	0.00	0.00	83.66	41.83	-8,240.54	
TOT	-6,278.88	0.00	0.00	0.00	83.66	41.83	-6,153.39	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.89	233.08	0.00	0.00	0.00	0.00	425.97	FIRE-PATTONVILLE B
PAY	-896.18	-233.08	0.00	0.00	11.29	5.65	-1,112.32	
TOT	-703.29	0.00	0.00	0.00	11.29	5.65	-686.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	584.86	0.00	0.00	0.00	0.00	584.86	FIRE-PATTONVILLE B
PAY	-2,129.83	-584.86	0.00	0.00	27.15	13.57	-2,673.97	
TOT	-2,129.83	0.00	0.00	0.00	27.15	13.57	-2,089.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.71	34.56	0.00	0.00	0.00	0.00	-2.15	FIRE-PATTONVILLE B
PAY	-115.48	-34.56	0.00	0.00	1.50	0.75	-147.79	
TOT	-152.19	0.00	0.00	0.00	1.50	0.75	-149.94	
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ADJ	156.18	852.50	0.00	0.00	0.00	0.00	1,008.68	AUTH TOTAL
PAY	-3,141.49	-852.50	0.00	0.00	39.94	19.97	-3,934.08	
TOT	-2,985.31	0.00	0.00	0.00	39.94	19.97	-2,925.40	

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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	14.16	151.07	0.00	0.00	0.00	0.00	165.23	FIRE-MARYLAND HTS
PAY	-564.15	-151.07	0.00	0.00	7.15	3.58	-704.49	
TOT	-549.99	0.00	0.00	0.00	7.15	3.58	-539.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	221.22	0.00	0.00	0.00	0.00	221.22	FIRE-MARYLAND HTS
PAY	-844.26	-221.22	0.00	0.00	10.65	5.33	-1,049.50	
TOT	-844.26	0.00	0.00	0.00	10.65	5.33	-828.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.60	21.28	0.00	0.00	0.00	0.00	-1.32	FIRE-MARYLAND HTS
PAY	-71.10	-21.28	0.00	0.00	0.92	0.47	-90.99	
TOT	-93.70	0.00	0.00	0.00	0.92	0.47	-92.31	
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ADJ	-8.44	393.57	0.00	0.00	0.00	0.00	385.13	AUTH TOTAL
PAY	-1,479.51	-393.57	0.00	0.00	18.72	9.38	-1,844.98	
TOT	-1,487.95	0.00	0.00	0.00	18.72	9.38	-1,459.85	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,167.87	762.34	0.00	0.00	0.00	0.00	1,930.21	FIRE-COMMUNITY
PAY	-3,072.55	-762.34	0.00	0.00	38.35	19.17	-3,777.37	
TOT	-1,904.68	0.00	0.00	0.00	38.35	19.17	-1,847.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,331.02	0.00	0.00	0.00	0.00	1,331.02	FIRE-COMMUNITY
PAY	-4,863.57	-1,331.02	0.00	0.00	61.95	30.98	-6,101.66	
TOT	-4,863.57	0.00	0.00	0.00	61.95	30.98	-4,770.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.51	10.84	0.00	0.00	0.00	0.00	-0.67	FIRE-COMMUNITY
PAY	-36.22	-10.84	0.00	0.00	0.47	0.23	-46.36	
TOT	-47.73	0.00	0.00	0.00	0.47	0.23	-47.03	
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ADJ	1,156.36	2,104.20	0.00	0.00	0.00	0.00	3,260.56	AUTH TOTAL
PAY	-7,972.34	-2,104.20	0.00	0.00	100.77	50.38	-9,925.39	
TOT	-6,815.98	0.00	0.00	0.00	100.77	50.38	-6,664.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	312.45	428.12	0.00	0.00	0.00	0.00	740.57	FIRE-SPANISH LAKE
PAY	-1,884.50	-428.12	0.00	0.00	23.13	11.56	-2,277.93	
TOT	-1,572.05	0.00	0.00	0.00	23.13	11.56	-1,537.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,243.37	0.00	0.00	0.00	0.00	1,243.37	FIRE-SPANISH LAKE
PAY	-5,153.49	-1,243.37	0.00	0.00	63.96	31.99	-6,300.91	
TOT	-5,153.49	0.00	0.00	0.00	63.96	31.99	-5,057.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.62	0.00	0.00	0.00	0.00	-0.04	FIRE-SPANISH LAKE
PAY	-2.07	-0.62	0.00	0.00	0.03	0.01	-2.65	
TOT	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	
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ADJ	311.79	1,672.11	0.00	0.00	0.00	0.00	1,983.90	AUTH TOTAL
PAY	-7,040.06	-1,672.11	0.00	0.00	87.12	43.56	-8,581.49	
TOT	-6,728.27	0.00	0.00	0.00	87.12	43.56	-6,597.59	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	373.03	787.35	0.00	0.00	0.00	0.00	1,160.38	FIRE-BLACK JACK
PAY	-3,008.48	-787.35	0.00	0.00	37.95	18.98	-3,738.90	
TOT	-2,635.45	0.00	0.00	0.00	37.95	18.98	-2,578.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,779.19	0.00	0.00	0.00	0.00	1,779.19	FIRE-BLACK JACK
PAY	-6,590.23	-1,779.19	0.00	0.00	83.69	41.85	-8,243.88	
TOT	-6,590.23	0.00	0.00	0.00	83.69	41.85	-6,464.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.10	3.86	0.00	0.00	0.00	0.00	-0.24	FIRE-BLACK JACK
PAY	-12.90	-3.86	0.00	0.00	0.17	0.08	-16.51	
TOT	-17.00	0.00	0.00	0.00	0.17	0.08	-16.75	
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ADJ	368.93	2,570.40	0.00	0.00	0.00	0.00	2,939.33	AUTH TOTAL
PAY	-9,611.61	-2,570.40	0.00	0.00	121.81	60.91	-11,999.29	
TOT	-9,242.68	0.00	0.00	0.00	121.81	60.91	-9,059.96	

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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	304.80	574.31	0.00	0.00	0.00	0.00	879.11	FIRE-MEHLVILLE
PAY	-2,227.65	-574.31	0.00	0.00	28.02	14.01	-2,759.93	
TOT	-1,922.85	0.00	0.00	0.00	28.02	14.01	-1,880.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	863.48	0.00	0.00	0.00	0.00	863.48	FIRE-MEHLVILLE
PAY	-3,075.67	-863.48	0.00	0.00	39.39	19.70	-3,880.06	
TOT	-3,075.67	0.00	0.00	0.00	39.39	19.70	-3,016.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.70	20.43	0.00	0.00	0.00	0.00	-1.27	FIRE-MEHLVILLE
PAY	-68.28	-20.43	0.00	0.00	0.88	0.44	-87.39	
TOT	-89.98	0.00	0.00	0.00	0.88	0.44	-88.66	
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ADJ	283.10	1,458.22	0.00	0.00	0.00	0.00	1,741.32	AUTH TOTAL
PAY	-5,371.60	-1,458.22	0.00	0.00	68.29	34.15	-6,727.38	
TOT	-5,088.50	0.00	0.00	0.00	68.29	34.15	-4,986.06	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.48	142.50	0.00	0.00	0.00	0.00	60.02	FIRE-WEST OVERLAND
PAY	-509.38	-142.50	0.00	0.00	6.52	3.26	-642.10	
TOT	-591.86	0.00	0.00	0.00	6.52	3.26	-582.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	279.45	0.00	0.00	0.00	0.00	279.45	FIRE-WEST OVERLAND
PAY	-1,011.93	-279.45	0.00	0.00	12.91	6.46	-1,272.01	
TOT	-1,011.93	0.00	0.00	0.00	12.91	6.46	-992.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.02	11.32	0.00	0.00	0.00	0.00	-0.70	FIRE-WEST OVERLAND
PAY	-37.82	-11.32	0.00	0.00	0.49	0.25	-48.40	
TOT	-49.84	0.00	0.00	0.00	0.49	0.25	-49.10	
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ADJ	-94.50	433.27	0.00	0.00	0.00	0.00	338.77	AUTH TOTAL
PAY	-1,559.13	-433.27	0.00	0.00	19.92	9.97	-1,962.51	
TOT	-1,653.63	0.00	0.00	0.00	19.92	9.97	-1,623.74	

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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	711.82	587.82	0.00	0.00	0.00	0.00	1,299.64	FIRE-METRO WEST
PAY	-2,215.59	-587.82	0.00	0.00	28.04	14.02	-2,761.35	
TOT	-1,503.77	0.00	0.00	0.00	28.04	14.02	-1,461.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,244.22	0.00	0.00	0.00	0.00	1,244.22	FIRE-METRO WEST
PAY	-4,512.83	-1,244.22	0.00	0.00	57.57	28.78	-5,670.70	
TOT	-4,512.83	0.00	0.00	0.00	57.57	28.78	-4,426.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.98	14.10	0.00	0.00	0.00	0.00	-0.88	FIRE-METRO WEST
PAY	-47.12	-14.10	0.00	0.00	0.61	0.31	-60.30	
TOT	-62.10	0.00	0.00	0.00	0.61	0.31	-61.18	
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ADJ	696.84	1,846.14	0.00	0.00	0.00	0.00	2,542.98	AUTH TOTAL
PAY	-6,775.54	-1,846.14	0.00	0.00	86.22	43.11	-8,492.35	
TOT	-6,078.70	0.00	0.00	0.00	86.22	43.11	-5,949.37	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	636.40	343.03	0.00	0.00	0.00	0.00	979.43	FIRE-MONARCH
PAY	-1,485.92	-343.03	0.00	0.00	18.29	9.15	-1,801.51	
TOT	-849.52	0.00	0.00	0.00	18.29	9.15	-822.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	554.77	0.00	0.00	0.00	0.00	554.77	FIRE-MONARCH
PAY	-2,027.01	-554.77	0.00	0.00	25.82	12.91	-2,543.05	
TOT	-2,027.01	0.00	0.00	0.00	25.82	12.91	-1,988.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.26	12.48	0.00	0.00	0.00	0.00	-0.78	FIRE-MONARCH
PAY	-41.71	-12.48	0.00	0.00	0.54	0.27	-53.38	
TOT	-54.97	0.00	0.00	0.00	0.54	0.27	-54.16	
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ADJ	623.14	910.28	0.00	0.00	0.00	0.00	1,533.42	AUTH TOTAL
PAY	-3,554.64	-910.28	0.00	0.00	44.65	22.33	-4,397.94	
TOT	-2,931.50	0.00	0.00	0.00	44.65	22.33	-2,864.52	

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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	375.98	248.35	0.00	0.00	0.00	0.00	624.33	FIRE-CREVE COEUR
PAY	-1,030.05	-248.35	0.00	0.00	12.78	6.39	-1,259.23	
TOT	-654.07	0.00	0.00	0.00	12.78	6.39	-634.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	657.18	0.00	0.00	0.00	0.00	657.18	FIRE-CREVE COEUR
PAY	-2,336.56	-657.18	0.00	0.00	29.94	14.97	-2,948.83	
TOT	-2,336.56	0.00	0.00	0.00	29.94	14.97	-2,291.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.41	14.51	0.00	0.00	0.00	0.00	-0.90	FIRE-CREVE COEUR
PAY	-48.49	-14.51	0.00	0.00	0.63	0.31	-62.06	
TOT	-63.90	0.00	0.00	0.00	0.63	0.31	-62.96	
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ADJ	360.57	920.04	0.00	0.00	0.00	0.00	1,280.61	AUTH TOTAL
PAY	-3,415.10	-920.04	0.00	0.00	43.35	21.67	-4,270.12	
TOT	-3,054.53	0.00	0.00	0.00	43.35	21.67	-2,989.51	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	415.72	137.50	0.00	0.00	0.00	0.00	553.22	FIRE-FENTON
PAY	-763.11	-137.50	0.00	0.00	9.01	4.51	-887.09	
TOT	-347.39	0.00	0.00	0.00	9.01	4.51	-333.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	250.82	0.00	0.00	0.00	0.00	250.82	FIRE-FENTON
PAY	-895.12	-250.82	0.00	0.00	11.46	5.73	-1,128.75	
TOT	-895.12	0.00	0.00	0.00	11.46	5.73	-877.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.36	41.76	0.00	0.00	0.00	0.00	-2.60	FIRE-FENTON
PAY	-139.55	-41.76	0.00	0.00	1.82	0.91	-178.58	
TOT	-183.91	0.00	0.00	0.00	1.82	0.91	-181.18	
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ADJ	371.36	430.08	0.00	0.00	0.00	0.00	801.44	AUTH TOTAL
PAY	-1,797.78	-430.08	0.00	0.00	22.29	11.15	-2,194.42	
TOT	-1,426.42	0.00	0.00	0.00	22.29	11.15	-1,392.98	

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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	151.23	126.22	0.00	0.00	0.00	0.00	277.45	FIRE-WEST CO EMS
PAY	-511.32	-126.22	0.00	0.00	6.37	3.19	-627.98	
TOT	-360.09	0.00	0.00	0.00	6.37	3.19	-350.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	446.86	0.00	0.00	0.00	0.00	446.86	FIRE-WEST CO EMS
PAY	-1,595.95	-446.86	0.00	0.00	20.43	10.21	-2,012.17	
TOT	-1,595.95	0.00	0.00	0.00	20.43	10.21	-1,565.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.92	3.69	0.00	0.00	0.00	0.00	-0.23	FIRE-WEST CO EMS
PAY	-12.33	-3.69	0.00	0.00	0.16	0.08	-15.78	
TOT	-16.25	0.00	0.00	0.00	0.16	0.08	-16.01	
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ADJ	147.31	576.77	0.00	0.00	0.00	0.00	724.08	AUTH TOTAL
PAY	-2,119.60	-576.77	0.00	0.00	26.96	13.48	-2,655.93	
TOT	-1,972.29	0.00	0.00	0.00	26.96	13.48	-1,931.85	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.72	72.31	0.00	0.00	0.00	0.00	77.03	FIRE-VALLEY PARK
PAY	-357.22	-72.31	0.00	0.00	4.29	2.15	-423.09	
TOT	-352.50	0.00	0.00	0.00	4.29	2.15	-346.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.81	142.33	0.00	0.00	0.00	0.00	141.52	FIRE-VALLEY PARK
PAY	-462.62	-142.33	0.00	0.00	6.05	3.02	-595.88	
TOT	-463.43	0.00	0.00	0.00	6.05	3.02	-454.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.22	4.91	0.00	0.00	0.00	0.00	-0.31	FIRE-VALLEY PARK
PAY	-16.42	-4.91	0.00	0.00	0.21	0.10	-21.02	
TOT	-21.64	0.00	0.00	0.00	0.21	0.10	-21.33	
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ADJ	-1.31	219.55	0.00	0.00	0.00	0.00	218.24	AUTH TOTAL
PAY	-836.26	-219.55	0.00	0.00	10.55	5.27	-1,039.99	
TOT	-837.57	0.00	0.00	0.00	10.55	5.27	-821.75	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.12	67.75	0.00	0.00	0.00	0.00	152.87	FIRE-EUREKA
PAY	-278.00	-67.75	0.00	0.00	3.46	1.73	-340.56	
TOT	-192.88	0.00	0.00	0.00	3.46	1.73	-187.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.13	131.99	0.00	0.00	0.00	0.00	129.86	FIRE-EUREKA
PAY	-514.45	-131.99	0.00	0.00	6.46	3.23	-636.75	
TOT	-516.58	0.00	0.00	0.00	6.46	3.23	-506.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.96	0.00	0.00	0.00	0.00	-0.06	FIRE-EUREKA
PAY	-3.21	-0.96	0.00	0.00	0.04	0.02	-4.11	
TOT	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
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ADJ	81.97	200.70	0.00	0.00	0.00	0.00	282.67	AUTH TOTAL
PAY	-795.66	-200.70	0.00	0.00	9.96	4.98	-981.42	
TOT	-713.69	0.00	0.00	0.00	9.96	4.98	-698.75	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	2.14	0.00	0.00	0.00	0.00	0.75	LIGHT-CASTLE POINT
PAY	-7.64	-2.14	0.00	0.00	0.10	0.05	-9.63	
TOT	-9.03	0.00	0.00	0.00	0.10	0.05	-8.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	LIGHT-CASTLE POINT
PAY	-35.49	-9.94	0.00	0.00	0.45	0.23	-44.75	
TOT	-35.49	0.00	0.00	0.00	0.45	0.23	-34.81	
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ADJ	-1.39	12.08	0.00	0.00	0.00	0.00	10.69	AUTH TOTAL
PAY	-43.13	-12.08	0.00	0.00	0.55	0.28	-54.38	
TOT	-44.52	0.00	0.00	0.00	0.55	0.28	-43.69	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.31	13.17	0.00	0.00	0.00	0.00	18.48	LIGHT-GLASGOW
PAY	-46.59	-13.17	0.00	0.00	0.60	0.30	-58.86	
TOT	-41.28	0.00	0.00	0.00	0.60	0.30	-40.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.28	0.00	0.00	0.00	0.00	38.28	LIGHT-GLASGOW
PAY	-152.64	-38.28	0.00	0.00	1.91	0.95	-188.06	
TOT	-152.64	0.00	0.00	0.00	1.91	0.95	-149.78	
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ADJ	5.31	51.45	0.00	0.00	0.00	0.00	56.76	AUTH TOTAL
PAY	-199.23	-51.45	0.00	0.00	2.51	1.25	-246.92	
TOT	-193.92	0.00	0.00	0.00	2.51	1.25	-190.16	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	10.03	0.00	0.00	0.00	0.00	9.55	LIGHT-HANCOCK
PAY	-39.14	-10.03	0.00	0.00	0.49	0.25	-48.43	
TOT	-39.62	0.00	0.00	0.00	0.49	0.25	-38.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.26	0.00	0.00	0.00	0.00	25.26	LIGHT-HANCOCK
PAY	-96.59	-25.26	0.00	0.00	1.22	0.61	-120.02	
TOT	-96.59	0.00	0.00	0.00	1.22	0.61	-94.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.19	0.00	0.00	0.00	0.00	-0.01	LIGHT-HANCOCK
PAY	-0.63	-0.19	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
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ADJ	-0.68	35.48	0.00	0.00	0.00	0.00	34.80	AUTH TOTAL
PAY	-136.36	-35.48	0.00	0.00	1.72	0.86	-169.26	
TOT	-137.04	0.00	0.00	0.00	1.72	0.86	-134.46	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	2.61	0.00	0.00	0.00	0.00	2.74	LIGHT-WHEATON-COOK
PAY	-9.37	-2.61	0.00	0.00	0.12	0.06	-11.80	
TOT	-9.24	0.00	0.00	0.00	0.12	0.06	-9.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	LIGHT-WHEATON-COOK
PAY	-0.19	-0.05	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	LIGHT-WHEATON-COOK
TOT	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.11	2.68	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-9.63	-2.68	0.00	0.00	0.12	0.06	-12.13	
TOT	-9.50	-0.02	0.00	0.00	0.12	0.06	-9.34	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,123.25	356.66	0.00	0.00	0.00	0.00	-766.59	CTY-UNINCORPORATED
PAY	-1,355.95	-356.66	0.00	0.00	17.13	0.00	-1,695.48	
TOT	-2,479.20	0.00	0.00	0.00	17.13	0.00	-2,462.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,209.08	32.09	0.00	-3,176.99	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-3,209.08	32.09	0.00	-3,176.99	
<hr/>								
ADJ	-1,123.25	356.66	0.00	0.00	0.00	0.00	-766.59	AUTH TOTAL
PAY	-1,355.95	-356.66	0.00	-3,209.08	49.22	0.00	-4,872.47	
TOT	-2,479.20	0.00	0.00	-3,209.08	49.22	0.00	-5,639.06	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	CTY-BEL NOR
PAY	-9.84	-2.36	0.00	0.00	0.12	0.06	-12.02	
TOT	-9.84	0.00	0.00	0.00	0.12	0.06	-9.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.39	0.00	0.00	0.00	0.13	0.07	-13.19	CTY-BEL NOR
TOT	-13.39	0.00	0.00	0.00	0.13	0.07	-13.19	
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	
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-23.23	-2.36	0.00	-5.00	0.30	0.13	-30.16	
TOT	-23.23	0.00	0.00	-5.00	0.30	0.13	-27.80	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.98	0.00	0.00	0.00	0.00	24.98	CTY-BEL RIDGE
PAY	-89.21	-24.98	0.00	0.00	1.14	0.57	-112.48	
TOT	-89.21	0.00	0.00	0.00	1.14	0.57	-87.50	
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	
ADJ	0.00	24.98	0.00	0.00	0.00	0.00	24.98	AUTH TOTAL
PAY	-89.21	-24.98	0.00	-84.00	1.98	0.57	-195.64	
TOT	-89.21	0.00	0.00	-84.00	1.98	0.57	-170.66	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.68	144.87	0.00	0.00	0.00	0.00	136.19	CTY-BERKELEY
PAY	-529.24	-144.87	0.00	0.00	6.74	3.37	-664.00	
TOT	-537.92	0.00	0.00	0.00	6.74	3.37	-527.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	514.57	0.00	0.00	0.00	0.00	514.57	CTY-BERKELEY
PAY	-1,855.41	-514.57	0.00	0.00	23.70	11.85	-2,334.43	
TOT	-1,855.41	0.00	0.00	0.00	23.70	11.85	-1,819.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.84	1.74	0.00	0.00	0.00	0.00	-0.10	CTY-BERKELEY
PAY	-5.80	-1.74	0.00	0.00	0.08	0.04	-7.42	
TOT	-7.64	0.00	0.00	0.00	0.08	0.04	-7.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-547.28	5.47	0.00	-541.81	CTY-BERKELEY
TOT	0.00	0.00	0.00	-547.28	5.47	0.00	-541.81	
ADJ	-10.52	661.18	0.00	0.00	0.00	0.00	650.66	AUTH TOTAL
PAY	-2,390.45	-661.18	0.00	-547.28	35.99	15.26	-3,547.66	
TOT	-2,400.97	0.00	0.00	-547.28	35.99	15.26	-2,897.00	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	CTY-BEVERLY HILLS
PAY	-5.06	-1.41	0.00	0.00	0.06	0.04	-6.37	
TOT	-5.06	0.00	0.00	0.00	0.06	0.04	-4.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-BEVERLY HILLS
PAY	-4.42	-1.08	0.00	0.00	0.05	0.03	-5.42	
TOT	-4.42	0.00	0.00	0.00	0.05	0.03	-4.34	
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	
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-9.48	-2.49	0.00	-28.00	0.39	0.07	-39.51	
TOT	-9.48	0.00	0.00	-28.00	0.39	0.07	-37.02	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.71	11.21	0.00	0.00	0.00	0.00	65.92	CTY-BRENTWOOD
PAY	-95.34	-11.21	0.00	0.00	1.06	0.54	-104.95	
TOT	-40.63	0.00	0.00	0.00	1.06	0.54	-39.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.25	0.00	0.00	0.00	0.00	187.25	CTY-BRENTWOOD
PAY	-668.75	-187.25	0.00	0.00	8.56	4.28	-843.16	
TOT	-668.75	0.00	0.00	0.00	8.56	4.28	-655.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-27.00	0.27	0.00	-26.73	
TOT	0.00	0.00	0.00	-15.00	0.27	0.00	-14.73	
ADJ	54.71	198.46	0.00	12.00	0.00	0.00	265.17	AUTH TOTAL
PAY	-764.09	-198.46	0.00	-111.00	10.73	4.82	-1,058.00	
TOT	-709.38	0.00	0.00	-99.00	10.73	4.82	-792.83	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.75	0.00	0.00	0.00	0.00	161.75	CTY-BRIDGETON
PAY	-580.48	-161.75	0.00	0.00	7.42	3.71	-731.10	
TOT	-580.48	0.00	0.00	0.00	7.42	3.71	-569.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	161.75	0.00	0.00	0.00	0.00	161.75	AUTH TOTAL
PAY	-580.48	-161.75	0.00	-140.00	8.82	3.71	-869.70	
TOT	-580.48	0.00	0.00	-140.00	8.82	3.71	-707.95	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.49	8.78	0.00	0.00	0.00	0.00	21.27	CTY-CALVERTON PARK
PAY	-30.90	-8.78	0.00	0.00	0.40	0.19	-39.09	
TOT	-18.41	0.00	0.00	0.00	0.40	0.19	-17.82	
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ADJ	12.49	8.78	0.00	0.00	0.00	0.00	21.27	AUTH TOTAL
PAY	-30.90	-8.78	0.00	0.00	0.40	0.19	-39.09	
TOT	-18.41	0.00	0.00	0.00	0.40	0.19	-17.82	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.62	2.86	0.00	0.00	0.00	0.00	14.48	CTY-CHARLACK
PAY	-10.92	-2.86	0.00	0.00	0.14	0.06	-13.58	
TOT	0.70	0.00	0.00	0.00	0.14	0.06	0.90	
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ADJ	11.62	2.86	0.00	0.00	0.00	0.00	14.48	AUTH TOTAL
PAY	-10.92	-2.86	0.00	0.00	0.14	0.06	-13.58	
TOT	0.70	0.00	0.00	0.00	0.14	0.06	0.90	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.42	56.48	0.00	0.00	0.00	0.00	61.90	CTY-CLAYTON
PAY	-197.44	-56.48	0.00	0.00	2.53	1.27	-250.12	
TOT	-192.02	0.00	0.00	0.00	2.53	1.27	-188.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.27	0.00	0.00	0.00	0.00	85.27	CTY-CLAYTON
PAY	-504.07	-85.27	0.00	0.00	5.89	2.95	-580.50	
TOT	-504.07	0.00	0.00	0.00	5.89	2.95	-495.23	
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ADJ	5.42	141.75	0.00	0.00	0.00	0.00	147.17	AUTH TOTAL
PAY	-701.51	-141.75	0.00	0.00	8.42	4.22	-830.62	
TOT	-696.09	0.00	0.00	0.00	8.42	4.22	-683.45	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.05	40.34	0.00	0.00	0.00	0.00	90.39	CTY-COUNTRY CLUB H
PAY	-180.17	-40.34	0.00	0.00	2.20	1.10	-217.21	
TOT	-130.12	0.00	0.00	0.00	2.20	1.10	-126.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.78	0.00	0.00	0.00	0.00	120.78	CTY-COUNTRY CLUB H
PAY	-438.57	-120.78	0.00	0.00	5.60	2.79	-550.96	
TOT	-438.57	0.00	0.00	0.00	5.60	2.79	-430.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.17	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
PAY	-0.56	-0.17	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-COUNTRY CLUB H
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	12.00	0.00	0.00	12.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
TOT	0.00	0.00	0.00	-32.00	0.44	0.00	-31.56	
ADJ	49.87	161.29	0.00	12.00	0.00	0.00	223.16	AUTH TOTAL
PAY	-619.30	-161.29	0.00	-184.00	9.65	3.89	-951.05	
TOT	-569.43	0.00	0.00	-172.00	9.65	3.89	-727.89	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.35	8.69	0.00	0.00	0.00	0.00	28.04	CTY-CRYSTAL LAKE P
PAY	-50.39	-8.69	0.00	0.00	0.59	0.29	-58.20	
TOT	-31.04	0.00	0.00	0.00	0.59	0.29	-30.16	
ADJ	19.35	8.69	0.00	0.00	0.00	0.00	28.04	AUTH TOTAL
PAY	-50.39	-8.69	0.00	0.00	0.59	0.29	-58.20	
TOT	-31.04	0.00	0.00	0.00	0.59	0.29	-30.16	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.70	94.51	0.00	0.00	0.00	0.00	202.21	CTY-FERGUSON
PAY	-357.96	-94.51	0.00	0.00	4.53	2.26	-445.68	
TOT	-250.26	0.00	0.00	0.00	4.53	2.26	-243.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.36	435.90	0.00	0.00	0.00	0.00	419.54	CTY-FERGUSON
PAY	-1,594.41	-435.90	0.00	0.00	20.30	10.15	-1,999.86	
TOT	-1,610.77	0.00	0.00	0.00	20.30	10.15	-1,580.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-995.00	140.92	0.00	0.00	0.00	0.00	-854.08	CTY-FERGUSON
PAY	-526.00	-140.92	0.00	0.00	6.67	0.00	-660.25	
TOT	-1,521.00	0.00	0.00	0.00	6.67	0.00	-1,514.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-FERGUSON
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
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	-143.83	1.44	0.00	-142.39	
TOT	0.00	0.00	0.00	-121.33	1.44	0.00	-119.89	
ADJ	-903.66	671.33	0.00	22.50	0.00	0.00	-209.83	AUTH TOTAL
PAY	-2,478.37	-671.33	0.00	-759.83	39.10	12.41	-3,858.02	
TOT	-3,382.03	0.00	0.00	-737.33	39.10	12.41	-4,067.85	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLOREDELL HIL
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: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,168.36	11.68	0.00	-1,156.68	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,168.36	11.68	0.00	-1,156.68	
<hr/>								
PAY	0.00	0.00	0.00	-1,168.36	11.68	0.00	-1,156.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,168.36	11.68	0.00	-1,156.68	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.23	0.00	0.00	0.00	0.00	16.23	CTY-FRONTENAC
PAY	-57.95	-16.23	0.00	0.00	0.74	0.37	-73.07	
TOT	-57.95	0.00	0.00	0.00	0.74	0.37	-56.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.92	0.00	0.00	0.00	0.00	13.92	CTY-FRONTENAC
PAY	-53.53	-13.92	0.00	0.00	0.68	0.34	-66.43	
TOT	-53.53	0.00	0.00	0.00	0.68	0.34	-52.51	
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ADJ	0.00	30.15	0.00	0.00	0.00	0.00	30.15	AUTH TOTAL
PAY	-111.48	-30.15	0.00	0.00	1.42	0.71	-139.50	
TOT	-111.48	0.00	0.00	0.00	1.42	0.71	-109.35	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.77	0.00	0.00	0.00	0.00	14.77	CTY-GLENDALE
PAY	-61.53	-14.77	0.00	0.00	0.77	0.38	-75.15	
TOT	-61.53	0.00	0.00	0.00	0.77	0.38	-60.38	
<hr/>								
ADJ	0.00	14.77	0.00	0.00	0.00	0.00	14.77	AUTH TOTAL
PAY	-61.53	-14.77	0.00	0.00	0.77	0.38	-75.15	
TOT	-61.53	0.00	0.00	0.00	0.77	0.38	-60.38	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	0.41	0.00	0.00	0.00	0.00	0.81	CTY-GLEN ECHO PK
PAY	-1.45	-0.41	0.00	0.00	0.01	0.01	-1.84	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
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ADJ	0.40	0.41	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.45	-0.41	0.00	0.00	0.01	0.01	-1.84	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.76	0.00	0.00	0.00	0.00	16.76	CTY-HUNTLEIGH
PAY	-59.86	-16.76	0.00	0.00	0.77	0.38	-75.47	
TOT	-59.86	0.00	0.00	0.00	0.77	0.38	-58.71	
<hr/>								
ADJ	0.00	16.76	0.00	0.00	0.00	0.00	16.76	AUTH TOTAL
PAY	-59.86	-16.76	0.00	0.00	0.77	0.38	-75.47	
TOT	-59.86	0.00	0.00	0.00	0.77	0.38	-58.71	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.14	217.23	0.00	0.00	0.00	0.00	417.37	CTY-JENNINGS
PAY	-846.64	-217.23	0.00	0.00	10.64	5.32	-1,047.91	
TOT	-646.50	0.00	0.00	0.00	10.64	5.32	-630.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,067.38	0.00	0.00	0.00	0.00	1,067.38	CTY-JENNINGS
PAY	-3,725.63	-1,067.38	0.00	0.00	47.93	23.97	-4,721.11	
TOT	-3,725.63	0.00	0.00	0.00	47.93	23.97	-3,653.73	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,046.20	10.46	0.00	-1,035.74	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,046.20	10.46	0.00	-1,035.74	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-147.00	1.47	0.00	-145.53	
TOT	0.00	0.00	0.00	-122.50	1.47	0.00	-121.03	
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ADJ	200.14	1,284.61	0.00	24.50	0.00	0.00	1,509.25	AUTH TOTAL
PAY	-4,572.27	-1,284.61	0.00	-1,193.20	70.50	29.29	-6,950.29	
TOT	-4,372.13	0.00	0.00	-1,168.70	70.50	29.29	-5,441.04	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.72	56.08	0.00	0.00	0.00	0.00	157.80	CTY-KIRKWOOD
PAY	-331.07	-56.08	0.00	0.00	3.87	1.94	-381.34	
TOT	-229.35	0.00	0.00	0.00	3.87	1.94	-223.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	302.67	0.00	0.00	0.00	0.00	302.67	CTY-KIRKWOOD
PAY	-1,081.01	-302.67	0.00	0.00	13.84	6.92	-1,362.92	
TOT	-1,081.01	0.00	0.00	0.00	13.84	6.92	-1,060.25	
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	44.00	0.00	0.00	44.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-158.00	1.58	0.00	-156.42	
TOT	0.00	0.00	0.00	-114.00	1.58	0.00	-112.42	
ADJ	101.72	358.75	0.00	44.00	0.00	0.00	504.47	AUTH TOTAL
PAY	-1,412.08	-358.75	0.00	-298.00	20.69	8.86	-2,039.28	
TOT	-1,310.36	0.00	0.00	-254.00	20.69	8.86	-1,534.81	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.67	16.23	0.00	0.00	0.00	0.00	87.90	CTY-LADUE
PAY	-58.13	-16.23	0.00	0.00	0.74	0.37	-73.25	
TOT	13.54	0.00	0.00	0.00	0.74	0.37	14.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.35	2.21	0.00	0.00	0.00	0.00	-0.14	CTY-LADUE
PAY	-7.40	-2.21	0.00	0.00	0.09	0.05	-9.47	
TOT	-9.75	0.00	0.00	0.00	0.09	0.05	-9.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	5.00	0.10	0.00	5.10	
ADJ	69.32	18.44	0.00	15.00	0.00	0.00	102.76	AUTH TOTAL
PAY	-65.53	-18.44	0.00	-10.00	0.93	0.42	-92.62	
TOT	3.79	0.00	0.00	5.00	0.93	0.42	10.14	

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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	28.84	79.49	0.00	0.00	0.00	0.00	108.33	CTY-MAPLEWOOD
PAY	-298.82	-79.49	0.00	0.00	3.78	1.89	-372.64	
TOT	-269.98	0.00	0.00	0.00	3.78	1.89	-264.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	264.77	0.00	0.00	0.00	0.00	264.77	CTY-MAPLEWOOD
PAY	-945.61	-264.77	0.00	0.00	12.11	6.05	-1,192.22	
TOT	-945.61	0.00	0.00	0.00	12.11	6.05	-927.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.27	14.37	0.00	0.00	0.00	0.00	-0.90	CTY-MAPLEWOOD
PAY	-48.02	-14.37	0.00	0.00	0.62	0.31	-61.46	
TOT	-63.29	0.00	0.00	0.00	0.62	0.31	-62.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-102.00	1.02	0.00	-100.98	
TOT	0.00	0.00	0.00	-84.00	1.02	0.00	-82.98	
ADJ	13.57	358.63	0.00	18.00	0.00	0.00	390.20	AUTH TOTAL
PAY	-1,292.45	-358.63	0.00	-158.00	18.09	8.25	-1,782.74	
TOT	-1,278.88	0.00	0.00	-140.00	18.09	8.25	-1,392.54	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.81	0.28	0.00	0.00	0.00	0.00	3.09	CTY-MARLBOROUGH
PAY	-3.81	-0.28	0.00	0.00	0.04	0.02	-4.03	
TOT	-1.00	0.00	0.00	0.00	0.04	0.02	-0.94	
ADJ	2.81	0.28	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-3.81	-0.28	0.00	0.00	0.04	0.02	-4.03	
TOT	-1.00	0.00	0.00	0.00	0.04	0.02	-0.94	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.76	28.09	0.00	0.00	0.00	0.00	42.85	CTY-NORMANDY
PAY	-106.16	-28.09	0.00	0.00	1.34	0.67	-132.24	
TOT	-91.40	0.00	0.00	0.00	1.34	0.67	-89.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.51	0.00	0.00	0.00	0.00	47.51	CTY-NORMANDY
PAY	-147.60	-47.51	0.00	0.00	1.96	0.98	-192.17	
TOT	-147.60	0.00	0.00	0.00	1.96	0.98	-144.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	14.76	75.60	0.00	0.00	0.00	0.00	90.36	AUTH TOTAL
PAY	-253.76	-75.60	0.00	-84.00	4.14	1.65	-407.57	
TOT	-239.00	0.00	0.00	-84.00	4.14	1.65	-317.21	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.67	18.38	0.00	0.00	0.00	0.00	14.71	CTY-NORTHWOODS
PAY	-65.64	-18.38	0.00	0.00	0.84	0.42	-82.76	
TOT	-69.31	0.00	0.00	0.00	0.84	0.42	-68.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.14	0.00	0.00	0.00	0.00	103.14	CTY-NORTHWOODS
PAY	-368.36	-103.14	0.00	0.00	4.71	2.36	-464.43	
TOT	-368.36	0.00	0.00	0.00	4.71	2.36	-361.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
ADJ	-3.67	121.52	0.00	0.00	0.00	0.00	117.85	AUTH TOTAL
PAY	-434.00	-121.52	0.00	-345.00	9.00	2.78	-888.74	
TOT	-437.67	0.00	0.00	-345.00	9.00	2.78	-770.89	

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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	11.80	3.53	0.00	0.00	0.00	0.00	15.33	CTY-OAKLAND
PAY	-20.57	-3.53	0.00	0.00	0.25	0.12	-23.73	
TOT	-8.77	0.00	0.00	0.00	0.25	0.12	-8.40	
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ADJ	11.80	3.53	0.00	0.00	0.00	0.00	15.33	AUTH TOTAL
PAY	-20.57	-3.53	0.00	0.00	0.25	0.12	-23.73	
TOT	-8.77	0.00	0.00	0.00	0.25	0.12	-8.40	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.03	70.86	0.00	0.00	0.00	0.00	142.89	CTY-OLIVETTE
PAY	-307.50	-70.86	0.00	0.00	3.79	1.89	-372.68	
TOT	-235.47	0.00	0.00	0.00	3.79	1.89	-229.79	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.73	0.00	0.00	0.00	0.00	152.73	CTY-OLIVETTE
PAY	-556.04	-152.73	0.00	0.00	7.09	3.54	-698.14	
TOT	-556.04	0.00	0.00	0.00	7.09	3.54	-545.41	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	
TOT	0.00	0.00	0.00	-60.50	0.88	0.00	-59.62	
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ADJ	72.03	223.59	0.00	27.50	0.00	0.00	323.12	AUTH TOTAL
PAY	-863.54	-223.59	0.00	-288.00	13.76	5.43	-1,355.94	
TOT	-791.51	0.00	0.00	-260.50	13.76	5.43	-1,032.82	

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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	77.84	42.52	0.00	0.00	0.00	0.00	120.36	CTY-OVERLAND
PAY	-166.17	-42.52	0.00	0.00	2.09	1.04	-205.56	
TOT	-88.33	0.00	0.00	0.00	2.09	1.04	-85.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.11	0.00	0.00	0.00	0.00	44.11	CTY-OVERLAND
PAY	-177.46	-44.11	0.00	0.00	2.21	1.11	-218.25	
TOT	-177.46	0.00	0.00	0.00	2.21	1.11	-174.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	77.84	86.63	0.00	0.00	0.00	0.00	164.47	AUTH TOTAL
PAY	-343.63	-86.63	0.00	-140.00	5.70	2.15	-562.41	
TOT	-265.79	0.00	0.00	-140.00	5.70	2.15	-397.94	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.43	0.00	0.00	0.00	0.00	-0.03	CTY-PACIFIC
PAY	-1.45	-0.43	0.00	0.00	0.01	0.01	-1.86	
TOT	-1.91	0.00	0.00	0.00	0.01	0.01	-1.89	
ADJ	-0.46	0.43	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-1.45	-0.43	0.00	0.00	0.01	0.01	-1.86	
TOT	-1.91	0.00	0.00	0.00	0.01	0.01	-1.89	

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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	9.19	0.00	0.00	0.00	0.00	9.19	CTY-PASADENA HILLS
PAY	-18.89	-9.19	0.00	0.00	0.28	0.14	-27.66	
TOT	-18.89	0.00	0.00	0.00	0.28	0.14	-18.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.84	0.00	0.00	0.00	0.00	118.84	CTY-PASADENA HILLS
PAY	-424.43	-118.84	0.00	0.00	5.43	2.71	-535.13	
TOT	-424.43	0.00	0.00	0.00	5.43	2.71	-416.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	128.03	0.00	0.00	0.00	0.00	128.03	AUTH TOTAL
PAY	-443.32	-128.03	0.00	-28.00	5.99	2.85	-590.51	
TOT	-443.32	0.00	0.00	-28.00	5.99	2.85	-462.48	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	5.73	0.00	0.00	0.00	0.00	6.99	CTY-PINE LAWN
PAY	-20.28	-5.73	0.00	0.00	0.26	0.13	-25.62	
TOT	-19.02	0.00	0.00	0.00	0.26	0.13	-18.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.38	0.00	0.00	0.00	0.00	45.38	CTY-PINE LAWN
PAY	-164.47	-45.38	0.00	0.00	2.09	1.05	-206.71	
TOT	-164.47	0.00	0.00	0.00	2.09	1.05	-161.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	1.26	51.11	0.00	0.00	0.00	0.00	52.37	AUTH TOTAL
PAY	-184.75	-51.11	0.00	-252.00	4.87	1.18	-481.81	
TOT	-183.49	0.00	0.00	-252.00	4.87	1.18	-429.44	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.40	35.39	0.00	0.00	0.00	0.00	144.79	CTY-RICHMOND HTS
PAY	-232.19	-35.39	0.00	0.00	2.67	1.34	-263.57	
TOT	-122.79	0.00	0.00	0.00	2.67	1.34	-118.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	327.73	0.00	0.00	0.00	0.00	327.73	CTY-RICHMOND HTS
PAY	-1,129.08	-327.73	0.00	0.00	14.57	7.29	-1,434.95	
TOT	-1,129.08	0.00	0.00	0.00	14.57	7.29	-1,107.22	
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								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-39.00	0.78	0.00	-38.22	
ADJ	109.40	363.12	0.00	39.00	0.00	0.00	511.52	AUTH TOTAL
PAY	-1,361.27	-363.12	0.00	-218.00	19.42	8.63	-1,914.34	
TOT	-1,251.87	0.00	0.00	-179.00	19.42	8.63	-1,402.82	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.35	42.42	0.00	0.00	0.00	0.00	65.77	CTY-ROCK HILL
PAY	-152.26	-42.42	0.00	0.00	1.94	0.97	-191.77	
TOT	-128.91	0.00	0.00	0.00	1.94	0.97	-126.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.12	0.00	0.00	0.00	0.00	198.12	CTY-ROCK HILL
PAY	-695.79	-198.12	0.00	0.00	8.94	4.47	-880.50	
TOT	-695.79	0.00	0.00	0.00	8.94	4.47	-682.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-173.94	1.74	0.00	-172.20	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-173.94	1.74	0.00	-172.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.00	0.00	0.00	2.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-35.50	0.36	0.00	-35.14	
TOT	0.00	0.00	0.00	-33.50	0.36	0.00	-33.14	
ADJ	23.35	240.54	0.00	2.00	0.00	0.00	265.89	AUTH TOTAL
PAY	-848.05	-240.54	0.00	-209.44	12.98	5.44	-1,279.61	
TOT	-824.70	0.00	0.00	-207.44	12.98	5.44	-1,013.72	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.16	16.12	0.00	0.00	0.00	0.00	95.28	CTY-ST JOHN
PAY	-118.29	-16.12	0.00	0.00	1.34	0.67	-132.40	
TOT	-39.13	0.00	0.00	0.00	1.34	0.67	-37.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.84	0.00	0.00	0.00	0.00	58.84	CTY-ST JOHN
PAY	-186.90	-58.84	0.00	0.00	2.46	1.22	-242.06	
TOT	-186.90	0.00	0.00	0.00	2.46	1.22	-183.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	56.65	0.00	0.00	0.00	0.00	56.65	CTY-ST JOHN
PAY	-217.91	-56.65	0.00	0.00	2.75	0.00	-271.81	
TOT	-217.91	0.00	0.00	0.00	2.75	0.00	-215.16	
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	79.16	131.61	0.00	0.00	0.00	0.00	210.77	AUTH TOTAL
PAY	-523.10	-131.61	0.00	-140.00	7.95	1.89	-784.87	
TOT	-443.94	0.00	0.00	-140.00	7.95	1.89	-574.10	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-450.00	0.82	0.00	0.00	0.00	0.00	-449.18	CTY-SHREWSBURY
PAY	-3.40	-0.82	0.00	0.00	0.04	0.02	-4.16	
TOT	-453.40	0.00	0.00	0.00	0.04	0.02	-453.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.15	0.00	0.00	0.00	0.00	106.15	CTY-SHREWSBURY
PAY	-379.10	-106.15	0.00	0.00	4.85	2.43	-477.97	
TOT	-379.10	0.00	0.00	0.00	4.85	2.43	-371.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-450.00	106.97	0.00	0.00	0.00	0.00	-343.03	AUTH TOTAL
PAY	-382.50	-106.97	0.00	-28.00	5.17	2.45	-509.85	
TOT	-832.50	0.00	0.00	-28.00	5.17	2.45	-852.88	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	CTY-SYCAMORE HILLS
PAY	-10.66	-1.86	0.00	0.00	0.13	0.06	-12.33	
TOT	-10.66	0.00	0.00	0.00	0.13	0.06	-10.47	
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ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-10.66	-1.86	0.00	0.00	0.13	0.06	-12.33	
TOT	-10.66	0.00	0.00	0.00	0.13	0.06	-10.47	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	415.63	290.85	0.00	0.00	0.00	0.00	706.48	CTY-UNIVERSITY CTY
PAY	-1,382.82	-290.85	0.00	0.00	16.74	8.36	-1,648.57	
TOT	-967.19	0.00	0.00	0.00	16.74	8.36	-942.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,288.54	0.00	0.00	0.00	0.00	1,288.54	CTY-UNIVERSITY CTY
PAY	-4,691.91	-1,288.54	0.00	0.00	59.81	29.90	-5,890.74	
TOT	-4,691.91	0.00	0.00	0.00	59.81	29.90	-4,602.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.14	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
PAY	-0.47	-0.14	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	282.13	0.00	0.00	0.00	0.00	282.13	CTY-UNIVERSITY CTY
PAY	-1,037.95	-282.13	0.00	0.00	13.20	0.00	-1,306.88	
TOT	-1,037.95	0.00	0.00	0.00	13.20	0.00	-1,024.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,776.25	17.76	0.00	-1,758.49	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,776.25	17.76	0.00	-1,758.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	91.00	0.00	0.00	91.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-578.50	5.79	0.00	-572.71	
TOT	0.00	0.00	0.00	-487.50	5.79	0.00	-481.71	
ADJ	415.48	1,861.66	0.00	91.00	0.00	0.00	2,368.14	AUTH TOTAL
PAY	-7,113.15	-1,861.66	0.00	-2,354.75	113.30	38.26	-11,178.00	
TOT	-6,697.67	0.00	0.00	-2,263.75	113.30	38.26	-8,809.86	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.23	26.59	0.00	0.00	0.00	0.00	46.82	CTY-VALLEY PARK
PAY	-114.18	-26.59	0.00	0.00	1.41	0.70	-138.66	
TOT	-93.95	0.00	0.00	0.00	1.41	0.70	-91.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.37	62.46	0.00	0.00	0.00	0.00	62.09	CTY-VALLEY PARK
PAY	-202.05	-62.46	0.00	0.00	2.64	1.32	-260.55	
TOT	-202.42	0.00	0.00	0.00	2.64	1.32	-198.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	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	-63.00	0.76	0.00	-62.24	
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ADJ	19.86	89.05	0.00	13.00	0.00	0.00	121.91	AUTH TOTAL
PAY	-316.23	-89.05	0.00	-76.00	4.81	2.02	-474.45	
TOT	-296.37	0.00	0.00	-63.00	4.81	2.02	-352.54	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.72	0.00	0.00	0.00	0.00	-0.72	CTY-VELDA CITY
PAY	2.78	0.72	0.00	0.00	-0.04	-0.01	3.45	
TOT	2.78	0.00	0.00	0.00	-0.04	-0.01	2.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.86	0.00	0.00	0.00	0.00	91.86	CTY-VELDA CITY
PAY	-414.63	-91.86	0.00	0.00	5.07	2.53	-498.89	
TOT	-414.63	0.00	0.00	0.00	5.07	2.53	-407.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	91.14	0.00	0.00	0.00	0.00	91.14	AUTH TOTAL
PAY	-411.85	-91.14	0.00	-28.00	5.31	2.52	-523.16	
TOT	-411.85	0.00	0.00	-28.00	5.31	2.52	-432.02	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.56	2.26	0.00	0.00	0.00	0.00	-3.30	CTY-VELDA VILLAGE
PAY	-8.08	-2.26	0.00	0.00	0.10	0.05	-10.19	
TOT	-13.64	0.00	0.00	0.00	0.10	0.05	-13.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.39	0.00	0.00	0.00	0.00	50.39	CTY-VELDA VILLAGE
PAY	-175.86	-50.39	0.00	0.00	2.26	1.13	-222.86	
TOT	-175.86	0.00	0.00	0.00	2.26	1.13	-172.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-5.56	52.65	0.00	0.00	0.00	0.00	47.09	AUTH TOTAL
PAY	-183.94	-52.65	0.00	-168.00	4.04	1.18	-399.37	
TOT	-189.50	0.00	0.00	-168.00	4.04	1.18	-352.28	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	CTY-VINITA PARK
PAY	-13.46	-3.78	0.00	0.00	0.17	0.09	-16.98	
TOT	-13.46	0.00	0.00	0.00	0.17	0.09	-13.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	CTY-VINITA PARK
PAY	-19.52	-5.23	0.00	0.00	0.25	0.13	-24.37	
TOT	-19.52	0.00	0.00	0.00	0.25	0.13	-19.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.10	2.92	0.00	0.00	0.00	0.00	-0.18	CTY-VINITA PARK
PAY	-9.75	-2.92	0.00	0.00	0.13	0.06	-12.48	
TOT	-12.85	0.00	0.00	0.00	0.13	0.06	-12.66	
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	-3.10	11.93	0.00	0.00	0.00	0.00	8.83	AUTH TOTAL
PAY	-42.73	-11.93	0.00	-28.00	0.83	0.28	-81.55	
TOT	-45.83	0.00	0.00	-28.00	0.83	0.28	-72.72	

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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: 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	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	457.60	163.10	0.00	0.00	0.00	0.00	620.70	CTY-WEBSTER GROVES
PAY	-682.09	-163.10	0.00	0.00	8.45	4.23	-832.51	
TOT	-224.49	0.00	0.00	0.00	8.45	4.23	-211.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	523.13	0.00	0.00	0.00	0.00	523.13	CTY-WEBSTER GROVES
PAY	-1,868.30	-523.13	0.00	0.00	23.91	11.96	-2,355.56	
TOT	-1,868.30	0.00	0.00	0.00	23.91	11.96	-1,832.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WEBSTER GROVES
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	58.00	0.00	0.00	58.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-145.50	1.46	0.00	-144.04	
TOT	0.00	0.00	0.00	-87.50	1.46	0.00	-86.04	
ADJ	457.60	686.23	0.00	58.00	0.00	0.00	1,201.83	AUTH TOTAL
PAY	-2,550.39	-686.23	0.00	-285.50	35.22	16.19	-3,470.71	
TOT	-2,092.79	0.00	0.00	-227.50	35.22	16.19	-2,268.88	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	CTY-WINCHESTER
PAY	-8.64	-2.42	0.00	0.00	0.11	0.05	-10.90	
TOT	-8.64	0.00	0.00	0.00	0.11	0.05	-8.48	
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-8.64	-2.42	0.00	0.00	0.11	0.05	-10.90	
TOT	-8.64	0.00	0.00	0.00	0.11	0.05	-8.48	

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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	39.75	5.17	0.00	0.00	0.00	0.00	44.92	CTY-WOODSON TERRAC
PAY	-20.53	-5.17	0.00	0.00	0.26	0.13	-25.31	
TOT	19.22	0.00	0.00	0.00	0.26	0.13	19.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.10	0.00	0.00	0.00	0.00	84.10	CTY-WOODSON TERRAC
PAY	-305.28	-84.10	0.00	0.00	3.89	1.95	-383.54	
TOT	-305.28	0.00	0.00	0.00	3.89	1.95	-299.44	
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	25.50	0.00	0.00	25.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-0.50	0.26	0.00	-0.24	
ADJ	39.75	89.27	0.00	25.50	0.00	0.00	154.52	AUTH TOTAL
PAY	-325.81	-89.27	0.00	-110.00	5.25	2.08	-517.75	
TOT	-286.06	0.00	0.00	-84.50	5.25	2.08	-363.23	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	CTY-HILLSDALE
PAY	-8.50	-2.38	0.00	0.00	0.11	0.05	-10.72	
TOT	-8.50	0.00	0.00	0.00	0.11	0.05	-8.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.36	0.00	0.00	0.00	0.00	16.36	CTY-HILLSDALE
PAY	-59.36	-16.36	0.00	0.00	0.75	0.38	-74.59	
TOT	-59.36	0.00	0.00	0.00	0.75	0.38	-58.23	
ADJ	0.00	18.74	0.00	0.00	0.00	0.00	18.74	AUTH TOTAL
PAY	-67.86	-18.74	0.00	0.00	0.86	0.43	-85.31	
TOT	-67.86	0.00	0.00	0.00	0.86	0.43	-66.57	

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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	41.36	9.27	0.00	0.00	0.00	0.00	50.63	CTY-CRESTWOOD
PAY	-54.61	-9.27	0.00	0.00	0.64	0.32	-62.92	
TOT	-13.25	0.00	0.00	0.00	0.64	0.32	-12.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.33	0.00	0.00	0.00	0.00	154.33	CTY-CRESTWOOD
PAY	-551.18	-154.33	0.00	0.00	7.05	3.53	-694.93	
TOT	-551.18	0.00	0.00	0.00	7.05	3.53	-540.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.82	5.48	0.00	0.00	0.00	0.00	-0.34	CTY-CRESTWOOD
PAY	-18.30	-5.48	0.00	0.00	0.23	0.12	-23.43	
TOT	-24.12	0.00	0.00	0.00	0.23	0.12	-23.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	35.54	169.08	0.00	0.00	0.00	0.00	204.62	AUTH TOTAL
PAY	-624.09	-169.08	0.00	-56.00	8.48	3.97	-836.72	
TOT	-588.55	0.00	0.00	-56.00	8.48	3.97	-632.10	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.32	0.00	0.00	0.00	0.00	22.32	CTY-ST ANN
PAY	-82.38	-22.32	0.00	0.00	1.04	0.52	-103.14	
TOT	-82.38	0.00	0.00	0.00	1.04	0.52	-80.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST ANN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	22.32	0.00	0.00	0.00	0.00	22.32	AUTH TOTAL
PAY	-82.38	-22.32	0.00	-140.00	2.44	0.52	-241.74	
TOT	-82.38	0.00	0.00	-140.00	2.44	0.52	-219.42	

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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	97.70	0.92	0.00	0.00	0.00	0.00	98.62	CTY-KINLOCH
PAY	-3.50	-0.92	0.00	0.00	0.05	0.02	-4.35	
TOT	94.20	0.00	0.00	0.00	0.05	0.02	94.27	
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ADJ	97.70	0.92	0.00	0.00	0.00	0.00	98.62	AUTH TOTAL
PAY	-3.50	-0.92	0.00	0.00	0.05	0.02	-4.35	
TOT	94.20	0.00	0.00	0.00	0.05	0.02	94.27	
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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	CTY-ST GEORGE
PAY	-10.83	-2.87	0.00	0.00	0.14	0.06	-13.50	
TOT	-10.83	0.00	0.00	0.00	0.14	0.06	-10.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	CTY-ST GEORGE
PAY	-8.47	-2.37	0.00	0.00	0.10	0.05	-10.69	
TOT	-8.47	0.00	0.00	0.00	0.10	0.05	-8.32	
<hr/>								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-19.30	-5.24	0.00	0.00	0.24	0.11	-24.19	
TOT	-19.30	0.00	0.00	0.00	0.24	0.11	-18.95	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	9.09	0.00	0.00	0.00	0.00	8.05	CTY-HANLEY HILLS
PAY	-24.05	-9.09	0.00	0.00	0.33	0.17	-32.64	
TOT	-25.09	0.00	0.00	0.00	0.33	0.17	-24.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.64	0.00	0.00	0.00	0.00	51.64	CTY-HANLEY HILLS
PAY	-175.16	-51.64	0.00	0.00	2.27	1.14	-223.39	
TOT	-175.16	0.00	0.00	0.00	2.27	1.14	-171.75	
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ADJ	-1.04	60.73	0.00	0.00	0.00	0.00	59.69	AUTH TOTAL
PAY	-199.21	-60.73	0.00	0.00	2.60	1.31	-256.03	
TOT	-200.25	0.00	0.00	0.00	2.60	1.31	-196.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.58	5.94	0.00	0.00	0.00	0.00	-11.64	CTY-WELLSTON
PAY	-21.84	-5.94	0.00	0.00	0.28	0.14	-27.36	
TOT	-39.42	0.00	0.00	0.00	0.28	0.14	-39.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.72	0.00	0.00	0.00	0.00	13.72	CTY-WELLSTON
PAY	-49.44	-13.72	0.00	0.00	0.63	0.32	-62.21	
TOT	-49.44	0.00	0.00	0.00	0.63	0.32	-48.49	
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ADJ	-17.58	19.66	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-71.28	-19.66	0.00	0.00	0.91	0.46	-89.57	
TOT	-88.86	0.00	0.00	0.00	0.91	0.46	-87.49	

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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	132.76	163.87	0.00	0.00	0.00	0.00	296.63	CTY-HAZELWOOD
PAY	-646.83	-163.87	0.00	0.00	8.11	4.05	-798.54	
TOT	-514.07	0.00	0.00	0.00	8.11	4.05	-501.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	407.30	0.00	0.00	0.00	0.00	407.30	CTY-HAZELWOOD
PAY	-1,489.47	-407.30	0.00	0.00	18.96	9.49	-1,868.32	
TOT	-1,489.47	0.00	0.00	0.00	18.96	9.49	-1,461.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.96	20.68	0.00	0.00	0.00	0.00	-1.28	CTY-HAZELWOOD
PAY	-69.09	-20.68	0.00	0.00	0.90	0.45	-88.42	
TOT	-91.05	0.00	0.00	0.00	0.90	0.45	-89.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	110.80	591.85	0.00	0.00	0.00	0.00	702.65	AUTH TOTAL
PAY	-2,205.39	-591.85	0.00	-252.00	30.49	13.99	-3,004.76	
TOT	-2,094.59	0.00	0.00	-252.00	30.49	13.99	-2,302.11	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	

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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	0.00	38.10	0.00	0.00	0.00	0.00	38.10	CTY-CREVE COEUR
PAY	-133.49	-38.10	0.00	0.00	1.71	0.86	-169.02	
TOT	-133.49	0.00	0.00	0.00	1.71	0.86	-130.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	38.10	0.00	0.00	0.00	0.00	38.10	AUTH TOTAL
PAY	-133.49	-38.10	0.00	-112.00	2.83	0.86	-279.90	
TOT	-133.49	0.00	0.00	-112.00	2.83	0.86	-241.80	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	CTY-BRECKENRIDGE H
PAY	-48.12	-12.58	0.00	0.00	0.61	0.30	-59.79	
TOT	-48.12	0.00	0.00	0.00	0.61	0.30	-47.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	AUTH TOTAL
PAY	-48.12	-12.58	0.00	-56.00	1.17	0.30	-115.23	
TOT	-48.12	0.00	0.00	-56.00	1.17	0.30	-102.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.26	9.32	0.00	0.00	0.00	0.00	22.58	CTY-PAGEDALE
PAY	-32.60	-9.32	0.00	0.00	0.42	0.21	-41.29	
TOT	-19.34	0.00	0.00	0.00	0.42	0.21	-18.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.59	0.00	0.00	0.00	0.00	171.59	CTY-PAGEDALE
PAY	-557.45	-171.59	0.00	0.00	7.29	3.65	-718.10	
TOT	-557.45	0.00	0.00	0.00	7.29	3.65	-546.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
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	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-24.00	0.21	0.00	-23.79	
ADJ	13.26	180.91	0.00	-3.00	0.00	0.00	191.17	AUTH TOTAL
PAY	-590.05	-180.91	0.00	-385.00	11.56	3.86	-1,140.54	
TOT	-576.79	0.00	0.00	-388.00	11.56	3.86	-949.37	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.17	0.00	0.00	0.00	0.00	21.17	CTY-GREENDALE
PAY	-83.82	-21.17	0.00	0.00	1.05	0.53	-103.41	
TOT	-83.82	0.00	0.00	0.00	1.05	0.53	-82.24	
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	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-24.00	0.36	0.00	-23.64	
ADJ	0.00	21.17	0.00	12.00	0.00	0.00	33.17	AUTH TOTAL
PAY	-83.82	-21.17	0.00	-64.00	1.69	0.53	-166.77	
TOT	-83.82	0.00	0.00	-52.00	1.69	0.53	-133.60	

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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	43.75	0.00	0.00	0.00	0.00	43.75	CTY-BELLEFONTAINE
PAY	-138.37	-43.75	0.00	0.00	1.82	0.91	-179.39	
TOT	-138.37	0.00	0.00	0.00	1.82	0.91	-135.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	0.00	43.75	0.00	0.00	0.00	0.00	43.75	AUTH TOTAL
PAY	-138.37	-43.75	0.00	-224.00	4.06	0.91	-401.15	
TOT	-138.37	0.00	0.00	-224.00	4.06	0.91	-357.40	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.71	7.60	0.00	0.00	0.00	0.00	15.31	CTY-RIVERVIEW
PAY	-29.42	-7.60	0.00	0.00	0.37	0.19	-36.46	
TOT	-21.71	0.00	0.00	0.00	0.37	0.19	-21.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.28	0.00	0.00	0.00	0.00	44.28	CTY-RIVERVIEW
PAY	-168.52	-44.28	0.00	0.00	2.13	1.06	-209.61	
TOT	-168.52	0.00	0.00	0.00	2.13	1.06	-165.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	7.71	51.88	0.00	0.00	0.00	0.00	59.59	AUTH TOTAL
PAY	-197.94	-51.88	0.00	-84.00	3.34	1.25	-329.23	
TOT	-190.23	0.00	0.00	-84.00	3.34	1.25	-269.64	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.00	20.02	0.00	0.00	0.00	0.00	62.02	CTY-MANCHESTER
PAY	-95.86	-20.02	0.00	0.00	1.16	0.58	-114.14	
TOT	-53.86	0.00	0.00	0.00	1.16	0.58	-52.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.84	0.00	0.00	0.00	0.00	97.84	CTY-MANCHESTER
PAY	-349.46	-97.84	0.00	0.00	4.47	2.24	-440.59	
TOT	-349.46	0.00	0.00	0.00	4.47	2.24	-342.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	113.40	0.00	0.00	0.00	0.00	113.40	CTY-MANCHESTER
PAY	-405.00	-113.40	0.00	0.00	5.18	0.00	-513.22	
TOT	-405.00	0.00	0.00	0.00	5.18	0.00	-399.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	42.00	231.26	0.00	0.00	0.00	0.00	273.26	AUTH TOTAL
PAY	-850.32	-231.26	0.00	-140.00	12.21	2.82	-1,206.55	
TOT	-808.32	0.00	0.00	-140.00	12.21	2.82	-933.29	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.68	0.00	0.00	0.00	0.00	56.68	CTY-DELLWOOD
PAY	-186.44	-56.68	0.00	0.00	2.43	1.21	-239.48	
TOT	-186.44	0.00	0.00	0.00	2.43	1.21	-182.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	0.00	56.68	0.00	0.00	0.00	0.00	56.68	AUTH TOTAL
PAY	-186.44	-56.68	0.00	-224.00	4.67	1.21	-461.24	
TOT	-186.44	0.00	0.00	-224.00	4.67	1.21	-404.56	

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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	0.00	3.51	0.00	0.00	0.00	0.00	3.51	CTY-COOL VALLEY
PAY	-12.54	-3.51	0.00	0.00	0.17	0.08	-15.80	
TOT	-12.54	0.00	0.00	0.00	0.17	0.08	-12.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-387.88	2.74	0.00	0.00	0.00	0.00	-385.14	CTY-COOL VALLEY
PAY	-10.41	-2.74	0.00	0.00	0.13	0.06	-12.96	
TOT	-398.29	0.00	0.00	0.00	0.13	0.06	-398.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	-387.88	6.25	0.00	0.00	0.00	0.00	-381.63	AUTH TOTAL
PAY	-22.95	-6.25	0.00	-50.00	0.80	0.14	-78.26	
TOT	-410.83	0.00	0.00	-50.00	0.80	0.14	-459.89	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.02	20.43	0.00	0.00	0.00	0.00	44.45	CTY-EUREKA
PAY	-84.20	-20.43	0.00	0.00	1.04	0.52	-103.07	
TOT	-60.18	0.00	0.00	0.00	1.04	0.52	-58.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.18	0.00	0.00	0.00	0.00	20.18	CTY-EUREKA
PAY	-82.98	-20.18	0.00	0.00	1.03	0.51	-101.62	
TOT	-82.98	0.00	0.00	0.00	1.03	0.51	-81.44	
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ADJ	24.02	40.61	0.00	0.00	0.00	0.00	64.63	AUTH TOTAL
PAY	-167.18	-40.61	0.00	0.00	2.07	1.03	-204.69	
TOT	-143.16	0.00	0.00	0.00	2.07	1.03	-140.06	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.19	0.89	0.00	0.00	0.00	0.00	10.08	CTY-SUNSET HILLS
PAY	-14.52	-0.89	0.00	0.00	0.16	0.07	-15.18	
TOT	-5.33	0.00	0.00	0.00	0.16	0.07	-5.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	CTY-SUNSET HILLS
PAY	-13.82	-3.87	0.00	0.00	0.18	0.09	-17.42	
TOT	-13.82	0.00	0.00	0.00	0.18	0.09	-13.55	
ADJ	9.19	4.76	0.00	0.00	0.00	0.00	13.95	AUTH TOTAL
PAY	-28.34	-4.76	0.00	0.00	0.34	0.16	-32.60	
TOT	-19.15	0.00	0.00	0.00	0.34	0.16	-18.65	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.08	83.27	0.00	0.00	0.00	0.00	136.35	CTY-BLACK JACK
PAY	-329.81	-83.27	0.00	0.00	4.13	2.07	-406.88	
TOT	-276.73	0.00	0.00	0.00	4.13	2.07	-270.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.64	0.00	0.00	0.00	0.00	81.64	CTY-BLACK JACK
PAY	-309.31	-81.64	0.00	0.00	3.91	1.96	-385.08	
TOT	-309.31	0.00	0.00	0.00	3.91	1.96	-303.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	57.40	0.00	0.00	0.00	0.00	57.40	CTY-BLACK JACK
PAY	-205.00	-57.40	0.00	0.00	2.62	0.00	-259.78	
TOT	-205.00	0.00	0.00	0.00	2.62	0.00	-202.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	53.08	222.31	0.00	0.00	0.00	0.00	275.39	AUTH TOTAL
PAY	-844.12	-222.31	0.00	-84.00	11.50	4.03	-1,134.90	
TOT	-791.04	0.00	0.00	-84.00	11.50	4.03	-859.51	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.22	17.80	0.00	0.00	0.00	0.00	53.02	CTY-CHESTERFIELD
PAY	-71.34	-17.80	0.00	0.00	0.89	0.45	-87.80	
TOT	-36.12	0.00	0.00	0.00	0.89	0.45	-34.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.42	0.00	0.00	0.00	0.00	14.42	CTY-CHESTERFIELD
PAY	-54.12	-14.42	0.00	0.00	0.68	0.34	-67.52	
TOT	-54.12	0.00	0.00	0.00	0.68	0.34	-53.10	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	35.22	32.22	0.00	0.00	0.00	0.00	67.44	AUTH TOTAL
PAY	-125.46	-32.22	0.00	-84.00	2.41	0.79	-238.48	
TOT	-90.24	0.00	0.00	-84.00	2.41	0.79	-171.04	

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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	587.58	659.05	0.00	0.00	0.00	0.00	1,246.63	SHELTERED WORKSHOP
PAY	-2,655.69	-659.05	0.00	0.00	33.15	16.58	-3,265.01	
TOT	-2,068.11	0.00	0.00	0.00	33.15	16.58	-2,018.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-202.21	1,936.36	0.00	0.00	0.00	0.00	1,734.15	SHELTERED WORKSHOP
PAY	-7,017.61	-1,936.36	0.00	0.00	89.54	44.77	-8,819.66	
TOT	-7,219.82	0.00	0.00	0.00	89.54	44.77	-7,085.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.41	24.86	0.00	0.00	0.00	0.00	-1.55	SHELTERED WORKSHOP
PAY	-83.07	-24.86	0.00	0.00	1.08	0.54	-106.31	
TOT	-109.48	0.00	0.00	0.00	1.08	0.54	-107.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	SHELTERED WORKSHOP
PAY	-14.93	-2.12	0.00	0.00	0.17	0.08	-16.80	
TOT	-14.93	0.00	0.00	0.00	0.17	0.08	-14.68	
ADJ	358.96	2,622.39	0.00	0.00	0.00	0.00	2,981.35	AUTH TOTAL
PAY	-9,771.30	-2,622.39	0.00	0.00	123.94	61.97	-12,207.78	
TOT	-9,412.34	0.00	0.00	0.00	123.94	61.97	-9,226.43	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	BUS.DIST-JENNINGS
PAY	-22.63	-6.34	0.00	0.00	0.29	0.14	-28.54	
TOT	-22.63	0.00	0.00	0.00	0.29	0.14	-22.20	
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	AUTH TOTAL
PAY	-22.63	-6.34	0.00	0.00	0.29	0.14	-28.54	
TOT	-22.63	0.00	0.00	0.00	0.29	0.14	-22.20	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.72	0.00	0.00	0.00	0.00	114.72	BUS.DIST-MAPLEWOOD
PAY	-409.70	-114.72	0.00	0.00	5.25	2.62	-516.55	
TOT	-409.70	0.00	0.00	0.00	5.25	2.62	-401.83	
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ADJ	0.00	114.72	0.00	0.00	0.00	0.00	114.72	AUTH TOTAL
PAY	-409.70	-114.72	0.00	0.00	5.25	2.62	-516.55	
TOT	-409.70	0.00	0.00	0.00	5.25	2.62	-401.83	
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AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	310.78	0.00	0.00	0.00	0.00	310.78	TIF DIST-UCITYCL
PAY	-1,195.32	-310.78	0.00	0.00	15.06	7.53	-1,483.51	
TOT	-1,195.32	0.00	0.00	0.00	15.06	7.53	-1,172.73	
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ADJ	0.00	310.78	0.00	0.00	0.00	0.00	310.78	AUTH TOTAL
PAY	-1,195.32	-310.78	0.00	0.00	15.06	7.53	-1,483.51	
TOT	-1,195.32	0.00	0.00	0.00	15.06	7.53	-1,172.73	
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AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.65	160.25	0.00	0.00	0.00	0.00	151.60	TIF DIST-VALLEYPAR
PAY	-572.30	-160.25	0.00	0.00	7.32	3.66	-721.57	
TOT	-580.95	0.00	0.00	0.00	7.32	3.66	-569.97	
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ADJ	-8.65	160.25	0.00	0.00	0.00	0.00	151.60	AUTH TOTAL
PAY	-572.30	-160.25	0.00	0.00	7.32	3.66	-721.57	
TOT	-580.95	0.00	0.00	0.00	7.32	3.66	-569.97	

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AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	774.16	0.00	0.00	0.00	0.00	774.16	TIF DIST-CHEST VAL
PAY	-3,225.69	-774.16	0.00	0.00	40.00	20.00	-3,939.85	
TOT	-3,225.69	0.00	0.00	0.00	40.00	20.00	-3,165.69	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-681.66	0.00	0.00	0.00	6.82	3.41	-671.43	TIF DIST-CHEST VAL
TOT	-681.66	0.00	0.00	0.00	6.82	3.41	-671.43	
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ADJ	0.00	774.16	0.00	0.00	0.00	0.00	774.16	AUTH TOTAL
PAY	-3,907.35	-774.16	0.00	0.00	46.82	23.41	-4,611.28	
TOT	-3,907.35	0.00	0.00	0.00	46.82	23.41	-3,837.12	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	23,656.06	0.00	0.00	0.00	23,656.06	PENALTIES
PAY	0.00	0.00	-23,656.06	0.00	0.00	0.00	-23,656.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	23,656.06	0.00	0.00	0.00	23,656.06	AUTH TOTAL
PAY	0.00	0.00	-23,656.06	0.00	0.00	0.00	-23,656.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
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ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	

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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	1,030.00	0.00	0.00	1,030.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-14,719.84	0.00	0.00	-14,719.84	
TOT	0.00	0.00	0.00	-13,689.84	0.00	0.00	-13,689.84	
<hr/>								
ADJ	0.00	0.00	0.00	1,030.00	0.00	0.00	1,030.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-14,719.84	0.00	0.00	-14,719.84	
TOT	0.00	0.00	0.00	-13,689.84	0.00	0.00	-13,689.84	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.93	0.00	0.00	0.00	0.00	59.93	NEIGH ROBINWOOD W
PAY	-214.03	-59.93	0.00	0.00	2.74	1.37	-269.85	
TOT	-214.03	0.00	0.00	0.00	2.74	1.37	-209.92	
<hr/>								
ADJ	0.00	59.93	0.00	0.00	0.00	0.00	59.93	AUTH TOTAL
PAY	-214.03	-59.93	0.00	0.00	2.74	1.37	-269.85	
TOT	-214.03	0.00	0.00	0.00	2.74	1.37	-209.92	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	
<hr/>								
PAY	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5,991.46	0.00	0.00	-5,991.46	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,991.46	0.00	0.00	-5,991.46	
<hr/>								
PAY	0.00	0.00	0.00	-5,991.46	0.00	0.00	-5,991.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,991.46	0.00	0.00	-5,991.46	
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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	-12,225.27	0.00	0.00	-12,225.27	COMMISSION
TOT	0.00	0.00	0.00	-12,225.27	0.00	0.00	-12,225.27	
<hr/>								
PAY	0.00	0.00	0.00	-12,225.27	0.00	0.00	-12,225.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,225.27	0.00	0.00	-12,225.27	
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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	910.61	518.24	0.00	0.00	0.00	0.00	1,428.85	ST. OF MISSOURI
PAY	-5,946.89	-518.24	0.00	0.00	64.65	0.00	-6,400.48	
TOT	-5,036.28	0.00	0.00	0.00	64.65	0.00	-4,971.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-660.16	1,257.74	0.00	0.00	0.00	0.00	597.58	ST. OF MISSOURI
PAY	-14,011.47	-1,257.74	0.00	0.00	152.69	0.00	-15,116.52	
TOT	-14,671.63	0.00	0.00	0.00	152.69	0.00	-14,518.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.22	63.57	0.00	0.00	0.00	0.00	-43.65	ST. OF MISSOURI
PAY	-647.84	-63.57	0.00	0.00	7.12	0.00	-704.29	
TOT	-755.06	0.00	0.00	0.00	7.12	0.00	-747.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-125.97	3.77	0.00	0.00	0.00	0.00	-122.20	ST. OF MISSOURI
PAY	36.60	-3.77	0.00	0.00	-0.33	0.00	32.50	
TOT	-89.37	0.00	0.00	0.00	-0.33	0.00	-89.70	
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ADJ	17.26	1,843.32	0.00	0.00	0.00	0.00	1,860.58	AUTH TOTAL
PAY	-20,569.60	-1,843.32	0.00	0.00	224.13	0.00	-22,188.79	
TOT	-20,552.34	0.00	0.00	0.00	224.13	0.00	-20,328.21	

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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	5,766.68	3,282.80	0.00	0.00	0.00	0.00	9,049.48	COUNTY GENERAL
PAY	-37,662.38	-3,282.80	0.00	0.00	409.45	204.72	-40,331.01	
TOT	-31,895.70	0.00	0.00	0.00	409.45	204.72	-31,281.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,180.74	7,965.84	0.00	0.00	0.00	0.00	3,785.10	COUNTY GENERAL
PAY	-88,738.66	-7,965.84	0.00	0.00	967.05	483.52	-95,253.93	
TOT	-92,919.40	0.00	0.00	0.00	967.05	483.52	-91,468.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,250.65	741.53	0.00	0.00	0.00	0.00	-509.12	COUNTY GENERAL
PAY	-7,556.99	-741.53	0.00	0.00	82.99	41.49	-8,174.04	
TOT	-8,807.64	0.00	0.00	0.00	82.99	41.49	-8,683.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-797.83	23.83	0.00	0.00	0.00	0.00	-774.00	COUNTY GENERAL
PAY	231.83	-23.83	0.00	0.00	-2.08	-1.04	204.88	
TOT	-566.00	0.00	0.00	0.00	-2.08	-1.04	-569.12	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,275.00	0.00	0.00	1,275.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-563.22	0.00	0.00	-563.22	
TOT	0.00	0.00	0.00	711.78	0.00	0.00	711.78	
AUTH TOTAL								
ADJ	-462.54	12,014.00	0.00	1,275.00	0.00	0.00	12,826.46	AUTH TOTAL
PAY	-133,726.20	-12,014.00	0.00	-563.22	1,457.41	728.69	-144,117.32	
TOT	-134,188.74	0.00	0.00	711.78	1,457.41	728.69	-131,290.86	

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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	5,008.36	2,850.46	0.00	0.00	0.00	0.00	7,858.82	COUNTY HEALTH FUND
PAY	-32,707.20	-2,850.46	0.00	0.00	355.57	177.79	-35,024.30	
TOT	-27,698.84	0.00	0.00	0.00	355.57	177.79	-27,165.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,630.73	6,917.58	0.00	0.00	0.00	0.00	3,286.85	COUNTY HEALTH FUND
PAY	-77,062.89	-6,917.58	0.00	0.00	839.81	419.90	-82,720.76	
TOT	-80,693.62	0.00	0.00	0.00	839.81	419.90	-79,433.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,072.09	635.69	0.00	0.00	0.00	0.00	-436.40	COUNTY HEALTH FUND
PAY	-6,477.92	-635.69	0.00	0.00	71.14	35.57	-7,006.90	
TOT	-7,550.01	0.00	0.00	0.00	71.14	35.57	-7,443.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-692.86	20.69	0.00	0.00	0.00	0.00	-672.17	COUNTY HEALTH FUND
PAY	201.33	-20.69	0.00	0.00	-1.80	-0.91	177.93	
TOT	-491.53	0.00	0.00	0.00	-1.80	-0.91	-494.24	
ADJ	-387.32	10,424.42	0.00	0.00	0.00	0.00	10,037.10	AUTH TOTAL
PAY	-116,046.68	-10,424.42	0.00	0.00	1,264.72	632.35	-124,574.03	
TOT	-116,434.00	0.00	0.00	0.00	1,264.72	632.35	-114,536.93	

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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	1,062.43	604.51	0.00	0.00	0.00	0.00	1,666.94	CO. PARK MAINT.
PAY	-6,937.94	-604.51	0.00	0.00	75.43	37.71	-7,429.31	
TOT	-5,875.51	0.00	0.00	0.00	75.43	37.71	-5,762.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-770.14	1,467.34	0.00	0.00	0.00	0.00	697.20	CO. PARK MAINT.
PAY	-16,346.71	-1,467.34	0.00	0.00	178.14	89.07	-17,546.84	
TOT	-17,116.85	0.00	0.00	0.00	178.14	89.07	-16,849.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-178.68	105.95	0.00	0.00	0.00	0.00	-72.73	CO. PARK MAINT.
PAY	-1,079.63	-105.95	0.00	0.00	11.86	5.93	-1,167.79	
TOT	-1,258.31	0.00	0.00	0.00	11.86	5.93	-1,240.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-146.96	4.40	0.00	0.00	0.00	0.00	-142.56	CO. PARK MAINT.
PAY	42.70	-4.40	0.00	0.00	-0.39	-0.19	37.72	
TOT	-104.26	0.00	0.00	0.00	-0.39	-0.19	-104.84	
ADJ	-33.35	2,182.20	0.00	0.00	0.00	0.00	2,148.85	AUTH TOTAL
PAY	-24,321.58	-2,182.20	0.00	0.00	265.04	132.52	-26,106.22	
TOT	-24,354.93	0.00	0.00	0.00	265.04	132.52	-23,957.37	

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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	1,912.24	1,088.44	0.00	0.00	0.00	0.00	3,000.68	COUNTY BOND RETIRE
PAY	-12,488.24	-1,088.44	0.00	0.00	135.76	67.88	-13,373.04	
TOT	-10,576.00	0.00	0.00	0.00	135.76	67.88	-10,372.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,386.28	2,641.26	0.00	0.00	0.00	0.00	1,254.98	COUNTY BOND RETIRE
PAY	-29,424.08	-2,641.26	0.00	0.00	320.65	160.33	-31,584.36	
TOT	-30,810.36	0.00	0.00	0.00	320.65	160.33	-30,329.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-923.62	547.66	0.00	0.00	0.00	0.00	-375.96	COUNTY BOND RETIRE
PAY	-5,580.86	-547.66	0.00	0.00	61.29	30.64	-6,036.59	
TOT	-6,504.48	0.00	0.00	0.00	61.29	30.64	-6,412.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-264.55	7.89	0.00	0.00	0.00	0.00	-256.66	COUNTY BOND RETIRE
PAY	76.87	-7.89	0.00	0.00	-0.69	-0.34	67.95	
TOT	-187.68	0.00	0.00	0.00	-0.69	-0.34	-188.71	
ADJ	-662.21	4,285.25	0.00	0.00	0.00	0.00	3,623.04	AUTH TOTAL
PAY	-47,416.31	-4,285.25	0.00	0.00	517.01	258.51	-50,926.04	
TOT	-48,078.52	0.00	0.00	0.00	517.01	258.51	-47,303.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	970.15	582.70	0.00	0.00	0.00	0.00	1,552.85	ROAD & BRIDGE
PAY	-6,445.48	-582.70	0.00	0.00	70.28	35.14	-6,922.76	
TOT	-5,475.33	0.00	0.00	0.00	70.28	35.14	-5,369.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-463.83	979.94	0.00	0.00	0.00	0.00	516.11	ROAD & BRIDGE
PAY	-12,525.53	-979.94	0.00	0.00	135.06	67.53	-13,302.88	
TOT	-12,989.36	0.00	0.00	0.00	135.06	67.53	-12,786.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-643.21	381.39	0.00	0.00	0.00	0.00	-261.82	ROAD & BRIDGE
PAY	-3,886.50	-381.39	0.00	0.00	42.68	21.34	-4,203.87	
TOT	-4,529.71	0.00	0.00	0.00	42.68	21.34	-4,465.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-70.84	0.70	0.00	0.00	0.00	0.00	-70.14	ROAD & BRIDGE
PAY	53.95	-0.70	0.00	0.00	-0.53	-0.27	52.45	
TOT	-16.89	0.00	0.00	0.00	-0.53	-0.27	-17.69	
ADJ	-207.73	1,944.73	0.00	0.00	0.00	0.00	1,737.00	AUTH TOTAL
PAY	-22,803.56	-1,944.73	0.00	0.00	247.49	123.74	-24,377.06	
TOT	-23,011.29	0.00	0.00	0.00	247.49	123.74	-22,640.06	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.73	1.01	0.00	0.00	0.00	0.00	7.74	ROAD & BRIDGE
PAY	-12.52	-1.01	0.00	0.00	0.14	0.07	-13.32	
TOT	-5.79	0.00	0.00	0.00	0.14	0.07	-5.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	6.73	1.01	0.00	0.00	0.00	0.00	7.74	AUTH TOTAL
PAY	-12.91	-1.01	0.00	0.00	0.14	0.07	-13.71	
TOT	-6.18	0.00	0.00	0.00	0.14	0.07	-5.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-6.98	-0.68	0.00	0.00	0.08	0.03	-7.55	
TOT	-6.98	0.00	0.00	0.00	0.08	0.03	-6.87	
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ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-6.98	-0.68	0.00	0.00	0.08	0.03	-7.55	
TOT	-6.98	0.00	0.00	0.00	0.08	0.03	-6.87	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.16	1.93	0.00	0.00	0.00	0.00	8.09	ROAD & BRIDGE
PAY	-24.28	-1.93	0.00	0.00	0.26	0.13	-25.82	
TOT	-18.12	0.00	0.00	0.00	0.26	0.13	-17.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.27	0.00	0.00	0.00	0.00	14.27	ROAD & BRIDGE
PAY	-148.33	-14.27	0.00	0.00	1.62	0.81	-160.17	
TOT	-148.33	0.00	0.00	0.00	1.62	0.81	-145.90	
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ADJ	6.16	16.20	0.00	0.00	0.00	0.00	22.36	AUTH TOTAL
PAY	-172.61	-16.20	0.00	0.00	1.88	0.94	-185.99	
TOT	-166.45	0.00	0.00	0.00	1.88	0.94	-163.63	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.40	2.37	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-25.15	-2.37	0.00	0.00	0.27	0.14	-27.11	
TOT	-23.75	0.00	0.00	0.00	0.27	0.14	-23.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	ROAD & BRIDGE
PAY	-115.73	-11.61	0.00	0.00	1.28	0.64	-125.42	
TOT	-115.73	0.00	0.00	0.00	1.28	0.64	-113.81	
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ADJ	1.40	13.98	0.00	0.00	0.00	0.00	15.38	AUTH TOTAL
PAY	-140.88	-13.98	0.00	0.00	1.55	0.78	-152.53	
TOT	-139.48	0.00	0.00	0.00	1.55	0.78	-137.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.34	23.87	0.00	0.00	0.00	0.00	48.21	ROAD & BRIDGE
PAY	-253.13	-23.87	0.00	0.00	2.77	1.39	-272.84	
TOT	-228.79	0.00	0.00	0.00	2.77	1.39	-224.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.01	0.00	0.00	0.00	0.00	51.01	ROAD & BRIDGE
PAY	-519.82	-51.01	0.00	0.00	5.71	2.86	-562.26	
TOT	-519.82	0.00	0.00	0.00	5.71	2.86	-511.25	
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ADJ	24.34	74.88	0.00	0.00	0.00	0.00	99.22	AUTH TOTAL
PAY	-772.95	-74.88	0.00	0.00	8.48	4.25	-835.10	
TOT	-748.61	0.00	0.00	0.00	8.48	4.25	-735.88	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.80	0.21	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-2.25	-0.21	0.00	0.00	0.02	0.01	-2.43	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-34.44	-3.44	0.00	0.00	0.37	0.19	-37.32	
TOT	-34.44	0.00	0.00	0.00	0.37	0.19	-33.88	
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ADJ	0.80	3.65	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-36.69	-3.65	0.00	0.00	0.39	0.20	-39.75	
TOT	-35.89	0.00	0.00	0.00	0.39	0.20	-35.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.02	10.97	0.00	0.00	0.00	0.00	55.99	ROAD & BRIDGE
PAY	-130.31	-10.97	0.00	0.00	1.41	0.70	-139.17	
TOT	-85.29	0.00	0.00	0.00	1.41	0.70	-83.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.07	39.77	0.00	0.00	0.00	0.00	33.70	ROAD & BRIDGE
PAY	-409.83	-39.77	0.00	0.00	4.50	2.25	-442.85	
TOT	-415.90	0.00	0.00	0.00	4.50	2.25	-409.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-31.79	-1.46	0.00	0.00	0.33	0.17	-32.75	
TOT	-31.79	0.00	0.00	0.00	0.33	0.17	-31.29	
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ADJ	38.95	52.20	0.00	0.00	0.00	0.00	91.15	AUTH TOTAL
PAY	-571.93	-52.20	0.00	0.00	6.24	3.12	-614.77	
TOT	-532.98	0.00	0.00	0.00	6.24	3.12	-523.62	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.29	40.44	0.00	0.00	0.00	0.00	114.73	ROAD & BRIDGE
PAY	-444.62	-40.44	0.00	0.00	4.85	2.42	-477.79	
TOT	-370.33	0.00	0.00	0.00	4.85	2.42	-363.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.80	212.65	0.00	0.00	0.00	0.00	111.85	ROAD & BRIDGE
PAY	-2,080.50	-212.65	0.00	0.00	22.94	11.46	-2,258.75	
TOT	-2,181.30	0.00	0.00	0.00	22.94	11.46	-2,146.90	
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ADJ	-26.51	253.09	0.00	0.00	0.00	0.00	226.58	AUTH TOTAL
PAY	-2,525.12	-253.09	0.00	0.00	27.79	13.88	-2,736.54	
TOT	-2,551.63	0.00	0.00	0.00	27.79	13.88	-2,509.96	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.74	2.55	0.00	0.00	0.00	0.00	8.29	ROAD & BRIDGE
PAY	-30.10	-2.55	0.00	0.00	0.33	0.16	-32.16	
TOT	-24.36	0.00	0.00	0.00	0.33	0.16	-23.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-52.68	-5.52	0.00	0.00	0.59	0.29	-57.32	
TOT	-52.68	0.00	0.00	0.00	0.59	0.29	-51.80	
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ADJ	5.74	8.07	0.00	0.00	0.00	0.00	13.81	AUTH TOTAL
PAY	-82.78	-8.07	0.00	0.00	0.92	0.45	-89.48	
TOT	-77.04	0.00	0.00	0.00	0.92	0.45	-75.67	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.73	2.27	0.00	0.00	0.00	0.00	15.00	ROAD & BRIDGE
PAY	-28.61	-2.27	0.00	0.00	0.31	0.15	-30.42	
TOT	-15.88	0.00	0.00	0.00	0.31	0.15	-15.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-33.96	-3.39	0.00	0.00	0.37	0.19	-36.79	
TOT	-33.96	0.00	0.00	0.00	0.37	0.19	-33.40	
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ADJ	12.73	5.66	0.00	0.00	0.00	0.00	18.39	AUTH TOTAL
PAY	-62.57	-5.66	0.00	0.00	0.68	0.34	-67.21	
TOT	-49.84	0.00	0.00	0.00	0.68	0.34	-48.82	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.48	11.11	0.00	0.00	0.00	0.00	-29.37	ROAD & BRIDGE
PAY	-146.04	-11.11	0.00	0.00	1.57	0.79	-154.79	
TOT	-186.52	0.00	0.00	0.00	1.57	0.79	-184.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-737.97	154.33	0.00	0.00	0.00	0.00	-583.64	ROAD & BRIDGE
PAY	-916.85	-154.33	0.00	0.00	10.71	5.35	-1,055.12	
TOT	-1,654.82	0.00	0.00	0.00	10.71	5.35	-1,638.76	
<hr/>								
ADJ	-778.45	165.44	0.00	0.00	0.00	0.00	-613.01	AUTH TOTAL
PAY	-1,062.89	-165.44	0.00	0.00	12.28	6.14	-1,209.91	
TOT	-1,841.34	0.00	0.00	0.00	12.28	6.14	-1,822.92	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.19	5.05	0.00	0.00	0.00	0.00	9.24	ROAD & BRIDGE
PAY	-55.68	-5.05	0.00	0.00	0.61	0.31	-59.81	
TOT	-51.49	0.00	0.00	0.00	0.61	0.31	-50.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	ROAD & BRIDGE
PAY	-91.04	-8.57	0.00	0.00	1.00	0.50	-98.11	
TOT	-91.04	0.00	0.00	0.00	1.00	0.50	-89.54	
<hr/>								
ADJ	4.19	13.62	0.00	0.00	0.00	0.00	17.81	AUTH TOTAL
PAY	-146.72	-13.62	0.00	0.00	1.61	0.81	-157.92	
TOT	-142.53	0.00	0.00	0.00	1.61	0.81	-140.11	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.39	0.79	0.00	0.00	0.00	0.00	25.18	ROAD & BRIDGE
PAY	-35.97	-0.79	0.00	0.00	0.37	0.18	-36.21	
TOT	-11.58	0.00	0.00	0.00	0.37	0.18	-11.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.99	0.00	0.00	0.00	0.47	0.23	-46.29	ROAD & BRIDGE
TOT	-46.99	0.00	0.00	0.00	0.47	0.23	-46.29	
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ADJ	24.39	0.79	0.00	0.00	0.00	0.00	25.18	AUTH TOTAL
PAY	-82.96	-0.79	0.00	0.00	0.84	0.41	-82.50	
TOT	-58.57	0.00	0.00	0.00	0.84	0.41	-57.32	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.54	11.58	0.00	0.00	0.00	0.00	34.12	ROAD & BRIDGE
PAY	-131.14	-11.58	0.00	0.00	1.43	0.72	-140.57	
TOT	-108.60	0.00	0.00	0.00	1.43	0.72	-106.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.27	0.00	0.00	0.00	0.00	28.27	ROAD & BRIDGE
PAY	-372.97	-28.27	0.00	0.00	4.01	2.00	-395.23	
TOT	-372.97	0.00	0.00	0.00	4.01	2.00	-366.96	
<hr/>								
ADJ	22.54	39.85	0.00	0.00	0.00	0.00	62.39	AUTH TOTAL
PAY	-504.11	-39.85	0.00	0.00	5.44	2.72	-535.80	
TOT	-481.57	0.00	0.00	0.00	5.44	2.72	-473.41	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.05	15.83	0.00	0.00	0.00	0.00	51.88	ROAD & BRIDGE
PAY	-197.05	-15.83	0.00	0.00	2.13	1.07	-209.68	
TOT	-161.00	0.00	0.00	0.00	2.13	1.07	-157.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.73	0.00	0.00	0.00	0.00	37.73	ROAD & BRIDGE
PAY	-464.39	-37.73	0.00	0.00	5.02	2.51	-494.59	
TOT	-464.39	0.00	0.00	0.00	5.02	2.51	-456.86	
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ADJ	36.05	53.56	0.00	0.00	0.00	0.00	89.61	AUTH TOTAL
PAY	-661.44	-53.56	0.00	0.00	7.15	3.58	-704.27	
TOT	-625.39	0.00	0.00	0.00	7.15	3.58	-614.66	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.99	10.29	0.00	0.00	0.00	0.00	-22.70	ROAD & BRIDGE
PAY	-239.74	-10.29	0.00	0.00	2.50	1.25	-246.28	
TOT	-272.73	0.00	0.00	0.00	2.50	1.25	-268.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.20	0.00	0.00	0.00	0.00	40.20	ROAD & BRIDGE
PAY	-417.84	-40.20	0.00	0.00	4.58	2.29	-451.17	
TOT	-417.84	0.00	0.00	0.00	4.58	2.29	-410.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-370.06	0.00	0.00	0.00	0.00	0.00	-370.06	ROAD & BRIDGE
PAY	370.06	0.00	0.00	0.00	-3.70	-1.85	364.51	
TOT	0.00	0.00	0.00	0.00	-3.70	-1.85	-5.55	
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ADJ	-403.05	50.49	0.00	0.00	0.00	0.00	-352.56	AUTH TOTAL
PAY	-287.52	-50.49	0.00	0.00	3.38	1.69	-332.94	
TOT	-690.57	0.00	0.00	0.00	3.38	1.69	-685.50	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.16	43.16	0.00	0.00	0.00	0.00	113.32	ROAD & BRIDGE
PAY	-489.10	-43.16	0.00	0.00	5.32	2.67	-524.27	
TOT	-418.94	0.00	0.00	0.00	5.32	2.67	-410.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.71	0.00	0.00	0.00	0.00	77.71	ROAD & BRIDGE
PAY	-817.27	-77.71	0.00	0.00	8.95	4.48	-881.55	
TOT	-817.27	0.00	0.00	0.00	8.95	4.48	-803.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-134.46	-5.60	0.00	0.00	1.40	0.70	-137.96	
TOT	-134.46	0.00	0.00	0.00	1.40	0.70	-132.36	
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ADJ	70.16	126.47	0.00	0.00	0.00	0.00	196.63	AUTH TOTAL
PAY	-1,440.83	-126.47	0.00	0.00	15.67	7.85	-1,543.78	
TOT	-1,370.67	0.00	0.00	0.00	15.67	7.85	-1,347.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-20.68	-2.07	0.00	0.00	0.23	0.11	-22.41	
TOT	-20.68	0.00	0.00	0.00	0.23	0.11	-20.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-24.89	-2.36	0.00	0.00	0.27	0.13	-26.85	
TOT	-24.89	0.00	0.00	0.00	0.27	0.13	-24.49	
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ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	-45.57	-4.43	0.00	0.00	0.50	0.24	-49.26	
TOT	-45.57	0.00	0.00	0.00	0.50	0.24	-44.83	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.86	111.44	0.00	0.00	0.00	0.00	222.30	ROAD & BRIDGE
PAY	-1,221.69	-111.44	0.00	0.00	13.33	6.67	-1,313.13	
TOT	-1,110.83	0.00	0.00	0.00	13.33	6.67	-1,090.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.91	139.28	0.00	0.00	0.00	0.00	87.37	ROAD & BRIDGE
PAY	-1,807.63	-139.28	0.00	0.00	19.47	9.74	-1,917.70	
TOT	-1,859.54	0.00	0.00	0.00	19.47	9.74	-1,830.33	
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ADJ	58.95	250.72	0.00	0.00	0.00	0.00	309.67	AUTH TOTAL
PAY	-3,029.32	-250.72	0.00	0.00	32.80	16.41	-3,230.83	
TOT	-2,970.37	0.00	0.00	0.00	32.80	16.41	-2,921.16	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.30	3.34	0.00	0.00	0.00	0.00	23.64	ROAD & BRIDGE
PAY	-41.51	-3.34	0.00	0.00	0.45	0.23	-44.17	
TOT	-21.21	0.00	0.00	0.00	0.45	0.23	-20.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	ROAD & BRIDGE
PAY	-169.83	-7.02	0.00	0.00	1.77	0.89	-174.19	
TOT	-169.83	0.00	0.00	0.00	1.77	0.89	-167.17	
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ADJ	20.30	10.36	0.00	0.00	0.00	0.00	30.66	AUTH TOTAL
PAY	-211.34	-10.36	0.00	0.00	2.22	1.12	-218.36	
TOT	-191.04	0.00	0.00	0.00	2.22	1.12	-187.70	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.47	4.13	0.00	0.00	0.00	0.00	20.60	ROAD & BRIDGE
PAY	-48.18	-4.13	0.00	0.00	0.52	0.26	-51.53	
TOT	-31.71	0.00	0.00	0.00	0.52	0.26	-30.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-93.20	-4.54	0.00	0.00	0.98	0.49	-96.27	
TOT	-93.20	0.00	0.00	0.00	0.98	0.49	-91.73	
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ADJ	16.47	8.67	0.00	0.00	0.00	0.00	25.14	AUTH TOTAL
PAY	-141.38	-8.67	0.00	0.00	1.50	0.75	-147.80	
TOT	-124.91	0.00	0.00	0.00	1.50	0.75	-122.66	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	0.62	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-6.24	-0.62	0.00	0.00	0.07	0.03	-6.76	
TOT	-6.22	0.00	0.00	0.00	0.07	0.03	-6.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-28.81	-2.53	0.00	0.00	0.32	0.15	-30.87	
TOT	-28.81	0.00	0.00	0.00	0.32	0.15	-28.34	
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ADJ	0.02	3.15	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-35.05	-3.15	0.00	0.00	0.39	0.18	-37.63	
TOT	-35.03	0.00	0.00	0.00	0.39	0.18	-34.46	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.65	0.03	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-0.33	-0.03	0.00	0.00	0.00	0.00	-0.36	
TOT	3.32	0.00	0.00	0.00	0.00	0.00	3.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-51.93	-5.19	0.00	0.00	0.57	0.29	-56.26	
TOT	-51.93	0.00	0.00	0.00	0.57	0.29	-51.07	
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ADJ	3.65	5.22	0.00	0.00	0.00	0.00	8.87	AUTH TOTAL
PAY	-52.26	-5.22	0.00	0.00	0.57	0.29	-56.62	
TOT	-48.61	0.00	0.00	0.00	0.57	0.29	-47.75	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.64	3.66	0.00	0.00	0.00	0.00	40.30	ROAD & BRIDGE
PAY	-36.64	-3.66	0.00	0.00	0.41	0.20	-39.69	
TOT	0.00	0.00	0.00	0.00	0.41	0.20	0.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.99	0.00	0.00	0.00	0.00	79.99	ROAD & BRIDGE
PAY	-817.43	-79.99	0.00	0.00	8.97	4.49	-883.96	
TOT	-817.43	0.00	0.00	0.00	8.97	4.49	-803.97	
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ADJ	36.64	83.65	0.00	0.00	0.00	0.00	120.29	AUTH TOTAL
PAY	-854.07	-83.65	0.00	0.00	9.38	4.69	-923.65	
TOT	-817.43	0.00	0.00	0.00	9.38	4.69	-803.36	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.92	31.41	0.00	0.00	0.00	0.00	88.33	ROAD & BRIDGE
PAY	-340.68	-31.41	0.00	0.00	3.72	1.86	-366.51	
TOT	-283.76	0.00	0.00	0.00	3.72	1.86	-278.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.60	83.18	0.00	0.00	0.00	0.00	81.58	ROAD & BRIDGE
PAY	-894.41	-83.18	0.00	0.00	9.77	4.89	-962.93	
TOT	-896.01	0.00	0.00	0.00	9.77	4.89	-881.35	
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ADJ	55.32	114.59	0.00	0.00	0.00	0.00	169.91	AUTH TOTAL
PAY	-1,235.09	-114.59	0.00	0.00	13.49	6.75	-1,329.44	
TOT	-1,179.77	0.00	0.00	0.00	13.49	6.75	-1,159.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.63	31.59	0.00	0.00	0.00	0.00	174.22	ROAD & BRIDGE
PAY	-401.27	-31.59	0.00	0.00	4.33	2.17	-426.36	
TOT	-258.64	0.00	0.00	0.00	4.33	2.17	-252.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.42	123.42	0.00	0.00	0.00	0.00	68.00	ROAD & BRIDGE
PAY	-1,249.94	-123.42	0.00	0.00	13.73	6.87	-1,352.76	
TOT	-1,305.36	0.00	0.00	0.00	13.73	6.87	-1,284.76	
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ADJ	87.21	155.01	0.00	0.00	0.00	0.00	242.22	AUTH TOTAL
PAY	-1,651.21	-155.01	0.00	0.00	18.06	9.04	-1,779.12	
TOT	-1,564.00	0.00	0.00	0.00	18.06	9.04	-1,536.90	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.09	6.31	0.00	0.00	0.00	0.00	15.40	ROAD & BRIDGE
PAY	-60.89	-6.31	0.00	0.00	0.67	0.33	-66.20	
TOT	-51.80	0.00	0.00	0.00	0.67	0.33	-50.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.24	37.79	0.00	0.00	0.00	0.00	-148.45	ROAD & BRIDGE
PAY	-615.98	-37.79	0.00	0.00	6.54	3.27	-643.96	
TOT	-802.22	0.00	0.00	0.00	6.54	3.27	-792.41	
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ADJ	-177.15	44.10	0.00	0.00	0.00	0.00	-133.05	AUTH TOTAL
PAY	-676.87	-44.10	0.00	0.00	7.21	3.60	-710.16	
TOT	-854.02	0.00	0.00	0.00	7.21	3.60	-843.21	
<hr/>								
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-1.85	-0.18	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-1.85	-0.18	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.23	12.13	0.00	0.00	0.00	0.00	25.36	ROAD & BRIDGE
PAY	-148.57	-12.13	0.00	0.00	1.61	0.80	-158.29	
TOT	-135.34	0.00	0.00	0.00	1.61	0.80	-132.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.68	55.03	0.00	0.00	0.00	0.00	53.35	ROAD & BRIDGE
PAY	-533.67	-55.03	0.00	0.00	5.89	2.95	-579.86	
TOT	-535.35	0.00	0.00	0.00	5.89	2.95	-526.51	
ADJ	11.55	67.16	0.00	0.00	0.00	0.00	78.71	AUTH TOTAL
PAY	-682.24	-67.16	0.00	0.00	7.50	3.75	-738.15	
TOT	-670.69	0.00	0.00	0.00	7.50	3.75	-659.44	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.40	1.89	0.00	0.00	0.00	0.00	23.29	ROAD & BRIDGE
PAY	-36.65	-1.89	0.00	0.00	0.39	0.19	-37.96	
TOT	-15.25	0.00	0.00	0.00	0.39	0.19	-14.67	
ADJ	21.40	1.89	0.00	0.00	0.00	0.00	23.29	AUTH TOTAL
PAY	-36.65	-1.89	0.00	0.00	0.39	0.19	-37.96	
TOT	-15.25	0.00	0.00	0.00	0.39	0.19	-14.67	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.69	10.80	0.00	0.00	0.00	0.00	19.49	ROAD & BRIDGE
PAY	-116.26	-10.80	0.00	0.00	1.27	0.63	-125.16	
TOT	-107.57	0.00	0.00	0.00	1.27	0.63	-105.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.86	0.00	0.00	0.00	0.00	19.86	ROAD & BRIDGE
PAY	-206.28	-19.86	0.00	0.00	2.26	1.13	-222.75	
TOT	-206.28	0.00	0.00	0.00	2.26	1.13	-202.89	
ADJ	8.69	30.66	0.00	0.00	0.00	0.00	39.35	AUTH TOTAL
PAY	-322.54	-30.66	0.00	0.00	3.53	1.76	-347.91	
TOT	-313.85	0.00	0.00	0.00	3.53	1.76	-308.56	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.34	8.27	0.00	0.00	0.00	0.00	8.61	ROAD & BRIDGE
PAY	-85.39	-8.27	0.00	0.00	0.93	0.47	-92.26	
TOT	-85.05	0.00	0.00	0.00	0.93	0.47	-83.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.30	0.00	0.00	0.00	0.00	35.30	ROAD & BRIDGE
PAY	-372.12	-35.30	0.00	0.00	4.07	2.04	-401.31	
TOT	-372.12	0.00	0.00	0.00	4.07	2.04	-366.01	
ADJ	0.34	43.57	0.00	0.00	0.00	0.00	43.91	AUTH TOTAL
PAY	-457.51	-43.57	0.00	0.00	5.00	2.51	-493.57	
TOT	-457.17	0.00	0.00	0.00	5.00	2.51	-449.66	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.89	0.29	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-9.83	-0.29	0.00	0.00	0.10	0.05	-9.97	
TOT	-2.94	0.00	0.00	0.00	0.10	0.05	-2.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.76	0.00	0.00	0.00	0.34	0.17	-33.25	ROAD & BRIDGE
TOT	-33.76	0.00	0.00	0.00	0.34	0.17	-33.25	
ADJ	6.89	0.29	0.00	0.00	0.00	0.00	7.18	AUTH TOTAL
PAY	-43.59	-0.29	0.00	0.00	0.44	0.22	-43.22	
TOT	-36.70	0.00	0.00	0.00	0.44	0.22	-36.04	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.77	9.02	0.00	0.00	0.00	0.00	30.79	ROAD & BRIDGE
PAY	-102.83	-9.02	0.00	0.00	1.12	0.56	-110.17	
TOT	-81.06	0.00	0.00	0.00	1.12	0.56	-79.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.34	0.00	0.00	0.00	0.00	63.34	ROAD & BRIDGE
PAY	-697.14	-63.34	0.00	0.00	7.60	3.81	-749.07	
TOT	-697.14	0.00	0.00	0.00	7.60	3.81	-685.73	
ADJ	21.77	72.36	0.00	0.00	0.00	0.00	94.13	AUTH TOTAL
PAY	-799.97	-72.36	0.00	0.00	8.72	4.37	-859.24	
TOT	-778.20	0.00	0.00	0.00	8.72	4.37	-765.11	

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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	75.76	35.35	0.00	0.00	0.00	0.00	111.11	ROAD & BRIDGE
PAY	-386.05	-35.35	0.00	0.00	4.21	2.11	-415.08	
TOT	-310.29	0.00	0.00	0.00	4.21	2.11	-303.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.77	220.56	0.00	0.00	0.00	0.00	216.79	ROAD & BRIDGE
PAY	-2,234.78	-220.56	0.00	0.00	24.56	12.27	-2,418.51	
TOT	-2,238.55	0.00	0.00	0.00	24.56	12.27	-2,201.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-55.93	-2.33	0.00	0.00	0.58	0.29	-57.39	
TOT	-55.93	0.00	0.00	0.00	0.58	0.29	-55.06	
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ADJ	71.99	258.24	0.00	0.00	0.00	0.00	330.23	AUTH TOTAL
PAY	-2,676.76	-258.24	0.00	0.00	29.35	14.67	-2,890.98	
TOT	-2,604.77	0.00	0.00	0.00	29.35	14.67	-2,560.75	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-34.15	-3.30	0.00	0.00	0.37	0.19	-36.89	
TOT	-34.15	0.00	0.00	0.00	0.37	0.19	-33.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.77	0.00	0.00	0.00	0.00	18.77	ROAD & BRIDGE
PAY	-173.20	-18.77	0.00	0.00	1.92	0.96	-189.09	
TOT	-173.20	0.00	0.00	0.00	1.92	0.96	-170.32	
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ADJ	0.00	22.07	0.00	0.00	0.00	0.00	22.07	AUTH TOTAL
PAY	-207.35	-22.07	0.00	0.00	2.29	1.15	-225.98	
TOT	-207.35	0.00	0.00	0.00	2.29	1.15	-203.91	

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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	1.17	1.80	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-20.32	-1.80	0.00	0.00	0.22	0.11	-21.79	
TOT	-19.15	0.00	0.00	0.00	0.22	0.11	-18.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-19.08	-1.84	0.00	0.00	0.21	0.11	-20.60	
TOT	-19.08	0.00	0.00	0.00	0.21	0.11	-18.76	
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ADJ	1.17	3.64	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-39.40	-3.64	0.00	0.00	0.43	0.22	-42.39	
TOT	-38.23	0.00	0.00	0.00	0.43	0.22	-37.58	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.33	4.75	0.00	0.00	0.00	0.00	19.08	ROAD & BRIDGE
PAY	-51.71	-4.75	0.00	0.00	0.57	0.28	-55.61	
TOT	-37.38	0.00	0.00	0.00	0.57	0.28	-36.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.75	0.00	0.00	0.00	0.00	22.75	ROAD & BRIDGE
PAY	-232.19	-22.75	0.00	0.00	2.55	1.27	-251.12	
TOT	-232.19	0.00	0.00	0.00	2.55	1.27	-228.37	
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ADJ	14.33	27.50	0.00	0.00	0.00	0.00	41.83	AUTH TOTAL
PAY	-283.90	-27.50	0.00	0.00	3.12	1.55	-306.73	
TOT	-269.57	0.00	0.00	0.00	3.12	1.55	-264.90	

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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	52.94	10.92	0.00	0.00	0.00	0.00	63.86	ROAD & BRIDGE
PAY	-149.27	-10.92	0.00	0.00	1.60	0.80	-157.79	
TOT	-96.33	0.00	0.00	0.00	1.60	0.80	-93.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.89	46.86	0.00	0.00	0.00	0.00	17.97	ROAD & BRIDGE
PAY	-538.71	-46.86	0.00	0.00	5.86	2.92	-576.79	
TOT	-567.60	0.00	0.00	0.00	5.86	2.92	-558.82	
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ADJ	24.05	57.78	0.00	0.00	0.00	0.00	81.83	AUTH TOTAL
PAY	-687.98	-57.78	0.00	0.00	7.46	3.72	-734.58	
TOT	-663.93	0.00	0.00	0.00	7.46	3.72	-652.75	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.34	7.29	0.00	0.00	0.00	0.00	28.63	ROAD & BRIDGE
PAY	-92.70	-7.29	0.00	0.00	1.00	0.50	-98.49	
TOT	-71.36	0.00	0.00	0.00	1.00	0.50	-69.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.23	0.00	0.00	0.00	0.00	59.23	ROAD & BRIDGE
PAY	-607.67	-59.23	0.00	0.00	6.67	3.34	-656.89	
TOT	-607.67	0.00	0.00	0.00	6.67	3.34	-597.66	
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ADJ	21.34	66.52	0.00	0.00	0.00	0.00	87.86	AUTH TOTAL
PAY	-700.37	-66.52	0.00	0.00	7.67	3.84	-755.38	
TOT	-679.03	0.00	0.00	0.00	7.67	3.84	-667.52	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.46	13.80	0.00	0.00	0.00	0.00	39.26	ROAD & BRIDGE
PAY	-161.19	-13.80	0.00	0.00	1.75	0.88	-172.36	
TOT	-135.73	0.00	0.00	0.00	1.75	0.88	-133.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.38	0.00	0.00	0.00	0.00	32.38	ROAD & BRIDGE
PAY	-341.19	-32.38	0.00	0.00	3.73	1.87	-367.97	
TOT	-341.19	0.00	0.00	0.00	3.73	1.87	-335.59	
ADJ	25.46	46.18	0.00	0.00	0.00	0.00	71.64	AUTH TOTAL
PAY	-502.38	-46.18	0.00	0.00	5.48	2.75	-540.33	
TOT	-476.92	0.00	0.00	0.00	5.48	2.75	-468.69	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.06	4.95	0.00	0.00	0.00	0.00	35.01	ROAD & BRIDGE
PAY	-69.85	-4.95	0.00	0.00	0.75	0.37	-73.68	
TOT	-39.79	0.00	0.00	0.00	0.75	0.37	-38.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	ROAD & BRIDGE
PAY	-142.48	-13.52	0.00	0.00	1.56	0.78	-153.66	
TOT	-142.48	0.00	0.00	0.00	1.56	0.78	-140.14	
ADJ	30.06	18.47	0.00	0.00	0.00	0.00	48.53	AUTH TOTAL
PAY	-212.33	-18.47	0.00	0.00	2.31	1.15	-227.34	
TOT	-182.27	0.00	0.00	0.00	2.31	1.15	-178.81	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-4.39	-0.32	0.00	0.00	0.04	0.02	-4.65	
TOT	-4.39	0.00	0.00	0.00	0.04	0.02	-4.33	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-4.39	-0.32	0.00	0.00	0.04	0.02	-4.65	
TOT	-4.39	0.00	0.00	0.00	0.04	0.02	-4.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-33.28	-3.31	0.00	0.00	0.36	0.19	-36.04	
TOT	-33.28	0.00	0.00	0.00	0.36	0.19	-32.73	
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ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-33.28	-3.31	0.00	0.00	0.36	0.19	-36.04	
TOT	-33.28	0.00	0.00	0.00	0.36	0.19	-32.73	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.49	0.27	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-2.78	-0.27	0.00	0.00	0.03	0.01	-3.01	
TOT	-0.29	0.00	0.00	0.00	0.03	0.01	-0.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-28.75	-2.87	0.00	0.00	0.32	0.15	-31.15	
TOT	-28.75	0.00	0.00	0.00	0.32	0.15	-28.28	
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ADJ	2.49	3.14	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-31.53	-3.14	0.00	0.00	0.35	0.16	-34.16	
TOT	-29.04	0.00	0.00	0.00	0.35	0.16	-28.53	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.26	69.80	0.00	0.00	0.00	0.00	190.06	ROAD & BRIDGE
PAY	-813.40	-69.80	0.00	0.00	8.83	4.42	-869.95	
TOT	-693.14	0.00	0.00	0.00	8.83	4.42	-679.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.93	175.88	0.00	0.00	0.00	0.00	139.95	ROAD & BRIDGE
PAY	-1,850.24	-175.88	0.00	0.00	20.26	10.13	-1,995.73	
TOT	-1,886.17	0.00	0.00	0.00	20.26	10.13	-1,855.78	
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ADJ	84.33	245.68	0.00	0.00	0.00	0.00	330.01	AUTH TOTAL
PAY	-2,663.64	-245.68	0.00	0.00	29.09	14.55	-2,865.68	
TOT	-2,579.31	0.00	0.00	0.00	29.09	14.55	-2,535.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.84	12.05	0.00	0.00	0.00	0.00	47.89	ROAD & BRIDGE
PAY	-161.80	-12.05	0.00	0.00	1.74	0.87	-171.24	
TOT	-125.96	0.00	0.00	0.00	1.74	0.87	-123.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.66	20.03	0.00	0.00	0.00	0.00	-7.63	ROAD & BRIDGE
PAY	-203.71	-20.03	0.00	0.00	2.24	1.12	-220.38	
TOT	-231.37	0.00	0.00	0.00	2.24	1.12	-228.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-4.83	-0.20	0.00	0.00	0.05	0.02	-4.96	
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
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ADJ	8.18	32.28	0.00	0.00	0.00	0.00	40.46	AUTH TOTAL
PAY	-370.34	-32.28	0.00	0.00	4.03	2.01	-396.58	
TOT	-362.16	0.00	0.00	0.00	4.03	2.01	-356.12	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.10	2.28	0.00	0.00	0.00	0.00	7.38	ROAD & BRIDGE
PAY	-23.20	-2.28	0.00	0.00	0.25	0.13	-25.10	
TOT	-18.10	0.00	0.00	0.00	0.25	0.13	-17.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	ROAD & BRIDGE
PAY	-70.27	-10.26	0.00	0.00	0.80	0.40	-79.33	
TOT	-70.27	0.00	0.00	0.00	0.80	0.40	-69.07	
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ADJ	5.10	12.54	0.00	0.00	0.00	0.00	17.64	AUTH TOTAL
PAY	-93.47	-12.54	0.00	0.00	1.05	0.53	-104.43	
TOT	-88.37	0.00	0.00	0.00	1.05	0.53	-86.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.48	2.15	0.00	0.00	0.00	0.00	12.63	ROAD & BRIDGE
PAY	-21.53	-2.15	0.00	0.00	0.24	0.12	-23.32	
TOT	-11.05	0.00	0.00	0.00	0.24	0.12	-10.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	ROAD & BRIDGE
PAY	-122.96	-12.33	0.00	0.00	1.35	0.67	-133.27	
TOT	-122.96	0.00	0.00	0.00	1.35	0.67	-120.94	
ADJ	10.48	14.48	0.00	0.00	0.00	0.00	24.96	AUTH TOTAL
PAY	-144.49	-14.48	0.00	0.00	1.59	0.79	-156.59	
TOT	-134.01	0.00	0.00	0.00	1.59	0.79	-131.63	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.15	12.95	0.00	0.00	0.00	0.00	20.10	ROAD & BRIDGE
PAY	-130.89	-12.95	0.00	0.00	1.44	0.71	-141.69	
TOT	-123.74	0.00	0.00	0.00	1.44	0.71	-121.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.30	0.00	0.00	0.00	0.00	14.30	ROAD & BRIDGE
PAY	-154.02	-14.30	0.00	0.00	1.68	0.84	-165.80	
TOT	-154.02	0.00	0.00	0.00	1.68	0.84	-151.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-25.78	-1.07	0.00	0.00	0.27	0.14	-26.44	
TOT	-25.78	0.00	0.00	0.00	0.27	0.14	-25.37	
ADJ	7.15	28.32	0.00	0.00	0.00	0.00	35.47	AUTH TOTAL
PAY	-310.69	-28.32	0.00	0.00	3.39	1.69	-333.93	
TOT	-303.54	0.00	0.00	0.00	3.39	1.69	-298.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-20.36	-2.04	0.00	0.00	0.22	0.11	-22.07	
TOT	-20.36	0.00	0.00	0.00	0.22	0.11	-20.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-15.05	-1.50	0.00	0.00	0.17	0.09	-16.29	
TOT	-15.05	0.00	0.00	0.00	0.17	0.09	-14.79	
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ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-35.41	-3.54	0.00	0.00	0.39	0.20	-38.36	
TOT	-35.41	0.00	0.00	0.00	0.39	0.20	-34.82	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.02	6.37	0.00	0.00	0.00	0.00	16.39	ROAD & BRIDGE
PAY	-64.80	-6.37	0.00	0.00	0.71	0.35	-70.11	
TOT	-54.78	0.00	0.00	0.00	0.71	0.35	-53.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	ROAD & BRIDGE
PAY	-45.62	-4.56	0.00	0.00	0.51	0.25	-49.42	
TOT	-45.62	0.00	0.00	0.00	0.51	0.25	-44.86	
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ADJ	10.02	10.93	0.00	0.00	0.00	0.00	20.95	AUTH TOTAL
PAY	-110.42	-10.93	0.00	0.00	1.22	0.60	-119.53	
TOT	-100.40	0.00	0.00	0.00	1.22	0.60	-98.58	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.09	18.68	0.00	0.00	0.00	0.00	89.77	ROAD & BRIDGE
PAY	-230.27	-18.68	0.00	0.00	2.49	1.24	-245.22	
TOT	-159.18	0.00	0.00	0.00	2.49	1.24	-155.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.54	111.93	0.00	0.00	0.00	0.00	104.39	ROAD & BRIDGE
PAY	-1,205.73	-111.93	0.00	0.00	13.18	6.59	-1,297.89	
TOT	-1,213.27	0.00	0.00	0.00	13.18	6.59	-1,193.50	
ADJ	63.55	130.61	0.00	0.00	0.00	0.00	194.16	AUTH TOTAL
PAY	-1,436.00	-130.61	0.00	0.00	15.67	7.83	-1,543.11	
TOT	-1,372.45	0.00	0.00	0.00	15.67	7.83	-1,348.95	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-11.52	-0.73	0.00	0.00	0.13	0.06	-12.06	
TOT	-11.52	0.00	0.00	0.00	0.13	0.06	-11.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-11.93	-0.73	0.00	0.00	0.13	0.06	-12.47	
TOT	-11.93	0.00	0.00	0.00	0.13	0.06	-11.74	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.70	2.32	0.00	0.00	0.00	0.00	9.02	ROAD & BRIDGE
PAY	-27.89	-2.32	0.00	0.00	0.30	0.15	-29.76	
TOT	-21.19	0.00	0.00	0.00	0.30	0.15	-20.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-17.22	-1.67	0.00	0.00	0.19	0.10	-18.60	
TOT	-17.22	0.00	0.00	0.00	0.19	0.10	-16.93	
ADJ	6.70	3.99	0.00	0.00	0.00	0.00	10.69	AUTH TOTAL
PAY	-45.11	-3.99	0.00	0.00	0.49	0.25	-48.36	
TOT	-38.41	0.00	0.00	0.00	0.49	0.25	-37.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.75	15.37	0.00	0.00	0.00	0.00	114.12	ROAD & BRIDGE
PAY	-168.37	-15.37	0.00	0.00	1.83	0.92	-180.99	
TOT	-69.62	0.00	0.00	0.00	1.83	0.92	-66.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.78	0.00	0.00	0.00	0.00	25.78	ROAD & BRIDGE
PAY	-257.65	-25.78	0.00	0.00	2.84	1.42	-279.17	
TOT	-257.65	0.00	0.00	0.00	2.84	1.42	-253.39	
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ADJ	98.75	41.15	0.00	0.00	0.00	0.00	139.90	AUTH TOTAL
PAY	-426.02	-41.15	0.00	0.00	4.67	2.34	-460.16	
TOT	-327.27	0.00	0.00	0.00	4.67	2.34	-320.26	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	0.36	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-3.61	-0.36	0.00	0.00	0.04	0.02	-3.91	
TOT	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	ROAD & BRIDGE
PAY	-60.25	-6.24	0.00	0.00	0.66	0.33	-65.50	
TOT	-60.25	0.00	0.00	0.00	0.66	0.33	-59.26	
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ADJ	-0.41	6.60	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-63.86	-6.60	0.00	0.00	0.70	0.35	-69.41	
TOT	-64.27	0.00	0.00	0.00	0.70	0.35	-63.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.77	8.19	0.00	0.00	0.00	0.00	43.96	ROAD & BRIDGE
PAY	-104.51	-8.19	0.00	0.00	1.13	0.56	-111.01	
TOT	-68.74	0.00	0.00	0.00	1.13	0.56	-67.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.34	0.00	0.00	0.00	0.00	61.34	ROAD & BRIDGE
PAY	-611.22	-61.34	0.00	0.00	6.72	3.37	-662.47	
TOT	-611.22	0.00	0.00	0.00	6.72	3.37	-601.13	
ADJ	35.77	69.53	0.00	0.00	0.00	0.00	105.30	AUTH TOTAL
PAY	-715.73	-69.53	0.00	0.00	7.85	3.93	-773.48	
TOT	-679.96	0.00	0.00	0.00	7.85	3.93	-668.18	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.67	0.62	0.00	0.00	0.00	0.00	16.29	ROAD & BRIDGE
PAY	-15.31	-0.62	0.00	0.00	0.16	0.08	-15.69	
TOT	0.36	0.00	0.00	0.00	0.16	0.08	0.60	
ADJ	15.67	0.62	0.00	0.00	0.00	0.00	16.29	AUTH TOTAL
PAY	-15.31	-0.62	0.00	0.00	0.16	0.08	-15.69	
TOT	0.36	0.00	0.00	0.00	0.16	0.08	0.60	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.28	24.70	0.00	0.00	0.00	0.00	45.98	ROAD & BRIDGE
PAY	-268.67	-24.70	0.00	0.00	2.94	1.46	-288.97	
TOT	-247.39	0.00	0.00	0.00	2.94	1.46	-242.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.30	0.00	0.00	0.00	0.00	23.30	ROAD & BRIDGE
PAY	-259.16	-23.30	0.00	0.00	2.82	1.42	-278.22	
TOT	-259.16	0.00	0.00	0.00	2.82	1.42	-254.92	
ADJ	21.28	48.00	0.00	0.00	0.00	0.00	69.28	AUTH TOTAL
PAY	-527.83	-48.00	0.00	0.00	5.76	2.88	-567.19	
TOT	-506.55	0.00	0.00	0.00	5.76	2.88	-497.91	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.24	1.79	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-18.07	-1.79	0.00	0.00	0.20	0.10	-19.56	
TOT	-15.83	0.00	0.00	0.00	0.20	0.10	-15.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-11.68	-0.93	0.00	0.00	0.13	0.06	-12.42	
TOT	-11.68	0.00	0.00	0.00	0.13	0.06	-11.49	
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ADJ	2.24	2.72	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-29.75	-2.72	0.00	0.00	0.33	0.16	-31.98	
TOT	-27.51	0.00	0.00	0.00	0.33	0.16	-27.02	
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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.91	0.32	0.00	0.00	0.00	0.00	9.23	ROAD & BRIDGE
PAY	-4.16	-0.32	0.00	0.00	0.04	0.02	-4.42	
TOT	4.75	0.00	0.00	0.00	0.04	0.02	4.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-10.99	-1.03	0.00	0.00	0.12	0.06	-11.84	
TOT	-10.99	0.00	0.00	0.00	0.12	0.06	-10.81	
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ADJ	8.91	1.35	0.00	0.00	0.00	0.00	10.26	AUTH TOTAL
PAY	-15.15	-1.35	0.00	0.00	0.16	0.08	-16.26	
TOT	-6.24	0.00	0.00	0.00	0.16	0.08	-6.00	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.85	2.37	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-29.96	-2.37	0.00	0.00	0.32	0.16	-31.85	
TOT	-28.11	0.00	0.00	0.00	0.32	0.16	-27.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-8.16	-0.82	0.00	0.00	0.09	0.04	-8.85	
TOT	-8.16	0.00	0.00	0.00	0.09	0.04	-8.03	
<hr/>								
ADJ	1.85	3.19	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-38.12	-3.19	0.00	0.00	0.41	0.20	-40.70	
TOT	-36.27	0.00	0.00	0.00	0.41	0.20	-35.66	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.17	2.46	0.00	0.00	0.00	0.00	-0.71	ROAD & BRIDGE
PAY	-25.32	-2.46	0.00	0.00	0.27	0.14	-27.37	
TOT	-28.49	0.00	0.00	0.00	0.27	0.14	-28.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	ROAD & BRIDGE
PAY	-74.01	-7.20	0.00	0.00	0.81	0.41	-79.99	
TOT	-74.01	0.00	0.00	0.00	0.81	0.41	-72.79	
<hr/>								
ADJ	-3.17	9.66	0.00	0.00	0.00	0.00	6.49	AUTH TOTAL
PAY	-99.33	-9.66	0.00	0.00	1.08	0.55	-107.36	
TOT	-102.50	0.00	0.00	0.00	1.08	0.55	-100.87	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.09	1.22	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-14.94	-1.22	0.00	0.00	0.16	0.08	-15.92	
TOT	-12.85	0.00	0.00	0.00	0.16	0.08	-12.61	
<hr/>								
ADJ	2.09	1.22	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-14.94	-1.22	0.00	0.00	0.16	0.08	-15.92	
TOT	-12.85	0.00	0.00	0.00	0.16	0.08	-12.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.49	4.71	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-49.62	-4.71	0.00	0.00	0.55	0.27	-53.51	
TOT	-53.11	0.00	0.00	0.00	0.55	0.27	-52.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	ROAD & BRIDGE
PAY	-71.60	-7.07	0.00	0.00	0.79	0.40	-77.48	
TOT	-71.60	0.00	0.00	0.00	0.79	0.40	-70.41	
ADJ	-3.49	11.78	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-121.22	-11.78	0.00	0.00	1.34	0.67	-130.99	
TOT	-124.71	0.00	0.00	0.00	1.34	0.67	-122.70	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.70	0.00	0.00	0.00	0.00	20.70	ROAD & BRIDGE
PAY	-207.01	-20.70	0.00	0.00	2.28	1.14	-224.29	
TOT	-207.01	0.00	0.00	0.00	2.28	1.14	-203.59	
ADJ	0.00	20.70	0.00	0.00	0.00	0.00	20.70	AUTH TOTAL
PAY	-207.01	-20.70	0.00	0.00	2.28	1.14	-224.29	
TOT	-207.01	0.00	0.00	0.00	2.28	1.14	-203.59	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.45	58.99	0.00	0.00	0.00	0.00	152.44	ROAD & BRIDGE
PAY	-647.63	-58.99	0.00	0.00	7.07	3.53	-696.02	
TOT	-554.18	0.00	0.00	0.00	7.07	3.53	-543.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.48	81.86	0.00	0.00	0.00	0.00	78.38	ROAD & BRIDGE
PAY	-874.16	-81.86	0.00	0.00	9.56	4.78	-941.68	
TOT	-877.64	0.00	0.00	0.00	9.56	4.78	-863.30	
ADJ	89.97	140.85	0.00	0.00	0.00	0.00	230.82	AUTH TOTAL
PAY	-1,521.79	-140.85	0.00	0.00	16.63	8.31	-1,637.70	
TOT	-1,431.82	0.00	0.00	0.00	16.63	8.31	-1,406.88	

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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	1.84	6.26	0.00	0.00	0.00	0.00	8.10	ROAD & BRIDGE
PAY	-65.80	-6.26	0.00	0.00	0.72	0.36	-70.98	
TOT	-63.96	0.00	0.00	0.00	0.72	0.36	-62.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.11	0.00	0.00	0.00	0.00	14.11	ROAD & BRIDGE
PAY	-143.96	-14.11	0.00	0.00	1.58	0.79	-155.70	
TOT	-143.96	0.00	0.00	0.00	1.58	0.79	-141.59	
<hr/>								
ADJ	1.84	20.37	0.00	0.00	0.00	0.00	22.21	AUTH TOTAL
PAY	-209.76	-20.37	0.00	0.00	2.30	1.15	-226.68	
TOT	-207.92	0.00	0.00	0.00	2.30	1.15	-204.47	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.30	32.06	0.00	0.00	0.00	0.00	111.36	ROAD & BRIDGE
PAY	-366.17	-32.06	0.00	0.00	3.98	1.99	-392.26	
TOT	-286.87	0.00	0.00	0.00	3.98	1.99	-280.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.65	0.00	0.00	0.00	0.00	49.65	ROAD & BRIDGE
PAY	-546.51	-49.65	0.00	0.00	5.97	2.98	-587.21	
TOT	-546.51	0.00	0.00	0.00	5.97	2.98	-537.56	
<hr/>								
ADJ	79.30	81.71	0.00	0.00	0.00	0.00	161.01	AUTH TOTAL
PAY	-912.68	-81.71	0.00	0.00	9.95	4.97	-979.47	
TOT	-833.38	0.00	0.00	0.00	9.95	4.97	-818.46	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.36	51.05	0.00	0.00	0.00	0.00	109.41	ROAD & BRIDGE
PAY	-631.32	-51.05	0.00	0.00	6.82	3.42	-672.13	
TOT	-572.96	0.00	0.00	0.00	6.82	3.42	-562.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.08	202.64	0.00	0.00	0.00	0.00	184.56	ROAD & BRIDGE
PAY	-2,196.10	-202.64	0.00	0.00	23.99	11.99	-2,362.76	
TOT	-2,214.18	0.00	0.00	0.00	23.99	11.99	-2,178.20	
<hr/>								
ADJ	40.28	253.69	0.00	0.00	0.00	0.00	293.97	AUTH TOTAL
PAY	-2,827.42	-253.69	0.00	0.00	30.81	15.41	-3,034.89	
TOT	-2,787.14	0.00	0.00	0.00	30.81	15.41	-2,740.92	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.55	11.07	0.00	0.00	0.00	0.00	19.62	ROAD & BRIDGE
PAY	-119.43	-11.07	0.00	0.00	1.30	0.66	-128.54	
TOT	-110.88	0.00	0.00	0.00	1.30	0.66	-108.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.22	0.00	0.00	0.00	0.00	12.22	ROAD & BRIDGE
PAY	-129.53	-12.22	0.00	0.00	1.42	0.71	-139.62	
TOT	-129.53	0.00	0.00	0.00	1.42	0.71	-127.40	
<hr/>								
ADJ	8.55	23.29	0.00	0.00	0.00	0.00	31.84	AUTH TOTAL
PAY	-248.96	-23.29	0.00	0.00	2.72	1.37	-268.16	
TOT	-240.41	0.00	0.00	0.00	2.72	1.37	-236.32	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.92	6.10	0.00	0.00	0.00	0.00	8.02	ROAD & BRIDGE
PAY	-65.09	-6.10	0.00	0.00	0.71	0.36	-70.12	
TOT	-63.17	0.00	0.00	0.00	0.71	0.36	-62.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.35	0.00	0.00	0.00	0.00	41.35	ROAD & BRIDGE
PAY	-416.89	-41.35	0.00	0.00	4.58	2.29	-451.37	
TOT	-416.89	0.00	0.00	0.00	4.58	2.29	-410.02	
<hr/>								
ADJ	1.92	47.45	0.00	0.00	0.00	0.00	49.37	AUTH TOTAL
PAY	-481.98	-47.45	0.00	0.00	5.29	2.65	-521.49	
TOT	-480.06	0.00	0.00	0.00	5.29	2.65	-472.12	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.44	4.67	0.00	0.00	0.00	0.00	14.11	ROAD & BRIDGE
PAY	-53.95	-4.67	0.00	0.00	0.59	0.29	-57.74	
TOT	-44.51	0.00	0.00	0.00	0.59	0.29	-43.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-39.92	-3.99	0.00	0.00	0.44	0.22	-43.25	
TOT	-39.92	0.00	0.00	0.00	0.44	0.22	-39.26	
<hr/>								
ADJ	9.44	8.66	0.00	0.00	0.00	0.00	18.10	AUTH TOTAL
PAY	-93.87	-8.66	0.00	0.00	1.03	0.51	-100.99	
TOT	-84.43	0.00	0.00	0.00	1.03	0.51	-82.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.56	3.94	0.00	0.00	0.00	0.00	6.50	ROAD & BRIDGE
PAY	-65.46	-3.94	0.00	0.00	0.69	0.35	-68.36	
TOT	-62.90	0.00	0.00	0.00	0.69	0.35	-61.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.07	10.54	0.00	0.00	0.00	0.00	-3.53	ROAD & BRIDGE
PAY	-157.96	-10.54	0.00	0.00	1.69	0.84	-165.97	
TOT	-172.03	0.00	0.00	0.00	1.69	0.84	-169.50	
<hr/>								
ADJ	-11.51	14.48	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-223.42	-14.48	0.00	0.00	2.38	1.19	-234.33	
TOT	-234.93	0.00	0.00	0.00	2.38	1.19	-231.36	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.96	29.84	0.00	0.00	0.00	0.00	82.80	ROAD & BRIDGE
PAY	-331.69	-29.84	0.00	0.00	3.62	1.81	-356.10	
TOT	-278.73	0.00	0.00	0.00	3.62	1.81	-273.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.40	62.21	0.00	0.00	0.00	0.00	34.81	ROAD & BRIDGE
PAY	-596.70	-62.21	0.00	0.00	6.59	3.29	-649.03	
TOT	-624.10	0.00	0.00	0.00	6.59	3.29	-614.22	
<hr/>								
ADJ	25.56	92.05	0.00	0.00	0.00	0.00	117.61	AUTH TOTAL
PAY	-928.39	-92.05	0.00	0.00	10.21	5.10	-1,005.13	
TOT	-902.83	0.00	0.00	0.00	10.21	5.10	-887.52	

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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	20.56	5.29	0.00	0.00	0.00	0.00	25.85	ROAD & BRIDGE
PAY	-57.75	-5.29	0.00	0.00	0.63	0.32	-62.09	
TOT	-37.19	0.00	0.00	0.00	0.63	0.32	-36.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	ROAD & BRIDGE
PAY	-167.75	-15.63	0.00	0.00	1.84	0.92	-180.62	
TOT	-167.75	0.00	0.00	0.00	1.84	0.92	-164.99	
<hr/>								
ADJ	20.56	20.92	0.00	0.00	0.00	0.00	41.48	AUTH TOTAL
PAY	-225.50	-20.92	0.00	0.00	2.47	1.24	-242.71	
TOT	-204.94	0.00	0.00	0.00	2.47	1.24	-201.23	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.64	40.88	0.00	0.00	0.00	0.00	123.52	ROAD & BRIDGE
PAY	-660.54	-40.88	0.00	0.00	7.02	3.50	-690.90	
TOT	-577.90	0.00	0.00	0.00	7.02	3.50	-567.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.95	0.00	0.00	0.00	0.00	57.95	ROAD & BRIDGE
PAY	-600.54	-57.95	0.00	0.00	6.59	3.29	-648.61	
TOT	-600.54	0.00	0.00	0.00	6.59	3.29	-590.66	
<hr/>								
ADJ	82.64	98.83	0.00	0.00	0.00	0.00	181.47	AUTH TOTAL
PAY	-1,261.08	-98.83	0.00	0.00	13.61	6.79	-1,339.51	
TOT	-1,178.44	0.00	0.00	0.00	13.61	6.79	-1,158.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.97	16.53	0.00	0.00	0.00	0.00	58.50	ROAD & BRIDGE
PAY	-197.30	-16.53	0.00	0.00	2.14	1.07	-210.62	
TOT	-155.33	0.00	0.00	0.00	2.14	1.07	-152.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.44	48.04	0.00	0.00	0.00	0.00	45.60	ROAD & BRIDGE
PAY	-492.17	-48.04	0.00	0.00	5.40	2.70	-532.11	
TOT	-494.61	0.00	0.00	0.00	5.40	2.70	-486.51	
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ADJ	39.53	64.57	0.00	0.00	0.00	0.00	104.10	AUTH TOTAL
PAY	-689.47	-64.57	0.00	0.00	7.54	3.77	-742.73	
TOT	-649.94	0.00	0.00	0.00	7.54	3.77	-638.63	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.95	10.77	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-115.13	-10.77	0.00	0.00	1.26	0.63	-124.01	
TOT	-121.08	0.00	0.00	0.00	1.26	0.63	-119.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.77	0.00	0.00	0.00	0.00	31.77	ROAD & BRIDGE
PAY	-323.04	-31.77	0.00	0.00	3.55	1.78	-349.48	
TOT	-323.04	0.00	0.00	0.00	3.55	1.78	-317.71	
<hr/>								
ADJ	-5.95	42.54	0.00	0.00	0.00	0.00	36.59	AUTH TOTAL
PAY	-438.17	-42.54	0.00	0.00	4.81	2.41	-473.49	
TOT	-444.12	0.00	0.00	0.00	4.81	2.41	-436.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.64	3.07	0.00	0.00	0.00	0.00	-0.57	ROAD & BRIDGE
PAY	-31.04	-3.07	0.00	0.00	0.34	0.18	-33.59	
TOT	-34.68	0.00	0.00	0.00	0.34	0.18	-34.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-281.61	5.15	0.00	0.00	0.00	0.00	-276.46	ROAD & BRIDGE
PAY	-51.54	-5.15	0.00	0.00	0.57	0.29	-55.83	
TOT	-333.15	0.00	0.00	0.00	0.57	0.29	-332.29	
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ADJ	-285.25	8.22	0.00	0.00	0.00	0.00	-277.03	AUTH TOTAL
PAY	-82.58	-8.22	0.00	0.00	0.91	0.47	-89.42	
TOT	-367.83	0.00	0.00	0.00	0.91	0.47	-366.45	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.80	18.96	0.00	0.00	0.00	0.00	52.76	ROAD & BRIDGE
PAY	-212.78	-18.96	0.00	0.00	2.32	1.15	-228.27	
TOT	-178.98	0.00	0.00	0.00	2.32	1.15	-175.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.16	0.00	0.00	0.00	0.00	20.16	ROAD & BRIDGE
PAY	-496.28	-20.16	0.00	0.00	5.16	2.58	-508.70	
TOT	-496.28	0.00	0.00	0.00	5.16	2.58	-488.54	
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ADJ	33.80	39.12	0.00	0.00	0.00	0.00	72.92	AUTH TOTAL
PAY	-709.06	-39.12	0.00	0.00	7.48	3.73	-736.97	
TOT	-675.26	0.00	0.00	0.00	7.48	3.73	-664.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.95	8.89	0.00	0.00	0.00	0.00	22.84	ROAD & BRIDGE
PAY	-120.35	-8.89	0.00	0.00	1.29	0.64	-127.31	
TOT	-106.40	0.00	0.00	0.00	1.29	0.64	-104.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.54	47.17	0.00	0.00	0.00	0.00	39.63	ROAD & BRIDGE
PAY	-642.51	-47.17	0.00	0.00	6.90	3.45	-679.33	
TOT	-650.05	0.00	0.00	0.00	6.90	3.45	-639.70	
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ADJ	6.41	56.06	0.00	0.00	0.00	0.00	62.47	AUTH TOTAL
PAY	-762.86	-56.06	0.00	0.00	8.19	4.09	-806.64	
TOT	-756.45	0.00	0.00	0.00	8.19	4.09	-744.17	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.65	26.78	0.00	0.00	0.00	0.00	60.43	ROAD & BRIDGE
PAY	-279.39	-26.78	0.00	0.00	3.06	1.53	-301.58	
TOT	-245.74	0.00	0.00	0.00	3.06	1.53	-241.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.54	0.00	0.00	0.00	0.00	52.54	ROAD & BRIDGE
PAY	-540.94	-52.54	0.00	0.00	5.94	2.96	-584.58	
TOT	-540.94	0.00	0.00	0.00	5.94	2.96	-532.04	
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ADJ	33.65	79.32	0.00	0.00	0.00	0.00	112.97	AUTH TOTAL
PAY	-820.33	-79.32	0.00	0.00	9.00	4.49	-886.16	
TOT	-786.68	0.00	0.00	0.00	9.00	4.49	-773.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.80	45.76	0.00	0.00	0.00	0.00	111.56	ROAD & BRIDGE
PAY	-520.05	-45.76	0.00	0.00	5.66	2.83	-557.32	
TOT	-454.25	0.00	0.00	0.00	5.66	2.83	-445.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-178.48	48.83	0.00	0.00	0.00	0.00	-129.65	ROAD & BRIDGE
PAY	-330.34	-48.83	0.00	0.00	3.79	1.89	-373.49	
TOT	-508.82	0.00	0.00	0.00	3.79	1.89	-503.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-43.10	-1.80	0.00	0.00	0.45	0.23	-44.22	
TOT	-43.10	0.00	0.00	0.00	0.45	0.23	-42.42	
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ADJ	-112.68	96.39	0.00	0.00	0.00	0.00	-16.29	AUTH TOTAL
PAY	-893.49	-96.39	0.00	0.00	9.90	4.95	-975.03	
TOT	-1,006.17	0.00	0.00	0.00	9.90	4.95	-991.32	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.84	100.45	0.00	0.00	0.00	0.00	226.29	ROAD & BRIDGE
PAY	-1,102.79	-100.45	0.00	0.00	12.03	6.01	-1,185.20	
TOT	-976.95	0.00	0.00	0.00	12.03	6.01	-958.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.01	178.65	0.00	0.00	0.00	0.00	118.64	ROAD & BRIDGE
PAY	-1,942.96	-178.65	0.00	0.00	21.22	10.60	-2,089.79	
TOT	-2,002.97	0.00	0.00	0.00	21.22	10.60	-1,971.15	
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ADJ	65.83	279.10	0.00	0.00	0.00	0.00	344.93	AUTH TOTAL
PAY	-3,045.75	-279.10	0.00	0.00	33.25	16.61	-3,274.99	
TOT	-2,979.92	0.00	0.00	0.00	33.25	16.61	-2,930.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.17	1.88	0.00	0.00	0.00	0.00	5.05	ROAD & BRIDGE
PAY	-20.32	-1.88	0.00	0.00	0.22	0.11	-21.87	
TOT	-17.15	0.00	0.00	0.00	0.22	0.11	-16.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-49.20	-4.46	0.00	0.00	0.53	0.27	-52.86	
TOT	-49.20	0.00	0.00	0.00	0.53	0.27	-48.40	
<hr/>								
ADJ	3.17	6.34	0.00	0.00	0.00	0.00	9.51	AUTH TOTAL
PAY	-69.52	-6.34	0.00	0.00	0.75	0.38	-74.73	
TOT	-66.35	0.00	0.00	0.00	0.75	0.38	-65.22	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.16	49.02	0.00	0.00	0.00	0.00	146.18	ROAD & BRIDGE
PAY	-558.25	-49.02	0.00	0.00	6.07	3.04	-598.16	
TOT	-461.09	0.00	0.00	0.00	6.07	3.04	-451.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.05	160.22	0.00	0.00	0.00	0.00	152.17	ROAD & BRIDGE
PAY	-2,080.41	-160.22	0.00	0.00	22.40	11.20	-2,207.03	
TOT	-2,088.46	0.00	0.00	0.00	22.40	11.20	-2,054.86	
<hr/>								
ADJ	89.11	209.24	0.00	0.00	0.00	0.00	298.35	AUTH TOTAL
PAY	-2,638.66	-209.24	0.00	0.00	28.47	14.24	-2,805.19	
TOT	-2,549.55	0.00	0.00	0.00	28.47	14.24	-2,506.84	

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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	6,771.87	3,854.28	0.00	0.00	0.00	0.00	10,626.15	ST L COMM COLL
PAY	-44,224.08	-3,854.28	0.00	0.00	480.78	240.39	-47,357.19	
TOT	-37,452.21	0.00	0.00	0.00	480.78	240.39	-36,731.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,909.19	9,353.39	0.00	0.00	0.00	0.00	4,444.20	ST L COMM COLL
PAY	-104,198.23	-9,353.39	0.00	0.00	1,135.51	567.76	-111,848.35	
TOT	-109,107.42	0.00	0.00	0.00	1,135.51	567.76	-107,404.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-786.18	466.16	0.00	0.00	0.00	0.00	-320.02	ST L COMM COLL
PAY	-4,750.37	-466.16	0.00	0.00	52.16	26.08	-5,138.29	
TOT	-5,536.55	0.00	0.00	0.00	52.16	26.08	-5,458.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-936.82	27.98	0.00	0.00	0.00	0.00	-908.84	ST L COMM COLL
PAY	272.22	-27.98	0.00	0.00	-2.44	-1.22	240.58	
TOT	-664.60	0.00	0.00	0.00	-2.44	-1.22	-668.26	
ADJ	139.68	13,701.81	0.00	0.00	0.00	0.00	13,841.49	AUTH TOTAL
PAY	-152,900.46	-13,701.81	0.00	0.00	1,666.01	833.01	-164,103.25	
TOT	-152,760.78	0.00	0.00	0.00	1,666.01	833.01	-150,261.76	

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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	25,493.69	14,509.89	0.00	0.00	0.00	0.00	40,003.58	SPEC SCH DIST
PAY	-166,489.70	-14,509.89	0.00	0.00	1,810.00	905.00	-178,284.59	
TOT	-140,996.01	0.00	0.00	0.00	1,810.00	905.00	-138,281.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,481.47	35,212.55	0.00	0.00	0.00	0.00	16,731.08	SPEC SCH DIST
PAY	-392,273.28	-35,212.55	0.00	0.00	4,274.86	2,137.43	-421,073.54	
TOT	-410,754.75	0.00	0.00	0.00	4,274.86	2,137.43	-404,342.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,911.89	1,133.65	0.00	0.00	0.00	0.00	-778.24	SPEC SCH DIST
PAY	-11,552.35	-1,133.65	0.00	0.00	126.86	63.43	-12,495.71	
TOT	-13,464.24	0.00	0.00	0.00	126.86	63.43	-13,273.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,526.82	105.32	0.00	0.00	0.00	0.00	-3,421.50	SPEC SCH DIST
PAY	1,024.80	-105.32	0.00	0.00	-9.20	-4.59	905.69	
TOT	-2,502.02	0.00	0.00	0.00	-9.20	-4.59	-2,515.81	
ADJ	1,573.51	50,961.41	0.00	0.00	0.00	0.00	52,534.92	AUTH TOTAL
PAY	-569,290.53	-50,961.41	0.00	0.00	6,202.52	3,101.27	-610,948.15	
TOT	-567,717.02	0.00	0.00	0.00	6,202.52	3,101.27	-558,413.23	

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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	8,055.94	4,585.07	0.00	0.00	0.00	0.00	12,641.01	METRO ZOO
PAY	-52,609.02	-4,585.07	0.00	0.00	571.94	285.98	-56,336.17	
TOT	-44,553.08	0.00	0.00	0.00	571.94	285.98	-43,695.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,839.95	11,126.78	0.00	0.00	0.00	0.00	5,286.83	METRO ZOO
PAY	-123,954.56	-11,126.78	0.00	0.00	1,350.82	675.40	-133,055.12	
TOT	-129,794.51	0.00	0.00	0.00	1,350.82	675.40	-127,768.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-847.51	502.53	0.00	0.00	0.00	0.00	-344.98	METRO ZOO
PAY	-5,120.95	-502.53	0.00	0.00	56.24	28.11	-5,539.13	
TOT	-5,968.46	0.00	0.00	0.00	56.24	28.11	-5,884.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,114.45	33.28	0.00	0.00	0.00	0.00	-1,081.17	METRO ZOO
PAY	323.83	-33.28	0.00	0.00	-2.91	-1.45	286.19	
TOT	-790.62	0.00	0.00	0.00	-2.91	-1.45	-794.98	
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ADJ	254.03	16,247.66	0.00	0.00	0.00	0.00	16,501.69	AUTH TOTAL
PAY	-181,360.70	-16,247.66	0.00	0.00	1,976.09	988.04	-194,644.23	
TOT	-181,106.67	0.00	0.00	0.00	1,976.09	988.04	-178,142.54	

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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	3,746.44	2,293.13	0.00	0.00	0.00	0.00	6,039.57	COUNTY LIBRARY
PAY	-26,113.85	-2,293.13	0.00	0.00	284.07	142.04	-27,980.87	
TOT	-22,367.41	0.00	0.00	0.00	284.07	142.04	-21,941.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,106.94	5,274.60	0.00	0.00	0.00	0.00	2,167.66	COUNTY LIBRARY
PAY	-59,466.95	-5,274.60	0.00	0.00	647.42	323.70	-63,770.43	
TOT	-62,573.89	0.00	0.00	0.00	647.42	323.70	-61,602.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-648.56	384.56	0.00	0.00	0.00	0.00	-264.00	COUNTY LIBRARY
PAY	-3,918.85	-384.56	0.00	0.00	43.04	21.51	-4,238.86	
TOT	-4,567.41	0.00	0.00	0.00	43.04	21.51	-4,502.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-629.87	8.44	0.00	0.00	0.00	0.00	-621.43	COUNTY LIBRARY
PAY	427.43	-8.44	0.00	0.00	-4.19	-2.10	412.70	
TOT	-202.44	0.00	0.00	0.00	-4.19	-2.10	-208.73	
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ADJ	-638.93	7,960.73	0.00	0.00	0.00	0.00	7,321.80	AUTH TOTAL
PAY	-89,072.22	-7,960.73	0.00	0.00	970.34	485.15	-95,577.46	
TOT	-89,711.15	0.00	0.00	0.00	970.34	485.15	-88,255.66	
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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	146.98	90.43	0.00	0.00	0.00	0.00	237.41	FERGUSON LIBRARY
PAY	-1,024.79	-90.43	0.00	0.00	11.15	5.57	-1,098.50	
TOT	-877.81	0.00	0.00	0.00	11.15	5.57	-861.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.62	0.00	0.00	0.00	0.00	156.62	FERGUSON LIBRARY
PAY	-1,646.92	-156.62	0.00	0.00	18.04	9.01	-1,776.49	
TOT	-1,646.92	0.00	0.00	0.00	18.04	9.01	-1,619.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.82	3.45	0.00	0.00	0.00	0.00	-2.37	FERGUSON LIBRARY
PAY	-35.15	-3.45	0.00	0.00	0.38	0.20	-38.02	
TOT	-40.97	0.00	0.00	0.00	0.38	0.20	-40.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.74	0.00	0.00	0.00	0.00	11.74	FERGUSON LIBRARY
PAY	-281.73	-11.74	0.00	0.00	2.94	1.47	-289.06	
TOT	-281.73	0.00	0.00	0.00	2.94	1.47	-277.32	
ADJ	141.16	262.24	0.00	0.00	0.00	0.00	403.40	AUTH TOTAL
PAY	-2,988.59	-262.24	0.00	0.00	32.51	16.25	-3,202.07	
TOT	-2,847.43	0.00	0.00	0.00	32.51	16.25	-2,798.67	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.50	27.96	0.00	0.00	0.00	0.00	58.46	MAPLEWOOD LIBRARY
PAY	-342.41	-27.96	0.00	0.00	3.70	1.85	-364.82	
TOT	-311.91	0.00	0.00	0.00	3.70	1.85	-306.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.34	122.03	0.00	0.00	0.00	0.00	118.69	MAPLEWOOD LIBRARY
PAY	-1,187.28	-122.03	0.00	0.00	13.09	6.55	-1,289.67	
TOT	-1,190.62	0.00	0.00	0.00	13.09	6.55	-1,170.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.66	7.51	0.00	0.00	0.00	0.00	-5.15	MAPLEWOOD LIBRARY
PAY	-76.49	-7.51	0.00	0.00	0.84	0.42	-82.74	
TOT	-89.15	0.00	0.00	0.00	0.84	0.42	-87.89	
ADJ	14.50	157.50	0.00	0.00	0.00	0.00	172.00	AUTH TOTAL
PAY	-1,606.18	-157.50	0.00	0.00	17.63	8.82	-1,737.23	
TOT	-1,591.68	0.00	0.00	0.00	17.63	8.82	-1,565.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	291.84	66.94	0.00	0.00	0.00	0.00	358.78	KIRKWOOD LIBRARY
PAY	-851.70	-66.94	0.00	0.00	9.19	4.59	-904.86	
TOT	-559.86	0.00	0.00	0.00	9.19	4.59	-546.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.84	226.84	0.00	0.00	0.00	0.00	125.00	KIRKWOOD LIBRARY
PAY	-2,297.53	-226.84	0.00	0.00	25.25	12.62	-2,486.50	
TOT	-2,399.37	0.00	0.00	0.00	25.25	12.62	-2,361.50	
ADJ	190.00	293.78	0.00	0.00	0.00	0.00	483.78	AUTH TOTAL
PAY	-3,149.23	-293.78	0.00	0.00	34.44	17.21	-3,391.36	
TOT	-2,959.23	0.00	0.00	0.00	34.44	17.21	-2,907.58	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.16	9.53	0.00	0.00	0.00	0.00	74.69	VALLEY PARK LIBRAR
PAY	-162.04	-9.53	0.00	0.00	1.72	0.86	-168.99	
TOT	-96.88	0.00	0.00	0.00	1.72	0.86	-94.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.12	28.68	0.00	0.00	0.00	0.00	28.56	VALLEY PARK LIBRAR
PAY	-286.86	-28.68	0.00	0.00	3.16	1.57	-310.81	
TOT	-286.98	0.00	0.00	0.00	3.16	1.57	-282.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	VALLEY PARK LIBRAR
PAY	-7.82	-0.33	0.00	0.00	0.08	0.04	-8.03	
TOT	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	
ADJ	65.04	38.54	0.00	0.00	0.00	0.00	103.58	AUTH TOTAL
PAY	-456.72	-38.54	0.00	0.00	4.96	2.47	-487.83	
TOT	-391.68	0.00	0.00	0.00	4.96	2.47	-384.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.15	25.00	0.00	0.00	0.00	0.00	98.15	ROCK HILL LIBRARY
PAY	-317.84	-25.00	0.00	0.00	3.43	1.72	-337.69	
TOT	-244.69	0.00	0.00	0.00	3.43	1.72	-239.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.72	0.00	0.00	0.00	0.00	148.72	ROCK HILL LIBRARY
PAY	-1,525.58	-148.72	0.00	0.00	16.75	8.37	-1,649.18	
TOT	-1,525.58	0.00	0.00	0.00	16.75	8.37	-1,500.46	
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ADJ	73.15	173.72	0.00	0.00	0.00	0.00	246.87	AUTH TOTAL
PAY	-1,843.42	-173.72	0.00	0.00	20.18	10.09	-1,986.87	
TOT	-1,770.27	0.00	0.00	0.00	20.18	10.09	-1,740.00	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.19	31.85	0.00	0.00	0.00	0.00	153.04	WEBSTER LIBRARY
PAY	-392.53	-31.85	0.00	0.00	4.25	2.12	-418.01	
TOT	-271.34	0.00	0.00	0.00	4.25	2.12	-264.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.27	169.39	0.00	0.00	0.00	0.00	158.12	WEBSTER LIBRARY
PAY	-1,828.85	-169.39	0.00	0.00	19.98	9.99	-1,968.27	
TOT	-1,840.12	0.00	0.00	0.00	19.98	9.99	-1,810.15	
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ADJ	109.92	201.24	0.00	0.00	0.00	0.00	311.16	AUTH TOTAL
PAY	-2,221.38	-201.24	0.00	0.00	24.23	12.11	-2,386.28	
TOT	-2,111.46	0.00	0.00	0.00	24.23	12.11	-2,075.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,187.92	1,497.78	0.00	0.00	0.00	0.00	6,685.70	SCH-AFFTON
PAY	-19,674.28	-1,497.78	0.00	0.00	211.72	105.86	-20,854.48	
TOT	-14,486.36	0.00	0.00	0.00	211.72	105.86	-14,168.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,205.84	1,270.26	0.00	0.00	0.00	0.00	64.42	SCH-AFFTON
PAY	-59,838.02	-1,270.26	0.00	0.00	611.08	305.54	-60,191.66	
TOT	-61,043.86	0.00	0.00	0.00	611.08	305.54	-60,127.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.67	88.15	0.00	0.00	0.00	0.00	-60.52	SCH-AFFTON
PAY	-898.31	-88.15	0.00	0.00	9.86	4.93	-971.67	
TOT	-1,046.98	0.00	0.00	0.00	9.86	4.93	-1,032.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	34.14	0.00	0.00	0.00	0.00	34.14	SCH-AFFTON
PAY	-819.48	-34.14	0.00	0.00	8.53	4.27	-840.82	
TOT	-819.48	0.00	0.00	0.00	8.53	4.27	-806.68	
ADJ	3,833.41	2,890.33	0.00	0.00	0.00	0.00	6,723.74	AUTH TOTAL
PAY	-81,230.09	-2,890.33	0.00	0.00	841.19	420.60	-82,858.63	
TOT	-77,396.68	0.00	0.00	0.00	841.19	420.60	-76,134.89	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,586.04	621.12	0.00	0.00	0.00	0.00	3,207.16	SCH-BAYLESS
PAY	-7,767.55	-621.12	0.00	0.00	83.89	41.95	-8,262.83	
TOT	-5,181.51	0.00	0.00	0.00	83.89	41.95	-5,055.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,340.70	0.00	0.00	0.00	0.00	1,340.70	SCH-BAYLESS
PAY	-14,138.43	-1,340.70	0.00	0.00	154.79	77.39	-15,246.95	
TOT	-14,138.43	0.00	0.00	0.00	154.79	77.39	-13,906.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.54	10.40	0.00	0.00	0.00	0.00	-7.14	SCH-BAYLESS
PAY	-105.96	-10.40	0.00	0.00	1.16	0.58	-114.62	
TOT	-123.50	0.00	0.00	0.00	1.16	0.58	-121.76	
ADJ	2,568.50	1,972.22	0.00	0.00	0.00	0.00	4,540.72	AUTH TOTAL
PAY	-22,011.94	-1,972.22	0.00	0.00	239.84	119.92	-23,624.40	
TOT	-19,443.44	0.00	0.00	0.00	239.84	119.92	-19,083.68	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,569.50	382.77	0.00	0.00	0.00	0.00	1,952.27	SCH-BRENTWOOD
PAY	-4,526.01	-382.77	0.00	0.00	49.09	24.54	-4,835.15	
TOT	-2,956.51	0.00	0.00	0.00	49.09	24.54	-2,882.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187.30	1,256.55	0.00	0.00	0.00	0.00	1,069.25	SCH-BRENTWOOD
PAY	-12,983.21	-1,256.55	0.00	0.00	142.40	71.20	-14,026.16	
TOT	-13,170.51	0.00	0.00	0.00	142.40	71.20	-12,956.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-324.14	192.20	0.00	0.00	0.00	0.00	-131.94	SCH-BRENTWOOD
PAY	-1,958.55	-192.20	0.00	0.00	21.51	10.75	-2,118.49	
TOT	-2,282.69	0.00	0.00	0.00	21.51	10.75	-2,250.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	49.52	0.00	0.00	0.00	0.00	49.52	SCH-BRENTWOOD
PAY	-1,079.45	-49.52	0.00	0.00	11.29	5.65	-1,112.03	
TOT	-1,079.45	0.00	0.00	0.00	11.29	5.65	-1,062.51	
ADJ	1,058.06	1,881.04	0.00	0.00	0.00	0.00	2,939.10	AUTH TOTAL
PAY	-20,547.22	-1,881.04	0.00	0.00	224.29	112.14	-22,091.83	
TOT	-19,489.16	0.00	0.00	0.00	224.29	112.14	-19,152.73	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,254.67	520.34	0.00	0.00	0.00	0.00	-734.33	SCH-CLAYTON
PAY	-6,676.10	-520.34	0.00	0.00	71.96	35.98	-7,088.50	
TOT	-7,930.77	0.00	0.00	0.00	71.96	35.98	-7,822.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,604.53	5,797.53	0.00	0.00	0.00	0.00	-21,807.00	SCH-CLAYTON
PAY	-35,114.58	-5,797.53	0.00	0.00	409.13	204.56	-40,298.42	
TOT	-62,719.11	0.00	0.00	0.00	409.13	204.56	-62,105.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-310.89	184.34	0.00	0.00	0.00	0.00	-126.55	SCH-CLAYTON
PAY	-1,878.51	-184.34	0.00	0.00	20.63	10.31	-2,031.91	
TOT	-2,189.40	0.00	0.00	0.00	20.63	10.31	-2,158.46	
ADJ	-29,170.09	6,502.21	0.00	0.00	0.00	0.00	-22,667.88	AUTH TOTAL
PAY	-43,669.19	-6,502.21	0.00	0.00	501.72	250.85	-49,418.83	
TOT	-72,839.28	0.00	0.00	0.00	501.72	250.85	-72,086.71	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,547.87	8,079.63	0.00	0.00	0.00	0.00	24,627.50	SCH-PARKWAY
PAY	-94,042.85	-8,079.63	0.00	0.00	1,021.23	510.61	-100,590.64	
TOT	-77,494.98	0.00	0.00	0.00	1,021.23	510.61	-75,963.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,993.40	17,536.04	0.00	0.00	0.00	0.00	14,542.64	SCH-PARKWAY
PAY	-185,429.85	-17,536.04	0.00	0.00	2,029.66	1,014.83	-199,921.40	
TOT	-188,423.25	0.00	0.00	0.00	2,029.66	1,014.83	-185,378.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,365.51	809.67	0.00	0.00	0.00	0.00	-555.84	SCH-PARKWAY
PAY	-8,250.90	-809.67	0.00	0.00	90.61	45.30	-8,924.66	
TOT	-9,616.41	0.00	0.00	0.00	90.61	45.30	-9,480.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	64.26	0.00	0.00	0.00	0.00	64.26	SCH-PARKWAY
PAY	-1,542.20	-64.26	0.00	0.00	16.06	8.03	-1,582.37	
TOT	-1,542.20	0.00	0.00	0.00	16.06	8.03	-1,518.11	
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ADJ	12,188.96	26,489.60	0.00	0.00	0.00	0.00	38,678.56	AUTH TOTAL
PAY	-289,265.80	-26,489.60	0.00	0.00	3,157.56	1,578.77	-311,019.07	
TOT	-277,076.84	0.00	0.00	0.00	3,157.56	1,578.77	-272,340.51	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,179.72	9,091.10	0.00	0.00	0.00	0.00	22,270.82	SCH-ROCKWOOD
PAY	-109,697.59	-9,091.10	0.00	0.00	1,187.89	593.95	-117,006.85	
TOT	-96,517.87	0.00	0.00	0.00	1,187.89	593.95	-94,736.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,684.44	19,418.04	0.00	0.00	0.00	0.00	17,733.60	SCH-ROCKWOOD
PAY	-258,901.45	-19,418.04	0.00	0.00	2,783.19	1,391.60	-274,144.70	
TOT	-260,585.89	0.00	0.00	0.00	2,783.19	1,391.60	-256,411.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,019.15	1,790.19	0.00	0.00	0.00	0.00	-1,228.96	SCH-ROCKWOOD
PAY	-18,242.79	-1,790.19	0.00	0.00	200.33	100.16	-19,732.49	
TOT	-21,261.94	0.00	0.00	0.00	200.33	100.16	-20,961.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-15,885.88	0.00	0.00	0.00	0.00	0.00	-15,885.88	SCH-ROCKWOOD
PAY	15,885.88	0.00	0.00	0.00	-158.86	-79.43	15,647.59	
TOT	0.00	0.00	0.00	0.00	-158.86	-79.43	-238.29	
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ADJ	-7,409.75	30,299.33	0.00	0.00	0.00	0.00	22,889.58	AUTH TOTAL
PAY	-370,955.95	-30,299.33	0.00	0.00	4,012.55	2,006.28	-395,236.45	
TOT	-378,365.70	0.00	0.00	0.00	4,012.55	2,006.28	-372,346.87	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,875.39	7,624.33	0.00	0.00	0.00	0.00	18,499.72	SCH-FERG-FLOR
PAY	-83,776.86	-7,624.33	0.00	0.00	914.01	457.00	-90,030.18	
TOT	-72,901.47	0.00	0.00	0.00	914.01	457.00	-71,530.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,009.06	12,725.05	0.00	0.00	0.00	0.00	-3,284.01	SCH-FERG-FLOR
PAY	-151,058.95	-12,725.05	0.00	0.00	1,637.84	818.92	-161,327.24	
TOT	-167,068.01	0.00	0.00	0.00	1,637.84	818.92	-164,611.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,934.98	1,740.28	0.00	0.00	0.00	0.00	-1,194.70	SCH-FERG-FLOR
PAY	-17,734.19	-1,740.28	0.00	0.00	194.74	97.37	-19,182.36	
TOT	-20,669.17	0.00	0.00	0.00	194.74	97.37	-20,377.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	268.92	0.00	0.00	0.00	0.00	268.92	SCH-FERG-FLOR
PAY	-6,454.22	-268.92	0.00	0.00	67.23	33.61	-6,622.30	
TOT	-6,454.22	0.00	0.00	0.00	67.23	33.61	-6,353.38	
ADJ	-8,068.65	22,358.58	0.00	0.00	0.00	0.00	14,289.93	AUTH TOTAL
PAY	-259,024.22	-22,358.58	0.00	0.00	2,813.82	1,406.90	-277,162.08	
TOT	-267,092.87	0.00	0.00	0.00	2,813.82	1,406.90	-262,872.15	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.76	11.27	0.00	0.00	0.00	0.00	124.03	SCH-MERAMEC VALLEY
PAY	-152.41	-11.27	0.00	0.00	1.63	0.82	-161.23	
TOT	-39.65	0.00	0.00	0.00	1.63	0.82	-37.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	SCH-MERAMEC VALLEY
PAY	-122.25	-12.23	0.00	0.00	1.34	0.67	-132.47	
TOT	-122.25	0.00	0.00	0.00	1.34	0.67	-120.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.44	0.00	0.00	0.00	0.00	-0.30	SCH-MERAMEC VALLEY
PAY	-4.46	-0.44	0.00	0.00	0.04	0.02	-4.84	
TOT	-5.20	0.00	0.00	0.00	0.04	0.02	-5.14	
ADJ	112.02	23.94	0.00	0.00	0.00	0.00	135.96	AUTH TOTAL
PAY	-279.12	-23.94	0.00	0.00	3.01	1.51	-298.54	
TOT	-167.10	0.00	0.00	0.00	3.01	1.51	-162.58	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	879.10	769.40	0.00	0.00	0.00	0.00	1,648.50	SCH-HANCOCK
PAY	-8,471.34	-769.40	0.00	0.00	92.40	46.21	-9,102.13	
TOT	-7,592.24	0.00	0.00	0.00	92.40	46.21	-7,453.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,669.37	0.00	0.00	0.00	0.00	1,669.37	SCH-HANCOCK
PAY	-18,010.20	-1,669.37	0.00	0.00	196.79	98.40	-19,384.38	
TOT	-18,010.20	0.00	0.00	0.00	196.79	98.40	-17,715.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.04	14.85	0.00	0.00	0.00	0.00	-10.19	SCH-HANCOCK
PAY	-151.28	-14.85	0.00	0.00	1.66	0.83	-163.64	
TOT	-176.32	0.00	0.00	0.00	1.66	0.83	-173.83	
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ADJ	854.06	2,453.62	0.00	0.00	0.00	0.00	3,307.68	AUTH TOTAL
PAY	-26,632.82	-2,453.62	0.00	0.00	290.85	145.44	-28,650.15	
TOT	-25,778.76	0.00	0.00	0.00	290.85	145.44	-25,342.47	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,432.87	1,996.18	0.00	0.00	0.00	0.00	5,429.05	SCH-JENNINGS
PAY	-21,922.78	-1,996.18	0.00	0.00	239.19	119.59	-23,560.18	
TOT	-18,489.91	0.00	0.00	0.00	239.19	119.59	-18,131.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.53	4,138.60	0.00	0.00	0.00	0.00	4,069.07	SCH-JENNINGS
PAY	-44,451.60	-4,138.60	0.00	0.00	485.91	242.95	-47,861.34	
TOT	-44,521.13	0.00	0.00	0.00	485.91	242.95	-43,792.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.56	45.99	0.00	0.00	0.00	0.00	-31.57	SCH-JENNINGS
PAY	-468.66	-45.99	0.00	0.00	5.15	2.57	-506.93	
TOT	-546.22	0.00	0.00	0.00	5.15	2.57	-538.50	
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ADJ	3,285.78	6,180.77	0.00	0.00	0.00	0.00	9,466.55	AUTH TOTAL
PAY	-66,843.04	-6,180.77	0.00	0.00	730.25	365.11	-71,928.45	
TOT	-63,557.26	0.00	0.00	0.00	730.25	365.11	-62,461.90	

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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	8,684.78	1,829.69	0.00	0.00	0.00	0.00	10,514.47	SCH-KIRKWOOD
PAY	-22,944.87	-1,829.69	0.00	0.00	247.75	123.87	-24,402.94	
TOT	-14,260.09	0.00	0.00	0.00	247.75	123.87	-13,888.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,960.09	5,378.27	0.00	0.00	0.00	0.00	3,418.18	SCH-KIRKWOOD
PAY	-61,250.31	-5,378.27	0.00	0.00	666.28	333.14	-65,629.16	
TOT	-63,210.40	0.00	0.00	0.00	666.28	333.14	-62,210.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-560.89	332.57	0.00	0.00	0.00	0.00	-228.32	SCH-KIRKWOOD
PAY	-3,389.08	-332.57	0.00	0.00	37.22	18.61	-3,665.82	
TOT	-3,949.97	0.00	0.00	0.00	37.22	18.61	-3,894.14	
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ADJ	6,163.80	7,540.53	0.00	0.00	0.00	0.00	13,704.33	AUTH TOTAL
PAY	-87,584.26	-7,540.53	0.00	0.00	951.25	475.62	-93,697.92	
TOT	-81,420.46	0.00	0.00	0.00	951.25	475.62	-79,993.59	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,843.25	704.01	0.00	0.00	0.00	0.00	3,547.26	SCH-LADUE
PAY	-8,764.41	-704.01	0.00	0.00	94.68	47.34	-9,326.40	
TOT	-5,921.16	0.00	0.00	0.00	94.68	47.34	-5,779.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,568.76	6,131.13	0.00	0.00	0.00	0.00	562.37	SCH-LADUE
PAY	-74,805.12	-6,131.13	0.00	0.00	809.36	404.69	-79,722.20	
TOT	-80,373.88	0.00	0.00	0.00	809.36	404.69	-79,159.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-441.10	261.54	0.00	0.00	0.00	0.00	-179.56	SCH-LADUE
PAY	-2,665.25	-261.54	0.00	0.00	29.27	14.64	-2,882.88	
TOT	-3,106.35	0.00	0.00	0.00	29.27	14.64	-3,062.44	
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ADJ	-3,166.61	7,096.68	0.00	0.00	0.00	0.00	3,930.07	AUTH TOTAL
PAY	-86,234.78	-7,096.68	0.00	0.00	933.31	466.67	-91,931.48	
TOT	-89,401.39	0.00	0.00	0.00	933.31	466.67	-88,001.41	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,093.30	1,057.89	0.00	0.00	0.00	0.00	4,151.19	SCH-MAPLEWOOD
PAY	-13,918.15	-1,057.89	0.00	0.00	149.76	74.88	-14,751.40	
TOT	-10,824.85	0.00	0.00	0.00	149.76	74.88	-10,600.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-461.96	4,619.78	0.00	0.00	0.00	0.00	4,157.82	SCH-MAPLEWOOD
PAY	-49,127.75	-4,619.78	0.00	0.00	537.48	268.74	-52,941.31	
TOT	-49,589.71	0.00	0.00	0.00	537.48	268.74	-48,783.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-292.96	173.71	0.00	0.00	0.00	0.00	-119.25	SCH-MAPLEWOOD
PAY	-1,770.20	-173.71	0.00	0.00	19.44	9.72	-1,914.75	
TOT	-2,063.16	0.00	0.00	0.00	19.44	9.72	-2,034.00	
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ADJ	2,338.38	5,851.38	0.00	0.00	0.00	0.00	8,189.76	AUTH TOTAL
PAY	-64,816.10	-5,851.38	0.00	0.00	706.68	353.34	-69,607.46	
TOT	-62,477.72	0.00	0.00	0.00	706.68	353.34	-61,417.70	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,961.91	3,930.45	0.00	0.00	0.00	0.00	8,892.36	SCH-MEHLVILLE
PAY	-44,108.20	-3,930.45	0.00	0.00	480.38	240.19	-47,318.08	
TOT	-39,146.29	0.00	0.00	0.00	480.38	240.19	-38,425.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,381.91	7,158.34	0.00	0.00	0.00	0.00	-3,223.57	SCH-MEHLVILLE
PAY	-89,787.38	-7,158.34	0.00	0.00	969.45	484.73	-95,491.54	
TOT	-100,169.29	0.00	0.00	0.00	969.45	484.73	-98,715.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-442.82	262.57	0.00	0.00	0.00	0.00	-180.25	SCH-MEHLVILLE
PAY	-2,675.67	-262.57	0.00	0.00	29.39	14.69	-2,894.16	
TOT	-3,118.49	0.00	0.00	0.00	29.39	14.69	-3,074.41	
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ADJ	-5,862.82	11,351.36	0.00	0.00	0.00	0.00	5,488.54	AUTH TOTAL
PAY	-136,571.25	-11,351.36	0.00	0.00	1,479.22	739.61	-145,703.78	
TOT	-142,434.07	0.00	0.00	0.00	1,479.22	739.61	-140,215.24	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,382.01	3,827.69	0.00	0.00	0.00	0.00	8,209.70	SCH-NORMANDY
PAY	-40,803.61	-3,827.69	0.00	0.00	446.32	223.16	-43,961.82	
TOT	-36,421.60	0.00	0.00	0.00	446.32	223.16	-35,752.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,413.94	0.00	0.00	0.00	0.00	11,413.94	SCH-NORMANDY
PAY	-114,356.35	-11,413.94	0.00	0.00	1,257.70	628.85	-123,883.74	
TOT	-114,356.35	0.00	0.00	0.00	1,257.70	628.85	-112,469.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.59	80.40	0.00	0.00	0.00	0.00	-55.19	SCH-NORMANDY
PAY	-819.26	-80.40	0.00	0.00	8.99	4.50	-886.17	
TOT	-954.85	0.00	0.00	0.00	8.99	4.50	-941.36	
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ADJ	4,246.42	15,322.03	0.00	0.00	0.00	0.00	19,568.45	AUTH TOTAL
PAY	-155,979.22	-15,322.03	0.00	0.00	1,713.01	856.51	-168,731.73	
TOT	-151,732.80	0.00	0.00	0.00	1,713.01	856.51	-149,163.28	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,598.97	3,767.44	0.00	0.00	0.00	0.00	9,366.41	SCH-PATTONVILLE
PAY	-42,040.07	-3,767.44	0.00	0.00	458.07	229.04	-45,120.40	
TOT	-36,441.10	0.00	0.00	0.00	458.07	229.04	-35,753.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,148.83	11,124.85	0.00	0.00	0.00	0.00	-3,023.98	SCH-PATTONVILLE
PAY	-102,361.53	-11,124.85	0.00	0.00	1,134.87	567.43	-111,784.08	
TOT	-116,510.36	0.00	0.00	0.00	1,134.87	567.43	-114,808.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,578.29	1,528.78	0.00	0.00	0.00	0.00	-1,049.51	SCH-PATTONVILLE
PAY	-15,578.92	-1,528.78	0.00	0.00	171.08	85.53	-16,851.09	
TOT	-18,157.21	0.00	0.00	0.00	171.08	85.53	-17,900.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,925.84	0.00	0.00	0.00	0.00	0.00	-2,925.84	SCH-PATTONVILLE
PAY	2,925.84	0.00	0.00	0.00	-29.26	-14.63	2,881.95	
TOT	0.00	0.00	0.00	0.00	-29.26	-14.63	-43.89	
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ADJ	-14,053.99	16,421.07	0.00	0.00	0.00	0.00	2,367.08	AUTH TOTAL
PAY	-157,054.68	-16,421.07	0.00	0.00	1,734.76	867.37	-170,873.62	
TOT	-171,108.67	0.00	0.00	0.00	1,734.76	867.37	-168,506.54	

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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	10,744.48	4,865.04	0.00	0.00	0.00	0.00	15,609.52	SCH-RITENOUR
PAY	-53,075.70	-4,865.04	0.00	0.00	579.41	289.71	-57,071.62	
TOT	-42,331.22	0.00	0.00	0.00	579.41	289.71	-41,462.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.52	13,329.40	0.00	0.00	0.00	0.00	13,174.88	SCH-RITENOUR
PAY	-136,020.08	-13,329.40	0.00	0.00	1,493.49	746.75	-147,109.24	
TOT	-136,174.60	0.00	0.00	0.00	1,493.49	746.75	-133,934.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-521.35	309.13	0.00	0.00	0.00	0.00	-212.22	SCH-RITENOUR
PAY	-3,150.17	-309.13	0.00	0.00	34.59	17.30	-3,407.41	
TOT	-3,671.52	0.00	0.00	0.00	34.59	17.30	-3,619.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	155.61	0.00	0.00	0.00	0.00	155.61	SCH-RITENOUR
PAY	-3,734.75	-155.61	0.00	0.00	38.91	19.45	-3,832.00	
TOT	-3,734.75	0.00	0.00	0.00	38.91	19.45	-3,676.39	
ADJ	10,068.61	18,659.18	0.00	0.00	0.00	0.00	28,727.79	AUTH TOTAL
PAY	-195,980.70	-18,659.18	0.00	0.00	2,146.40	1,073.21	-211,420.27	
TOT	-185,912.09	0.00	0.00	0.00	2,146.40	1,073.21	-182,692.48	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,336.13	4,682.07	0.00	0.00	0.00	0.00	12,018.20	SCH-RIVERVIEW GRNS
PAY	-50,413.58	-4,682.07	0.00	0.00	550.96	275.48	-54,269.21	
TOT	-43,077.45	0.00	0.00	0.00	550.96	275.48	-42,251.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,422.05	11,303.45	0.00	0.00	0.00	0.00	9,881.40	SCH-RIVERVIEW GRNS
PAY	-114,273.08	-11,303.45	0.00	0.00	1,255.76	627.89	-123,692.88	
TOT	-115,695.13	0.00	0.00	0.00	1,255.76	627.89	-113,811.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.09	24.37	0.00	0.00	0.00	0.00	-16.72	SCH-RIVERVIEW GRNS
PAY	-248.31	-24.37	0.00	0.00	2.72	1.36	-268.60	
TOT	-289.40	0.00	0.00	0.00	2.72	1.36	-285.32	
ADJ	5,872.99	16,009.89	0.00	0.00	0.00	0.00	21,882.88	AUTH TOTAL
PAY	-164,934.97	-16,009.89	0.00	0.00	1,809.44	904.73	-178,230.69	
TOT	-159,061.98	0.00	0.00	0.00	1,809.44	904.73	-156,347.81	

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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	6,275.29	3,584.97	0.00	0.00	0.00	0.00	9,860.26	SCH-UNIVERSITY CTY
PAY	-41,689.01	-3,584.97	0.00	0.00	452.74	226.37	-44,594.87	
TOT	-35,413.72	0.00	0.00	0.00	452.74	226.37	-34,734.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,579.57	7,644.53	0.00	0.00	0.00	0.00	6,064.96	SCH-UNIVERSITY CTY
PAY	-80,826.49	-7,644.53	0.00	0.00	884.71	442.35	-87,143.96	
TOT	-82,406.06	0.00	0.00	0.00	884.71	442.35	-81,079.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.90	94.81	0.00	0.00	0.00	0.00	-65.09	SCH-UNIVERSITY CTY
PAY	-966.19	-94.81	0.00	0.00	10.61	5.30	-1,045.09	
TOT	-1,126.09	0.00	0.00	0.00	10.61	5.30	-1,110.18	
AUTH TOTAL								
ADJ	4,535.82	11,324.31	0.00	0.00	0.00	0.00	15,860.13	
PAY	-123,481.69	-11,324.31	0.00	0.00	1,348.06	674.02	-132,783.92	
TOT	-118,945.87	0.00	0.00	0.00	1,348.06	674.02	-116,923.79	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,312.22	696.12	0.00	0.00	0.00	0.00	3,008.34	SCH-VALLEY PARK
PAY	-9,400.09	-696.12	0.00	0.00	100.96	50.48	-9,944.77	
TOT	-7,087.87	0.00	0.00	0.00	100.96	50.48	-6,936.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,252.10	1,029.44	0.00	0.00	0.00	0.00	-222.66	SCH-VALLEY PARK
PAY	-10,586.14	-1,029.44	0.00	0.00	116.15	58.08	-11,441.35	
TOT	-11,838.24	0.00	0.00	0.00	116.15	58.08	-11,664.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.08	126.94	0.00	0.00	0.00	0.00	-87.14	SCH-VALLEY PARK
PAY	-1,293.56	-126.94	0.00	0.00	14.21	7.10	-1,399.19	
TOT	-1,507.64	0.00	0.00	0.00	14.21	7.10	-1,486.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	SCH-VALLEY PARK
PAY	-238.70	-9.95	0.00	0.00	2.49	1.24	-244.92	
TOT	-238.70	0.00	0.00	0.00	2.49	1.24	-234.97	
AUTH TOTAL								
ADJ	846.04	1,862.45	0.00	0.00	0.00	0.00	2,708.49	
PAY	-21,518.49	-1,862.45	0.00	0.00	233.81	116.90	-23,030.23	
TOT	-20,672.45	0.00	0.00	0.00	233.81	116.90	-20,321.74	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,348.04	1,945.93	0.00	0.00	0.00	0.00	7,293.97	SCH-WEBSTER GROVES
PAY	-23,284.66	-1,945.93	0.00	0.00	252.31	126.15	-24,852.13	
TOT	-17,936.62	0.00	0.00	0.00	252.31	126.15	-17,558.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-375.95	9,288.61	0.00	0.00	0.00	0.00	8,912.66	SCH-WEBSTER GROVES
PAY	-98,142.62	-9,288.61	0.00	0.00	1,074.32	537.15	-105,819.76	
TOT	-98,518.57	0.00	0.00	0.00	1,074.32	537.15	-96,907.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-324.44	192.37	0.00	0.00	0.00	0.00	-132.07	SCH-WEBSTER GROVES
PAY	-1,960.37	-192.37	0.00	0.00	21.52	10.76	-2,120.46	
TOT	-2,284.81	0.00	0.00	0.00	21.52	10.76	-2,252.53	
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ADJ	4,647.65	11,426.91	0.00	0.00	0.00	0.00	16,074.56	AUTH TOTAL
PAY	-123,387.65	-11,426.91	0.00	0.00	1,348.15	674.06	-132,792.35	
TOT	-118,740.00	0.00	0.00	0.00	1,348.15	674.06	-116,717.79	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-188.25	252.02	0.00	0.00	0.00	0.00	63.77	SCH-WELLSTON
PAY	-2,649.44	-252.02	0.00	0.00	29.01	14.51	-2,857.94	
TOT	-2,837.69	0.00	0.00	0.00	29.01	14.51	-2,794.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	649.97	0.00	0.00	0.00	0.00	649.97	SCH-WELLSTON
PAY	-6,494.62	-649.97	0.00	0.00	71.45	35.72	-7,037.42	
TOT	-6,494.62	0.00	0.00	0.00	71.45	35.72	-6,387.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.63	59.07	0.00	0.00	0.00	0.00	-40.56	SCH-WELLSTON
PAY	-601.99	-59.07	0.00	0.00	6.61	3.31	-651.14	
TOT	-701.62	0.00	0.00	0.00	6.61	3.31	-691.70	
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ADJ	-287.88	961.06	0.00	0.00	0.00	0.00	673.18	AUTH TOTAL
PAY	-9,746.05	-961.06	0.00	0.00	107.07	53.54	-10,546.50	
TOT	-10,033.93	0.00	0.00	0.00	107.07	53.54	-9,873.32	

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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	2,293.26	1,358.37	0.00	0.00	0.00	0.00	3,651.63	SCH-LINDBERGH
PAY	-22,712.37	-1,358.37	0.00	0.00	240.70	120.35	-23,709.69	
TOT	-20,419.11	0.00	0.00	0.00	240.70	120.35	-20,058.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-227.91	5,349.11	0.00	0.00	0.00	0.00	5,121.20	SCH-LINDBERGH
PAY	-65,941.77	-5,349.11	0.00	0.00	712.91	356.46	-70,221.51	
TOT	-66,169.68	0.00	0.00	0.00	712.91	356.46	-65,100.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-625.96	371.16	0.00	0.00	0.00	0.00	-254.80	SCH-LINDBERGH
PAY	-3,782.24	-371.16	0.00	0.00	41.53	20.77	-4,091.10	
TOT	-4,408.20	0.00	0.00	0.00	41.53	20.77	-4,345.90	
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ADJ	1,439.39	7,078.64	0.00	0.00	0.00	0.00	8,518.03	AUTH TOTAL
PAY	-92,436.38	-7,078.64	0.00	0.00	995.14	497.58	-98,022.30	
TOT	-90,996.99	0.00	0.00	0.00	995.14	497.58	-89,504.27	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25,736.72	19,876.21	0.00	0.00	0.00	0.00	45,612.93	SCH-HAZELWOOD
PAY	-211,880.37	-19,876.21	0.00	0.00	2,317.56	1,158.78	-228,280.24	
TOT	-186,143.65	0.00	0.00	0.00	2,317.56	1,158.78	-182,667.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,041.78	24,324.38	0.00	0.00	0.00	0.00	22,282.60	SCH-HAZELWOOD
PAY	-269,124.12	-24,324.38	0.00	0.00	2,934.48	1,467.24	-289,046.78	
TOT	-271,165.90	0.00	0.00	0.00	2,934.48	1,467.24	-266,764.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,217.16	1,314.65	0.00	0.00	0.00	0.00	-902.51	SCH-HAZELWOOD
PAY	-13,396.88	-1,314.65	0.00	0.00	147.12	73.55	-14,490.86	
TOT	-15,614.04	0.00	0.00	0.00	147.12	73.55	-15,393.37	
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ADJ	21,477.78	45,515.24	0.00	0.00	0.00	0.00	66,993.02	AUTH TOTAL
PAY	-494,401.37	-45,515.24	0.00	0.00	5,399.16	2,699.57	-531,817.88	
TOT	-472,923.59	0.00	0.00	0.00	5,399.16	2,699.57	-464,824.86	

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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	1,291.60	736.63	0.00	0.00	0.00	0.00	2,028.23	METRO SEWER DIST
PAY	-8,231.31	-736.63	0.00	0.00	89.68	44.84	-8,833.42	
TOT	-6,939.71	0.00	0.00	0.00	89.68	44.84	-6,805.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,149.09	1,950.82	0.00	0.00	0.00	0.00	801.73	METRO SEWER DIST
PAY	-20,943.95	-1,950.82	0.00	0.00	228.95	114.47	-22,551.35	
TOT	-22,093.04	0.00	0.00	0.00	228.95	114.47	-21,749.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-173.20	102.70	0.00	0.00	0.00	0.00	-70.50	METRO SEWER DIST
PAY	-1,046.53	-102.70	0.00	0.00	11.50	5.74	-1,131.99	
TOT	-1,219.73	0.00	0.00	0.00	11.50	5.74	-1,202.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-46.28	7.29	0.00	0.00	0.00	0.00	-38.99	METRO SEWER DIST
PAY	-126.76	-7.29	0.00	0.00	1.34	0.67	-132.04	
TOT	-173.04	0.00	0.00	0.00	1.34	0.67	-171.03	
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ADJ	-76.97	2,797.44	0.00	0.00	0.00	0.00	2,720.47	AUTH TOTAL
PAY	-30,348.55	-2,797.44	0.00	0.00	331.47	165.72	-32,648.80	
TOT	-30,425.52	0.00	0.00	0.00	331.47	165.72	-29,928.33	

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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	203.14	116.72	0.00	0.00	0.00	0.00	319.86	MSD EXTENSION
PAY	-1,399.86	-116.72	0.00	0.00	15.17	7.58	-1,493.83	
TOT	-1,196.72	0.00	0.00	0.00	15.17	7.58	-1,173.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.29	230.97	0.00	0.00	0.00	0.00	134.68	MSD EXTENSION
PAY	-2,738.71	-230.97	0.00	0.00	29.70	14.84	-2,925.14	
TOT	-2,835.00	0.00	0.00	0.00	29.70	14.84	-2,790.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.96	21.32	0.00	0.00	0.00	0.00	-14.64	MSD EXTENSION
PAY	-217.26	-21.32	0.00	0.00	2.38	1.20	-235.00	
TOT	-253.22	0.00	0.00	0.00	2.38	1.20	-249.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-65.55	0.36	0.00	0.00	0.00	0.00	-65.19	MSD EXTENSION
PAY	57.05	-0.36	0.00	0.00	-0.57	-0.29	55.83	
TOT	-8.50	0.00	0.00	0.00	-0.57	-0.29	-9.36	
<hr/>								
ADJ	5.34	369.37	0.00	0.00	0.00	0.00	374.71	AUTH TOTAL
PAY	-4,298.78	-369.37	0.00	0.00	46.68	23.33	-4,598.14	
TOT	-4,293.44	0.00	0.00	0.00	46.68	23.33	-4,223.43	
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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	159.00	128.68	0.00	0.00	0.00	0.00	287.68	SEWR-MALINE CR
PAY	-1,370.32	-128.68	0.00	0.00	14.99	7.49	-1,476.52	
TOT	-1,211.32	0.00	0.00	0.00	14.99	7.49	-1,188.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187.74	233.43	0.00	0.00	0.00	0.00	45.69	SEWR-MALINE CR
PAY	-2,458.23	-233.43	0.00	0.00	26.91	13.46	-2,651.29	
TOT	-2,645.97	0.00	0.00	0.00	26.91	13.46	-2,605.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.53	5.06	0.00	0.00	0.00	0.00	-3.47	SEWR-MALINE CR
PAY	-51.51	-5.06	0.00	0.00	0.57	0.29	-55.71	
TOT	-60.04	0.00	0.00	0.00	0.57	0.29	-59.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	SEWR-MALINE CR
PAY	-89.64	-3.74	0.00	0.00	0.94	0.47	-91.97	
TOT	-89.64	0.00	0.00	0.00	0.94	0.47	-88.23	
ADJ	-37.27	370.91	0.00	0.00	0.00	0.00	333.64	AUTH TOTAL
PAY	-3,969.70	-370.91	0.00	0.00	43.41	21.71	-4,275.49	
TOT	-4,006.97	0.00	0.00	0.00	43.41	21.71	-3,941.85	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.91	8.67	0.00	0.00	0.00	0.00	32.58	SEWR-CREVE COEUR
PAY	-97.20	-8.67	0.00	0.00	1.06	0.53	-104.28	
TOT	-73.29	0.00	0.00	0.00	1.06	0.53	-71.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	SEWR-CREVE COEUR
PAY	-192.16	-14.41	0.00	0.00	2.06	1.03	-203.48	
TOT	-192.16	0.00	0.00	0.00	2.06	1.03	-189.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.35	1.39	0.00	0.00	0.00	0.00	-0.96	SEWR-CREVE COEUR
PAY	-14.18	-1.39	0.00	0.00	0.15	0.08	-15.34	
TOT	-16.53	0.00	0.00	0.00	0.15	0.08	-16.30	
ADJ	21.56	24.47	0.00	0.00	0.00	0.00	46.03	AUTH TOTAL
PAY	-303.54	-24.47	0.00	0.00	3.27	1.64	-323.10	
TOT	-281.98	0.00	0.00	0.00	3.27	1.64	-277.07	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.71	3.22	0.00	0.00	0.00	0.00	11.93	SEWR-NO. AFFTON
PAY	-40.43	-3.22	0.00	0.00	0.43	0.22	-43.00	
TOT	-31.72	0.00	0.00	0.00	0.43	0.22	-31.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	SEWR-NO. AFFTON
PAY	-107.98	-9.95	0.00	0.00	1.18	0.59	-116.16	
TOT	-107.98	0.00	0.00	0.00	1.18	0.59	-106.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.13	0.00	0.00	0.00	0.00	-0.09	SEWR-NO. AFFTON
PAY	-1.31	-0.13	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.53	0.00	0.00	0.00	0.01	0.01	-1.51	
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ADJ	8.49	13.30	0.00	0.00	0.00	0.00	21.79	AUTH TOTAL
PAY	-149.72	-13.30	0.00	0.00	1.62	0.82	-160.58	
TOT	-141.23	0.00	0.00	0.00	1.62	0.82	-138.79	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.53	25.50	0.00	0.00	0.00	0.00	54.03	SEWR-FOUNTAIN CR
PAY	-272.33	-25.50	0.00	0.00	2.98	1.49	-293.36	
TOT	-243.80	0.00	0.00	0.00	2.98	1.49	-239.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.80	0.00	0.00	0.00	0.00	34.80	SEWR-FOUNTAIN CR
PAY	-389.56	-34.80	0.00	0.00	4.25	2.12	-417.99	
TOT	-389.56	0.00	0.00	0.00	4.25	2.12	-383.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.57	0.00	0.00	0.00	0.00	-0.39	SEWR-FOUNTAIN CR
PAY	-5.80	-0.57	0.00	0.00	0.07	0.03	-6.27	
TOT	-6.76	0.00	0.00	0.00	0.07	0.03	-6.66	
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ADJ	27.57	60.87	0.00	0.00	0.00	0.00	88.44	AUTH TOTAL
PAY	-667.69	-60.87	0.00	0.00	7.30	3.64	-717.62	
TOT	-640.12	0.00	0.00	0.00	7.30	3.64	-629.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.42	2.29	0.00	0.00	0.00	0.00	7.71	SEWR-MARLBOROUGH
PAY	-26.90	-2.29	0.00	0.00	0.29	0.14	-28.76	
TOT	-21.48	0.00	0.00	0.00	0.29	0.14	-21.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	SEWR-MARLBOROUGH
PAY	-27.02	-2.49	0.00	0.00	0.29	0.15	-29.07	
TOT	-27.02	0.00	0.00	0.00	0.29	0.15	-26.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.20	0.00	0.00	0.00	0.00	-0.14	SEWR-MARLBOROUGH
PAY	-2.05	-0.20	0.00	0.00	0.02	0.01	-2.22	
TOT	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
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ADJ	5.08	4.98	0.00	0.00	0.00	0.00	10.06	AUTH TOTAL
PAY	-55.97	-4.98	0.00	0.00	0.60	0.30	-60.05	
TOT	-50.89	0.00	0.00	0.00	0.60	0.30	-49.99	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.85	41.59	0.00	0.00	0.00	0.00	159.44	SEWR-GRAVOIS CR.
PAY	-516.38	-41.59	0.00	0.00	5.58	2.79	-549.60	
TOT	-398.53	0.00	0.00	0.00	5.58	2.79	-390.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.05	127.26	0.00	0.00	0.00	0.00	-61.79	SEWR-GRAVOIS CR.
PAY	-1,638.65	-127.26	0.00	0.00	17.66	8.83	-1,739.42	
TOT	-1,827.70	0.00	0.00	0.00	17.66	8.83	-1,801.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.74	14.08	0.00	0.00	0.00	0.00	-9.66	SEWR-GRAVOIS CR.
PAY	-143.45	-14.08	0.00	0.00	1.57	0.79	-155.17	
TOT	-167.19	0.00	0.00	0.00	1.57	0.79	-164.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-GRAVOIS CR.
PAY	-9.65	-0.40	0.00	0.00	0.10	0.05	-9.90	
TOT	-9.65	0.00	0.00	0.00	0.10	0.05	-9.50	
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ADJ	-94.94	183.33	0.00	0.00	0.00	0.00	88.39	AUTH TOTAL
PAY	-2,308.13	-183.33	0.00	0.00	24.91	12.46	-2,454.09	
TOT	-2,403.07	0.00	0.00	0.00	24.91	12.46	-2,365.70	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.20	7.94	0.00	0.00	0.00	0.00	15.14	SEWR-WELLSTON
PAY	-87.96	-7.94	0.00	0.00	0.96	0.48	-94.46	
TOT	-80.76	0.00	0.00	0.00	0.96	0.48	-79.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.84	0.00	0.00	0.00	0.00	28.84	SEWR-WELLSTON
PAY	-292.86	-28.84	0.00	0.00	3.22	1.60	-316.88	
TOT	-292.86	0.00	0.00	0.00	3.22	1.60	-288.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.38	1.41	0.00	0.00	0.00	0.00	-0.97	SEWR-WELLSTON
PAY	-14.40	-1.41	0.00	0.00	0.15	0.08	-15.58	
TOT	-16.78	0.00	0.00	0.00	0.15	0.08	-16.55	
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ADJ	4.82	38.19	0.00	0.00	0.00	0.00	43.01	AUTH TOTAL
PAY	-395.22	-38.19	0.00	0.00	4.33	2.16	-426.92	
TOT	-390.40	0.00	0.00	0.00	4.33	2.16	-383.91	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.14	30.67	0.00	0.00	0.00	0.00	72.81	SEWR-WATKINS CR
PAY	-324.12	-30.67	0.00	0.00	3.55	1.77	-349.47	
TOT	-281.98	0.00	0.00	0.00	3.55	1.77	-276.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.50	0.00	0.00	0.00	0.00	50.50	SEWR-WATKINS CR
PAY	-534.55	-50.50	0.00	0.00	5.86	2.92	-576.27	
TOT	-534.55	0.00	0.00	0.00	5.86	2.92	-525.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.23	0.00	0.00	0.00	0.00	-0.15	SEWR-WATKINS CR
PAY	-2.30	-0.23	0.00	0.00	0.02	0.01	-2.50	
TOT	-2.68	0.00	0.00	0.00	0.02	0.01	-2.65	
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ADJ	41.76	81.40	0.00	0.00	0.00	0.00	123.16	AUTH TOTAL
PAY	-860.97	-81.40	0.00	0.00	9.43	4.70	-928.24	
TOT	-819.21	0.00	0.00	0.00	9.43	4.70	-805.08	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.29	4.05	0.00	0.00	0.00	0.00	9.34	SEWR-LORETTA-JOP
PAY	-44.08	-4.05	0.00	0.00	0.48	0.24	-47.41	
TOT	-38.79	0.00	0.00	0.00	0.48	0.24	-38.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	SEWR-LORETTA-JOP
PAY	-75.25	-7.27	0.00	0.00	0.82	0.42	-81.28	
TOT	-75.25	0.00	0.00	0.00	0.82	0.42	-74.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.05	0.00	0.00	0.00	0.00	-0.04	SEWR-LORETTA-JOP
PAY	-0.54	-0.05	0.00	0.00	0.01	0.00	-0.58	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
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ADJ	5.20	11.37	0.00	0.00	0.00	0.00	16.57	AUTH TOTAL
PAY	-119.87	-11.37	0.00	0.00	1.31	0.66	-129.27	
TOT	-114.67	0.00	0.00	0.00	1.31	0.66	-112.70	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.39	3.75	0.00	0.00	0.00	0.00	9.14	SEWR-WEDGEWD. CR
PAY	-39.82	-3.75	0.00	0.00	0.44	0.22	-42.91	
TOT	-34.43	0.00	0.00	0.00	0.44	0.22	-33.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	SEWR-WEDGEWD. CR
PAY	-165.25	-14.32	0.00	0.00	1.79	0.90	-176.88	
TOT	-165.25	0.00	0.00	0.00	1.79	0.90	-162.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	0.52	0.00	0.00	0.00	0.00	-0.36	SEWR-WEDGEWD. CR
PAY	-5.31	-0.52	0.00	0.00	0.06	0.03	-5.74	
TOT	-6.19	0.00	0.00	0.00	0.06	0.03	-6.10	
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ADJ	4.51	18.59	0.00	0.00	0.00	0.00	23.10	AUTH TOTAL
PAY	-210.38	-18.59	0.00	0.00	2.29	1.15	-225.53	
TOT	-205.87	0.00	0.00	0.00	2.29	1.15	-202.43	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.48	79.66	0.00	0.00	0.00	0.00	208.14	SEWR-U.CTY STORM
PAY	-902.39	-79.66	0.00	0.00	9.82	4.91	-967.32	
TOT	-773.91	0.00	0.00	0.00	9.82	4.91	-759.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.93	310.59	0.00	0.00	0.00	0.00	303.66	SEWR-U.CTY STORM
PAY	-3,246.11	-310.59	0.00	0.00	35.57	17.78	-3,503.35	
TOT	-3,253.04	0.00	0.00	0.00	35.57	17.78	-3,199.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.55	13.96	0.00	0.00	0.00	0.00	-9.59	SEWR-U.CTY STORM
PAY	-142.27	-13.96	0.00	0.00	1.56	0.78	-153.89	
TOT	-165.82	0.00	0.00	0.00	1.56	0.78	-163.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-47.23	2.27	0.00	0.00	0.00	0.00	-44.96	SEWR-U.CTY STORM
PAY	-7.25	-2.27	0.00	0.00	0.09	0.05	-9.38	
TOT	-54.48	0.00	0.00	0.00	0.09	0.05	-54.34	
ADJ	50.77	406.48	0.00	0.00	0.00	0.00	457.25	AUTH TOTAL
PAY	-4,298.02	-406.48	0.00	0.00	47.04	23.52	-4,633.94	
TOT	-4,247.25	0.00	0.00	0.00	47.04	23.52	-4,176.69	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.90	3.42	0.00	0.00	0.00	0.00	-56.48	SEWR-CLAYTON CENTR
PAY	-21.51	-3.42	0.00	0.00	0.25	0.13	-24.55	
TOT	-81.41	0.00	0.00	0.00	0.25	0.13	-81.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-407.04	60.79	0.00	0.00	0.00	0.00	-346.25	SEWR-CLAYTON CENTR
PAY	-248.41	-60.79	0.00	0.00	3.09	1.54	-304.57	
TOT	-655.45	0.00	0.00	0.00	3.09	1.54	-650.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.88	2.30	0.00	0.00	0.00	0.00	-1.58	SEWR-CLAYTON CENTR
PAY	-23.43	-2.30	0.00	0.00	0.25	0.13	-25.35	
TOT	-27.31	0.00	0.00	0.00	0.25	0.13	-26.93	
ADJ	-470.82	66.51	0.00	0.00	0.00	0.00	-404.31	AUTH TOTAL
PAY	-293.35	-66.51	0.00	0.00	3.59	1.80	-354.47	
TOT	-764.17	0.00	0.00	0.00	3.59	1.80	-758.78	

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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	44.02	58.60	0.00	0.00	0.00	0.00	102.62	SEWR-DELLWOOD CR
PAY	-602.42	-58.60	0.00	0.00	6.61	3.30	-651.11	
TOT	-558.40	0.00	0.00	0.00	6.61	3.30	-548.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.13	0.00	0.00	0.00	0.00	78.13	SEWR-DELLWOOD CR
PAY	-819.00	-78.13	0.00	0.00	8.97	4.49	-883.67	
TOT	-819.00	0.00	0.00	0.00	8.97	4.49	-805.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.63	1.56	0.00	0.00	0.00	0.00	-1.07	SEWR-DELLWOOD CR
PAY	-15.88	-1.56	0.00	0.00	0.18	0.09	-17.17	
TOT	-18.51	0.00	0.00	0.00	0.18	0.09	-18.24	
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ADJ	41.39	138.29	0.00	0.00	0.00	0.00	179.68	AUTH TOTAL
PAY	-1,437.30	-138.29	0.00	0.00	15.76	7.88	-1,551.95	
TOT	-1,395.91	0.00	0.00	0.00	15.76	7.88	-1,372.27	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.16	4.50	0.00	0.00	0.00	0.00	6.66	SEWR-UPR.PADDOCK
PAY	-41.56	-4.50	0.00	0.00	0.47	0.23	-45.36	
TOT	-39.40	0.00	0.00	0.00	0.47	0.23	-38.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	SEWR-UPR.PADDOCK
PAY	-13.40	-1.34	0.00	0.00	0.14	0.08	-14.52	
TOT	-13.40	0.00	0.00	0.00	0.14	0.08	-13.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.13	0.00	0.00	0.00	0.00	-0.09	SEWR-UPR.PADDOCK
PAY	-1.36	-0.13	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.58	0.00	0.00	0.00	0.01	0.01	-1.56	
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ADJ	1.94	5.97	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-56.32	-5.97	0.00	0.00	0.62	0.32	-61.35	
TOT	-54.38	0.00	0.00	0.00	0.62	0.32	-53.44	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	344.52	249.11	0.00	0.00	0.00	0.00	593.63	SEWR-COLD WATER
PAY	-2,699.26	-249.11	0.00	0.00	29.48	14.75	-2,904.14	
TOT	-2,354.74	0.00	0.00	0.00	29.48	14.75	-2,310.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.12	399.00	0.00	0.00	0.00	0.00	361.88	SEWR-COLD WATER
PAY	-4,532.59	-399.00	0.00	0.00	49.32	24.66	-4,857.61	
TOT	-4,569.71	0.00	0.00	0.00	49.32	24.66	-4,495.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.27	42.26	0.00	0.00	0.00	0.00	-29.01	SEWR-COLD WATER
PAY	-430.61	-42.26	0.00	0.00	4.73	2.36	-465.78	
TOT	-501.88	0.00	0.00	0.00	4.73	2.36	-494.79	
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ADJ	236.13	690.37	0.00	0.00	0.00	0.00	926.50	AUTH TOTAL
PAY	-7,662.46	-690.37	0.00	0.00	83.53	41.77	-8,227.53	
TOT	-7,426.33	0.00	0.00	0.00	83.53	41.77	-7,301.03	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.84	8.50	0.00	0.00	0.00	0.00	22.34	SEWR-SUGAR CREEK
PAY	-95.26	-8.50	0.00	0.00	1.04	0.52	-102.20	
TOT	-81.42	0.00	0.00	0.00	1.04	0.52	-79.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.33	32.03	0.00	0.00	0.00	0.00	4.70	SEWR-SUGAR CREEK
PAY	-321.96	-32.03	0.00	0.00	3.54	1.77	-348.68	
TOT	-349.29	0.00	0.00	0.00	3.54	1.77	-343.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.43	2.04	0.00	0.00	0.00	0.00	-1.39	SEWR-SUGAR CREEK
PAY	-20.74	-2.04	0.00	0.00	0.23	0.11	-22.44	
TOT	-24.17	0.00	0.00	0.00	0.23	0.11	-23.83	
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ADJ	-16.92	42.57	0.00	0.00	0.00	0.00	25.65	AUTH TOTAL
PAY	-437.96	-42.57	0.00	0.00	4.81	2.40	-473.32	
TOT	-454.88	0.00	0.00	0.00	4.81	2.40	-447.67	

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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	198.15	66.51	0.00	0.00	0.00	0.00	264.66	SEWR-DEER CREEK
PAY	-812.52	-66.51	0.00	0.00	8.80	4.39	-865.84	
TOT	-614.37	0.00	0.00	0.00	8.80	4.39	-601.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-556.66	385.60	0.00	0.00	0.00	0.00	-171.06	SEWR-DEER CREEK
PAY	-3,987.87	-385.60	0.00	0.00	43.74	21.87	-4,307.86	
TOT	-4,544.53	0.00	0.00	0.00	43.74	21.87	-4,478.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.27	20.32	0.00	0.00	0.00	0.00	-13.95	SEWR-DEER CREEK
PAY	-207.07	-20.32	0.00	0.00	2.27	1.14	-223.98	
TOT	-241.34	0.00	0.00	0.00	2.27	1.14	-237.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	SEWR-DEER CREEK
PAY	-18.16	-0.83	0.00	0.00	0.19	0.09	-18.71	
TOT	-18.16	0.00	0.00	0.00	0.19	0.09	-17.88	
ADJ	-392.78	473.26	0.00	0.00	0.00	0.00	80.48	AUTH TOTAL
PAY	-5,025.62	-473.26	0.00	0.00	55.00	27.49	-5,416.39	
TOT	-5,418.40	0.00	0.00	0.00	55.00	27.49	-5,335.91	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.64	15.54	0.00	0.00	0.00	0.00	46.18	SEWR-PADDOCK CR.
PAY	-169.74	-15.54	0.00	0.00	1.86	0.93	-182.49	
TOT	-139.10	0.00	0.00	0.00	1.86	0.93	-136.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.66	21.66	0.00	0.00	0.00	0.00	-8.00	SEWR-PADDOCK CR.
PAY	-407.64	-21.66	0.00	0.00	4.30	2.15	-422.85	
TOT	-437.30	0.00	0.00	0.00	4.30	2.15	-430.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	0.54	0.00	0.00	0.00	0.00	-0.37	SEWR-PADDOCK CR.
PAY	-5.48	-0.54	0.00	0.00	0.06	0.03	-5.93	
TOT	-6.39	0.00	0.00	0.00	0.06	0.03	-6.30	
ADJ	0.07	37.74	0.00	0.00	0.00	0.00	37.81	AUTH TOTAL
PAY	-582.86	-37.74	0.00	0.00	6.22	3.11	-611.27	
TOT	-582.79	0.00	0.00	0.00	6.22	3.11	-573.46	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.90	24.04	0.00	0.00	0.00	0.00	97.94	SEWR-MO RIV BONF
PAY	-279.38	-24.04	0.00	0.00	3.03	1.52	-298.87	
TOT	-205.48	0.00	0.00	0.00	3.03	1.52	-200.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.52	65.82	0.00	0.00	0.00	0.00	-3.70	SEWR-MO RIV BONF
PAY	-622.70	-65.82	0.00	0.00	6.89	3.44	-678.19	
TOT	-692.22	0.00	0.00	0.00	6.89	3.44	-681.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.15	25.59	0.00	0.00	0.00	0.00	-17.56	SEWR-MO RIV BONF
PAY	-260.73	-25.59	0.00	0.00	2.87	1.43	-282.02	
TOT	-303.88	0.00	0.00	0.00	2.87	1.43	-299.58	
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ADJ	-38.77	115.45	0.00	0.00	0.00	0.00	76.68	AUTH TOTAL
PAY	-1,162.81	-115.45	0.00	0.00	12.79	6.39	-1,259.08	
TOT	-1,201.58	0.00	0.00	0.00	12.79	6.39	-1,182.40	
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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	274.30	137.51	0.00	0.00	0.00	0.00	411.81	SEWR-MER RIV BAS
PAY	-1,865.77	-137.51	0.00	0.00	20.04	10.02	-1,973.22	
TOT	-1,591.47	0.00	0.00	0.00	20.04	10.02	-1,561.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.30	278.89	0.00	0.00	0.00	0.00	232.59	SEWR-MER RIV BAS
PAY	-3,521.30	-278.89	0.00	0.00	38.00	19.00	-3,743.19	
TOT	-3,567.60	0.00	0.00	0.00	38.00	19.00	-3,510.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.10	37.41	0.00	0.00	0.00	0.00	-25.69	SEWR-MER RIV BAS
PAY	-381.27	-37.41	0.00	0.00	4.18	2.10	-412.40	
TOT	-444.37	0.00	0.00	0.00	4.18	2.10	-438.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-246.71	0.13	0.00	0.00	0.00	0.00	-246.58	SEWR-MER RIV BAS
PAY	243.49	-0.13	0.00	0.00	-2.43	-1.22	239.71	
TOT	-3.22	0.00	0.00	0.00	-2.43	-1.22	-6.87	
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ADJ	-81.81	453.94	0.00	0.00	0.00	0.00	372.13	AUTH TOTAL
PAY	-5,524.85	-453.94	0.00	0.00	59.79	29.90	-5,889.10	
TOT	-5,606.66	0.00	0.00	0.00	59.79	29.90	-5,516.97	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	SEWR-SHREWSBURY
PAY	-17.45	-1.59	0.00	0.00	0.19	0.10	-18.75	
TOT	-17.45	0.00	0.00	0.00	0.19	0.10	-17.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	SEWR-SHREWSBURY
PAY	-48.41	-4.84	0.00	0.00	0.53	0.26	-52.46	
TOT	-48.41	0.00	0.00	0.00	0.53	0.26	-47.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.20	0.00	0.00	0.00	0.00	-0.14	SEWR-SHREWSBURY
PAY	-2.07	-0.20	0.00	0.00	0.02	0.01	-2.24	
TOT	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	
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ADJ	-0.34	6.63	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-67.93	-6.63	0.00	0.00	0.74	0.37	-73.45	
TOT	-68.27	0.00	0.00	0.00	0.74	0.37	-67.16	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.52	10.82	0.00	0.00	0.00	0.00	44.34	SEWR-SEMINARY
PAY	-132.15	-10.82	0.00	0.00	1.43	0.71	-140.83	
TOT	-98.63	0.00	0.00	0.00	1.43	0.71	-96.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.20	27.19	0.00	0.00	0.00	0.00	25.99	SEWR-SEMINARY
PAY	-282.86	-27.19	0.00	0.00	3.10	1.55	-305.40	
TOT	-284.06	0.00	0.00	0.00	3.10	1.55	-279.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.20	1.30	0.00	0.00	0.00	0.00	-0.90	SEWR-SEMINARY
PAY	-13.30	-1.30	0.00	0.00	0.14	0.08	-14.38	
TOT	-15.50	0.00	0.00	0.00	0.14	0.08	-15.28	
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ADJ	30.12	39.31	0.00	0.00	0.00	0.00	69.43	AUTH TOTAL
PAY	-428.31	-39.31	0.00	0.00	4.67	2.34	-460.61	
TOT	-398.19	0.00	0.00	0.00	4.67	2.34	-391.18	

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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	4.16	18.73	0.00	0.00	0.00	0.00	22.89	SEWR-BLACK CREEK
PAY	-218.49	-18.73	0.00	0.00	2.37	1.18	-233.67	
TOT	-214.33	0.00	0.00	0.00	2.37	1.18	-210.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-463.56	132.02	0.00	0.00	0.00	0.00	-331.54	SEWR-BLACK CREEK
PAY	-1,013.89	-132.02	0.00	0.00	11.46	5.73	-1,128.72	
TOT	-1,477.45	0.00	0.00	0.00	11.46	5.73	-1,460.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.95	10.64	0.00	0.00	0.00	0.00	-7.31	SEWR-BLACK CREEK
PAY	-108.45	-10.64	0.00	0.00	1.19	0.59	-117.31	
TOT	-126.40	0.00	0.00	0.00	1.19	0.59	-124.62	
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ADJ	-477.35	161.39	0.00	0.00	0.00	0.00	-315.96	AUTH TOTAL
PAY	-1,340.83	-161.39	0.00	0.00	15.02	7.50	-1,479.70	
TOT	-1,818.18	0.00	0.00	0.00	15.02	7.50	-1,795.66	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,265.36	403.38	0.00	0.00	0.00	0.00	1,668.74	FIRE-AFFTON
PAY	-5,192.66	-403.38	0.00	0.00	55.96	27.98	-5,512.10	
TOT	-3,927.30	0.00	0.00	0.00	55.96	27.98	-3,843.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228.84	563.00	0.00	0.00	0.00	0.00	334.16	FIRE-AFFTON
PAY	-14,346.79	-563.00	0.00	0.00	149.10	74.55	-14,686.14	
TOT	-14,575.63	0.00	0.00	0.00	149.10	74.55	-14,351.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.72	15.84	0.00	0.00	0.00	0.00	-10.88	FIRE-AFFTON
PAY	-161.43	-15.84	0.00	0.00	1.77	0.89	-174.61	
TOT	-188.15	0.00	0.00	0.00	1.77	0.89	-185.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	FIRE-AFFTON
PAY	-171.68	-7.15	0.00	0.00	1.79	0.90	-176.14	
TOT	-171.68	0.00	0.00	0.00	1.79	0.90	-168.99	
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ADJ	1,009.80	989.37	0.00	0.00	0.00	0.00	1,999.17	AUTH TOTAL
PAY	-19,872.56	-989.37	0.00	0.00	208.62	104.32	-20,548.99	
TOT	-18,862.76	0.00	0.00	0.00	208.62	104.32	-18,549.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.41	2.71	0.00	0.00	0.00	0.00	79.12	FIRE-KINLOCH
PAY	-35.64	-2.71	0.00	0.00	0.39	0.19	-37.77	
TOT	40.77	0.00	0.00	0.00	0.39	0.19	41.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	FIRE-KINLOCH
PAY	-94.23	-8.82	0.00	0.00	1.03	0.51	-101.51	
TOT	-94.23	0.00	0.00	0.00	1.03	0.51	-92.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.03	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
PAY	-0.27	-0.03	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	76.36	11.56	0.00	0.00	0.00	0.00	87.92	AUTH TOTAL
PAY	-130.14	-11.56	0.00	0.00	1.42	0.70	-139.58	
TOT	-53.78	0.00	0.00	0.00	1.42	0.70	-51.66	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	651.72	386.54	0.00	0.00	0.00	0.00	1,038.26	FIRE-LEMAY
PAY	-4,268.10	-386.54	0.00	0.00	46.55	23.27	-4,584.82	
TOT	-3,616.38	0.00	0.00	0.00	46.55	23.27	-3,546.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	660.09	0.00	0.00	0.00	0.00	660.09	FIRE-LEMAY
PAY	-7,161.94	-660.09	0.00	0.00	78.22	39.11	-7,704.70	
TOT	-7,161.94	0.00	0.00	0.00	78.22	39.11	-7,044.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.41	9.14	0.00	0.00	0.00	0.00	-6.27	FIRE-LEMAY
PAY	-93.10	-9.14	0.00	0.00	1.02	0.52	-100.70	
TOT	-108.51	0.00	0.00	0.00	1.02	0.52	-106.97	
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ADJ	636.31	1,055.77	0.00	0.00	0.00	0.00	1,692.08	AUTH TOTAL
PAY	-11,523.14	-1,055.77	0.00	0.00	125.79	62.90	-12,390.22	
TOT	-10,886.83	0.00	0.00	0.00	125.79	62.90	-10,698.14	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	650.11	641.76	0.00	0.00	0.00	0.00	1,291.87	FIRE-METRO NORTH
PAY	-6,649.29	-641.76	0.00	0.00	72.91	36.46	-7,181.68	
TOT	-5,999.18	0.00	0.00	0.00	72.91	36.46	-5,889.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,572.28	0.00	0.00	0.00	0.00	1,572.28	FIRE-METRO NORTH
PAY	-16,200.73	-1,572.28	0.00	0.00	177.73	88.86	-17,506.42	
TOT	-16,200.73	0.00	0.00	0.00	177.73	88.86	-15,934.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.10	2.43	0.00	0.00	0.00	0.00	-1.67	FIRE-METRO NORTH
PAY	-24.79	-2.43	0.00	0.00	0.27	0.13	-26.82	
TOT	-28.89	0.00	0.00	0.00	0.27	0.13	-28.49	
<hr/>								
ADJ	646.01	2,216.47	0.00	0.00	0.00	0.00	2,862.48	AUTH TOTAL
PAY	-22,874.81	-2,216.47	0.00	0.00	250.91	125.45	-24,714.92	
TOT	-22,228.80	0.00	0.00	0.00	250.91	125.45	-21,852.44	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,596.71	850.14	0.00	0.00	0.00	0.00	2,446.85	FIRE-RIVERVIEW
PAY	-9,244.92	-850.14	0.00	0.00	100.95	50.47	-9,943.64	
TOT	-7,648.21	0.00	0.00	0.00	100.95	50.47	-7,496.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-421.38	1,781.66	0.00	0.00	0.00	0.00	1,360.28	FIRE-RIVERVIEW
PAY	-17,718.48	-1,781.66	0.00	0.00	195.00	97.50	-19,207.64	
TOT	-18,139.86	0.00	0.00	0.00	195.00	97.50	-17,847.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.34	3.76	0.00	0.00	0.00	0.00	-2.58	FIRE-RIVERVIEW
PAY	-38.34	-3.76	0.00	0.00	0.42	0.21	-41.47	
TOT	-44.68	0.00	0.00	0.00	0.42	0.21	-44.05	
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ADJ	1,168.99	2,635.56	0.00	0.00	0.00	0.00	3,804.55	AUTH TOTAL
PAY	-27,001.74	-2,635.56	0.00	0.00	296.37	148.18	-29,192.75	
TOT	-25,832.75	0.00	0.00	0.00	296.37	148.18	-25,388.20	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,203.94	1,025.40	0.00	0.00	0.00	0.00	2,229.34	FIRE-NORMANDY
PAY	-11,042.08	-1,025.40	0.00	0.00	120.67	60.34	-11,886.47	
TOT	-9,838.14	0.00	0.00	0.00	120.67	60.34	-9,657.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,157.49	2,883.20	0.00	0.00	0.00	0.00	-2,274.29	FIRE-NORMANDY
PAY	-28,771.09	-2,883.20	0.00	0.00	316.54	158.28	-31,179.47	
TOT	-33,928.58	0.00	0.00	0.00	316.54	158.28	-33,453.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.24	3.11	0.00	0.00	0.00	0.00	-2.13	FIRE-NORMANDY
PAY	-31.68	-3.11	0.00	0.00	0.35	0.18	-34.26	
TOT	-36.92	0.00	0.00	0.00	0.35	0.18	-36.39	
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ADJ	-3,958.79	3,911.71	0.00	0.00	0.00	0.00	-47.08	AUTH TOTAL
PAY	-39,844.85	-3,911.71	0.00	0.00	437.56	218.80	-43,100.20	
TOT	-43,803.64	0.00	0.00	0.00	437.56	218.80	-43,147.28	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,696.55	2,034.02	0.00	0.00	0.00	0.00	4,730.57	FIRE-FLORISSANT V
PAY	-22,323.92	-2,034.02	0.00	0.00	243.58	121.79	-23,992.57	
TOT	-19,627.37	0.00	0.00	0.00	243.58	121.79	-19,262.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-706.99	2,595.91	0.00	0.00	0.00	0.00	1,888.92	FIRE-FLORISSANT V
PAY	-34,050.05	-2,595.91	0.00	0.00	366.46	183.23	-36,096.27	
TOT	-34,757.04	0.00	0.00	0.00	366.46	183.23	-34,207.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.03	24.33	0.00	0.00	0.00	0.00	-16.70	FIRE-FLORISSANT V
PAY	-247.91	-24.33	0.00	0.00	2.72	1.36	-268.16	
TOT	-288.94	0.00	0.00	0.00	2.72	1.36	-284.86	
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ADJ	1,948.53	4,654.26	0.00	0.00	0.00	0.00	6,602.79	AUTH TOTAL
PAY	-56,621.88	-4,654.26	0.00	0.00	612.76	306.38	-60,357.00	
TOT	-54,673.35	0.00	0.00	0.00	612.76	306.38	-53,754.21	

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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	678.37	101.30	0.00	0.00	0.00	0.00	779.67	FIRE-ROBERTSON
PAY	-1,164.89	-101.30	0.00	0.00	12.66	6.33	-1,247.20	
TOT	-486.52	0.00	0.00	0.00	12.66	6.33	-467.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	415.32	0.00	0.00	0.00	0.00	415.32	FIRE-ROBERTSON
PAY	-4,176.56	-415.32	0.00	0.00	45.92	22.96	-4,523.00	
TOT	-4,176.56	0.00	0.00	0.00	45.92	22.96	-4,107.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-215.68	127.89	0.00	0.00	0.00	0.00	-87.79	FIRE-ROBERTSON
PAY	-1,303.24	-127.89	0.00	0.00	14.31	7.16	-1,409.66	
TOT	-1,518.92	0.00	0.00	0.00	14.31	7.16	-1,497.45	
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ADJ	462.69	644.51	0.00	0.00	0.00	0.00	1,107.20	AUTH TOTAL
PAY	-6,644.69	-644.51	0.00	0.00	72.89	36.45	-7,179.86	
TOT	-6,182.00	0.00	0.00	0.00	72.89	36.45	-6,072.66	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	227.94	648.24	0.00	0.00	0.00	0.00	876.18	FIRE-MID COUNTY
PAY	-6,786.61	-648.24	0.00	0.00	74.35	37.17	-7,323.33	
TOT	-6,558.67	0.00	0.00	0.00	74.35	37.17	-6,447.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,461.89	0.00	0.00	0.00	0.00	1,461.89	FIRE-MID COUNTY
PAY	-14,882.80	-1,461.89	0.00	0.00	163.45	81.72	-16,099.52	
TOT	-14,882.80	0.00	0.00	0.00	163.45	81.72	-14,637.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.31	59.48	0.00	0.00	0.00	0.00	-40.83	FIRE-MID COUNTY
PAY	-606.11	-59.48	0.00	0.00	6.65	3.33	-655.61	
TOT	-706.42	0.00	0.00	0.00	6.65	3.33	-696.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	20.17	0.00	0.00	0.00	0.00	20.17	FIRE-MID COUNTY
PAY	-484.13	-20.17	0.00	0.00	5.04	2.52	-496.74	
TOT	-484.13	0.00	0.00	0.00	5.04	2.52	-476.57	
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ADJ	127.63	2,189.78	0.00	0.00	0.00	0.00	2,317.41	AUTH TOTAL
PAY	-22,759.65	-2,189.78	0.00	0.00	249.49	124.74	-24,575.20	
TOT	-22,632.02	0.00	0.00	0.00	249.49	124.74	-22,257.79	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	616.80	564.96	0.00	0.00	0.00	0.00	1,181.76	FIRE-PATTONVILLE B
PAY	-6,347.15	-564.96	0.00	0.00	69.12	34.56	-6,808.43	
TOT	-5,730.35	0.00	0.00	0.00	69.12	34.56	-5,626.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,348.80	2,558.88	0.00	0.00	0.00	0.00	1,210.08	FIRE-PATTONVILLE B
PAY	-24,837.29	-2,558.88	0.00	0.00	273.96	136.98	-26,985.23	
TOT	-26,186.09	0.00	0.00	0.00	273.96	136.98	-25,775.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-250.61	148.60	0.00	0.00	0.00	0.00	-102.01	FIRE-PATTONVILLE B
PAY	-1,514.29	-148.60	0.00	0.00	16.63	8.31	-1,637.95	
TOT	-1,764.90	0.00	0.00	0.00	16.63	8.31	-1,739.96	
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ADJ	-982.61	3,272.44	0.00	0.00	0.00	0.00	2,289.83	AUTH TOTAL
PAY	-32,698.73	-3,272.44	0.00	0.00	359.71	179.85	-35,431.61	
TOT	-33,681.34	0.00	0.00	0.00	359.71	179.85	-33,141.78	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	791.75	520.29	0.00	0.00	0.00	0.00	1,312.04	FIRE-MARYLAND HTS
PAY	-5,876.12	-520.29	0.00	0.00	63.96	31.98	-6,300.47	
TOT	-5,084.37	0.00	0.00	0.00	63.96	31.98	-4,988.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	504.53	0.00	0.00	0.00	0.00	504.53	FIRE-MARYLAND HTS
PAY	-5,373.88	-504.53	0.00	0.00	58.79	29.39	-5,790.23	
TOT	-5,373.88	0.00	0.00	0.00	58.79	29.39	-5,285.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-151.03	89.56	0.00	0.00	0.00	0.00	-61.47	FIRE-MARYLAND HTS
PAY	-912.61	-89.56	0.00	0.00	10.03	5.01	-987.13	
TOT	-1,063.64	0.00	0.00	0.00	10.03	5.01	-1,048.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	23.12	0.00	0.00	0.00	0.00	23.12	FIRE-MARYLAND HTS
PAY	-554.99	-23.12	0.00	0.00	5.78	2.89	-569.44	
TOT	-554.99	0.00	0.00	0.00	5.78	2.89	-546.32	
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ADJ	640.72	1,137.50	0.00	0.00	0.00	0.00	1,778.22	AUTH TOTAL
PAY	-12,717.60	-1,137.50	0.00	0.00	138.56	69.27	-13,647.27	
TOT	-12,076.88	0.00	0.00	0.00	138.56	69.27	-11,869.05	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,807.21	1,565.85	0.00	0.00	0.00	0.00	5,373.06	FIRE-COMMUNITY
PAY	-17,215.88	-1,565.85	0.00	0.00	187.82	93.91	-18,500.00	
TOT	-13,408.67	0.00	0.00	0.00	187.82	93.91	-13,126.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.43	4,727.57	0.00	0.00	0.00	0.00	4,673.14	FIRE-COMMUNITY
PAY	-48,207.84	-4,727.57	0.00	0.00	529.36	264.68	-52,141.37	
TOT	-48,262.27	0.00	0.00	0.00	529.36	264.68	-47,468.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.11	45.72	0.00	0.00	0.00	0.00	-31.39	FIRE-COMMUNITY
PAY	-465.93	-45.72	0.00	0.00	5.12	2.56	-503.97	
TOT	-543.04	0.00	0.00	0.00	5.12	2.56	-535.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	36.18	0.00	0.00	0.00	0.00	36.18	FIRE-COMMUNITY
PAY	-868.30	-36.18	0.00	0.00	9.04	4.52	-890.92	
TOT	-868.30	0.00	0.00	0.00	9.04	4.52	-854.74	
ADJ	3,675.67	6,375.32	0.00	0.00	0.00	0.00	10,050.99	AUTH TOTAL
PAY	-66,757.95	-6,375.32	0.00	0.00	731.34	365.67	-72,036.26	
TOT	-63,082.28	0.00	0.00	0.00	731.34	365.67	-61,985.27	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,243.90	844.87	0.00	0.00	0.00	0.00	2,088.77	FIRE-SPANISH LAKE
PAY	-9,148.69	-844.87	0.00	0.00	99.94	49.96	-9,843.66	
TOT	-7,904.79	0.00	0.00	0.00	99.94	49.96	-7,754.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-556.14	1,083.00	0.00	0.00	0.00	0.00	526.86	FIRE-SPANISH LAKE
PAY	-10,828.37	-1,083.00	0.00	0.00	119.11	59.56	-11,732.70	
TOT	-11,384.51	0.00	0.00	0.00	119.11	59.56	-11,205.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.84	2.87	0.00	0.00	0.00	0.00	-1.97	FIRE-SPANISH LAKE
PAY	-29.25	-2.87	0.00	0.00	0.32	0.16	-31.64	
TOT	-34.09	0.00	0.00	0.00	0.32	0.16	-33.61	
ADJ	682.92	1,930.74	0.00	0.00	0.00	0.00	2,613.66	AUTH TOTAL
PAY	-20,006.31	-1,930.74	0.00	0.00	219.37	109.68	-21,608.00	
TOT	-19,323.39	0.00	0.00	0.00	219.37	109.68	-18,994.34	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,782.37	2,406.06	0.00	0.00	0.00	0.00	5,188.43	FIRE-BLACK JACK
PAY	-24,948.04	-2,406.06	0.00	0.00	273.54	136.77	-26,943.79	
TOT	-22,165.67	0.00	0.00	0.00	273.54	136.77	-21,755.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,938.47	0.00	0.00	0.00	0.00	2,938.47	FIRE-BLACK JACK
PAY	-32,796.35	-2,938.47	0.00	0.00	357.34	178.67	-35,198.81	
TOT	-32,796.35	0.00	0.00	0.00	357.34	178.67	-32,260.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.37	16.82	0.00	0.00	0.00	0.00	-11.55	FIRE-BLACK JACK
PAY	-171.45	-16.82	0.00	0.00	1.88	0.94	-185.45	
TOT	-199.82	0.00	0.00	0.00	1.88	0.94	-197.00	
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ADJ	2,754.00	5,361.35	0.00	0.00	0.00	0.00	8,115.35	AUTH TOTAL
PAY	-57,915.84	-5,361.35	0.00	0.00	632.76	316.38	-62,328.05	
TOT	-55,161.84	0.00	0.00	0.00	632.76	316.38	-54,212.70	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,182.36	1,099.15	0.00	0.00	0.00	0.00	2,281.51	FIRE-MEHLVILLE
PAY	-12,426.85	-1,099.15	0.00	0.00	135.26	67.63	-13,323.11	
TOT	-11,244.49	0.00	0.00	0.00	135.26	67.63	-11,041.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,414.69	2,344.78	0.00	0.00	0.00	0.00	-69.91	FIRE-MEHLVILLE
PAY	-30,048.25	-2,344.78	0.00	0.00	323.93	161.96	-31,907.14	
TOT	-32,462.94	0.00	0.00	0.00	323.93	161.96	-31,977.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.67	93.49	0.00	0.00	0.00	0.00	-64.18	FIRE-MEHLVILLE
PAY	-952.72	-93.49	0.00	0.00	10.46	5.23	-1,030.52	
TOT	-1,110.39	0.00	0.00	0.00	10.46	5.23	-1,094.70	
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ADJ	-1,390.00	3,537.42	0.00	0.00	0.00	0.00	2,147.42	AUTH TOTAL
PAY	-43,427.82	-3,537.42	0.00	0.00	469.65	234.82	-46,260.77	
TOT	-44,817.82	0.00	0.00	0.00	469.65	234.82	-44,113.35	

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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	104.75	204.69	0.00	0.00	0.00	0.00	309.44	FIRE-WEST OVERLAND
PAY	-2,214.27	-204.69	0.00	0.00	24.19	12.09	-2,382.68	
TOT	-2,109.52	0.00	0.00	0.00	24.19	12.09	-2,073.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-808.40	234.09	0.00	0.00	0.00	0.00	-574.31	FIRE-WEST OVERLAND
PAY	-2,060.15	-234.09	0.00	0.00	22.94	11.47	-2,259.83	
TOT	-2,868.55	0.00	0.00	0.00	22.94	11.47	-2,834.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.91	46.20	0.00	0.00	0.00	0.00	-31.71	FIRE-WEST OVERLAND
PAY	-470.75	-46.20	0.00	0.00	5.17	2.58	-509.20	
TOT	-548.66	0.00	0.00	0.00	5.17	2.58	-540.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-845.40	0.00	0.00	0.00	0.00	0.00	-845.40	FIRE-WEST OVERLAND
PAY	845.40	0.00	0.00	0.00	-8.45	-4.23	832.72	
TOT	0.00	0.00	0.00	0.00	-8.45	-4.23	-12.68	
ADJ	-1,626.96	484.98	0.00	0.00	0.00	0.00	-1,141.98	AUTH TOTAL
PAY	-3,899.77	-484.98	0.00	0.00	43.85	21.91	-4,318.99	
TOT	-5,526.73	0.00	0.00	0.00	43.85	21.91	-5,460.97	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,211.01	1,068.15	0.00	0.00	0.00	0.00	3,279.16	FIRE-METRO WEST
PAY	-14,414.59	-1,068.15	0.00	0.00	154.83	77.41	-15,250.50	
TOT	-12,203.58	0.00	0.00	0.00	154.83	77.41	-11,971.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.32	2,518.10	0.00	0.00	0.00	0.00	2,342.78	FIRE-METRO WEST
PAY	-30,607.83	-2,518.10	0.00	0.00	331.26	165.63	-32,629.04	
TOT	-30,783.15	0.00	0.00	0.00	331.26	165.63	-30,286.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.64	63.83	0.00	0.00	0.00	0.00	-43.81	FIRE-METRO WEST
PAY	-650.41	-63.83	0.00	0.00	7.14	3.57	-703.53	
TOT	-758.05	0.00	0.00	0.00	7.14	3.57	-747.34	
ADJ	1,928.05	3,650.08	0.00	0.00	0.00	0.00	5,578.13	AUTH TOTAL
PAY	-45,672.83	-3,650.08	0.00	0.00	493.23	246.61	-48,583.07	
TOT	-43,744.78	0.00	0.00	0.00	493.23	246.61	-43,004.94	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,016.76	1,232.92	0.00	0.00	0.00	0.00	3,249.68	FIRE-MONARCH
PAY	-13,984.89	-1,232.92	0.00	0.00	152.18	76.08	-14,989.55	
TOT	-11,968.13	0.00	0.00	0.00	152.18	76.08	-11,739.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-705.36	1,702.91	0.00	0.00	0.00	0.00	997.55	FIRE-MONARCH
PAY	-20,585.25	-1,702.91	0.00	0.00	222.88	111.44	-21,953.84	
TOT	-21,290.61	0.00	0.00	0.00	222.88	111.44	-20,956.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.12	55.81	0.00	0.00	0.00	0.00	-38.31	FIRE-MONARCH
PAY	-568.73	-55.81	0.00	0.00	6.25	3.12	-615.17	
TOT	-662.85	0.00	0.00	0.00	6.25	3.12	-653.48	
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ADJ	1,217.28	2,991.64	0.00	0.00	0.00	0.00	4,208.92	AUTH TOTAL
PAY	-35,138.87	-2,991.64	0.00	0.00	381.31	190.64	-37,558.56	
TOT	-33,921.59	0.00	0.00	0.00	381.31	190.64	-33,349.64	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,066.49	470.97	0.00	0.00	0.00	0.00	1,537.46	FIRE-CREVE COEUR
PAY	-5,665.89	-470.97	0.00	0.00	61.37	30.68	-6,044.81	
TOT	-4,599.40	0.00	0.00	0.00	61.37	30.68	-4,507.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,850.77	711.00	0.00	0.00	0.00	0.00	-1,139.77	FIRE-CREVE COEUR
PAY	-5,985.41	-711.00	0.00	0.00	66.96	33.49	-6,595.96	
TOT	-7,836.18	0.00	0.00	0.00	66.96	33.49	-7,735.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.88	57.45	0.00	0.00	0.00	0.00	-39.43	FIRE-CREVE COEUR
PAY	-585.41	-57.45	0.00	0.00	6.42	3.22	-633.22	
TOT	-682.29	0.00	0.00	0.00	6.42	3.22	-672.65	
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ADJ	-881.16	1,239.42	0.00	0.00	0.00	0.00	358.26	AUTH TOTAL
PAY	-12,236.71	-1,239.42	0.00	0.00	134.75	67.39	-13,273.99	
TOT	-13,117.87	0.00	0.00	0.00	134.75	67.39	-12,915.73	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.54	364.42	0.00	0.00	0.00	0.00	431.96	FIRE-FENTON
PAY	-5,298.84	-364.42	0.00	0.00	56.63	28.31	-5,578.32	
TOT	-5,231.30	0.00	0.00	0.00	56.63	28.31	-5,146.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.94	736.30	0.00	0.00	0.00	0.00	688.36	FIRE-FENTON
PAY	-9,317.86	-736.30	0.00	0.00	100.54	50.27	-9,903.35	
TOT	-9,365.80	0.00	0.00	0.00	100.54	50.27	-9,214.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-305.46	181.12	0.00	0.00	0.00	0.00	-124.34	FIRE-FENTON
PAY	-1,845.67	-181.12	0.00	0.00	20.27	10.14	-1,996.38	
TOT	-2,151.13	0.00	0.00	0.00	20.27	10.14	-2,120.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,415.14	0.00	0.00	0.00	0.00	0.00	-3,415.14	FIRE-FENTON
PAY	3,415.14	0.00	0.00	0.00	-34.15	-17.08	3,363.91	
TOT	0.00	0.00	0.00	0.00	-34.15	-17.08	-51.23	
ADJ	-3,701.00	1,281.84	0.00	0.00	0.00	0.00	-2,419.16	AUTH TOTAL
PAY	-13,047.23	-1,281.84	0.00	0.00	143.29	71.64	-14,114.14	
TOT	-16,748.23	0.00	0.00	0.00	143.29	71.64	-16,533.30	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,477.81	364.82	0.00	0.00	0.00	0.00	1,842.63	FIRE-WEST CO EMS
PAY	-4,318.27	-364.82	0.00	0.00	46.83	23.41	-4,612.85	
TOT	-2,840.46	0.00	0.00	0.00	46.83	23.41	-2,770.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.82	884.83	0.00	0.00	0.00	0.00	840.01	FIRE-WEST CO EMS
PAY	-9,110.51	-884.83	0.00	0.00	99.96	49.97	-9,845.41	
TOT	-9,155.33	0.00	0.00	0.00	99.96	49.97	-9,005.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.70	16.42	0.00	0.00	0.00	0.00	-11.28	FIRE-WEST CO EMS
PAY	-167.35	-16.42	0.00	0.00	1.83	0.92	-181.02	
TOT	-195.05	0.00	0.00	0.00	1.83	0.92	-192.30	
ADJ	1,405.29	1,266.07	0.00	0.00	0.00	0.00	2,671.36	AUTH TOTAL
PAY	-13,596.13	-1,266.07	0.00	0.00	148.62	74.30	-14,639.28	
TOT	-12,190.84	0.00	0.00	0.00	148.62	74.30	-11,967.92	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	637.74	261.58	0.00	0.00	0.00	0.00	899.32	FIRE-VALLEY PARK
PAY	-3,346.33	-261.58	0.00	0.00	36.08	18.04	-3,553.79	
TOT	-2,708.59	0.00	0.00	0.00	36.08	18.04	-2,654.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-318.47	262.26	0.00	0.00	0.00	0.00	-56.21	FIRE-VALLEY PARK
PAY	-2,905.99	-262.26	0.00	0.00	31.68	15.84	-3,120.73	
TOT	-3,224.46	0.00	0.00	0.00	31.68	15.84	-3,176.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.11	22.01	0.00	0.00	0.00	0.00	-15.10	FIRE-VALLEY PARK
PAY	-224.25	-22.01	0.00	0.00	2.46	1.23	-242.57	
TOT	-261.36	0.00	0.00	0.00	2.46	1.23	-257.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	FIRE-VALLEY PARK
PAY	-61.92	-2.58	0.00	0.00	0.65	0.32	-63.53	
TOT	-61.92	0.00	0.00	0.00	0.65	0.32	-60.95	
ADJ	282.16	548.43	0.00	0.00	0.00	0.00	830.59	AUTH TOTAL
PAY	-6,538.49	-548.43	0.00	0.00	70.87	35.43	-6,980.62	
TOT	-6,256.33	0.00	0.00	0.00	70.87	35.43	-6,150.03	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	423.34	227.71	0.00	0.00	0.00	0.00	651.05	FIRE-EUREKA
PAY	-2,569.56	-227.71	0.00	0.00	27.98	13.99	-2,755.30	
TOT	-2,146.22	0.00	0.00	0.00	27.98	13.99	-2,104.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.04	317.66	0.00	0.00	0.00	0.00	315.62	FIRE-EUREKA
PAY	-8,437.52	-317.66	0.00	0.00	87.56	43.78	-8,623.84	
TOT	-8,439.56	0.00	0.00	0.00	87.56	43.78	-8,308.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.60	4.51	0.00	0.00	0.00	0.00	-3.09	FIRE-EUREKA
PAY	-45.92	-4.51	0.00	0.00	0.51	0.25	-49.67	
TOT	-53.52	0.00	0.00	0.00	0.51	0.25	-52.76	
ADJ	413.70	549.88	0.00	0.00	0.00	0.00	963.58	AUTH TOTAL
PAY	-11,053.00	-549.88	0.00	0.00	116.05	58.02	-11,428.81	
TOT	-10,639.30	0.00	0.00	0.00	116.05	58.02	-10,465.23	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.23	7.74	0.00	0.00	0.00	0.00	13.97	LIGHT-CASTLE POINT
PAY	-77.90	-7.74	0.00	0.00	0.86	0.43	-84.35	
TOT	-71.67	0.00	0.00	0.00	0.86	0.43	-70.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.38	0.00	0.00	0.00	0.00	22.38	LIGHT-CASTLE POINT
PAY	-224.73	-22.38	0.00	0.00	2.47	1.23	-243.41	
TOT	-224.73	0.00	0.00	0.00	2.47	1.23	-221.03	
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ADJ	6.23	30.12	0.00	0.00	0.00	0.00	36.35	AUTH TOTAL
PAY	-302.63	-30.12	0.00	0.00	3.33	1.66	-327.76	
TOT	-296.40	0.00	0.00	0.00	3.33	1.66	-291.41	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.90	16.44	0.00	0.00	0.00	0.00	42.34	LIGHT-GLASGOW
PAY	-168.19	-16.44	0.00	0.00	1.84	0.92	-181.87	
TOT	-142.29	0.00	0.00	0.00	1.84	0.92	-139.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.32	0.00	0.00	0.00	0.00	47.32	LIGHT-GLASGOW
PAY	-483.17	-47.32	0.00	0.00	5.30	2.66	-522.53	
TOT	-483.17	0.00	0.00	0.00	5.30	2.66	-475.21	
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ADJ	25.90	63.76	0.00	0.00	0.00	0.00	89.66	AUTH TOTAL
PAY	-651.36	-63.76	0.00	0.00	7.14	3.58	-704.40	
TOT	-625.46	0.00	0.00	0.00	7.14	3.58	-614.74	

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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	31.05	27.77	0.00	0.00	0.00	0.00	58.82	LIGHT-HANCOCK
PAY	-305.24	-27.77	0.00	0.00	3.33	1.67	-328.01	
TOT	-274.19	0.00	0.00	0.00	3.33	1.67	-269.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.99	0.00	0.00	0.00	0.00	67.99	LIGHT-HANCOCK
PAY	-731.78	-67.99	0.00	0.00	8.00	4.00	-787.77	
TOT	-731.78	0.00	0.00	0.00	8.00	4.00	-719.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	0.79	0.00	0.00	0.00	0.00	-0.55	LIGHT-HANCOCK
PAY	-8.08	-0.79	0.00	0.00	0.09	0.04	-8.74	
TOT	-9.42	0.00	0.00	0.00	0.09	0.04	-9.29	
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ADJ	29.71	96.55	0.00	0.00	0.00	0.00	126.26	AUTH TOTAL
PAY	-1,045.10	-96.55	0.00	0.00	11.42	5.71	-1,124.52	
TOT	-1,015.39	0.00	0.00	0.00	11.42	5.71	-998.26	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.11	4.36	0.00	0.00	0.00	0.00	13.47	LIGHT-WHEATON-COOK
PAY	-43.55	-4.36	0.00	0.00	0.48	0.24	-47.19	
TOT	-34.44	0.00	0.00	0.00	0.48	0.24	-33.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	LIGHT-WHEATON-COOK
PAY	-51.30	-4.56	0.00	0.00	0.56	0.28	-55.02	
TOT	-51.30	0.00	0.00	0.00	0.56	0.28	-50.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.10	0.00	0.00	0.00	0.00	-0.08	LIGHT-WHEATON-COOK
PAY	-1.07	-0.10	0.00	0.00	0.01	0.01	-1.15	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
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ADJ	8.93	9.02	0.00	0.00	0.00	0.00	17.95	AUTH TOTAL
PAY	-95.92	-9.02	0.00	0.00	1.05	0.53	-103.36	
TOT	-86.99	0.00	0.00	0.00	1.05	0.53	-85.41	

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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	15,465.02	264.08	0.00	0.00	0.00	0.00	15,729.10	CTY-UNINCORPORATED
PAY	-3,600.68	-264.08	0.00	0.00	38.65	0.00	-3,826.11	
TOT	11,864.34	0.00	0.00	0.00	38.65	0.00	11,902.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-11,379.00	113.79	0.00	-11,265.21	
TOT	0.00	0.00	0.00	-11,519.00	113.79	0.00	-11,405.21	
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ADJ	15,465.02	264.08	0.00	-140.00	0.00	0.00	15,589.10	AUTH TOTAL
PAY	-3,600.68	-264.08	0.00	-11,379.00	152.44	0.00	-15,091.32	
TOT	11,864.34	0.00	0.00	-11,519.00	152.44	0.00	497.78	
<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	-51.01	-4.95	0.00	0.00	0.56	0.28	-55.12	
TOT	-51.01	0.00	0.00	0.00	0.56	0.28	-50.17	
<hr/>								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-51.01	-4.95	0.00	0.00	0.56	0.28	-55.12	
TOT	-51.01	0.00	0.00	0.00	0.56	0.28	-50.17	

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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	17.17	5.39	0.00	0.00	0.00	0.00	22.56	CTY-BEL NOR
PAY	-67.76	-5.39	0.00	0.00	0.73	0.37	-72.05	
TOT	-50.59	0.00	0.00	0.00	0.73	0.37	-49.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.08	0.00	0.00	0.00	0.00	32.08	CTY-BEL NOR
PAY	-333.39	-32.08	0.00	0.00	3.65	1.83	-359.99	
TOT	-333.39	0.00	0.00	0.00	3.65	1.83	-327.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEL NOR
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-65.50	0.66	0.00	-64.84	
TOT	0.00	0.00	0.00	-40.50	0.66	0.00	-39.84	
ADJ	17.17	37.47	0.00	25.00	0.00	0.00	79.64	AUTH TOTAL
PAY	-401.15	-37.47	0.00	-233.50	6.72	2.20	-663.20	
TOT	-383.98	0.00	0.00	-208.50	6.72	2.20	-583.56	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.71	0.00	0.00	0.00	0.00	38.71	CTY-BEL RIDGE
PAY	-385.76	-38.71	0.00	0.00	4.25	2.12	-418.10	
TOT	-385.76	0.00	0.00	0.00	4.25	2.12	-379.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	0.00	38.71	0.00	0.00	0.00	0.00	38.71	AUTH TOTAL
PAY	-385.76	-38.71	0.00	-336.00	7.61	2.12	-750.74	
TOT	-385.76	0.00	0.00	-336.00	7.61	2.12	-712.03	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	270.04	264.92	0.00	0.00	0.00	0.00	534.96	CTY-BERKELEY
PAY	-2,808.56	-264.92	0.00	0.00	30.74	15.36	-3,027.38	
TOT	-2,538.52	0.00	0.00	0.00	30.74	15.36	-2,492.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	469.76	0.00	0.00	0.00	0.00	469.76	CTY-BERKELEY
PAY	-4,787.20	-469.76	0.00	0.00	52.57	26.29	-5,178.10	
TOT	-4,787.20	0.00	0.00	0.00	52.57	26.29	-4,708.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.92	6.48	0.00	0.00	0.00	0.00	-4.44	CTY-BERKELEY
PAY	-66.01	-6.48	0.00	0.00	0.72	0.36	-71.41	
TOT	-76.93	0.00	0.00	0.00	0.72	0.36	-75.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
ADJ	259.12	741.16	0.00	0.00	0.00	0.00	1,000.28	AUTH TOTAL
PAY	-7,661.77	-741.16	0.00	-1,484.00	98.87	42.01	-9,746.05	
TOT	-7,402.65	0.00	0.00	-1,484.00	98.87	42.01	-8,745.77	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.76	0.47	0.00	0.00	0.00	0.00	2.23	CTY-BEVERLY HILLS
PAY	-4.96	-0.47	0.00	0.00	0.05	0.02	-5.36	
TOT	-3.20	0.00	0.00	0.00	0.05	0.02	-3.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	CTY-BEVERLY HILLS
PAY	-72.49	-7.25	0.00	0.00	0.79	0.40	-78.55	
TOT	-72.49	0.00	0.00	0.00	0.79	0.40	-71.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	1.76	7.72	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-77.45	-7.72	0.00	-112.00	1.96	0.42	-194.79	
TOT	-75.69	0.00	0.00	-112.00	1.96	0.42	-185.31	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	330.60	80.58	0.00	0.00	0.00	0.00	411.18	CTY-BRENTWOOD
PAY	-956.80	-80.58	0.00	0.00	10.38	5.18	-1,021.82	
TOT	-626.20	0.00	0.00	0.00	10.38	5.18	-610.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.50	220.21	0.00	0.00	0.00	0.00	188.71	CTY-BRENTWOOD
PAY	-2,284.90	-220.21	0.00	0.00	25.05	12.52	-2,467.54	
TOT	-2,316.40	0.00	0.00	0.00	25.05	12.52	-2,278.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
TOT	0.00	0.00	0.00	-392.00	2.80	0.00	-389.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-285.00	2.85	0.00	-282.15	
TOT	0.00	0.00	0.00	-243.00	2.85	0.00	-240.15	
ADJ	299.10	300.79	0.00	-70.00	0.00	0.00	529.89	AUTH TOTAL
PAY	-3,241.70	-300.79	0.00	-565.00	41.08	17.70	-4,048.71	
TOT	-2,942.60	0.00	0.00	-635.00	41.08	17.70	-3,518.82	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-215.04	432.19	0.00	0.00	0.00	0.00	217.15	CTY-BRIDGETON
PAY	-4,197.56	-432.19	0.00	0.00	46.30	23.15	-4,560.30	
TOT	-4,412.60	0.00	0.00	0.00	46.30	23.15	-4,343.15	
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	-215.04	432.19	0.00	0.00	0.00	0.00	217.15	AUTH TOTAL
PAY	-4,197.56	-432.19	0.00	-420.00	50.50	23.15	-4,976.10	
TOT	-4,412.60	0.00	0.00	-420.00	50.50	23.15	-4,758.95	

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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	11.76	5.23	0.00	0.00	0.00	0.00	16.99	CTY-CALVERTON PARK
PAY	-61.62	-5.23	0.00	0.00	0.67	0.34	-65.84	
TOT	-49.86	0.00	0.00	0.00	0.67	0.34	-48.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	CTY-CALVERTON PARK
PAY	-107.86	-11.31	0.00	0.00	1.19	0.60	-117.38	
TOT	-107.86	0.00	0.00	0.00	1.19	0.60	-106.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	11.76	16.54	0.00	0.00	0.00	0.00	28.30	AUTH TOTAL
PAY	-169.48	-16.54	0.00	-84.00	2.70	0.94	-266.38	
TOT	-157.72	0.00	0.00	-84.00	2.70	0.94	-238.08	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.15	5.57	0.00	0.00	0.00	0.00	36.72	CTY-CHARLACK
PAY	-70.02	-5.57	0.00	0.00	0.76	0.38	-74.45	
TOT	-38.87	0.00	0.00	0.00	0.76	0.38	-37.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	CTY-CHARLACK
PAY	-73.41	-7.34	0.00	0.00	0.80	0.41	-79.54	
TOT	-73.41	0.00	0.00	0.00	0.80	0.41	-72.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHARLACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	31.15	12.91	0.00	0.00	0.00	0.00	44.06	AUTH TOTAL
PAY	-143.43	-12.91	0.00	-84.00	2.40	0.79	-237.15	
TOT	-112.28	0.00	0.00	-84.00	2.40	0.79	-193.09	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-335.47	92.07	0.00	0.00	0.00	0.00	-243.40	CTY-CLAYTON
PAY	-1,210.16	-92.07	0.00	0.00	13.02	6.51	-1,282.70	
TOT	-1,545.63	0.00	0.00	0.00	13.02	6.51	-1,526.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,920.16	1,203.44	0.00	0.00	0.00	0.00	-4,716.72	CTY-CLAYTON
PAY	-6,959.17	-1,203.44	0.00	0.00	81.62	40.82	-8,040.17	
TOT	-12,879.33	0.00	0.00	0.00	81.62	40.82	-12,756.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-CLAYTON
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-168.00	1.12	0.00	-166.88	
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ADJ	-6,255.63	1,295.51	0.00	-56.00	0.00	0.00	-5,016.12	AUTH TOTAL
PAY	-8,169.33	-1,295.51	0.00	-112.00	95.76	47.33	-9,433.75	
TOT	-14,424.96	0.00	0.00	-168.00	95.76	47.33	-14,449.87	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.55	60.88	0.00	0.00	0.00	0.00	111.43	CTY-COUNTRY CLUB H
PAY	-671.92	-60.88	0.00	0.00	7.33	3.66	-721.81	
TOT	-621.37	0.00	0.00	0.00	7.33	3.66	-610.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.51	0.00	0.00	0.00	0.00	89.51	CTY-COUNTRY CLUB H
PAY	-951.11	-89.51	0.00	0.00	10.41	5.21	-1,025.00	
TOT	-951.11	0.00	0.00	0.00	10.41	5.21	-935.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	0.77	0.00	0.00	0.00	0.00	-0.53	CTY-COUNTRY CLUB H
PAY	-7.88	-0.77	0.00	0.00	0.09	0.04	-8.52	
TOT	-9.18	0.00	0.00	0.00	0.09	0.04	-9.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-COUNTRY CLUB H
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	48.00	0.00	0.00	48.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-264.00	2.64	0.00	-261.36	
TOT	0.00	0.00	0.00	-216.00	2.64	0.00	-213.36	
ADJ	49.25	151.16	0.00	48.00	0.00	0.00	248.41	AUTH TOTAL
PAY	-1,630.91	-151.16	0.00	-544.00	23.27	8.91	-2,293.89	
TOT	-1,581.66	0.00	0.00	-496.00	23.27	8.91	-2,045.48	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.61	5.27	0.00	0.00	0.00	0.00	167.88	CTY-CRYSTAL LAKE P
PAY	-239.78	-5.27	0.00	0.00	2.45	1.23	-241.37	
TOT	-77.17	0.00	0.00	0.00	2.45	1.23	-73.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-313.25	0.00	0.00	0.00	3.13	1.57	-308.55	CTY-CRYSTAL LAKE P
TOT	-313.25	0.00	0.00	0.00	3.13	1.57	-308.55	
ADJ	162.61	5.27	0.00	0.00	0.00	0.00	167.88	AUTH TOTAL
PAY	-553.03	-5.27	0.00	0.00	5.58	2.80	-549.92	
TOT	-390.42	0.00	0.00	0.00	5.58	2.80	-382.04	

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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	-140.00	1.40	0.00	-138.60	CTY-DES PERES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.89	0.00	0.00	0.00	0.00	53.89	CTY-ELLISVILLE
PAY	-663.44	-53.89	0.00	0.00	7.17	3.59	-706.57	
TOT	-663.44	0.00	0.00	0.00	7.17	3.59	-652.68	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	53.89	0.00	0.00	0.00	0.00	53.89	AUTH TOTAL
PAY	-663.44	-53.89	0.00	-196.00	9.13	3.59	-900.61	
TOT	-663.44	0.00	0.00	-196.00	9.13	3.59	-846.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	432.92	266.38	0.00	0.00	0.00	0.00	699.30	CTY-FERGUSON
PAY	-3,018.41	-266.38	0.00	0.00	32.84	16.42	-3,235.53	
TOT	-2,585.49	0.00	0.00	0.00	32.84	16.42	-2,536.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	446.64	0.00	0.00	0.00	0.00	446.64	CTY-FERGUSON
PAY	-4,696.26	-446.64	0.00	0.00	51.43	25.71	-5,065.76	
TOT	-4,696.26	0.00	0.00	0.00	51.43	25.71	-4,619.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,163.02	122.95	0.00	0.00	0.00	0.00	-3,040.07	CTY-FERGUSON
PAY	-1,377.70	-122.95	0.00	0.00	15.01	0.00	-1,485.64	
TOT	-4,540.72	0.00	0.00	0.00	15.01	0.00	-4,525.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,520.30	15.20	0.00	-1,505.10	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,520.30	15.20	0.00	-1,505.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	70.00	0.00	0.00	70.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
TOT	0.00	0.00	0.00	-630.00	7.00	0.00	-623.00	
ADJ	-2,730.10	835.97	0.00	70.00	0.00	0.00	-1,824.13	AUTH TOTAL
PAY	-9,092.37	-835.97	0.00	-2,220.30	121.48	42.13	-11,985.03	
TOT	-11,822.47	0.00	0.00	-2,150.30	121.48	42.13	-13,809.16	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	10,062.64	0.00	0.00	0.00	0.00	0.00	10,062.64	CTY-FLORISSANT
TOT	10,062.64	0.00	0.00	0.00	0.00	0.00	10,062.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,550.00	35.50	0.00	-3,514.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-3,550.00	35.50	0.00	-3,514.50	
ADJ	10,062.64	0.00	0.00	0.00	0.00	0.00	10,062.64	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,550.00	35.50	0.00	-3,514.50	
TOT	10,062.64	0.00	0.00	-3,550.00	35.50	0.00	6,548.14	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.89	17.57	0.00	0.00	0.00	0.00	124.46	CTY-FRONTENAC
PAY	-218.65	-17.57	0.00	0.00	2.37	1.18	-232.67	
TOT	-111.76	0.00	0.00	0.00	2.37	1.18	-108.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.41	0.00	0.00	0.00	0.00	34.41	CTY-FRONTENAC
PAY	-826.87	-34.41	0.00	0.00	8.61	4.30	-848.37	
TOT	-826.87	0.00	0.00	0.00	8.61	4.30	-813.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	106.89	51.98	0.00	0.00	0.00	0.00	158.87	AUTH TOTAL
PAY	-1,045.52	-51.98	0.00	-28.00	11.26	5.48	-1,108.76	
TOT	-938.63	0.00	0.00	-28.00	11.26	5.48	-949.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.06	24.36	0.00	0.00	0.00	0.00	121.42	CTY-GLENDALE
PAY	-284.01	-24.36	0.00	0.00	3.08	1.54	-303.75	
TOT	-186.95	0.00	0.00	0.00	3.08	1.54	-182.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.05	0.00	0.00	0.00	0.00	23.05	CTY-GLENDALE
PAY	-473.09	-23.05	0.00	0.00	4.96	2.49	-488.69	
TOT	-473.09	0.00	0.00	0.00	4.96	2.49	-465.64	
<hr/>								
ADJ	97.06	47.41	0.00	0.00	0.00	0.00	144.47	AUTH TOTAL
PAY	-757.10	-47.41	0.00	0.00	8.04	4.03	-792.44	
TOT	-660.04	0.00	0.00	0.00	8.04	4.03	-647.97	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	2.97	0.00	0.00	0.00	0.00	3.07	CTY-GLEN ECHO PK
PAY	-29.70	-2.97	0.00	0.00	0.33	0.16	-32.18	
TOT	-29.60	0.00	0.00	0.00	0.33	0.16	-29.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.04	0.00	0.00	0.00	0.00	12.04	CTY-GLEN ECHO PK
PAY	-137.20	-12.04	0.00	0.00	1.49	0.75	-147.00	
TOT	-137.20	0.00	0.00	0.00	1.49	0.75	-134.96	
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ADJ	0.10	15.01	0.00	0.00	0.00	0.00	15.11	AUTH TOTAL
PAY	-166.90	-15.01	0.00	0.00	1.82	0.91	-179.18	
TOT	-166.80	0.00	0.00	0.00	1.82	0.91	-164.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.08	0.08	0.00	0.00	0.00	0.00	9.16	CTY-GRANTWOOD
PAY	-0.81	-0.08	0.00	0.00	0.01	0.00	-0.88	
TOT	8.27	0.00	0.00	0.00	0.01	0.00	8.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.43	0.00	0.00	0.00	0.00	11.43	CTY-GRANTWOOD
PAY	-114.25	-11.43	0.00	0.00	1.25	0.63	-123.80	
TOT	-114.25	0.00	0.00	0.00	1.25	0.63	-112.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	0.00	0.10	0.00	0.10	
<hr/>								
ADJ	9.08	11.51	0.00	10.00	0.00	0.00	30.59	AUTH TOTAL
PAY	-115.06	-11.51	0.00	-10.00	1.36	0.63	-134.58	
TOT	-105.98	0.00	0.00	0.00	1.36	0.63	-103.99	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.48	7.75	0.00	0.00	0.00	0.00	85.23	CTY-HUNTLEIGH
PAY	-77.48	-7.75	0.00	0.00	0.85	0.43	-83.95	
TOT	0.00	0.00	0.00	0.00	0.85	0.43	1.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.12	0.00	0.00	0.00	0.00	169.12	CTY-HUNTLEIGH
PAY	-1,728.27	-169.12	0.00	0.00	18.97	9.49	-1,868.93	
TOT	-1,728.27	0.00	0.00	0.00	18.97	9.49	-1,699.81	
<hr/>								
ADJ	77.48	176.87	0.00	0.00	0.00	0.00	254.35	AUTH TOTAL
PAY	-1,805.75	-176.87	0.00	0.00	19.82	9.92	-1,952.88	
TOT	-1,728.27	0.00	0.00	0.00	19.82	9.92	-1,698.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	639.68	352.97	0.00	0.00	0.00	0.00	992.65	CTY-JENNINGS
PAY	-3,828.57	-352.97	0.00	0.00	41.82	20.90	-4,118.82	
TOT	-3,188.89	0.00	0.00	0.00	41.82	20.90	-3,126.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.94	934.78	0.00	0.00	0.00	0.00	916.84	CTY-JENNINGS
PAY	-10,051.40	-934.78	0.00	0.00	109.86	54.93	-10,821.39	
TOT	-10,069.34	0.00	0.00	0.00	109.86	54.93	-9,904.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-2,380.00	23.80	0.00	-2,356.20	
TOT	0.00	0.00	0.00	-2,408.00	23.80	0.00	-2,384.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	66.50	0.00	0.00	66.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
TOT	0.00	0.00	0.00	-583.50	6.50	0.00	-577.00	
<hr/>								
ADJ	621.74	1,287.75	0.00	38.50	0.00	0.00	1,947.99	AUTH TOTAL
PAY	-13,879.97	-1,287.75	0.00	-3,030.00	181.98	75.83	-17,939.91	
TOT	-13,258.23	0.00	0.00	-2,991.50	181.98	75.83	-15,991.92	

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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	694.21	153.68	0.00	0.00	0.00	0.00	847.89	CTY-KIRKWOOD
PAY	-1,952.85	-153.68	0.00	0.00	21.07	10.53	-2,074.93	
TOT	-1,258.64	0.00	0.00	0.00	21.07	10.53	-1,227.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-251.19	559.45	0.00	0.00	0.00	0.00	308.26	CTY-KIRKWOOD
PAY	-5,666.43	-559.45	0.00	0.00	62.25	31.13	-6,132.50	
TOT	-5,917.62	0.00	0.00	0.00	62.25	31.13	-5,824.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	CTY-KIRKWOOD
PAY	-200.00	-16.00	0.00	0.00	2.16	0.00	-213.84	
TOT	-200.00	0.00	0.00	0.00	2.16	0.00	-197.84	
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	-840.00	8.40	0.00	-831.60	
TOT	0.00	0.00	0.00	-868.00	8.40	0.00	-859.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	154.00	0.00	0.00	154.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,005.50	10.06	0.00	-995.44	
TOT	0.00	0.00	0.00	-851.50	10.06	0.00	-841.44	
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ADJ	443.02	729.13	0.00	126.00	0.00	0.00	1,298.15	AUTH TOTAL
PAY	-7,819.28	-729.13	0.00	-1,845.50	103.94	41.66	-10,248.31	
TOT	-7,376.26	0.00	0.00	-1,719.50	103.94	41.66	-8,950.16	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.40	45.48	0.00	0.00	0.00	0.00	110.88	CTY-LADUE
PAY	-438.43	-45.48	0.00	0.00	4.83	2.42	-476.66	
TOT	-373.03	0.00	0.00	0.00	4.83	2.42	-365.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.59	9.84	0.00	0.00	0.00	0.00	-6.75	CTY-LADUE
PAY	-100.26	-9.84	0.00	0.00	1.10	0.55	-108.45	
TOT	-116.85	0.00	0.00	0.00	1.10	0.55	-115.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-LADUE
PAY	0.00	0.00	0.00	-107.50	1.08	0.00	-106.42	
TOT	0.00	0.00	0.00	-82.50	1.08	0.00	-81.42	
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ADJ	48.81	55.32	0.00	25.00	0.00	0.00	129.13	AUTH TOTAL
PAY	-538.69	-55.32	0.00	-107.50	7.01	2.97	-691.53	
TOT	-489.88	0.00	0.00	-82.50	7.01	2.97	-562.40	

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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	129.77	118.98	0.00	0.00	0.00	0.00	248.75	CTY-MAPLEWOOD
PAY	-1,457.39	-118.98	0.00	0.00	15.76	7.88	-1,552.73	
TOT	-1,327.62	0.00	0.00	0.00	15.76	7.88	-1,303.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.47	496.41	0.00	0.00	0.00	0.00	483.94	CTY-MAPLEWOOD
PAY	-4,840.49	-496.41	0.00	0.00	53.36	26.68	-5,256.86	
TOT	-4,852.96	0.00	0.00	0.00	53.36	26.68	-4,772.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.96	78.84	0.00	0.00	0.00	0.00	-54.12	CTY-MAPLEWOOD
PAY	-803.39	-78.84	0.00	0.00	8.82	4.41	-869.00	
TOT	-936.35	0.00	0.00	0.00	8.82	4.41	-923.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	91.16	0.00	0.00	0.00	0.00	91.16	CTY-MAPLEWOOD
PAY	-911.56	-91.16	0.00	0.00	10.03	0.00	-992.69	
TOT	-911.56	0.00	0.00	0.00	10.03	0.00	-901.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
TOT	0.00	0.00	0.00	-336.00	3.08	0.00	-332.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	68.00	0.00	0.00	68.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-540.00	5.40	0.00	-534.60	
TOT	0.00	0.00	0.00	-472.00	5.40	0.00	-466.60	
ADJ	-15.66	785.39	0.00	40.00	0.00	0.00	809.73	AUTH TOTAL
PAY	-8,012.83	-785.39	0.00	-848.00	96.45	38.97	-9,510.80	
TOT	-8,028.49	0.00	0.00	-808.00	96.45	38.97	-8,701.07	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.62	2.01	0.00	0.00	0.00	0.00	24.63	CTY-MARLBOROUGH
PAY	-38.75	-2.01	0.00	0.00	0.41	0.20	-40.15	
TOT	-16.13	0.00	0.00	0.00	0.41	0.20	-15.52	
ADJ	22.62	2.01	0.00	0.00	0.00	0.00	24.63	AUTH TOTAL
PAY	-38.75	-2.01	0.00	0.00	0.41	0.20	-40.15	
TOT	-16.13	0.00	0.00	0.00	0.41	0.20	-15.52	

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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	33.12	41.11	0.00	0.00	0.00	0.00	74.23	CTY-NORMANDY
PAY	-442.91	-41.11	0.00	0.00	4.84	2.42	-476.76	
TOT	-409.79	0.00	0.00	0.00	4.84	2.42	-402.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.59	0.00	0.00	0.00	0.00	69.59	CTY-NORMANDY
PAY	-722.98	-69.59	0.00	0.00	7.93	3.96	-780.68	
TOT	-722.98	0.00	0.00	0.00	7.93	3.96	-711.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-NORMANDY
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<hr/>								
ADJ	33.12	110.70	0.00	0.00	0.00	0.00	143.82	AUTH TOTAL
PAY	-1,165.89	-110.70	0.00	-504.00	17.81	6.38	-1,756.40	
TOT	-1,132.77	0.00	0.00	-504.00	17.81	6.38	-1,612.58	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.51	83.51	0.00	0.00	0.00	0.00	87.02	CTY-NORTHWOODS
PAY	-862.02	-83.51	0.00	0.00	9.46	4.73	-931.34	
TOT	-858.51	0.00	0.00	0.00	9.46	4.73	-844.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	350.87	0.00	0.00	0.00	0.00	350.87	CTY-NORTHWOODS
PAY	-3,701.77	-350.87	0.00	0.00	40.53	20.26	-3,991.85	
TOT	-3,701.77	0.00	0.00	0.00	40.53	20.26	-3,640.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-235.00	2.35	0.00	-232.65	
TOT	0.00	0.00	0.00	-225.00	2.35	0.00	-222.65	
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ADJ	3.51	434.38	0.00	10.00	0.00	0.00	447.89	AUTH TOTAL
PAY	-4,563.79	-434.38	0.00	-991.00	59.90	24.99	-5,904.28	
TOT	-4,560.28	0.00	0.00	-981.00	59.90	24.99	-5,456.39	

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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	15.55	0.66	0.00	0.00	0.00	0.00	16.21	CTY-OAKLAND
PAY	-22.18	-0.66	0.00	0.00	0.23	0.11	-22.50	
TOT	-6.63	0.00	0.00	0.00	0.23	0.11	-6.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65.27	0.00	0.00	0.00	0.65	0.33	-64.29	CTY-OAKLAND
TOT	-65.27	0.00	0.00	0.00	0.65	0.33	-64.29	
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ADJ	15.55	0.66	0.00	0.00	0.00	0.00	16.21	AUTH TOTAL
PAY	-87.45	-0.66	0.00	0.00	0.88	0.44	-86.79	
TOT	-71.90	0.00	0.00	0.00	0.88	0.44	-70.58	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	213.32	88.34	0.00	0.00	0.00	0.00	301.66	CTY-OLIVETTE
PAY	-1,007.80	-88.34	0.00	0.00	10.96	5.48	-1,079.70	
TOT	-794.48	0.00	0.00	0.00	10.96	5.48	-778.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	568.27	0.00	0.00	0.00	0.00	568.27	CTY-OLIVETTE
PAY	-6,254.33	-568.27	0.00	0.00	68.22	34.11	-6,720.27	
TOT	-6,254.33	0.00	0.00	0.00	68.22	34.11	-6,152.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-291.50	2.92	0.00	-288.58	
TOT	0.00	0.00	0.00	-247.50	2.92	0.00	-244.58	
<hr/>								
ADJ	213.32	656.61	0.00	44.00	0.00	0.00	913.93	AUTH TOTAL
PAY	-7,262.13	-656.61	0.00	-941.50	88.60	39.59	-8,732.05	
TOT	-7,048.81	0.00	0.00	-897.50	88.60	39.59	-7,818.12	

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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	159.42	74.41	0.00	0.00	0.00	0.00	233.83	CTY-OVERLAND
PAY	-812.53	-74.41	0.00	0.00	8.87	4.43	-873.64	
TOT	-653.11	0.00	0.00	0.00	8.87	4.43	-639.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.22	494.53	0.00	0.00	0.00	0.00	487.31	CTY-OVERLAND
PAY	-5,001.22	-494.53	0.00	0.00	54.96	27.48	-5,413.31	
TOT	-5,008.44	0.00	0.00	0.00	54.96	27.48	-4,926.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
TOT	0.00	0.00	0.00	-840.00	8.12	0.00	-831.88	
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ADJ	152.20	568.94	0.00	-28.00	0.00	0.00	693.14	AUTH TOTAL
PAY	-5,813.75	-568.94	0.00	-812.00	71.95	31.91	-7,090.83	
TOT	-5,661.55	0.00	0.00	-840.00	71.95	31.91	-6,397.69	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.73	1.62	0.00	0.00	0.00	0.00	-1.11	CTY-PACIFIC
PAY	-16.49	-1.62	0.00	0.00	0.18	0.09	-17.84	
TOT	-19.22	0.00	0.00	0.00	0.18	0.09	-18.95	
<hr/>								
ADJ	-2.73	1.62	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
PAY	-16.49	-1.62	0.00	0.00	0.18	0.09	-17.84	
TOT	-19.22	0.00	0.00	0.00	0.18	0.09	-18.95	

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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	40.37	0.00	0.00	0.00	0.00	40.37	CTY-PASADENA HILLS
PAY	-416.57	-40.37	0.00	0.00	4.57	2.28	-450.09	
TOT	-416.57	0.00	0.00	0.00	4.57	2.28	-409.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.20	0.00	0.00	0.00	0.00	217.20	CTY-PASADENA HILLS
PAY	-2,004.07	-217.20	0.00	0.00	22.21	11.11	-2,187.95	
TOT	-2,004.07	0.00	0.00	0.00	22.21	11.11	-1,970.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	257.57	0.00	0.00	0.00	0.00	257.57	AUTH TOTAL
PAY	-2,420.64	-257.57	0.00	-168.00	28.46	13.39	-2,804.36	
TOT	-2,420.64	0.00	0.00	-168.00	28.46	13.39	-2,546.79	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.43	5.31	0.00	0.00	0.00	0.00	8.74	CTY-PASADENA PARK
PAY	-59.81	-5.31	0.00	0.00	0.65	0.33	-64.14	
TOT	-56.38	0.00	0.00	0.00	0.65	0.33	-55.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	CTY-PASADENA PARK
PAY	-46.15	-4.46	0.00	0.00	0.50	0.25	-49.86	
TOT	-46.15	0.00	0.00	0.00	0.50	0.25	-45.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	3.43	9.77	0.00	0.00	0.00	0.00	13.20	AUTH TOTAL
PAY	-105.96	-9.77	0.00	-28.00	1.43	0.58	-141.72	
TOT	-102.53	0.00	0.00	-28.00	1.43	0.58	-128.52	

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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	35.22	11.68	0.00	0.00	0.00	0.00	46.90	CTY-PINE LAWN
PAY	-127.06	-11.68	0.00	0.00	1.39	0.70	-136.65	
TOT	-91.84	0.00	0.00	0.00	1.39	0.70	-89.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.54	0.00	0.00	0.00	0.00	52.54	CTY-PINE LAWN
PAY	-536.65	-52.54	0.00	0.00	5.90	2.94	-580.35	
TOT	-536.65	0.00	0.00	0.00	5.90	2.94	-527.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
<hr/>								
ADJ	35.22	64.22	0.00	0.00	0.00	0.00	99.44	AUTH TOTAL
PAY	-663.71	-64.22	0.00	-616.00	13.45	3.64	-1,326.84	
TOT	-628.49	0.00	0.00	-616.00	13.45	3.64	-1,227.40	

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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	414.39	85.43	0.00	0.00	0.00	0.00	499.82	CTY-RICHMOND HTS
PAY	-1,168.55	-85.43	0.00	0.00	12.54	6.27	-1,235.17	
TOT	-754.16	0.00	0.00	0.00	12.54	6.27	-735.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-210.25	352.82	0.00	0.00	0.00	0.00	142.57	CTY-RICHMOND HTS
PAY	-4,068.32	-352.82	0.00	0.00	44.21	22.10	-4,354.83	
TOT	-4,278.57	0.00	0.00	0.00	44.21	22.10	-4,212.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.60	0.00	0.00	0.00	0.00	36.60	CTY-RICHMOND HTS
PAY	-366.00	-36.60	0.00	0.00	4.03	0.00	-398.57	
TOT	-366.00	0.00	0.00	0.00	4.03	0.00	-361.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
TOT	0.00	0.00	0.00	-504.00	3.92	0.00	-500.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	123.50	0.00	0.00	123.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-515.50	5.16	0.00	-510.34	
TOT	0.00	0.00	0.00	-392.00	5.16	0.00	-386.84	
<hr/>								
ADJ	204.14	474.85	0.00	11.50	0.00	0.00	690.49	AUTH TOTAL
PAY	-5,602.87	-474.85	0.00	-907.50	69.86	28.37	-6,886.99	
TOT	-5,398.73	0.00	0.00	-896.00	69.86	28.37	-6,196.50	

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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	136.96	46.81	0.00	0.00	0.00	0.00	183.77	CTY-ROCK HILL
PAY	-595.05	-46.81	0.00	0.00	6.42	3.21	-632.23	
TOT	-458.09	0.00	0.00	0.00	6.42	3.21	-448.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	326.43	0.00	0.00	0.00	0.00	326.43	CTY-ROCK HILL
PAY	-3,348.60	-326.43	0.00	0.00	36.75	18.37	-3,619.91	
TOT	-3,348.60	0.00	0.00	0.00	36.75	18.37	-3,293.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	23.00	0.00	0.00	23.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-201.50	2.02	0.00	-199.48	
TOT	0.00	0.00	0.00	-178.50	2.02	0.00	-176.48	
AUTH TOTAL								
ADJ	136.96	373.24	0.00	23.00	0.00	0.00	533.20	AUTH TOTAL
PAY	-3,943.65	-373.24	0.00	-761.50	50.79	21.58	-5,006.02	
TOT	-3,806.69	0.00	0.00	-738.50	50.79	21.58	-4,472.82	

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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	109.86	59.56	0.00	0.00	0.00	0.00	169.42	CTY-ST JOHN
PAY	-695.43	-59.56	0.00	0.00	7.55	3.78	-743.66	
TOT	-585.57	0.00	0.00	0.00	7.55	3.78	-574.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.55	0.00	0.00	0.00	0.00	102.55	CTY-ST JOHN
PAY	-1,083.37	-102.55	0.00	0.00	11.86	5.93	-1,168.13	
TOT	-1,083.37	0.00	0.00	0.00	11.86	5.93	-1,065.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,570.69	0.00	0.00	0.00	0.00	0.00	1,570.69	CTY-ST JOHN
TOT	1,570.69	0.00	0.00	0.00	0.00	0.00	1,570.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-ST JOHN
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
ADJ	1,680.55	162.11	0.00	0.00	0.00	0.00	1,842.66	AUTH TOTAL
PAY	-1,778.80	-162.11	0.00	-672.00	26.13	9.71	-2,577.07	
TOT	-98.25	0.00	0.00	-672.00	26.13	9.71	-734.41	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	286.31	47.17	0.00	0.00	0.00	0.00	333.48	CTY-SHREWSBURY
PAY	-665.08	-47.17	0.00	0.00	7.12	3.57	-701.56	
TOT	-378.77	0.00	0.00	0.00	7.12	3.57	-368.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.15	0.00	0.00	0.00	0.00	121.15	CTY-SHREWSBURY
PAY	-1,276.94	-121.15	0.00	0.00	13.98	6.99	-1,377.12	
TOT	-1,276.94	0.00	0.00	0.00	13.98	6.99	-1,255.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	286.31	168.32	0.00	0.00	0.00	0.00	454.63	AUTH TOTAL
PAY	-1,942.02	-168.32	0.00	-140.00	22.50	10.56	-2,217.28	
TOT	-1,655.71	0.00	0.00	-140.00	22.50	10.56	-1,762.65	

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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	1.14	0.00	0.00	0.00	0.00	1.14	CTY-SYCAMORE HILLS
PAY	-15.51	-1.14	0.00	0.00	0.17	0.09	-16.39	
TOT	-15.51	0.00	0.00	0.00	0.17	0.09	-15.25	
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ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-15.51	-1.14	0.00	0.00	0.17	0.09	-16.39	
TOT	-15.51	0.00	0.00	0.00	0.17	0.09	-15.25	
<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	1,162.49	674.77	0.00	0.00	0.00	0.00	1,837.26	CTY-UNIVERSITY CTY
PAY	-7,862.80	-674.77	0.00	0.00	85.38	42.68	-8,409.51	
TOT	-6,700.31	0.00	0.00	0.00	85.38	42.68	-6,572.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-295.11	1,417.06	0.00	0.00	0.00	0.00	1,121.95	CTY-UNIVERSITY CTY
PAY	-14,904.49	-1,417.06	0.00	0.00	163.21	81.61	-16,076.73	
TOT	-15,199.60	0.00	0.00	0.00	163.21	81.61	-14,954.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.60	0.00	0.00	0.00	0.00	-0.42	CTY-UNIVERSITY CTY
PAY	-6.15	-0.60	0.00	0.00	0.07	0.03	-6.65	
TOT	-7.17	0.00	0.00	0.00	0.07	0.03	-7.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	114.31	0.00	0.00	0.00	0.00	114.31	CTY-UNIVERSITY CTY
PAY	-1,143.00	-114.31	0.00	0.00	12.57	0.00	-1,244.74	
TOT	-1,143.00	0.00	0.00	0.00	12.57	0.00	-1,130.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-3,950.00	39.50	0.00	-3,910.50	
TOT	0.00	0.00	0.00	-4,200.00	39.50	0.00	-4,160.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	325.00	0.00	0.00	325.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,790.65	27.91	0.00	-2,762.74	
TOT	0.00	0.00	0.00	-2,465.65	27.91	0.00	-2,437.74	
ADJ	866.36	2,206.74	0.00	75.00	0.00	0.00	3,148.10	AUTH TOTAL
PAY	-23,916.44	-2,206.74	0.00	-6,740.65	328.64	124.32	-32,410.87	
TOT	-23,050.08	0.00	0.00	-6,665.65	328.64	124.32	-29,262.77	

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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	194.54	65.45	0.00	0.00	0.00	0.00	259.99	CTY-VALLEY PARK
PAY	-878.35	-65.45	0.00	0.00	9.43	4.72	-929.65	
TOT	-683.81	0.00	0.00	0.00	9.43	4.72	-669.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150.15	109.60	0.00	0.00	0.00	0.00	-40.55	CTY-VALLEY PARK
PAY	-1,114.95	-109.60	0.00	0.00	12.25	6.12	-1,206.18	
TOT	-1,265.10	0.00	0.00	0.00	12.25	6.12	-1,246.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	111.00	0.00	0.00	111.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-382.00	3.82	0.00	-378.18	
TOT	0.00	0.00	0.00	-271.00	3.82	0.00	-267.18	
<hr/>								
ADJ	44.39	175.05	0.00	111.00	0.00	0.00	330.44	AUTH TOTAL
PAY	-1,993.30	-175.05	0.00	-382.00	25.50	10.84	-2,514.01	
TOT	-1,948.91	0.00	0.00	-271.00	25.50	10.84	-2,183.57	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.07	23.71	0.00	0.00	0.00	0.00	76.78	CTY-VELDA CITY
PAY	-241.29	-23.71	0.00	0.00	2.65	1.33	-261.02	
TOT	-188.22	0.00	0.00	0.00	2.65	1.33	-184.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.51	0.00	0.00	0.00	0.00	104.51	CTY-VELDA CITY
PAY	-678.36	-104.51	0.00	0.00	7.83	3.91	-771.13	
TOT	-678.36	0.00	0.00	0.00	7.83	3.91	-666.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<hr/>								
ADJ	53.07	128.22	0.00	0.00	0.00	0.00	181.29	AUTH TOTAL
PAY	-919.65	-128.22	0.00	-364.00	14.12	5.24	-1,392.51	
TOT	-866.58	0.00	0.00	-364.00	14.12	5.24	-1,211.22	

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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	37.72	7.75	0.00	0.00	0.00	0.00	45.47	CTY-VELDA VILLAGE
PAY	-77.49	-7.75	0.00	0.00	0.85	0.43	-83.96	
TOT	-39.77	0.00	0.00	0.00	0.85	0.43	-38.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.68	0.00	0.00	0.00	0.00	41.68	CTY-VELDA VILLAGE
PAY	-415.72	-41.68	0.00	0.00	4.58	2.29	-450.53	
TOT	-415.72	0.00	0.00	0.00	4.58	2.29	-408.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	37.72	49.43	0.00	0.00	0.00	0.00	87.15	AUTH TOTAL
PAY	-493.21	-49.43	0.00	-364.00	9.07	2.72	-894.85	
TOT	-455.49	0.00	0.00	-364.00	9.07	2.72	-807.70	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.21	29.35	0.00	0.00	0.00	0.00	45.56	CTY-VINITA PARK
PAY	-296.67	-29.35	0.00	0.00	3.26	1.63	-321.13	
TOT	-280.46	0.00	0.00	0.00	3.26	1.63	-275.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.49	0.00	0.00	0.00	0.00	35.49	CTY-VINITA PARK
PAY	-382.21	-35.49	0.00	0.00	4.17	2.09	-411.44	
TOT	-382.21	0.00	0.00	0.00	4.17	2.09	-375.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.73	11.70	0.00	0.00	0.00	0.00	-8.03	CTY-VINITA PARK
PAY	-119.19	-11.70	0.00	0.00	1.31	0.66	-128.92	
TOT	-138.92	0.00	0.00	0.00	1.31	0.66	-136.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	-3.52	76.54	0.00	0.00	0.00	0.00	73.02	AUTH TOTAL
PAY	-798.07	-76.54	0.00	-200.00	10.74	4.38	-1,059.49	
TOT	-801.59	0.00	0.00	-200.00	10.74	4.38	-986.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	CTY-VINITA TERRACE
PAY	-21.78	-2.18	0.00	0.00	0.24	0.12	-23.60	
TOT	-21.78	0.00	0.00	0.00	0.24	0.12	-21.42	
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	
<hr/>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-21.78	-2.18	0.00	-28.00	0.52	0.12	-51.32	
TOT	-21.78	0.00	0.00	-28.00	0.52	0.12	-49.14	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	CTY-WARSON WOODS
PAY	-164.24	-16.42	0.00	0.00	1.80	0.90	-177.96	
TOT	-164.24	0.00	0.00	0.00	1.80	0.90	-161.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WARSON WOODS
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	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	-50.00	0.55	0.00	-49.45	
<hr/>								
ADJ	0.00	16.42	0.00	5.00	0.00	0.00	21.42	AUTH TOTAL
PAY	-164.24	-16.42	0.00	-83.00	2.63	0.90	-260.13	
TOT	-164.24	0.00	0.00	-78.00	2.63	0.90	-238.71	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	691.22	181.66	0.00	0.00	0.00	0.00	872.88	CTY-WEBSTER GROVES
PAY	-2,239.00	-181.66	0.00	0.00	24.21	12.11	-2,384.34	
TOT	-1,547.78	0.00	0.00	0.00	24.21	12.11	-1,511.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.85	1,014.69	0.00	0.00	0.00	0.00	946.84	CTY-WEBSTER GROVES
PAY	-10,945.14	-1,014.69	0.00	0.00	119.60	59.80	-11,780.43	
TOT	-11,012.99	0.00	0.00	0.00	119.60	59.80	-10,833.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
TOT	0.00	0.00	0.00	-588.00	5.60	0.00	-582.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	87.00	0.00	0.00	87.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-739.00	7.39	0.00	-731.61	
TOT	0.00	0.00	0.00	-652.00	7.39	0.00	-644.61	
ADJ	623.37	1,196.35	0.00	59.00	0.00	0.00	1,878.72	AUTH TOTAL
PAY	-13,184.14	-1,196.35	0.00	-1,299.00	156.80	71.91	-15,450.78	
TOT	-12,560.77	0.00	0.00	-1,240.00	156.80	71.91	-13,572.06	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.65	5.77	0.00	0.00	0.00	0.00	22.42	CTY-WINCHESTER
PAY	-69.33	-5.77	0.00	0.00	0.75	0.38	-73.97	
TOT	-52.68	0.00	0.00	0.00	0.75	0.38	-51.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	CTY-WINCHESTER
PAY	-29.53	-2.87	0.00	0.00	0.33	0.16	-31.91	
TOT	-29.53	0.00	0.00	0.00	0.33	0.16	-29.04	
ADJ	16.65	8.64	0.00	0.00	0.00	0.00	25.29	AUTH TOTAL
PAY	-98.86	-8.64	0.00	0.00	1.08	0.54	-105.88	
TOT	-82.21	0.00	0.00	0.00	1.08	0.54	-80.59	

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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	206.91	32.21	0.00	0.00	0.00	0.00	239.12	CTY-WOODSON TERRAC
PAY	-352.77	-32.21	0.00	0.00	3.85	1.92	-379.21	
TOT	-145.86	0.00	0.00	0.00	3.85	1.92	-140.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.57	0.00	0.00	0.00	0.00	51.57	CTY-WOODSON TERRAC
PAY	-515.29	-51.57	0.00	0.00	5.67	2.84	-558.35	
TOT	-515.29	0.00	0.00	0.00	5.67	2.84	-506.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,475.00	0.00	0.00	0.00	0.00	0.00	1,475.00	CTY-WOODSON TERRAC
TOT	1,475.00	0.00	0.00	0.00	0.00	0.00	1,475.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-WOODSON TERRAC
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	113.00	0.00	0.00	113.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-295.00	2.95	0.00	-292.05	
TOT	0.00	0.00	0.00	-182.00	2.95	0.00	-179.05	
ADJ	1,681.91	83.78	0.00	113.00	0.00	0.00	1,878.69	AUTH TOTAL
PAY	-868.06	-83.78	0.00	-575.00	15.27	4.76	-1,506.81	
TOT	813.85	0.00	0.00	-462.00	15.27	4.76	371.88	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.95	1.68	0.00	0.00	0.00	0.00	-0.27	CTY-HILLSDALE
PAY	-17.20	-1.68	0.00	0.00	0.19	0.10	-18.59	
TOT	-19.15	0.00	0.00	0.00	0.19	0.10	-18.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.29	0.00	0.00	0.00	0.00	26.29	CTY-HILLSDALE
PAY	-254.41	-26.29	0.00	0.00	2.80	1.40	-276.50	
TOT	-254.41	0.00	0.00	0.00	2.80	1.40	-250.21	
ADJ	-1.95	27.97	0.00	0.00	0.00	0.00	26.02	AUTH TOTAL
PAY	-271.61	-27.97	0.00	0.00	2.99	1.50	-295.09	
TOT	-273.56	0.00	0.00	0.00	2.99	1.50	-269.07	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.19	19.49	0.00	0.00	0.00	0.00	104.68	CTY-CRESTWOOD
PAY	-248.84	-19.49	0.00	0.00	2.68	1.34	-264.31	
TOT	-163.65	0.00	0.00	0.00	2.68	1.34	-159.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.67	0.00	0.00	0.00	0.00	148.67	CTY-CRESTWOOD
PAY	-1,478.44	-148.67	0.00	0.00	16.27	8.13	-1,602.71	
TOT	-1,478.44	0.00	0.00	0.00	16.27	8.13	-1,454.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.11	23.19	0.00	0.00	0.00	0.00	-15.92	CTY-CRESTWOOD
PAY	-236.34	-23.19	0.00	0.00	2.59	1.30	-255.64	
TOT	-275.45	0.00	0.00	0.00	2.59	1.30	-271.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	46.08	191.35	0.00	0.00	0.00	0.00	237.43	AUTH TOTAL
PAY	-1,963.62	-191.35	0.00	-252.00	24.06	10.77	-2,372.14	
TOT	-1,917.54	0.00	0.00	-252.00	24.06	10.77	-2,134.71	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.16	0.00	0.00	0.00	0.00	34.16	CTY-ST ANN
PAY	-380.11	-34.16	0.00	0.00	4.14	2.07	-408.06	
TOT	-380.11	0.00	0.00	0.00	4.14	2.07	-373.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	8,700.00	0.00	0.00	0.00	0.00	0.00	8,700.00	CTY-ST ANN
TOT	8,700.00	0.00	0.00	0.00	0.00	0.00	8,700.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-ST ANN
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	8,700.00	34.16	0.00	0.00	0.00	0.00	8,734.16	AUTH TOTAL
PAY	-380.11	-34.16	0.00	-504.00	9.18	2.07	-907.02	
TOT	8,319.89	0.00	0.00	-504.00	9.18	2.07	7,827.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	CTY-EDMUNDSON
PAY	-39.92	-3.19	0.00	0.00	0.43	0.22	-42.46	
TOT	-39.92	0.00	0.00	0.00	0.43	0.22	-39.27	
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	3.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-39.92	-3.19	0.00	-28.00	0.71	0.22	-70.18	
TOT	-39.92	0.00	0.00	-28.00	0.71	0.22	-66.99	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.90	3.01	0.00	0.00	0.00	0.00	87.91	CTY-KINLOCH
PAY	-39.60	-3.01	0.00	0.00	0.43	0.22	-41.96	
TOT	45.30	0.00	0.00	0.00	0.43	0.22	45.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	CTY-KINLOCH
PAY	-104.70	-9.79	0.00	0.00	1.15	0.57	-112.77	
TOT	-104.70	0.00	0.00	0.00	1.15	0.57	-102.98	
ADJ	84.90	12.80	0.00	0.00	0.00	0.00	97.70	AUTH TOTAL
PAY	-144.30	-12.80	0.00	0.00	1.58	0.79	-154.73	
TOT	-59.40	0.00	0.00	0.00	1.58	0.79	-57.03	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.45	3.14	0.00	0.00	0.00	0.00	5.59	CTY-ST GEORGE
PAY	-39.66	-3.14	0.00	0.00	0.43	0.22	-42.15	
TOT	-37.21	0.00	0.00	0.00	0.43	0.22	-36.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-ST GEORGE
PAY	-8.55	-0.85	0.00	0.00	0.10	0.04	-9.26	
TOT	-8.55	0.00	0.00	0.00	0.10	0.04	-8.41	
ADJ	2.45	3.99	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	-48.21	-3.99	0.00	0.00	0.53	0.26	-51.41	
TOT	-45.76	0.00	0.00	0.00	0.53	0.26	-44.97	

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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	-11.48	8.90	0.00	0.00	0.00	0.00	-2.58	CTY-HANLEY HILLS
PAY	-91.64	-8.90	0.00	0.00	1.01	0.50	-99.03	
TOT	-103.12	0.00	0.00	0.00	1.01	0.50	-101.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.07	0.00	0.00	0.00	0.00	26.07	CTY-HANLEY HILLS
PAY	-267.86	-26.07	0.00	0.00	2.94	1.47	-289.52	
TOT	-267.86	0.00	0.00	0.00	2.94	1.47	-263.45	
ADJ	-11.48	34.97	0.00	0.00	0.00	0.00	23.49	AUTH TOTAL
PAY	-359.50	-34.97	0.00	0.00	3.95	1.97	-388.55	
TOT	-370.98	0.00	0.00	0.00	3.95	1.97	-365.06	
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
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-31.50	0.35	0.00	-31.15	
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-31.50	0.35	0.00	-31.15	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.92	26.94	0.00	0.00	0.00	0.00	7.02	CTY-WELLSTON
PAY	-283.54	-26.94	0.00	0.00	3.11	1.55	-305.82	
TOT	-303.46	0.00	0.00	0.00	3.11	1.55	-298.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.43	0.00	0.00	0.00	0.00	40.43	CTY-WELLSTON
PAY	-409.19	-40.43	0.00	0.00	4.49	2.25	-442.88	
TOT	-409.19	0.00	0.00	0.00	4.49	2.25	-402.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-231.42	2.31	0.00	-229.11	CTY-WELLSTON
TOT	0.00	0.00	0.00	-231.42	2.31	0.00	-229.11	
ADJ	-19.92	67.37	0.00	0.00	0.00	0.00	47.45	AUTH TOTAL
PAY	-692.73	-67.37	0.00	-231.42	9.91	3.80	-977.81	
TOT	-712.65	0.00	0.00	-231.42	9.91	3.80	-930.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.23	0.00	0.00	0.00	0.00	67.23	CTY-COUNTRY LIFE A
PAY	-672.28	-67.23	0.00	0.00	7.39	3.70	-728.42	
TOT	-672.28	0.00	0.00	0.00	7.39	3.70	-661.19	
<hr/>								
ADJ	0.00	67.23	0.00	0.00	0.00	0.00	67.23	AUTH TOTAL
PAY	-672.28	-67.23	0.00	0.00	7.39	3.70	-728.42	
TOT	-672.28	0.00	0.00	0.00	7.39	3.70	-661.19	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	803.67	507.33	0.00	0.00	0.00	0.00	1,311.00	CTY-HAZELWOOD
PAY	-5,569.48	-507.33	0.00	0.00	60.76	30.39	-5,985.66	
TOT	-4,765.81	0.00	0.00	0.00	60.76	30.39	-4,674.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.70	686.27	0.00	0.00	0.00	0.00	657.57	CTY-HAZELWOOD
PAY	-7,319.81	-686.27	0.00	0.00	80.06	40.03	-7,885.99	
TOT	-7,348.51	0.00	0.00	0.00	80.06	40.03	-7,228.42	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.82	83.50	0.00	0.00	0.00	0.00	-57.32	CTY-HAZELWOOD
PAY	-850.91	-83.50	0.00	0.00	9.35	4.67	-920.39	
TOT	-991.73	0.00	0.00	0.00	9.35	4.67	-977.71	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-1,049.25	10.49	0.00	-1,038.76	
TOT	0.00	0.00	0.00	-1,077.25	10.49	0.00	-1,066.76	
<hr/>								
ADJ	634.15	1,277.10	0.00	-28.00	0.00	0.00	1,883.25	AUTH TOTAL
PAY	-13,740.20	-1,277.10	0.00	-1,049.25	160.66	75.09	-15,830.80	
TOT	-13,106.05	0.00	0.00	-1,077.25	160.66	75.09	-13,947.55	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<hr/>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.97	0.00	0.00	0.00	0.00	43.97	CTY-CREVE COEUR
PAY	-484.06	-43.97	0.00	0.00	5.28	2.64	-520.11	
TOT	-484.06	0.00	0.00	0.00	5.28	2.64	-476.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	0.00	43.97	0.00	0.00	0.00	0.00	43.97	AUTH TOTAL
PAY	-484.06	-43.97	0.00	-196.00	7.24	2.64	-714.15	
TOT	-484.06	0.00	0.00	-196.00	7.24	2.64	-670.18	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.28	0.00	0.00	0.00	0.00	23.28	CTY-BRECKENRIDGE H
PAY	-246.73	-23.28	0.00	0.00	2.70	1.35	-265.96	
TOT	-246.73	0.00	0.00	0.00	2.70	1.35	-242.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	0.00	23.28	0.00	0.00	0.00	0.00	23.28	AUTH TOTAL
PAY	-246.73	-23.28	0.00	-336.00	6.06	1.35	-598.60	
TOT	-246.73	0.00	0.00	-336.00	6.06	1.35	-575.32	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.40	20.32	0.00	0.00	0.00	0.00	26.72	CTY-PAGEDALE
PAY	-216.94	-20.32	0.00	0.00	2.37	1.18	-233.71	
TOT	-210.54	0.00	0.00	0.00	2.37	1.18	-206.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.30	0.00	0.00	0.00	0.00	114.30	CTY-PAGEDALE
PAY	-1,152.33	-114.30	0.00	0.00	12.66	6.33	-1,247.64	
TOT	-1,152.33	0.00	0.00	0.00	12.66	6.33	-1,133.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.50	0.00	0.00	-15.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	-165.50	1.50	0.00	-164.00	
ADJ	6.40	134.62	0.00	-15.50	0.00	0.00	125.52	AUTH TOTAL
PAY	-1,369.27	-134.62	0.00	-1,046.00	25.49	7.51	-2,516.89	
TOT	-1,362.87	0.00	0.00	-1,061.50	25.49	7.51	-2,391.37	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.58	0.00	0.00	0.00	0.00	19.58	CTY-GREENDALE
PAY	-195.80	-19.58	0.00	0.00	2.16	1.08	-212.14	
TOT	-195.80	0.00	0.00	0.00	2.16	1.08	-192.56	
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	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-156.00	1.68	0.00	-154.32	
ADJ	0.00	19.58	0.00	12.00	0.00	0.00	31.58	AUTH TOTAL
PAY	-195.80	-19.58	0.00	-252.00	4.68	1.08	-461.62	
TOT	-195.80	0.00	0.00	-240.00	4.68	1.08	-430.04	

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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	3.73	5.74	0.00	0.00	0.00	0.00	9.47	CTY-CLARKSON VALLY
PAY	-95.38	-5.74	0.00	0.00	1.01	0.51	-99.60	
TOT	-91.65	0.00	0.00	0.00	1.01	0.51	-90.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.15	12.85	0.00	0.00	0.00	0.00	-4.30	CTY-CLARKSON VALLY
PAY	-192.57	-12.85	0.00	0.00	2.06	1.02	-202.34	
TOT	-209.72	0.00	0.00	0.00	2.06	1.02	-206.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CLARKSON VALLY
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
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ADJ	-13.42	18.59	0.00	-28.00	0.00	0.00	-22.83	AUTH TOTAL
PAY	-287.95	-18.59	0.00	-28.00	3.35	1.53	-329.66	
TOT	-301.37	0.00	0.00	-56.00	3.35	1.53	-352.49	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.15	88.88	0.00	0.00	0.00	0.00	49.73	CTY-BELLEFONTAINE
PAY	-852.44	-88.88	0.00	0.00	9.41	4.70	-927.21	
TOT	-891.59	0.00	0.00	0.00	9.41	4.70	-877.48	
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	
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ADJ	-39.15	88.88	0.00	0.00	0.00	0.00	49.73	AUTH TOTAL
PAY	-852.44	-88.88	0.00	-1,176.00	21.17	4.70	-2,091.45	
TOT	-891.59	0.00	0.00	-1,176.00	21.17	4.70	-2,041.72	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.37	14.77	0.00	0.00	0.00	0.00	72.14	CTY-RIVERVIEW
PAY	-161.14	-14.77	0.00	0.00	1.76	0.88	-173.27	
TOT	-103.77	0.00	0.00	0.00	1.76	0.88	-101.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.61	0.00	0.00	0.00	0.00	43.61	CTY-RIVERVIEW
PAY	-468.10	-43.61	0.00	0.00	5.12	2.56	-504.03	
TOT	-468.10	0.00	0.00	0.00	5.12	2.56	-460.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<hr/>								
ADJ	57.37	58.38	0.00	0.00	0.00	0.00	115.75	AUTH TOTAL
PAY	-629.24	-58.38	0.00	-364.00	10.52	3.44	-1,037.66	
TOT	-571.87	0.00	0.00	-364.00	10.52	3.44	-921.91	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-BALLWIN
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<hr/>								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.90	39.37	0.00	0.00	0.00	0.00	139.27	CTY-MANCHESTER
PAY	-469.76	-39.37	0.00	0.00	5.09	2.55	-501.49	
TOT	-369.86	0.00	0.00	0.00	5.09	2.55	-362.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.80	114.38	0.00	0.00	0.00	0.00	108.58	CTY-MANCHESTER
PAY	-1,171.83	-114.38	0.00	0.00	12.86	6.43	-1,266.92	
TOT	-1,177.63	0.00	0.00	0.00	12.86	6.43	-1,158.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	840.00	27.30	0.00	0.00	0.00	0.00	867.30	CTY-MANCHESTER
PAY	-273.00	-27.30	0.00	0.00	3.00	0.00	-297.30	
TOT	567.00	0.00	0.00	0.00	3.00	0.00	570.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
TOT	0.00	0.00	0.00	-420.00	3.92	0.00	-416.08	
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ADJ	934.10	181.05	0.00	-28.00	0.00	0.00	1,087.15	AUTH TOTAL
PAY	-1,914.59	-181.05	0.00	-392.00	24.87	8.98	-2,453.79	
TOT	-980.49	0.00	0.00	-420.00	24.87	8.98	-1,366.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.33	24.08	0.00	0.00	0.00	0.00	10.75	CTY-DELLWOOD
PAY	-257.66	-24.08	0.00	0.00	2.82	1.41	-277.51	
TOT	-270.99	0.00	0.00	0.00	2.82	1.41	-266.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.86	0.00	0.00	0.00	0.00	60.86	CTY-DELLWOOD
PAY	-618.22	-60.86	0.00	0.00	6.79	3.39	-668.90	
TOT	-618.22	0.00	0.00	0.00	6.79	3.39	-608.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	450.00	0.00	0.00	0.00	0.00	0.00	450.00	CTY-DELLWOOD
TOT	450.00	0.00	0.00	0.00	0.00	0.00	450.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	436.67	84.94	0.00	0.00	0.00	0.00	521.61	AUTH TOTAL
PAY	-875.88	-84.94	0.00	-504.00	14.65	4.80	-1,445.37	
TOT	-439.21	0.00	0.00	-504.00	14.65	4.80	-923.76	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.73	4.82	0.00	0.00	0.00	0.00	-0.91	CTY-COOL VALLEY
PAY	-48.78	-4.82	0.00	0.00	0.54	0.26	-52.80	
TOT	-54.51	0.00	0.00	0.00	0.54	0.26	-53.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-394.25	7.90	0.00	0.00	0.00	0.00	-386.35	CTY-COOL VALLEY
PAY	-79.04	-7.90	0.00	0.00	0.87	0.44	-85.63	
TOT	-473.29	0.00	0.00	0.00	0.87	0.44	-471.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	-399.98	12.72	0.00	0.00	0.00	0.00	-387.26	AUTH TOTAL
PAY	-127.82	-12.72	0.00	-250.00	3.91	0.70	-385.93	
TOT	-527.80	0.00	0.00	-250.00	3.91	0.70	-773.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.54	70.41	0.00	0.00	0.00	0.00	195.95	CTY-EUREKA
PAY	-790.33	-70.41	0.00	0.00	8.60	4.30	-847.84	
TOT	-664.79	0.00	0.00	0.00	8.60	4.30	-651.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.88	0.00	0.00	0.00	0.00	71.88	CTY-EUREKA
PAY	-1,765.41	-71.88	0.00	0.00	18.37	9.19	-1,809.73	
TOT	-1,765.41	0.00	0.00	0.00	18.37	9.19	-1,737.85	
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ADJ	125.54	142.29	0.00	0.00	0.00	0.00	267.83	AUTH TOTAL
PAY	-2,555.74	-142.29	0.00	0.00	26.97	13.49	-2,657.57	
TOT	-2,430.20	0.00	0.00	0.00	26.97	13.49	-2,389.74	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.97	5.08	0.00	0.00	0.00	0.00	13.05	CTY-SUNSET HILLS
PAY	-68.77	-5.08	0.00	0.00	0.74	0.37	-72.74	
TOT	-60.80	0.00	0.00	0.00	0.74	0.37	-59.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.88	24.24	0.00	0.00	0.00	0.00	20.36	CTY-SUNSET HILLS
PAY	-330.44	-24.24	0.00	0.00	3.54	1.77	-349.37	
TOT	-334.32	0.00	0.00	0.00	3.54	1.77	-329.01	
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ADJ	4.09	29.32	0.00	0.00	0.00	0.00	33.41	AUTH TOTAL
PAY	-399.21	-29.32	0.00	0.00	4.28	2.14	-422.11	
TOT	-395.12	0.00	0.00	0.00	4.28	2.14	-388.70	

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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	160.20	127.54	0.00	0.00	0.00	0.00	287.74	CTY-BLACK JACK
PAY	-1,330.42	-127.54	0.00	0.00	14.58	7.29	-1,436.09	
TOT	-1,170.22	0.00	0.00	0.00	14.58	7.29	-1,148.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	250.18	0.00	0.00	0.00	0.00	250.18	CTY-BLACK JACK
PAY	-2,575.85	-250.18	0.00	0.00	28.26	14.13	-2,783.64	
TOT	-2,575.85	0.00	0.00	0.00	28.26	14.13	-2,533.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	159.50	0.00	0.00	0.00	0.00	159.50	CTY-BLACK JACK
PAY	-1,595.00	-159.50	0.00	0.00	17.55	0.00	-1,736.95	
TOT	-1,595.00	0.00	0.00	0.00	17.55	0.00	-1,577.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
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ADJ	160.20	537.22	0.00	0.00	0.00	0.00	697.42	AUTH TOTAL
PAY	-5,501.27	-537.22	0.00	-504.00	65.43	21.42	-6,455.64	
TOT	-5,341.07	0.00	0.00	-504.00	65.43	21.42	-5,758.22	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<hr/>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.91	57.40	0.00	0.00	0.00	0.00	129.31	CTY-CHESTERFIELD
PAY	-630.16	-57.40	0.00	0.00	6.87	3.44	-677.25	
TOT	-558.25	0.00	0.00	0.00	6.87	3.44	-547.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.29	102.09	0.00	0.00	0.00	0.00	67.80	CTY-CHESTERFIELD
PAY	-1,110.27	-102.09	0.00	0.00	12.12	6.06	-1,194.18	
TOT	-1,144.56	0.00	0.00	0.00	12.12	6.06	-1,126.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
TOT	0.00	0.00	0.00	-868.00	8.40	0.00	-859.60	
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ADJ	37.62	159.49	0.00	-28.00	0.00	0.00	169.11	AUTH TOTAL
PAY	-1,740.43	-159.49	0.00	-840.00	27.39	9.50	-2,703.03	
TOT	-1,702.81	0.00	0.00	-868.00	27.39	9.50	-2,533.92	
<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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,580.09	1,468.37	0.00	0.00	0.00	0.00	4,048.46	SHELTERED WORKSHOP
PAY	-16,849.37	-1,468.37	0.00	0.00	183.17	91.59	-18,042.98	
TOT	-14,269.28	0.00	0.00	0.00	183.17	91.59	-13,994.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,854.06	3,466.62	0.00	0.00	0.00	0.00	1,612.56	SHELTERED WORKSHOP
PAY	-38,590.31	-3,466.62	0.00	0.00	420.57	210.28	-41,426.08	
TOT	-40,444.37	0.00	0.00	0.00	420.57	210.28	-39,813.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-178.68	105.95	0.00	0.00	0.00	0.00	-72.73	SHELTERED WORKSHOP
PAY	-1,079.63	-105.95	0.00	0.00	11.86	5.93	-1,167.79	
TOT	-1,258.31	0.00	0.00	0.00	11.86	5.93	-1,240.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-356.92	10.66	0.00	0.00	0.00	0.00	-346.26	SHELTERED WORKSHOP
PAY	103.71	-10.66	0.00	0.00	-0.93	-0.47	91.65	
TOT	-253.21	0.00	0.00	0.00	-0.93	-0.47	-254.61	
ADJ	190.43	5,051.60	0.00	0.00	0.00	0.00	5,242.03	AUTH TOTAL
PAY	-56,415.60	-5,051.60	0.00	0.00	614.67	307.33	-60,545.20	
TOT	-56,225.17	0.00	0.00	0.00	614.67	307.33	-55,303.17	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-318.85	47.62	0.00	0.00	0.00	0.00	-271.23	BUS.DIST-CLAYTON
PAY	-194.59	-47.62	0.00	0.00	2.43	1.21	-238.57	
TOT	-513.44	0.00	0.00	0.00	2.43	1.21	-509.80	
ADJ	-318.85	47.62	0.00	0.00	0.00	0.00	-271.23	AUTH TOTAL
PAY	-194.59	-47.62	0.00	0.00	2.43	1.21	-238.57	
TOT	-513.44	0.00	0.00	0.00	2.43	1.21	-509.80	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.69	0.00	0.00	0.00	0.00	47.69	BUS.DIST-PARKVIEW
PAY	-485.53	-47.69	0.00	0.00	5.34	2.67	-525.21	
TOT	-485.53	0.00	0.00	0.00	5.34	2.67	-477.52	
ADJ	0.00	47.69	0.00	0.00	0.00	0.00	47.69	AUTH TOTAL
PAY	-485.53	-47.69	0.00	0.00	5.34	2.67	-525.21	
TOT	-485.53	0.00	0.00	0.00	5.34	2.67	-477.52	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	BUS.DIST-JENNINGS
PAY	-22.46	-2.25	0.00	0.00	0.24	0.12	-24.35	
TOT	-22.46	0.00	0.00	0.00	0.24	0.12	-22.10	
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-22.46	-2.25	0.00	0.00	0.24	0.12	-24.35	
TOT	-22.46	0.00	0.00	0.00	0.24	0.12	-22.10	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.59	0.00	0.00	0.00	0.00	41.59	BUS.DIST-MAPLEWOOD
PAY	-415.93	-41.59	0.00	0.00	4.58	2.29	-450.65	
TOT	-415.93	0.00	0.00	0.00	4.58	2.29	-409.06	
ADJ	0.00	41.59	0.00	0.00	0.00	0.00	41.59	AUTH TOTAL
PAY	-415.93	-41.59	0.00	0.00	4.58	2.29	-450.65	
TOT	-415.93	0.00	0.00	0.00	4.58	2.29	-409.06	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.35	0.00	0.00	0.00	0.00	57.35	BUS.DIST-OLD WEBST
PAY	-716.82	-57.35	0.00	0.00	7.74	3.87	-762.56	
TOT	-716.82	0.00	0.00	0.00	7.74	3.87	-705.21	
ADJ	0.00	57.35	0.00	0.00	0.00	0.00	57.35	AUTH TOTAL
PAY	-716.82	-57.35	0.00	0.00	7.74	3.87	-762.56	
TOT	-716.82	0.00	0.00	0.00	7.74	3.87	-705.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,661.29	0.00	0.00	0.00	0.00	1,661.29	TIF DIST-ROBERTSON
PAY	-16,612.83	-1,661.29	0.00	0.00	182.74	91.37	-18,000.01	
TOT	-16,612.83	0.00	0.00	0.00	182.74	91.37	-16,338.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,344.35	0.00	0.00	0.00	33.44	16.72	-3,294.19	TIF DIST-ROBERTSON
TOT	-3,344.35	0.00	0.00	0.00	33.44	16.72	-3,294.19	
ADJ	0.00	1,661.29	0.00	0.00	0.00	0.00	1,661.29	AUTH TOTAL
PAY	-19,957.18	-1,661.29	0.00	0.00	216.18	108.09	-21,294.20	
TOT	-19,957.18	0.00	0.00	0.00	216.18	108.09	-19,632.91	
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.53	0.00	0.00	0.00	0.00	169.53	TIF DIST-UCITYCL
PAY	-2,119.04	-169.53	0.00	0.00	22.89	11.45	-2,254.23	
TOT	-2,119.04	0.00	0.00	0.00	22.89	11.45	-2,084.70	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-505.74	0.00	0.00	0.00	5.06	2.53	-498.15	TIF DIST-UCITYCL
TOT	-505.74	0.00	0.00	0.00	5.06	2.53	-498.15	
ADJ	0.00	169.53	0.00	0.00	0.00	0.00	169.53	AUTH TOTAL
PAY	-2,624.78	-169.53	0.00	0.00	27.95	13.98	-2,752.38	
TOT	-2,624.78	0.00	0.00	0.00	27.95	13.98	-2,582.85	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.84	296.39	0.00	0.00	0.00	0.00	282.55	TIF DIST-VALLEYPAR
PAY	-2,963.82	-296.39	0.00	0.00	32.60	16.30	-3,211.31	
TOT	-2,977.66	0.00	0.00	0.00	32.60	16.30	-2,928.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-427.90	0.00	0.00	0.00	4.28	2.14	-421.48	TIF DIST-VALLEYPAR
TOT	-427.90	0.00	0.00	0.00	4.28	2.14	-421.48	
ADJ	-13.84	296.39	0.00	0.00	0.00	0.00	282.55	AUTH TOTAL
PAY	-3,391.72	-296.39	0.00	0.00	36.88	18.44	-3,632.79	
TOT	-3,405.56	0.00	0.00	0.00	36.88	18.44	-3,350.24	

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AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,498.52	0.00	0.00	0.00	0.00	1,498.52	TIF DIST-CHEST VAL
PAY	-19,810.47	-1,498.52	0.00	0.00	213.09	106.54	-20,989.36	
TOT	-19,810.47	0.00	0.00	0.00	213.09	106.54	-19,490.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,291.81	0.00	0.00	0.00	42.92	21.46	-4,227.43	TIF DIST-CHEST VAL
TOT	-4,291.81	0.00	0.00	0.00	42.92	21.46	-4,227.43	
ADJ	0.00	1,498.52	0.00	0.00	0.00	0.00	1,498.52	AUTH TOTAL
PAY	-24,102.28	-1,498.52	0.00	0.00	256.01	128.00	-25,216.79	
TOT	-24,102.28	0.00	0.00	0.00	256.01	128.00	-23,718.27	
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.84	0.00	0.00	0.00	0.00	83.84	TIF DIST-ST JOHN 3
PAY	-1,048.01	-83.84	0.00	0.00	11.32	5.66	-1,114.87	
TOT	-1,048.01	0.00	0.00	0.00	11.32	5.66	-1,031.03	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-200.85	0.00	0.00	0.00	2.01	1.00	-197.84	TIF DIST-ST JOHN 3
TOT	-200.85	0.00	0.00	0.00	2.01	1.00	-197.84	
ADJ	0.00	83.84	0.00	0.00	0.00	0.00	83.84	AUTH TOTAL
PAY	-1,248.86	-83.84	0.00	0.00	13.33	6.66	-1,312.71	
TOT	-1,248.86	0.00	0.00	0.00	13.33	6.66	-1,228.87	
AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,372.67	0.00	0.00	0.00	13.73	6.86	-1,352.08	TIF DIST-EAGER RD
TOT	-1,372.67	0.00	0.00	0.00	13.73	6.86	-1,352.08	
PAY	-1,372.67	0.00	0.00	0.00	13.73	6.86	-1,352.08	AUTH TOTAL
TOT	-1,372.67	0.00	0.00	0.00	13.73	6.86	-1,352.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-11.30	0.00	0.00	-11.30	ATTORNEY FEES
TOT	0.00	0.00	0.00	-11.30	0.00	0.00	-11.30	
<hr/>								
PAY	0.00	0.00	0.00	-11.30	0.00	0.00	-11.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.30	0.00	0.00	-11.30	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	310.00	0.00	0.00	310.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-835.00	0.00	0.00	-835.00	
TOT	0.00	0.00	0.00	-525.00	0.00	0.00	-525.00	
<hr/>								
ADJ	0.00	0.00	0.00	310.00	0.00	0.00	310.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-835.00	0.00	0.00	-835.00	
TOT	0.00	0.00	0.00	-525.00	0.00	0.00	-525.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	4,410.00	0.00	0.00	4,410.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-57,134.22	0.00	0.00	-57,134.22	
TOT	0.00	0.00	0.00	-52,724.22	0.00	0.00	-52,724.22	
<hr/>								
ADJ	0.00	0.00	0.00	4,410.00	0.00	0.00	4,410.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-57,134.22	0.00	0.00	-57,134.22	
TOT	0.00	0.00	0.00	-52,724.22	0.00	0.00	-52,724.22	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.02	22.27	0.00	0.00	0.00	0.00	-0.75	NEIGH ROBINWOOD W
PAY	-199.73	-22.27	0.00	0.00	2.22	1.11	-218.67	
TOT	-222.75	0.00	0.00	0.00	2.22	1.11	-219.42	
<hr/>								
ADJ	-23.02	22.27	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	-199.73	-22.27	0.00	0.00	2.22	1.11	-218.67	
TOT	-222.75	0.00	0.00	0.00	2.22	1.11	-219.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-29,840.61	0.00	0.00	-29,840.61	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-29,840.61	0.00	0.00	-29,840.61	
PAY	0.00	0.00	0.00	-29,840.61	0.00	0.00	-29,840.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-29,840.61	0.00	0.00	-29,840.61	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-60,544.57	0.00	0.00	-60,544.57	COMMISSION
TOT	0.00	0.00	0.00	-60,544.57	0.00	0.00	-60,544.57	
PAY	0.00	0.00	0.00	-60,544.57	0.00	0.00	-60,544.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-60,544.57	0.00	0.00	-60,544.57	
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	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	139.12	0.00	0.00	0.00	0.00	139.12	
PAY	0.00	-139.12	0.00	0.00	0.00	0.00	-139.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-68.98	0.00	0.00	0.00	-68.98	
PAY	0.00	0.00	68.98	0.00	0.00	0.00	68.98	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
TOT	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	28,473.47	0.00	0.00	0.00	0.00	0.00	28,473.47	
TOT	28,473.47	0.00	0.00	0.00	0.00	0.00	28,473.47	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	162,718.25	0.00	0.00	0.00	0.00	0.00	162,718.25	
TOT	162,718.25	0.00	0.00	0.00	0.00	0.00	162,718.25	
								AUTH TOTAL
TOT	191,191.72	0.00	0.00	28.00	0.00	0.00	191,219.72	