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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1994
BUSINESS DATE RANGE FROM 01-SEP-06 TO 30-SEP-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: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ST. OF MISSOURI
PAY	-0.64	-1.04	0.00	0.00	0.02	0.00	-1.66	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-0.64	-1.04	0.00	0.00	0.02	0.00	-1.66	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	COUNTY GENERAL
PAY	-4.05	-6.54	0.00	0.00	0.11	0.05	-10.43	
TOT	-4.05	0.00	0.00	0.00	0.11	0.05	-3.89	
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ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-4.05	-6.54	0.00	0.00	0.11	0.05	-10.43	
TOT	-4.05	0.00	0.00	0.00	0.11	0.05	-3.89	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	COUNTY HEALTH FUND
PAY	-3.51	-5.69	0.00	0.00	0.10	0.05	-9.05	
TOT	-3.51	0.00	0.00	0.00	0.10	0.05	-3.36	
<hr/>								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	AUTH TOTAL
PAY	-3.51	-5.69	0.00	0.00	0.10	0.05	-9.05	
TOT	-3.51	0.00	0.00	0.00	0.10	0.05	-3.36	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	CO. PARK MAINT.
PAY	-0.75	-1.21	0.00	0.00	0.02	0.01	-1.93	
TOT	-0.75	0.00	0.00	0.00	0.02	0.01	-0.72	
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ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-0.75	-1.21	0.00	0.00	0.02	0.01	-1.93	
TOT	-0.75	0.00	0.00	0.00	0.02	0.01	-0.72	

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BUSINESS DATE RANGE FROM 01-SEP-06 TO 30-SEP-06

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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: 02 / REAL ESTATE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	COUNTY BOND RETIRE
PAY	-1.81	-2.93	0.00	0.00	0.05	0.02	-4.67	
TOT	-1.81	0.00	0.00	0.00	0.05	0.02	-1.74	
<hr/>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-1.81	-2.93	0.00	0.00	0.05	0.02	-4.67	
TOT	-1.81	0.00	0.00	0.00	0.05	0.02	-1.74	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-2.24	-3.62	0.00	0.00	0.06	0.03	-5.77	
TOT	-2.24	0.00	0.00	0.00	0.06	0.03	-2.15	
<hr/>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-2.24	-3.62	0.00	0.00	0.06	0.03	-5.77	
TOT	-2.24	0.00	0.00	0.00	0.06	0.03	-2.15	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	ST L COMM COLL
PAY	-5.11	-8.28	0.00	0.00	0.13	0.07	-13.19	
TOT	-5.11	0.00	0.00	0.00	0.13	0.07	-4.91	
<hr/>								
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	AUTH TOTAL
PAY	-5.11	-8.28	0.00	0.00	0.13	0.07	-13.19	
TOT	-5.11	0.00	0.00	0.00	0.13	0.07	-4.91	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.74	0.00	0.00	0.00	0.00	21.74	SPEC SCH DIST
PAY	-13.42	-21.74	0.00	0.00	0.35	0.18	-34.63	
TOT	-13.42	0.00	0.00	0.00	0.35	0.18	-12.89	
<hr/>								
ADJ	0.00	21.74	0.00	0.00	0.00	0.00	21.74	AUTH TOTAL
PAY	-13.42	-21.74	0.00	0.00	0.35	0.18	-34.63	
TOT	-13.42	0.00	0.00	0.00	0.35	0.18	-12.89	

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BUSINESS DATE RANGE FROM 01-SEP-06 TO 30-SEP-06

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	METRO ZOO
PAY	-4.77	-7.73	0.00	0.00	0.13	0.06	-12.31	
TOT	-4.77	0.00	0.00	0.00	0.13	0.06	-4.58	
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	AUTH TOTAL
PAY	-4.77	-7.73	0.00	0.00	0.13	0.06	-12.31	
TOT	-4.77	0.00	0.00	0.00	0.13	0.06	-4.58	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	COUNTY LIBRARY
PAY	-2.77	-4.49	0.00	0.00	0.07	0.03	-7.16	
TOT	-2.77	0.00	0.00	0.00	0.07	0.03	-2.67	
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-2.77	-4.49	0.00	0.00	0.07	0.03	-7.16	
TOT	-2.77	0.00	0.00	0.00	0.07	0.03	-2.67	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.59	0.00	0.00	0.00	0.00	154.59	SCH-FERG-FLOR
PAY	-95.42	-154.59	0.00	0.00	2.50	1.25	-246.26	
TOT	-95.42	0.00	0.00	0.00	2.50	1.25	-91.67	
ADJ	0.00	154.59	0.00	0.00	0.00	0.00	154.59	AUTH TOTAL
PAY	-95.42	-154.59	0.00	0.00	2.50	1.25	-246.26	
TOT	-95.42	0.00	0.00	0.00	2.50	1.25	-91.67	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	MISS RIV ANTI POLL
PAY	-0.64	-1.04	0.00	0.00	0.02	0.01	-1.65	
TOT	-0.64	0.00	0.00	0.00	0.02	0.01	-0.61	
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-0.64	-1.04	0.00	0.00	0.02	0.01	-1.65	
TOT	-0.64	0.00	0.00	0.00	0.02	0.01	-0.61	

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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: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	METRO SEWER DIST
PAY	-1.49	-2.42	0.00	0.00	0.03	0.02	-3.86	
TOT	-1.49	0.00	0.00	0.00	0.03	0.02	-1.44	
<hr/>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-1.49	-2.42	0.00	0.00	0.03	0.02	-3.86	
TOT	-1.49	0.00	0.00	0.00	0.03	0.02	-1.44	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	SEWR-MALINE CR
PAY	-1.49	-2.42	0.00	0.00	0.03	0.02	-3.86	
TOT	-1.49	0.00	0.00	0.00	0.03	0.02	-1.44	
<hr/>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-1.49	-2.42	0.00	0.00	0.03	0.02	-3.86	
TOT	-1.49	0.00	0.00	0.00	0.03	0.02	-1.44	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.06	0.00	0.00	0.00	0.00	31.06	FIRE-KINLOCH
PAY	-19.17	-31.06	0.00	0.00	0.50	0.26	-49.47	
TOT	-19.17	0.00	0.00	0.00	0.50	0.26	-18.41	
<hr/>								
ADJ	0.00	31.06	0.00	0.00	0.00	0.00	31.06	AUTH TOTAL
PAY	-19.17	-31.06	0.00	0.00	0.50	0.26	-49.47	
TOT	-19.17	0.00	0.00	0.00	0.50	0.26	-18.41	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.15	0.00	0.00	0.00	0.00	24.15	CTY-KINLOCH
PAY	-14.91	-24.15	0.00	0.00	0.39	0.19	-38.48	
TOT	-14.91	0.00	0.00	0.00	0.39	0.19	-14.33	
<hr/>								
ADJ	0.00	24.15	0.00	0.00	0.00	0.00	24.15	AUTH TOTAL
PAY	-14.91	-24.15	0.00	0.00	0.39	0.19	-38.48	
TOT	-14.91	0.00	0.00	0.00	0.39	0.19	-14.33	

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SAINT LOUIS COUNTY
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	SHELTERED WORKSHOP
PAY	-1.81	-2.93	0.00	0.00	0.05	0.02	-4.67	
TOT	-1.81	0.00	0.00	0.00	0.05	0.02	-1.74	
<hr/>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-1.81	-2.93	0.00	0.00	0.05	0.02	-4.67	
TOT	-1.81	0.00	0.00	0.00	0.05	0.02	-1.74	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	9.12	0.00	0.00	0.00	9.12	PENALTIES
PAY	0.00	0.00	-9.12	0.00	0.00	0.00	-9.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	9.12	0.00	0.00	0.00	9.12	AUTH TOTAL
PAY	0.00	0.00	-9.12	0.00	0.00	0.00	-9.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	
<hr/>								
PAY	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4.56	0.00	0.00	-4.56	COMMISSION
TOT	0.00	0.00	0.00	-4.56	0.00	0.00	-4.56	
<hr/>								
PAY	0.00	0.00	0.00	-4.56	0.00	0.00	-4.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.56	0.00	0.00	-4.56	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1995
BUSINESS DATE RANGE FROM 01-SEP-06 TO 30-SEP-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: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ST. OF MISSOURI
PAY	-0.64	-1.04	0.00	0.00	0.02	0.00	-1.66	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-0.64	-1.04	0.00	0.00	0.02	0.00	-1.66	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	COUNTY GENERAL
PAY	-4.04	-6.56	0.00	0.00	0.11	0.05	-10.44	
TOT	-4.04	0.00	0.00	0.00	0.11	0.05	-3.88	
<hr/>								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-4.04	-6.56	0.00	0.00	0.11	0.05	-10.44	
TOT	-4.04	0.00	0.00	0.00	0.11	0.05	-3.88	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	COUNTY HEALTH FUND
PAY	-3.51	-5.69	0.00	0.00	0.10	0.05	-9.05	
TOT	-3.51	0.00	0.00	0.00	0.10	0.05	-3.36	
<hr/>								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	AUTH TOTAL
PAY	-3.51	-5.69	0.00	0.00	0.10	0.05	-9.05	
TOT	-3.51	0.00	0.00	0.00	0.10	0.05	-3.36	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	CO. PARK MAINT.
PAY	-0.75	-1.21	0.00	0.00	0.02	0.01	-1.93	
TOT	-0.75	0.00	0.00	0.00	0.02	0.01	-0.72	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-0.75	-1.21	0.00	0.00	0.02	0.01	-1.93	
TOT	-0.75	0.00	0.00	0.00	0.02	0.01	-0.72	

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SAINT LOUIS COUNTY
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BUSINESS DATE RANGE FROM 01-SEP-06 TO 30-SEP-06

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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: 02 / REAL ESTATE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	COUNTY BOND RETIRE
PAY	-1.81	-2.93	0.00	0.00	0.05	0.02	-4.67	
TOT	-1.81	0.00	0.00	0.00	0.05	0.02	-1.74	
<hr/>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-1.81	-2.93	0.00	0.00	0.05	0.02	-4.67	
TOT	-1.81	0.00	0.00	0.00	0.05	0.02	-1.74	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-2.24	-3.62	0.00	0.00	0.06	0.03	-5.77	
TOT	-2.24	0.00	0.00	0.00	0.06	0.03	-2.15	
<hr/>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-2.24	-3.62	0.00	0.00	0.06	0.03	-5.77	
TOT	-2.24	0.00	0.00	0.00	0.06	0.03	-2.15	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	ST L COMM COLL
PAY	-5.11	-8.28	0.00	0.00	0.13	0.07	-13.19	
TOT	-5.11	0.00	0.00	0.00	0.13	0.07	-4.91	
<hr/>								
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	AUTH TOTAL
PAY	-5.11	-8.28	0.00	0.00	0.13	0.07	-13.19	
TOT	-5.11	0.00	0.00	0.00	0.13	0.07	-4.91	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.39	0.00	0.00	0.00	0.00	21.39	SPEC SCH DIST
PAY	-13.21	-21.39	0.00	0.00	0.34	0.18	-34.08	
TOT	-13.21	0.00	0.00	0.00	0.34	0.18	-12.69	
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ADJ	0.00	21.39	0.00	0.00	0.00	0.00	21.39	AUTH TOTAL
PAY	-13.21	-21.39	0.00	0.00	0.34	0.18	-34.08	
TOT	-13.21	0.00	0.00	0.00	0.34	0.18	-12.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	METRO ZOO
PAY	-4.86	-7.87	0.00	0.00	0.13	0.06	-12.54	
TOT	-4.86	0.00	0.00	0.00	0.13	0.06	-4.67	
<hr/>								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-4.86	-7.87	0.00	0.00	0.13	0.06	-12.54	
TOT	-4.86	0.00	0.00	0.00	0.13	0.06	-4.67	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	COUNTY LIBRARY
PAY	-2.98	-4.83	0.00	0.00	0.08	0.03	-7.70	
TOT	-2.98	0.00	0.00	0.00	0.08	0.03	-2.87	
<hr/>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-2.98	-4.83	0.00	0.00	0.08	0.03	-7.70	
TOT	-2.98	0.00	0.00	0.00	0.08	0.03	-2.87	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.28	0.00	0.00	0.00	0.00	155.28	SCH-FERG-FLOR
PAY	-95.85	-155.28	0.00	0.00	2.51	1.26	-247.36	
TOT	-95.85	0.00	0.00	0.00	2.51	1.26	-92.08	
<hr/>								
ADJ	0.00	155.28	0.00	0.00	0.00	0.00	155.28	AUTH TOTAL
PAY	-95.85	-155.28	0.00	0.00	2.51	1.26	-247.36	
TOT	-95.85	0.00	0.00	0.00	2.51	1.26	-92.08	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	MISS RIV ANTI POLL
PAY	-0.43	-0.69	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.43	0.00	0.00	0.00	0.01	0.00	-0.42	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.43	-0.69	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.43	0.00	0.00	0.00	0.01	0.00	-0.42	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1995
BUSINESS DATE RANGE FROM 01-SEP-06 TO 30-SEP-06

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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: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	METRO SEWER DIST
PAY	-1.49	-2.42	0.00	0.00	0.03	0.02	-3.86	
TOT	-1.49	0.00	0.00	0.00	0.03	0.02	-1.44	
<hr/>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-1.49	-2.42	0.00	0.00	0.03	0.02	-3.86	
TOT	-1.49	0.00	0.00	0.00	0.03	0.02	-1.44	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	SEWR-MALINE CR
PAY	-1.49	-2.42	0.00	0.00	0.03	0.02	-3.86	
TOT	-1.49	0.00	0.00	0.00	0.03	0.02	-1.44	
<hr/>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-1.49	-2.42	0.00	0.00	0.03	0.02	-3.86	
TOT	-1.49	0.00	0.00	0.00	0.03	0.02	-1.44	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.63	0.00	0.00	0.00	0.00	18.63	FIRE-KINLOCH
PAY	-11.50	-18.63	0.00	0.00	0.31	0.15	-29.67	
TOT	-11.50	0.00	0.00	0.00	0.31	0.15	-11.04	
<hr/>								
ADJ	0.00	18.63	0.00	0.00	0.00	0.00	18.63	AUTH TOTAL
PAY	-11.50	-18.63	0.00	0.00	0.31	0.15	-29.67	
TOT	-11.50	0.00	0.00	0.00	0.31	0.15	-11.04	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.15	0.00	0.00	0.00	0.00	24.15	CTY-KINLOCH
PAY	-14.91	-24.15	0.00	0.00	0.39	0.19	-38.48	
TOT	-14.91	0.00	0.00	0.00	0.39	0.19	-14.33	
<hr/>								
ADJ	0.00	24.15	0.00	0.00	0.00	0.00	24.15	AUTH TOTAL
PAY	-14.91	-24.15	0.00	0.00	0.39	0.19	-38.48	
TOT	-14.91	0.00	0.00	0.00	0.39	0.19	-14.33	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 1995
BUSINESS DATE RANGE FROM 01-SEP-06 TO 30-SEP-06

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	SHELTERED WORKSHOP
PAY	-1.81	-2.93	0.00	0.00	0.05	0.02	-4.67	
TOT	-1.81	0.00	0.00	0.00	0.05	0.02	-1.74	
<hr/>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-1.81	-2.93	0.00	0.00	0.05	0.02	-4.67	
TOT	-1.81	0.00	0.00	0.00	0.05	0.02	-1.74	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	8.73	0.00	0.00	0.00	8.73	PENALTIES
PAY	0.00	0.00	-8.73	0.00	0.00	0.00	-8.73	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	8.73	0.00	0.00	0.00	8.73	AUTH TOTAL
PAY	0.00	0.00	-8.73	0.00	0.00	0.00	-8.73	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	
<hr/>								
PAY	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4.37	0.00	0.00	-4.37	COMMISSION
TOT	0.00	0.00	0.00	-4.37	0.00	0.00	-4.37	
<hr/>								
PAY	0.00	0.00	0.00	-4.37	0.00	0.00	-4.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.37	0.00	0.00	-4.37	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1996
BUSINESS DATE RANGE FROM 01-SEP-06 TO 30-SEP-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: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ST. OF MISSOURI
PAY	-0.64	-1.04	0.00	0.00	0.02	0.00	-1.66	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-0.64	-1.04	0.00	0.00	0.02	0.00	-1.66	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	COUNTY GENERAL
PAY	-4.05	-6.56	0.00	0.00	0.11	0.05	-10.45	
TOT	-4.05	0.00	0.00	0.00	0.11	0.05	-3.89	
<hr/>								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-4.05	-6.56	0.00	0.00	0.11	0.05	-10.45	
TOT	-4.05	0.00	0.00	0.00	0.11	0.05	-3.89	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	COUNTY HEALTH FUND
PAY	-3.51	-5.69	0.00	0.00	0.10	0.05	-9.05	
TOT	-3.51	0.00	0.00	0.00	0.10	0.05	-3.36	
<hr/>								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	AUTH TOTAL
PAY	-3.51	-5.69	0.00	0.00	0.10	0.05	-9.05	
TOT	-3.51	0.00	0.00	0.00	0.10	0.05	-3.36	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	CO. PARK MAINT.
PAY	-0.75	-1.21	0.00	0.00	0.02	0.01	-1.93	
TOT	-0.75	0.00	0.00	0.00	0.02	0.01	-0.72	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-0.75	-1.21	0.00	0.00	0.02	0.01	-1.93	
TOT	-0.75	0.00	0.00	0.00	0.02	0.01	-0.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	COUNTY BOND RETIRE
PAY	-1.81	-2.93	0.00	0.00	0.05	0.02	-4.67	
TOT	-1.81	0.00	0.00	0.00	0.05	0.02	-1.74	
<hr/>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-1.81	-2.93	0.00	0.00	0.05	0.02	-4.67	
TOT	-1.81	0.00	0.00	0.00	0.05	0.02	-1.74	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-2.24	-3.62	0.00	0.00	0.06	0.03	-5.77	
TOT	-2.24	0.00	0.00	0.00	0.06	0.03	-2.15	
<hr/>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-2.24	-3.62	0.00	0.00	0.06	0.03	-5.77	
TOT	-2.24	0.00	0.00	0.00	0.06	0.03	-2.15	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	ST L COMM COLL
PAY	-5.11	-8.28	0.00	0.00	0.13	0.07	-13.19	
TOT	-5.11	0.00	0.00	0.00	0.13	0.07	-4.91	
<hr/>								
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	AUTH TOTAL
PAY	-5.11	-8.28	0.00	0.00	0.13	0.07	-13.19	
TOT	-5.11	0.00	0.00	0.00	0.13	0.07	-4.91	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.74	0.00	0.00	0.00	0.00	21.74	SPEC SCH DIST
PAY	-13.42	-21.74	0.00	0.00	0.35	0.18	-34.63	
TOT	-13.42	0.00	0.00	0.00	0.35	0.18	-12.89	
<hr/>								
ADJ	0.00	21.74	0.00	0.00	0.00	0.00	21.74	AUTH TOTAL
PAY	-13.42	-21.74	0.00	0.00	0.35	0.18	-34.63	
TOT	-13.42	0.00	0.00	0.00	0.35	0.18	-12.89	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1996
BUSINESS DATE RANGE FROM 01-SEP-06 TO 30-SEP-06

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	METRO ZOO
PAY	-4.94	-8.01	0.00	0.00	0.13	0.06	-12.76	
TOT	-4.94	0.00	0.00	0.00	0.13	0.06	-4.75	
<hr/>								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	AUTH TOTAL
PAY	-4.94	-8.01	0.00	0.00	0.13	0.06	-12.76	
TOT	-4.94	0.00	0.00	0.00	0.13	0.06	-4.75	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	COUNTY LIBRARY
PAY	-2.98	-4.83	0.00	0.00	0.08	0.03	-7.70	
TOT	-2.98	0.00	0.00	0.00	0.08	0.03	-2.87	
<hr/>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-2.98	-4.83	0.00	0.00	0.08	0.03	-7.70	
TOT	-2.98	0.00	0.00	0.00	0.08	0.03	-2.87	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.76	0.00	0.00	0.00	0.00	159.76	SCH-FERG-FLOR
PAY	-98.62	-159.76	0.00	0.00	2.59	1.29	-254.50	
TOT	-98.62	0.00	0.00	0.00	2.59	1.29	-94.74	
<hr/>								
ADJ	0.00	159.76	0.00	0.00	0.00	0.00	159.76	AUTH TOTAL
PAY	-98.62	-159.76	0.00	0.00	2.59	1.29	-254.50	
TOT	-98.62	0.00	0.00	0.00	2.59	1.29	-94.74	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	MISS RIV ANTI POLL
PAY	-0.43	-0.69	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.43	0.00	0.00	0.00	0.01	0.00	-0.42	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.43	-0.69	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.43	0.00	0.00	0.00	0.01	0.00	-0.42	

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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: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	METRO SEWER DIST
PAY	-1.49	-2.42	0.00	0.00	0.03	0.02	-3.86	
TOT	-1.49	0.00	0.00	0.00	0.03	0.02	-1.44	
<hr/>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-1.49	-2.42	0.00	0.00	0.03	0.02	-3.86	
TOT	-1.49	0.00	0.00	0.00	0.03	0.02	-1.44	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	SEWR-MALINE CR
PAY	-1.49	-2.42	0.00	0.00	0.03	0.02	-3.86	
TOT	-1.49	0.00	0.00	0.00	0.03	0.02	-1.44	
<hr/>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-1.49	-2.42	0.00	0.00	0.03	0.02	-3.86	
TOT	-1.49	0.00	0.00	0.00	0.03	0.02	-1.44	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.63	0.00	0.00	0.00	0.00	18.63	FIRE-KINLOCH
PAY	-11.50	-18.63	0.00	0.00	0.31	0.15	-29.67	
TOT	-11.50	0.00	0.00	0.00	0.31	0.15	-11.04	
<hr/>								
ADJ	0.00	18.63	0.00	0.00	0.00	0.00	18.63	AUTH TOTAL
PAY	-11.50	-18.63	0.00	0.00	0.31	0.15	-29.67	
TOT	-11.50	0.00	0.00	0.00	0.31	0.15	-11.04	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.15	0.00	0.00	0.00	0.00	24.15	CTY-KINLOCH
PAY	-14.91	-24.15	0.00	0.00	0.39	0.19	-38.48	
TOT	-14.91	0.00	0.00	0.00	0.39	0.19	-14.33	
<hr/>								
ADJ	0.00	24.15	0.00	0.00	0.00	0.00	24.15	AUTH TOTAL
PAY	-14.91	-24.15	0.00	0.00	0.39	0.19	-38.48	
TOT	-14.91	0.00	0.00	0.00	0.39	0.19	-14.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	SHELTERED WORKSHOP
PAY	-1.81	-2.93	0.00	0.00	0.05	0.02	-4.67	
TOT	-1.81	0.00	0.00	0.00	0.05	0.02	-1.74	
<hr/>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-1.81	-2.93	0.00	0.00	0.05	0.02	-4.67	
TOT	-1.81	0.00	0.00	0.00	0.05	0.02	-1.74	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	8.89	0.00	0.00	0.00	8.89	PENALTIES
PAY	0.00	0.00	-8.89	0.00	0.00	0.00	-8.89	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	8.89	0.00	0.00	0.00	8.89	AUTH TOTAL
PAY	0.00	0.00	-8.89	0.00	0.00	0.00	-8.89	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2.19	0.00	0.00	-2.19	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2.19	0.00	0.00	-2.19	
<hr/>								
PAY	0.00	0.00	0.00	-2.19	0.00	0.00	-2.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.19	0.00	0.00	-2.19	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4.46	0.00	0.00	-4.46	COMMISSION
TOT	0.00	0.00	0.00	-4.46	0.00	0.00	-4.46	
<hr/>								
PAY	0.00	0.00	0.00	-4.46	0.00	0.00	-4.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.46	0.00	0.00	-4.46	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.07	0.49	0.00	0.00	0.00	0.00	0.42	ST. OF MISSOURI
PAY	-0.30	-0.49	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	-0.07	0.49	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.30	-0.49	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.50	3.10	0.00	0.00	0.00	0.00	2.60	COUNTY GENERAL
PAY	-1.93	-3.10	0.00	0.00	0.05	0.03	-4.95	
TOT	-2.43	0.00	0.00	0.00	0.05	0.03	-2.35	
<hr/>								
ADJ	-0.50	3.10	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-1.93	-3.10	0.00	0.00	0.05	0.03	-4.95	
TOT	-2.43	0.00	0.00	0.00	0.05	0.03	-2.35	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.41	2.70	0.00	0.00	0.00	0.00	2.29	COUNTY HEALTH FUND
PAY	-1.67	-2.70	0.00	0.00	0.05	0.02	-4.30	
TOT	-2.08	0.00	0.00	0.00	0.05	0.02	-2.01	
<hr/>								
ADJ	-0.41	2.70	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-1.67	-2.70	0.00	0.00	0.05	0.02	-4.30	
TOT	-2.08	0.00	0.00	0.00	0.05	0.02	-2.01	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.09	0.57	0.00	0.00	0.00	0.00	0.48	CO. PARK MAINT.
PAY	-0.35	-0.57	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	
<hr/>								
ADJ	-0.09	0.57	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.35	-0.57	0.00	0.00	0.01	0.00	-0.91	
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: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.21	1.39	0.00	0.00	0.00	0.00	1.18	COUNTY BOND RETIRE
PAY	-0.86	-1.39	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
ADJ	-0.21	1.39	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-0.86	-1.39	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.26	1.72	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-1.06	-1.72	0.00	0.00	0.03	0.02	-2.73	
TOT	-1.32	0.00	0.00	0.00	0.03	0.02	-1.27	
<hr/>								
ADJ	-0.26	1.72	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-1.06	-1.72	0.00	0.00	0.03	0.02	-2.73	
TOT	-1.32	0.00	0.00	0.00	0.03	0.02	-1.27	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.60	3.93	0.00	0.00	0.00	0.00	3.33	ST L COMM COLL
PAY	-2.42	-3.93	0.00	0.00	0.06	0.03	-6.26	
TOT	-3.02	0.00	0.00	0.00	0.06	0.03	-2.93	
<hr/>								
ADJ	-0.60	3.93	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-2.42	-3.93	0.00	0.00	0.06	0.03	-6.26	
TOT	-3.02	0.00	0.00	0.00	0.06	0.03	-2.93	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.55	10.14	0.00	0.00	0.00	0.00	8.59	SPEC SCH DIST
PAY	-6.26	-10.14	0.00	0.00	0.16	0.08	-16.16	
TOT	-7.81	0.00	0.00	0.00	0.16	0.08	-7.57	
<hr/>								
ADJ	-1.55	10.14	0.00	0.00	0.00	0.00	8.59	AUTH TOTAL
PAY	-6.26	-10.14	0.00	0.00	0.16	0.08	-16.16	
TOT	-7.81	0.00	0.00	0.00	0.16	0.08	-7.57	

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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: 02 / REAL ESTATE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	MISS RIV ANTI POLL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.17	1.15	0.00	0.00	0.00	0.00	0.98	METRO SEWER DIST
PAY	-0.71	-1.15	0.00	0.00	0.02	0.01	-1.83	
TOT	-0.88	0.00	0.00	0.00	0.02	0.01	-0.85	
ADJ	-0.17	1.15	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-0.71	-1.15	0.00	0.00	0.02	0.01	-1.83	
TOT	-0.88	0.00	0.00	0.00	0.02	0.01	-0.85	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-WELLSTON
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	SEWR-COLD WATER
PAY	-0.71	-1.15	0.00	0.00	0.02	0.01	-1.83	
TOT	-0.71	0.00	0.00	0.00	0.02	0.01	-0.68	
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-0.71	-1.15	0.00	0.00	0.02	0.01	-1.83	
TOT	-0.71	0.00	0.00	0.00	0.02	0.01	-0.68	

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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: 02 / REAL ESTATE								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	FIRE-KINLOCH
PAY	-5.45	-8.84	0.00	0.00	0.14	0.07	-14.08	
TOT	-5.45	0.00	0.00	0.00	0.14	0.07	-5.24	
<hr/>								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	-5.45	-8.84	0.00	0.00	0.14	0.07	-14.08	
TOT	-5.45	0.00	0.00	0.00	0.14	0.07	-5.24	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	FIRE-MID COUNTY
TOT	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	
<hr/>								
ADJ	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	AUTH TOTAL
TOT	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	CTY-KINLOCH
PAY	-7.07	-11.45	0.00	0.00	0.18	0.10	-18.24	
TOT	-7.07	0.00	0.00	0.00	0.18	0.10	-6.79	
<hr/>								
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	AUTH TOTAL
PAY	-7.07	-11.45	0.00	0.00	0.18	0.10	-18.24	
TOT	-7.07	0.00	0.00	0.00	0.18	0.10	-6.79	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	CTY-WELLSTON
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
<hr/>								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	AUTH TOTAL
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.21	1.39	0.00	0.00	0.00	0.00	1.18	SHELTERED WORKSHOP
PAY	-0.86	-1.39	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
ADJ	-0.21	1.39	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-0.86	-1.39	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	4.40	0.00	0.00	0.00	4.40	PENALTIES
PAY	0.00	0.00	-4.40	0.00	0.00	0.00	-4.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	4.40	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	0.00	0.00	-4.40	0.00	0.00	0.00	-4.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
<hr/>								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2.18	0.00	0.00	-2.18	COMMISSION
TOT	0.00	0.00	0.00	-2.18	0.00	0.00	-2.18	
<hr/>								
PAY	0.00	0.00	0.00	-2.18	0.00	0.00	-2.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.18	0.00	0.00	-2.18	
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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	-3.69	19.03	0.00	0.00	0.00	0.00	15.34	ST. OF MISSOURI
PAY	-10.75	-19.03	0.00	0.00	0.30	0.00	-29.48	
TOT	-14.44	0.00	0.00	0.00	0.30	0.00	-14.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	ST. OF MISSOURI
PAY	-3.67	-5.24	0.00	0.00	0.09	0.00	-8.82	
TOT	-3.67	0.00	0.00	0.00	0.09	0.00	-3.58	
<hr/>								
ADJ	-3.69	24.27	0.00	0.00	0.00	0.00	20.58	AUTH TOTAL
PAY	-14.42	-24.27	0.00	0.00	0.39	0.00	-38.30	
TOT	-18.11	0.00	0.00	0.00	0.39	0.00	-17.72	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.38	120.64	0.00	0.00	0.00	0.00	97.26	COUNTY GENERAL
PAY	-68.01	-120.64	0.00	0.00	1.89	0.94	-185.82	
TOT	-91.39	0.00	0.00	0.00	1.89	0.94	-88.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.17	0.00	0.00	0.00	0.00	33.17	COUNTY GENERAL
PAY	-23.28	-33.17	0.00	0.00	0.56	0.29	-55.60	
TOT	-23.28	0.00	0.00	0.00	0.56	0.29	-22.43	
<hr/>								
ADJ	-23.38	153.81	0.00	0.00	0.00	0.00	130.43	AUTH TOTAL
PAY	-91.29	-153.81	0.00	0.00	2.45	1.23	-241.42	
TOT	-114.67	0.00	0.00	0.00	2.45	1.23	-110.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.31	104.82	0.00	0.00	0.00	0.00	84.51	COUNTY HEALTH FUND
PAY	-59.09	-104.82	0.00	0.00	1.64	0.82	-161.45	
TOT	-79.40	0.00	0.00	0.00	1.64	0.82	-76.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.78	0.00	0.00	0.00	0.00	28.78	COUNTY HEALTH FUND
PAY	-20.22	-28.78	0.00	0.00	0.49	0.24	-48.27	
TOT	-20.22	0.00	0.00	0.00	0.49	0.24	-19.49	
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ADJ	-20.31	133.60	0.00	0.00	0.00	0.00	113.29	AUTH TOTAL
PAY	-79.31	-133.60	0.00	0.00	2.13	1.06	-209.72	
TOT	-99.62	0.00	0.00	0.00	2.13	1.06	-96.43	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.31	22.26	0.00	0.00	0.00	0.00	17.95	CO. PARK MAINT.
PAY	-12.53	-22.26	0.00	0.00	0.35	0.17	-34.27	
TOT	-16.84	0.00	0.00	0.00	0.35	0.17	-16.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	CO. PARK MAINT.
PAY	-4.28	-6.11	0.00	0.00	0.10	0.05	-10.24	
TOT	-4.28	0.00	0.00	0.00	0.10	0.05	-4.13	
<hr/>								
ADJ	-4.31	28.37	0.00	0.00	0.00	0.00	24.06	AUTH TOTAL
PAY	-16.81	-28.37	0.00	0.00	0.45	0.22	-44.51	
TOT	-21.12	0.00	0.00	0.00	0.45	0.22	-20.45	

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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	-10.46	53.99	0.00	0.00	0.00	0.00	43.53	COUNTY BOND RETIRE
PAY	-30.41	-53.99	0.00	0.00	0.84	0.42	-83.14	
TOT	-40.87	0.00	0.00	0.00	0.84	0.42	-39.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.82	0.00	0.00	0.00	0.00	14.82	COUNTY BOND RETIRE
PAY	-10.41	-14.82	0.00	0.00	0.25	0.12	-24.86	
TOT	-10.41	0.00	0.00	0.00	0.25	0.12	-10.04	
<hr/>								
ADJ	-10.46	68.81	0.00	0.00	0.00	0.00	58.35	AUTH TOTAL
PAY	-40.82	-68.81	0.00	0.00	1.09	0.54	-108.00	
TOT	-51.28	0.00	0.00	0.00	1.09	0.54	-49.65	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.92	66.70	0.00	0.00	0.00	0.00	53.78	ROAD & BRIDGE
PAY	-37.60	-66.70	0.00	0.00	1.05	0.52	-102.73	
TOT	-50.52	0.00	0.00	0.00	1.05	0.52	-48.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.31	0.00	0.00	0.00	0.00	18.31	ROAD & BRIDGE
PAY	-12.86	-18.31	0.00	0.00	0.31	0.15	-30.71	
TOT	-12.86	0.00	0.00	0.00	0.31	0.15	-12.40	
<hr/>								
ADJ	-12.92	85.01	0.00	0.00	0.00	0.00	72.09	AUTH TOTAL
PAY	-50.46	-85.01	0.00	0.00	1.36	0.67	-133.44	
TOT	-63.38	0.00	0.00	0.00	1.36	0.67	-61.35	

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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	-29.54	152.46	0.00	0.00	0.00	0.00	122.92	ST L COMM COLL
PAY	-85.96	-152.46	0.00	0.00	2.38	1.19	-234.85	
TOT	-115.50	0.00	0.00	0.00	2.38	1.19	-111.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.86	0.00	0.00	0.00	0.00	41.86	ST L COMM COLL
PAY	-29.40	-41.86	0.00	0.00	0.71	0.36	-70.19	
TOT	-29.40	0.00	0.00	0.00	0.71	0.36	-28.33	
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ADJ	-29.54	194.32	0.00	0.00	0.00	0.00	164.78	AUTH TOTAL
PAY	-115.36	-194.32	0.00	0.00	3.09	1.55	-305.04	
TOT	-144.90	0.00	0.00	0.00	3.09	1.55	-140.26	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.76	406.48	0.00	0.00	0.00	0.00	327.72	SPEC SCH DIST
PAY	-229.20	-406.48	0.00	0.00	6.35	3.18	-626.15	
TOT	-307.96	0.00	0.00	0.00	6.35	3.18	-298.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.63	0.00	0.00	0.00	0.00	111.63	SPEC SCH DIST
PAY	-78.40	-111.63	0.00	0.00	1.90	0.95	-187.18	
TOT	-78.40	0.00	0.00	0.00	1.90	0.95	-75.55	
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ADJ	-78.76	518.11	0.00	0.00	0.00	0.00	439.35	AUTH TOTAL
PAY	-307.60	-518.11	0.00	0.00	8.25	4.13	-813.33	
TOT	-386.36	0.00	0.00	0.00	8.25	4.13	-373.98	

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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	-28.56	147.37	0.00	0.00	0.00	0.00	118.81	METRO ZOO
PAY	-83.08	-147.37	0.00	0.00	2.30	1.16	-226.99	
TOT	-111.64	0.00	0.00	0.00	2.30	1.16	-108.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.45	0.00	0.00	0.00	0.00	40.45	METRO ZOO
PAY	-28.42	-40.45	0.00	0.00	0.68	0.34	-67.85	
TOT	-28.42	0.00	0.00	0.00	0.68	0.34	-27.40	
ADJ	-28.56	187.82	0.00	0.00	0.00	0.00	159.26	AUTH TOTAL
PAY	-111.50	-187.82	0.00	0.00	2.98	1.50	-294.84	
TOT	-140.06	0.00	0.00	0.00	2.98	1.50	-135.58	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.43	84.10	0.00	0.00	0.00	0.00	69.67	COUNTY LIBRARY
PAY	-47.00	-84.10	0.00	0.00	1.31	0.66	-129.13	
TOT	-61.43	0.00	0.00	0.00	1.31	0.66	-59.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	COUNTY LIBRARY
PAY	-3.29	-4.73	0.00	0.00	0.08	0.04	-7.90	
TOT	-3.29	0.00	0.00	0.00	0.08	0.04	-3.17	
ADJ	-14.43	88.83	0.00	0.00	0.00	0.00	74.40	AUTH TOTAL
PAY	-50.29	-88.83	0.00	0.00	1.39	0.70	-137.03	
TOT	-64.72	0.00	0.00	0.00	1.39	0.70	-62.63	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	KIRKWOOD LIBRARY
PAY	-2.33	-4.11	0.00	0.00	0.06	0.03	-6.35	
TOT	-2.33	0.00	0.00	0.00	0.06	0.03	-2.24	
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-2.33	-4.11	0.00	0.00	0.06	0.03	-6.35	
TOT	-2.33	0.00	0.00	0.00	0.06	0.03	-2.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.45	0.00	0.00	0.00	0.00	38.45	SCH-BAYLESS
PAY	-26.70	-38.45	0.00	0.00	0.65	0.32	-64.18	
TOT	-26.70	0.00	0.00	0.00	0.65	0.32	-25.73	
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ADJ	0.00	38.45	0.00	0.00	0.00	0.00	38.45	AUTH TOTAL
PAY	-26.70	-38.45	0.00	0.00	0.65	0.32	-64.18	
TOT	-26.70	0.00	0.00	0.00	0.65	0.32	-25.73	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	421.17	0.00	0.00	0.00	0.00	421.17	SCH-PARKWAY
PAY	-228.38	-421.17	0.00	0.00	6.49	3.25	-639.81	
TOT	-228.38	0.00	0.00	0.00	6.49	3.25	-218.64	
<hr/>								
ADJ	0.00	421.17	0.00	0.00	0.00	0.00	421.17	AUTH TOTAL
PAY	-228.38	-421.17	0.00	0.00	6.49	3.25	-639.81	
TOT	-228.38	0.00	0.00	0.00	6.49	3.25	-218.64	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.64	9.77	0.00	0.00	0.00	0.00	-101.87	SCH-ROCKWOOD
PAY	-4.07	-9.77	0.00	0.00	0.14	0.07	-13.63	
TOT	-115.71	0.00	0.00	0.00	0.14	0.07	-115.50	
<hr/>								
ADJ	-111.64	9.77	0.00	0.00	0.00	0.00	-101.87	AUTH TOTAL
PAY	-4.07	-9.77	0.00	0.00	0.14	0.07	-13.63	
TOT	-115.71	0.00	0.00	0.00	0.14	0.07	-115.50	

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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	-148.39	167.41	0.00	0.00	0.00	0.00	19.02	SCH-NORMANDY
PAY	-116.26	-167.41	0.00	0.00	2.83	1.42	-279.42	
TOT	-264.65	0.00	0.00	0.00	2.83	1.42	-260.40	
<hr/>								
ADJ	-148.39	167.41	0.00	0.00	0.00	0.00	19.02	AUTH TOTAL
PAY	-116.26	-167.41	0.00	0.00	2.83	1.42	-279.42	
TOT	-264.65	0.00	0.00	0.00	2.83	1.42	-260.40	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	389.81	0.00	0.00	0.00	0.00	389.85	SCH-PATTONVILLE
PAY	-270.70	-389.81	0.00	0.00	6.61	3.30	-650.60	
TOT	-270.66	0.00	0.00	0.00	6.61	3.30	-260.75	
<hr/>								
ADJ	0.04	389.81	0.00	0.00	0.00	0.00	389.85	AUTH TOTAL
PAY	-270.70	-389.81	0.00	0.00	6.61	3.30	-650.60	
TOT	-270.66	0.00	0.00	0.00	6.61	3.30	-260.75	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.02	0.00	0.00	0.00	0.00	23.02	SCH-RITENOUR
PAY	-15.99	-23.02	0.00	0.00	0.39	0.20	-38.42	
TOT	-15.99	0.00	0.00	0.00	0.39	0.20	-15.40	
<hr/>								
ADJ	0.00	23.02	0.00	0.00	0.00	0.00	23.02	AUTH TOTAL
PAY	-15.99	-23.02	0.00	0.00	0.39	0.20	-38.42	
TOT	-15.99	0.00	0.00	0.00	0.39	0.20	-15.40	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	204.16	0.00	0.00	0.00	0.00	204.16	SCH-RIVERVIEW GRNS
PAY	-141.78	-204.16	0.00	0.00	3.46	1.73	-340.75	
TOT	-141.78	0.00	0.00	0.00	3.46	1.73	-136.59	
<hr/>								
ADJ	0.00	204.16	0.00	0.00	0.00	0.00	204.16	AUTH TOTAL
PAY	-141.78	-204.16	0.00	0.00	3.46	1.73	-340.75	
TOT	-141.78	0.00	0.00	0.00	3.46	1.73	-136.59	

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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	-99.80	86.42	0.00	0.00	0.00	0.00	-13.38	SCH-UNIVERSITY CTY
PAY	-63.90	-86.42	0.00	0.00	1.50	0.75	-148.07	
TOT	-163.70	0.00	0.00	0.00	1.50	0.75	-161.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	701.49	0.00	0.00	0.00	0.00	701.49	SCH-UNIVERSITY CTY
PAY	-494.01	-701.49	0.00	0.00	11.95	5.98	-1,177.57	
TOT	-494.01	0.00	0.00	0.00	11.95	5.98	-476.08	
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ADJ	-99.80	787.91	0.00	0.00	0.00	0.00	688.11	AUTH TOTAL
PAY	-557.91	-787.91	0.00	0.00	13.45	6.73	-1,325.64	
TOT	-657.71	0.00	0.00	0.00	13.45	6.73	-637.53	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,023.13	0.00	0.00	0.00	0.00	1,023.13	SCH-HAZELWOOD
PAY	-416.76	-1,023.13	0.00	0.00	14.40	7.20	-1,418.29	
TOT	-416.76	0.00	0.00	0.00	14.40	7.20	-395.16	
<hr/>								
ADJ	0.00	1,023.13	0.00	0.00	0.00	0.00	1,023.13	AUTH TOTAL
PAY	-416.76	-1,023.13	0.00	0.00	14.40	7.20	-1,418.29	
TOT	-416.76	0.00	0.00	0.00	14.40	7.20	-395.16	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.97	3.41	0.00	0.00	0.00	0.00	1.44	MISS RIV ANTI POLL
PAY	-2.61	-3.41	0.00	0.00	0.06	0.03	-5.93	
TOT	-4.58	0.00	0.00	0.00	0.06	0.03	-4.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	MISS RIV ANTI POLL
PAY	-2.05	-2.92	0.00	0.00	0.05	0.02	-4.90	
TOT	-2.05	0.00	0.00	0.00	0.05	0.02	-1.98	
<hr/>								
ADJ	-1.97	6.33	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-4.66	-6.33	0.00	0.00	0.11	0.05	-10.83	
TOT	-6.63	0.00	0.00	0.00	0.11	0.05	-6.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.89	33.27	0.00	0.00	0.00	0.00	26.38	METRO SEWER DIST
PAY	-18.58	-33.27	0.00	0.00	0.52	0.26	-51.07	
TOT	-25.47	0.00	0.00	0.00	0.52	0.26	-24.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.21	0.00	0.00	0.00	0.00	12.21	METRO SEWER DIST
PAY	-8.58	-12.21	0.00	0.00	0.21	0.10	-20.48	
TOT	-8.58	0.00	0.00	0.00	0.21	0.10	-8.27	
ADJ	-6.89	45.48	0.00	0.00	0.00	0.00	38.59	AUTH TOTAL
PAY	-27.16	-45.48	0.00	0.00	0.73	0.36	-71.55	
TOT	-34.05	0.00	0.00	0.00	0.73	0.36	-32.96	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	3.19	0.00	0.00	0.00	0.00	2.70	MSD EXTENSION
PAY	-1.86	-3.19	0.00	0.00	0.05	0.03	-4.97	
TOT	-2.35	0.00	0.00	0.00	0.05	0.03	-2.27	
ADJ	-0.49	3.19	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-1.86	-3.19	0.00	0.00	0.05	0.03	-4.97	
TOT	-2.35	0.00	0.00	0.00	0.05	0.03	-2.27	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	SEWR-MALINE CR
PAY	-1.93	-1.56	0.00	0.00	0.04	0.02	-3.43	
TOT	-1.93	0.00	0.00	0.00	0.04	0.02	-1.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-MALINE CR
PAY	-0.26	-0.37	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-2.19	-1.93	0.00	0.00	0.04	0.02	-4.06	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	

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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	0.68	0.00	0.00	0.00	0.00	0.68	SEWR-NO. AFFTON
PAY	-0.47	-0.68	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
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ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.47	-0.68	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	SEWR-GRAVOIS CR.
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.40	1.21	0.00	0.00	0.00	0.00	-2.19	SEWR-U.CTY STORM
PAY	-0.90	-1.21	0.00	0.00	0.02	0.01	-2.08	
TOT	-4.30	0.00	0.00	0.00	0.02	0.01	-4.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.84	0.00	0.00	0.00	0.00	9.84	SEWR-U.CTY STORM
PAY	-6.93	-9.84	0.00	0.00	0.17	0.08	-16.52	
TOT	-6.93	0.00	0.00	0.00	0.17	0.08	-6.68	
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ADJ	-3.40	11.05	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-7.83	-11.05	0.00	0.00	0.19	0.09	-18.60	
TOT	-11.23	0.00	0.00	0.00	0.19	0.09	-10.95	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-DELLWOOD CR
PAY	-0.83	-0.15	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.83	-0.15	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SEWR-DEER CREEK
PAY	-0.58	-0.84	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
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ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-0.58	-0.84	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	SEWR-PADDOCK CR.
PAY	-0.92	-1.32	0.00	0.00	0.02	0.01	-2.21	
TOT	-0.92	0.00	0.00	0.00	0.02	0.01	-0.89	
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ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-0.92	-1.32	0.00	0.00	0.02	0.01	-2.21	
TOT	-0.92	0.00	0.00	0.00	0.02	0.01	-0.89	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	SEWR-MO RIV BONF
PAY	-2.05	-2.95	0.00	0.00	0.05	0.02	-4.93	
TOT	-2.05	0.00	0.00	0.00	0.05	0.02	-1.98	
<hr/>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-2.05	-2.95	0.00	0.00	0.05	0.02	-4.93	
TOT	-2.05	0.00	0.00	0.00	0.05	0.02	-1.98	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.73	7.21	0.00	0.00	0.00	0.00	5.48	SEWR-MER RIV BAS
PAY	-3.75	-7.21	0.00	0.00	0.11	0.06	-10.79	
TOT	-5.48	0.00	0.00	0.00	0.11	0.06	-5.31	
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ADJ	-1.73	7.21	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-3.75	-7.21	0.00	0.00	0.11	0.06	-10.79	
TOT	-5.48	0.00	0.00	0.00	0.11	0.06	-5.31	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	FIRE-AFFTON
PAY	-7.43	-10.69	0.00	0.00	0.18	0.09	-17.85	
TOT	-7.43	0.00	0.00	0.00	0.18	0.09	-7.16	
<hr/>								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	AUTH TOTAL
PAY	-7.43	-10.69	0.00	0.00	0.18	0.09	-17.85	
TOT	-7.43	0.00	0.00	0.00	0.18	0.09	-7.16	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.79	0.00	0.00	0.00	0.00	49.79	FIRE-RIVERVIEW
PAY	-34.58	-49.79	0.00	0.00	0.85	0.42	-83.10	
TOT	-34.58	0.00	0.00	0.00	0.85	0.42	-33.31	
<hr/>								
ADJ	0.00	49.79	0.00	0.00	0.00	0.00	49.79	AUTH TOTAL
PAY	-34.58	-49.79	0.00	0.00	0.85	0.42	-83.10	
TOT	-34.58	0.00	0.00	0.00	0.85	0.42	-33.31	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.84	0.00	0.00	0.00	0.00	46.84	FIRE-NORMANDY
PAY	-32.53	-46.84	0.00	0.00	0.80	0.39	-78.18	
TOT	-32.53	0.00	0.00	0.00	0.80	0.39	-31.34	
<hr/>								
ADJ	0.00	46.84	0.00	0.00	0.00	0.00	46.84	AUTH TOTAL
PAY	-32.53	-46.84	0.00	0.00	0.80	0.39	-78.18	
TOT	-32.53	0.00	0.00	0.00	0.80	0.39	-31.34	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	122.92	0.00	0.00	0.00	0.00	122.92	FIRE-FLORISSANT V
PAY	-31.81	-122.92	0.00	0.00	1.55	0.77	-152.41	
TOT	-31.81	0.00	0.00	0.00	1.55	0.77	-29.49	
<hr/>								
ADJ	0.00	122.92	0.00	0.00	0.00	0.00	122.92	AUTH TOTAL
PAY	-31.81	-122.92	0.00	0.00	1.55	0.77	-152.41	
TOT	-31.81	0.00	0.00	0.00	1.55	0.77	-29.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.60	0.00	0.00	0.00	0.00	0.00	-36.60	FIRE-MID COUNTY
TOT	-36.60	0.00	0.00	0.00	0.00	0.00	-36.60	
ADJ	-36.60	0.00	0.00	0.00	0.00	0.00	-36.60	AUTH TOTAL
TOT	-36.60	0.00	0.00	0.00	0.00	0.00	-36.60	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	FIRE-PATTONVILLE B
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	118.10	0.00	0.00	0.00	0.00	118.10	FIRE-COMMUNITY
PAY	-82.02	-118.10	0.00	0.00	2.00	1.00	-197.12	
TOT	-82.02	0.00	0.00	0.00	2.00	1.00	-79.02	
ADJ	0.00	118.10	0.00	0.00	0.00	0.00	118.10	AUTH TOTAL
PAY	-82.02	-118.10	0.00	0.00	2.00	1.00	-197.12	
TOT	-82.02	0.00	0.00	0.00	2.00	1.00	-79.02	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.64	0.00	0.00	0.00	0.00	24.64	FIRE-BLACK JACK
PAY	-27.77	-24.64	0.00	0.00	0.53	0.26	-51.62	
TOT	-27.77	0.00	0.00	0.00	0.53	0.26	-26.98	
ADJ	0.00	24.64	0.00	0.00	0.00	0.00	24.64	AUTH TOTAL
PAY	-27.77	-24.64	0.00	0.00	0.53	0.26	-51.62	
TOT	-27.77	0.00	0.00	0.00	0.53	0.26	-26.98	

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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	-6.53	0.00	0.00	0.00	0.00	0.00	-6.53	FIRE-MEHLVILLE
TOT	-6.53	0.00	0.00	0.00	0.00	0.00	-6.53	
ADJ	-6.53	0.00	0.00	0.00	0.00	0.00	-6.53	AUTH TOTAL
TOT	-6.53	0.00	0.00	0.00	0.00	0.00	-6.53	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.44	1.48	0.00	0.00	0.00	0.00	-23.96	FIRE-METRO WEST
PAY	-0.41	-1.48	0.00	0.00	0.01	0.01	-1.87	
TOT	-25.85	0.00	0.00	0.00	0.01	0.01	-25.83	
ADJ	-25.44	1.48	0.00	0.00	0.00	0.00	-23.96	AUTH TOTAL
PAY	-0.41	-1.48	0.00	0.00	0.01	0.01	-1.87	
TOT	-25.85	0.00	0.00	0.00	0.01	0.01	-25.83	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	FIRE-CREVE COEUR
PAY	-10.00	-14.39	0.00	0.00	0.24	0.12	-24.03	
TOT	-10.00	0.00	0.00	0.00	0.24	0.12	-9.64	
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	AUTH TOTAL
PAY	-10.00	-14.39	0.00	0.00	0.24	0.12	-24.03	
TOT	-10.00	0.00	0.00	0.00	0.24	0.12	-9.64	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	FIRE-FENTON
PAY	-0.37	-0.53	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.37	0.00	0.00	0.00	0.01	0.00	-0.36	
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.37	-0.53	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.37	0.00	0.00	0.00	0.01	0.00	-0.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.60	0.00	0.00	0.00	0.00	62.60	FIRE-WEST CO EMS
PAY	-32.61	-62.60	0.00	0.00	0.96	0.47	-93.78	
TOT	-32.61	0.00	0.00	0.00	0.96	0.47	-31.18	
<hr/>								
ADJ	0.00	62.60	0.00	0.00	0.00	0.00	62.60	AUTH TOTAL
PAY	-32.61	-62.60	0.00	0.00	0.96	0.47	-93.78	
TOT	-32.61	0.00	0.00	0.00	0.96	0.47	-31.18	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	CTY-BERKELEY
PAY	-1.14	-1.64	0.00	0.00	0.03	0.02	-2.73	
TOT	-1.14	0.00	0.00	0.00	0.03	0.02	-1.09	
<hr/>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-1.14	-1.64	0.00	0.00	0.03	0.02	-2.73	
TOT	-1.14	0.00	0.00	0.00	0.03	0.02	-1.09	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.38	0.00	0.00	0.00	0.00	0.00	-50.38	CTY-JENNINGS
TOT	-50.38	0.00	0.00	0.00	0.00	0.00	-50.38	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
<hr/>								
ADJ	-50.38	0.00	0.00	-7.00	0.00	0.00	-57.38	AUTH TOTAL
TOT	-50.38	0.00	0.00	-7.00	0.00	0.00	-57.38	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	CTY-KIRKWOOD
PAY	-4.07	-7.20	0.00	0.00	0.11	0.06	-11.10	
TOT	-4.07	0.00	0.00	0.00	0.11	0.06	-3.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	AUTH TOTAL
PAY	-4.07	-7.20	0.00	-6.00	0.17	0.06	-17.04	
TOT	-4.07	0.00	0.00	-6.00	0.17	0.06	-9.84	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	CTY-PINE LAWN
PAY	-1.25	-1.80	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.25	0.00	0.00	0.00	0.03	0.02	-1.20	
<hr/>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-1.25	-1.80	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.25	0.00	0.00	0.00	0.03	0.02	-1.20	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.00	17.32	0.00	0.00	0.00	0.00	-2.68	CTY-UNIVERSITY CTY
PAY	-12.81	-17.32	0.00	0.00	0.30	0.15	-29.68	
TOT	-32.81	0.00	0.00	0.00	0.30	0.15	-32.36	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.58	0.00	0.00	0.00	0.00	140.58	CTY-UNIVERSITY CTY
PAY	-99.00	-140.58	0.00	0.00	2.40	1.20	-235.98	
TOT	-99.00	0.00	0.00	0.00	2.40	1.20	-95.40	
<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	-20.00	157.90	0.00	-6.50	0.00	0.00	131.40	AUTH TOTAL
PAY	-111.81	-157.90	0.00	-13.00	2.83	1.35	-278.53	
TOT	-131.81	0.00	0.00	-19.50	2.83	1.35	-147.13	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	CTY-VELDA VILLAGE
PAY	-6.02	-8.67	0.00	0.00	0.15	0.07	-14.47	
TOT	-6.02	0.00	0.00	0.00	0.15	0.07	-5.80	
<hr/>								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	AUTH TOTAL
PAY	-6.02	-8.67	0.00	0.00	0.15	0.07	-14.47	
TOT	-6.02	0.00	0.00	0.00	0.15	0.07	-5.80	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.68	0.00	0.00	0.00	0.00	22.68	CTY-KINLOCH
PAY	-15.75	-22.68	0.00	0.00	0.39	0.19	-37.85	
TOT	-15.75	0.00	0.00	0.00	0.39	0.19	-15.17	
<hr/>								
ADJ	0.00	22.68	0.00	0.00	0.00	0.00	22.68	AUTH TOTAL
PAY	-15.75	-22.68	0.00	0.00	0.39	0.19	-37.85	
TOT	-15.75	0.00	0.00	0.00	0.39	0.19	-15.17	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.44	0.00	0.00	0.00	0.00	0.00	-7.44	CTY-PAGEDALE
TOT	-7.44	0.00	0.00	0.00	0.00	0.00	-7.44	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
ADJ	-7.44	0.00	0.00	-3.00	0.00	0.00	-10.44	AUTH TOTAL
TOT	-7.44	0.00	0.00	-3.00	0.00	0.00	-10.44	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	CTY-BELLEFONTAINE
PAY	-1.78	-2.57	0.00	0.00	0.05	0.02	-4.28	
TOT	-1.78	0.00	0.00	0.00	0.05	0.02	-1.71	
<hr/>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-1.78	-2.57	0.00	0.00	0.05	0.02	-4.28	
TOT	-1.78	0.00	0.00	0.00	0.05	0.02	-1.71	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	CTY-MANCHESTER
PAY	-2.34	-4.62	0.00	0.00	0.07	0.03	-6.86	
TOT	-2.34	0.00	0.00	0.00	0.07	0.03	-2.24	
<hr/>								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-2.34	-4.62	0.00	0.00	0.07	0.03	-6.86	
TOT	-2.34	0.00	0.00	0.00	0.07	0.03	-2.24	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-COOL VALLEY
PAY	-0.14	-0.20	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.14	-0.20	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.46	53.99	0.00	0.00	0.00	0.00	43.53	SHELTERED WORKSHOP
PAY	-30.41	-53.99	0.00	0.00	0.84	0.42	-83.14	
TOT	-40.87	0.00	0.00	0.00	0.84	0.42	-39.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.82	0.00	0.00	0.00	0.00	14.82	SHELTERED WORKSHOP
PAY	-10.41	-14.82	0.00	0.00	0.25	0.12	-24.86	
TOT	-10.41	0.00	0.00	0.00	0.25	0.12	-10.04	
<hr/>								
ADJ	-10.46	68.81	0.00	0.00	0.00	0.00	58.35	AUTH TOTAL
PAY	-40.82	-68.81	0.00	0.00	1.09	0.54	-108.00	
TOT	-51.28	0.00	0.00	0.00	1.09	0.54	-49.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	173.46	0.00	0.00	0.00	173.46	PENALTIES
PAY	0.00	0.00	-173.46	0.00	0.00	0.00	-173.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	173.46	0.00	0.00	0.00	173.46	AUTH TOTAL
PAY	0.00	0.00	-173.46	0.00	0.00	0.00	-173.46	
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								
ADJ	0.00	0.00	0.00	157.29	0.00	0.00	157.29	ATTORNEY FEES
PAY	0.00	0.00	0.00	25.27	0.00	0.00	25.27	
TOT	0.00	0.00	0.00	182.56	0.00	0.00	182.56	
<hr/>								
ADJ	0.00	0.00	0.00	157.29	0.00	0.00	157.29	AUTH TOTAL
PAY	0.00	0.00	0.00	25.27	0.00	0.00	25.27	
TOT	0.00	0.00	0.00	182.56	0.00	0.00	182.56	
<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	-130.00	0.00	0.00	-130.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-236.45	0.00	0.00	-236.45	
TOT	0.00	0.00	0.00	-366.45	0.00	0.00	-366.45	
<hr/>								
ADJ	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-236.45	0.00	0.00	-236.45	
TOT	0.00	0.00	0.00	-366.45	0.00	0.00	-366.45	

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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	-47.78	0.00	0.00	-47.78	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-47.78	0.00	0.00	-47.78	
PAY	0.00	0.00	0.00	-47.78	0.00	0.00	-47.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-47.78	0.00	0.00	-47.78	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-96.24	0.00	0.00	-96.24	COMMISSION
TOT	0.00	0.00	0.00	-96.24	0.00	0.00	-96.24	
PAY	0.00	0.00	0.00	-96.24	0.00	0.00	-96.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.24	0.00	0.00	-96.24	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	144.00	0.00	0.00	144.00	
TOT	0.00	0.00	0.00	144.00	0.00	0.00	144.00	
ADJ	0.00	0.00	0.00	144.00	0.00	0.00	144.00	AUTH TOTAL
TOT	0.00	0.00	0.00	144.00	0.00	0.00	144.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.74	11.48	0.00	0.00	0.00	0.00	9.74	ST. OF MISSOURI
PAY	-8.38	-11.48	0.00	0.00	0.19	0.00	-19.67	
TOT	-10.12	0.00	0.00	0.00	0.19	0.00	-9.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.81	5.88	0.00	0.00	0.00	0.00	6.69	ST. OF MISSOURI
PAY	-4.72	-5.88	0.00	0.00	0.11	0.00	-10.49	
TOT	-3.91	0.00	0.00	0.00	0.11	0.00	-3.80	
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ADJ	-0.93	17.36	0.00	0.00	0.00	0.00	16.43	AUTH TOTAL
PAY	-13.10	-17.36	0.00	0.00	0.30	0.00	-30.16	
TOT	-14.03	0.00	0.00	0.00	0.30	0.00	-13.73	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.93	72.60	0.00	0.00	0.00	0.00	61.67	COUNTY GENERAL
PAY	-53.30	-72.60	0.00	0.00	1.26	0.63	-124.01	
TOT	-64.23	0.00	0.00	0.00	1.26	0.63	-62.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.09	37.19	0.00	0.00	0.00	0.00	42.28	COUNTY GENERAL
PAY	-29.85	-37.19	0.00	0.00	0.67	0.34	-66.03	
TOT	-24.76	0.00	0.00	0.00	0.67	0.34	-23.75	
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	-5.84	109.79	0.00	15.00	0.00	0.00	118.95	AUTH TOTAL
PAY	-83.15	-109.79	0.00	-15.00	1.93	0.97	-205.04	
TOT	-88.99	0.00	0.00	0.00	1.93	0.97	-86.09	

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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	-9.52	63.01	0.00	0.00	0.00	0.00	53.49	COUNTY HEALTH FUND
PAY	-46.22	-63.01	0.00	0.00	1.09	0.55	-107.59	
TOT	-55.74	0.00	0.00	0.00	1.09	0.55	-54.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.44	32.34	0.00	0.00	0.00	0.00	36.78	COUNTY HEALTH FUND
PAY	-25.94	-32.34	0.00	0.00	0.58	0.29	-57.41	
TOT	-21.50	0.00	0.00	0.00	0.58	0.29	-20.63	
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ADJ	-5.08	95.35	0.00	0.00	0.00	0.00	90.27	AUTH TOTAL
PAY	-72.16	-95.35	0.00	0.00	1.67	0.84	-165.00	
TOT	-77.24	0.00	0.00	0.00	1.67	0.84	-74.73	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	13.35	0.00	0.00	0.00	0.00	11.31	CO. PARK MAINT.
PAY	-9.81	-13.35	0.00	0.00	0.23	0.12	-22.81	
TOT	-11.85	0.00	0.00	0.00	0.23	0.12	-11.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.94	6.86	0.00	0.00	0.00	0.00	7.80	CO. PARK MAINT.
PAY	-5.49	-6.86	0.00	0.00	0.12	0.06	-12.17	
TOT	-4.55	0.00	0.00	0.00	0.12	0.06	-4.37	
<hr/>								
ADJ	-1.10	20.21	0.00	0.00	0.00	0.00	19.11	AUTH TOTAL
PAY	-15.30	-20.21	0.00	0.00	0.35	0.18	-34.98	
TOT	-16.40	0.00	0.00	0.00	0.35	0.18	-15.87	

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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	-4.91	32.44	0.00	0.00	0.00	0.00	27.53	COUNTY BOND RETIRE
PAY	-23.81	-32.44	0.00	0.00	0.56	0.28	-55.41	
TOT	-28.72	0.00	0.00	0.00	0.56	0.28	-27.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.29	16.66	0.00	0.00	0.00	0.00	18.95	COUNTY BOND RETIRE
PAY	-13.37	-16.66	0.00	0.00	0.30	0.15	-29.58	
TOT	-11.08	0.00	0.00	0.00	0.30	0.15	-10.63	
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ADJ	-2.62	49.10	0.00	0.00	0.00	0.00	46.48	AUTH TOTAL
PAY	-37.18	-49.10	0.00	0.00	0.86	0.43	-84.99	
TOT	-39.80	0.00	0.00	0.00	0.86	0.43	-38.51	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.08	40.09	0.00	0.00	0.00	0.00	34.01	ROAD & BRIDGE
PAY	-29.42	-40.09	0.00	0.00	0.69	0.35	-68.47	
TOT	-35.50	0.00	0.00	0.00	0.69	0.35	-34.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.82	20.57	0.00	0.00	0.00	0.00	23.39	ROAD & BRIDGE
PAY	-16.49	-20.57	0.00	0.00	0.37	0.18	-36.51	
TOT	-13.67	0.00	0.00	0.00	0.37	0.18	-13.12	
<hr/>								
ADJ	-3.26	60.66	0.00	0.00	0.00	0.00	57.40	AUTH TOTAL
PAY	-45.91	-60.66	0.00	0.00	1.06	0.53	-104.98	
TOT	-49.17	0.00	0.00	0.00	1.06	0.53	-47.58	

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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	-13.87	91.66	0.00	0.00	0.00	0.00	77.79	ST L COMM COLL
PAY	-67.25	-91.66	0.00	0.00	1.59	0.80	-156.52	
TOT	-81.12	0.00	0.00	0.00	1.59	0.80	-78.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.46	47.04	0.00	0.00	0.00	0.00	53.50	ST L COMM COLL
PAY	-37.73	-47.04	0.00	0.00	0.85	0.43	-83.49	
TOT	-31.27	0.00	0.00	0.00	0.85	0.43	-29.99	
<hr/>								
ADJ	-7.41	138.70	0.00	0.00	0.00	0.00	131.29	AUTH TOTAL
PAY	-104.98	-138.70	0.00	0.00	2.44	1.23	-240.01	
TOT	-112.39	0.00	0.00	0.00	2.44	1.23	-108.72	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.85	236.78	0.00	0.00	0.00	0.00	200.93	SPEC SCH DIST
PAY	-173.76	-236.78	0.00	0.00	4.11	2.05	-404.38	
TOT	-209.61	0.00	0.00	0.00	4.11	2.05	-203.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	16.68	121.52	0.00	0.00	0.00	0.00	138.20	SPEC SCH DIST
PAY	-97.47	-121.52	0.00	0.00	2.19	1.10	-215.70	
TOT	-80.79	0.00	0.00	0.00	2.19	1.10	-77.50	
<hr/>								
ADJ	-19.17	358.30	0.00	0.00	0.00	0.00	339.13	AUTH TOTAL
PAY	-271.23	-358.30	0.00	0.00	6.30	3.15	-620.08	
TOT	-290.40	0.00	0.00	0.00	6.30	3.15	-280.95	

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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	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SCH-BRENTWOOD
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	308.30	0.00	0.00	0.00	0.00	308.30	SCH-PARKWAY
PAY	-205.71	-308.30	0.00	0.00	5.14	2.57	-506.30	
TOT	-205.71	0.00	0.00	0.00	5.14	2.57	-198.00	
ADJ	0.00	308.30	0.00	0.00	0.00	0.00	308.30	AUTH TOTAL
PAY	-205.71	-308.30	0.00	0.00	5.14	2.57	-506.30	
TOT	-205.71	0.00	0.00	0.00	5.14	2.57	-198.00	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	74.91	0.00	0.00	0.00	0.00	74.91	SCH-ROCKWOOD
PAY	0.00	-74.91	0.00	0.00	0.75	0.37	-73.79	
TOT	0.00	0.00	0.00	0.00	0.75	0.37	1.12	
ADJ	0.00	74.91	0.00	0.00	0.00	0.00	74.91	AUTH TOTAL
PAY	0.00	-74.91	0.00	0.00	0.75	0.37	-73.79	
TOT	0.00	0.00	0.00	0.00	0.75	0.37	1.12	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	81.18	0.00	0.00	0.00	0.00	81.18	SCH-FERG-FLOR
PAY	-23.55	-81.18	0.00	0.00	1.05	0.53	-103.15	
TOT	-23.55	0.00	0.00	0.00	1.05	0.53	-21.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	134.77	319.42	0.00	0.00	0.00	0.00	454.19	SCH-FERG-FLOR
PAY	-253.51	-319.42	0.00	0.00	5.73	2.87	-564.33	
TOT	-118.74	0.00	0.00	0.00	5.73	2.87	-110.14	
ADJ	134.77	400.60	0.00	0.00	0.00	0.00	535.37	AUTH TOTAL
PAY	-277.06	-400.60	0.00	0.00	6.78	3.40	-667.48	
TOT	-142.29	0.00	0.00	0.00	6.78	3.40	-132.11	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	86.13	0.00	0.00	0.00	0.00	86.13	SCH-JENNINGS
PAY	-68.35	-86.13	0.00	0.00	1.54	0.77	-152.17	
TOT	-68.35	0.00	0.00	0.00	1.54	0.77	-66.04	
<hr/>								
ADJ	0.00	86.13	0.00	0.00	0.00	0.00	86.13	AUTH TOTAL
PAY	-68.35	-86.13	0.00	0.00	1.54	0.77	-152.17	
TOT	-68.35	0.00	0.00	0.00	1.54	0.77	-66.04	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.50	0.00	0.00	0.00	0.00	0.00	-38.50	SCH-KIRKWOOD
TOT	-38.50	0.00	0.00	0.00	0.00	0.00	-38.50	
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ADJ	-38.50	0.00	0.00	0.00	0.00	0.00	-38.50	AUTH TOTAL
TOT	-38.50	0.00	0.00	0.00	0.00	0.00	-38.50	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-213.83	106.87	0.00	0.00	0.00	0.00	-106.96	SCH-NORMANDY
PAY	-79.48	-106.87	0.00	0.00	1.86	0.93	-183.56	
TOT	-293.31	0.00	0.00	0.00	1.86	0.93	-290.52	
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ADJ	-213.83	106.87	0.00	0.00	0.00	0.00	-106.96	AUTH TOTAL
PAY	-79.48	-106.87	0.00	0.00	1.86	0.93	-183.56	
TOT	-293.31	0.00	0.00	0.00	1.86	0.93	-290.52	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	SCH-RITENOUR
PAY	-4.78	-6.02	0.00	0.00	0.11	0.05	-10.64	
TOT	-4.78	0.00	0.00	0.00	0.11	0.05	-4.62	
<hr/>								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	-4.78	-6.02	0.00	0.00	0.11	0.05	-10.64	
TOT	-4.78	0.00	0.00	0.00	0.11	0.05	-4.62	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.02	713.29	0.00	0.00	0.00	0.00	713.27	SCH-HAZELWOOD
PAY	-543.64	-713.29	0.00	0.00	12.57	6.29	-1,238.07	
TOT	-543.66	0.00	0.00	0.00	12.57	6.29	-524.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	SCH-HAZELWOOD
PAY	-10.67	-13.45	0.00	0.00	0.24	0.12	-23.76	
TOT	-10.67	0.00	0.00	0.00	0.24	0.12	-10.31	
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ADJ	-0.02	726.74	0.00	0.00	0.00	0.00	726.72	AUTH TOTAL
PAY	-554.31	-726.74	0.00	0.00	12.81	6.41	-1,261.83	
TOT	-554.33	0.00	0.00	0.00	12.81	6.41	-535.11	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	3.07	0.00	0.00	0.00	0.00	1.90	MISS RIV ANTI POLL
PAY	-2.68	-3.07	0.00	0.00	0.06	0.03	-5.66	
TOT	-3.85	0.00	0.00	0.00	0.06	0.03	-3.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	MISS RIV ANTI POLL
PAY	-2.16	-2.69	0.00	0.00	0.05	0.02	-4.78	
TOT	-2.16	0.00	0.00	0.00	0.05	0.02	-2.09	
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ADJ	-1.17	5.76	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-4.84	-5.76	0.00	0.00	0.11	0.05	-10.44	
TOT	-6.01	0.00	0.00	0.00	0.11	0.05	-5.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.04	16.52	0.00	0.00	0.00	0.00	12.48	METRO SEWER DIST
PAY	-13.55	-16.52	0.00	0.00	0.31	0.15	-29.61	
TOT	-17.59	0.00	0.00	0.00	0.31	0.15	-17.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.88	13.52	0.00	0.00	0.00	0.00	15.40	METRO SEWER DIST
PAY	-10.84	-13.52	0.00	0.00	0.25	0.12	-23.99	
TOT	-8.96	0.00	0.00	0.00	0.25	0.12	-8.59	
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ADJ	-2.16	30.04	0.00	0.00	0.00	0.00	27.88	AUTH TOTAL
PAY	-24.39	-30.04	0.00	0.00	0.56	0.27	-53.60	
TOT	-26.55	0.00	0.00	0.00	0.56	0.27	-25.72	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	MSD EXTENSION
PAY	-1.74	-2.92	0.00	0.00	0.05	0.02	-4.59	
TOT	-1.74	0.00	0.00	0.00	0.05	0.02	-1.67	
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	
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ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-1.79	-2.98	0.00	0.00	0.05	0.02	-4.70	
TOT	-1.79	0.00	0.00	0.00	0.05	0.02	-1.72	

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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	-0.51	1.02	0.00	0.00	0.00	0.00	0.51	SEWR-MALINE CR
PAY	-0.80	-1.02	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-MALINE CR
PAY	-0.26	-0.33	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	-0.51	1.35	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-1.06	-1.35	0.00	0.00	0.02	0.01	-2.38	
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SEWR-FOUNTAIN CR
PAY	-0.37	-0.47	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.37	-0.47	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	SEWR-WATKINS CR
PAY	-1.88	-2.59	0.00	0.00	0.05	0.02	-4.40	
TOT	-1.88	0.00	0.00	0.00	0.05	0.02	-1.81	
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-1.88	-2.59	0.00	0.00	0.05	0.02	-4.40	
TOT	-1.88	0.00	0.00	0.00	0.05	0.02	-1.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.61	3.33	0.00	0.00	0.00	0.00	0.72	SEWR-U.CTY STORM
PAY	-2.67	-3.33	0.00	0.00	0.06	0.03	-5.91	
TOT	-5.28	0.00	0.00	0.00	0.06	0.03	-5.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	SEWR-U.CTY STORM
PAY	-7.30	-9.05	0.00	0.00	0.16	0.09	-16.10	
TOT	-7.30	0.00	0.00	0.00	0.16	0.09	-7.05	
ADJ	-2.61	12.38	0.00	0.00	0.00	0.00	9.77	AUTH TOTAL
PAY	-9.97	-12.38	0.00	0.00	0.22	0.12	-22.01	
TOT	-12.58	0.00	0.00	0.00	0.22	0.12	-12.24	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	SEWR-DELLWOOD CR
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	SEWR-COLD WATER
PAY	-4.21	-5.74	0.00	0.00	0.10	0.05	-9.80	
TOT	-4.21	0.00	0.00	0.00	0.10	0.05	-4.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.88	4.14	0.00	0.00	0.00	0.00	6.02	SEWR-COLD WATER
PAY	-3.28	-4.14	0.00	0.00	0.07	0.04	-7.31	
TOT	-1.40	0.00	0.00	0.00	0.07	0.04	-1.29	
ADJ	1.88	9.88	0.00	0.00	0.00	0.00	11.76	AUTH TOTAL
PAY	-7.49	-9.88	0.00	0.00	0.17	0.09	-17.11	
TOT	-5.61	0.00	0.00	0.00	0.17	0.09	-5.35	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	SEWR-DEER CREEK
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	SEWR-MO RIV BONF
PAY	-2.05	-2.87	0.00	0.00	0.05	0.02	-4.85	
TOT	-2.05	0.00	0.00	0.00	0.05	0.02	-1.98	
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-2.05	-2.87	0.00	0.00	0.05	0.02	-4.85	
TOT	-2.05	0.00	0.00	0.00	0.05	0.02	-1.98	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	SEWR-MER RIV BAS
PAY	-2.66	-5.48	0.00	0.00	0.08	0.04	-8.02	
TOT	-2.66	0.00	0.00	0.00	0.08	0.04	-2.54	
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-2.66	-5.48	0.00	0.00	0.08	0.04	-8.02	
TOT	-2.66	0.00	0.00	0.00	0.08	0.04	-2.54	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14.53	33.75	0.00	0.00	0.00	0.00	48.28	FIRE-KINLOCH
PAY	-26.79	-33.75	0.00	0.00	0.61	0.30	-59.63	
TOT	-12.26	0.00	0.00	0.00	0.61	0.30	-11.35	
ADJ	14.53	33.75	0.00	0.00	0.00	0.00	48.28	AUTH TOTAL
PAY	-26.79	-33.75	0.00	0.00	0.61	0.30	-59.63	
TOT	-12.26	0.00	0.00	0.00	0.61	0.30	-11.35	

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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	-10.95	0.00	0.00	0.00	0.00	0.00	-10.95	FIRE-METRO NORTH
TOT	-10.95	0.00	0.00	0.00	0.00	0.00	-10.95	
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ADJ	-10.95	0.00	0.00	0.00	0.00	0.00	-10.95	AUTH TOTAL
TOT	-10.95	0.00	0.00	0.00	0.00	0.00	-10.95	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.68	0.00	0.00	0.00	0.00	32.68	FIRE-RIVERVIEW
PAY	-27.37	-32.68	0.00	0.00	0.60	0.30	-59.15	
TOT	-27.37	0.00	0.00	0.00	0.60	0.30	-26.47	
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ADJ	0.00	32.68	0.00	0.00	0.00	0.00	32.68	AUTH TOTAL
PAY	-27.37	-32.68	0.00	0.00	0.60	0.30	-59.15	
TOT	-27.37	0.00	0.00	0.00	0.60	0.30	-26.47	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.65	31.69	0.00	0.00	0.00	0.00	26.04	FIRE-NORMANDY
PAY	-23.64	-31.69	0.00	0.00	0.56	0.28	-54.49	
TOT	-29.29	0.00	0.00	0.00	0.56	0.28	-28.45	
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ADJ	-5.65	31.69	0.00	0.00	0.00	0.00	26.04	AUTH TOTAL
PAY	-23.64	-31.69	0.00	0.00	0.56	0.28	-54.49	
TOT	-29.29	0.00	0.00	0.00	0.56	0.28	-28.45	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	FIRE-FLORISSANT V
PAY	-3.03	-3.82	0.00	0.00	0.07	0.04	-6.74	
TOT	-3.03	0.00	0.00	0.00	0.07	0.04	-2.92	
<hr/>								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-3.03	-3.82	0.00	0.00	0.07	0.04	-6.74	
TOT	-3.03	0.00	0.00	0.00	0.07	0.04	-2.92	

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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	-47.74	44.92	0.00	0.00	0.00	0.00	-2.82	FIRE-MID COUNTY
PAY	-36.22	-44.92	0.00	0.00	0.81	0.40	-79.93	
TOT	-83.96	0.00	0.00	0.00	0.81	0.40	-82.75	
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ADJ	-47.74	44.92	0.00	0.00	0.00	0.00	-2.82	AUTH TOTAL
PAY	-36.22	-44.92	0.00	0.00	0.81	0.40	-79.93	
TOT	-83.96	0.00	0.00	0.00	0.81	0.40	-82.75	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	FIRE-COMMUNITY
PAY	-1.13	-1.42	0.00	0.00	0.02	0.02	-2.51	
TOT	-1.13	0.00	0.00	0.00	0.02	0.02	-1.09	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-1.13	-1.42	0.00	0.00	0.02	0.02	-2.51	
TOT	-1.13	0.00	0.00	0.00	0.02	0.02	-1.09	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.81	0.00	0.00	0.00	0.00	65.81	FIRE-SPANISH LAKE
PAY	-45.22	-65.81	0.00	0.00	1.11	0.56	-109.36	
TOT	-45.22	0.00	0.00	0.00	1.11	0.56	-43.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	FIRE-SPANISH LAKE
PAY	-3.31	-4.17	0.00	0.00	0.07	0.04	-7.37	
TOT	-3.31	0.00	0.00	0.00	0.07	0.04	-3.20	
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ADJ	0.00	69.98	0.00	0.00	0.00	0.00	69.98	AUTH TOTAL
PAY	-48.53	-69.98	0.00	0.00	1.18	0.60	-116.73	
TOT	-48.53	0.00	0.00	0.00	1.18	0.60	-46.75	

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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	59.63	0.00	0.00	0.00	0.00	59.63	FIRE-BLACK JACK
PAY	-50.25	-59.63	0.00	0.00	1.10	0.55	-108.23	
TOT	-50.25	0.00	0.00	0.00	1.10	0.55	-48.60	
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ADJ	0.00	59.63	0.00	0.00	0.00	0.00	59.63	AUTH TOTAL
PAY	-50.25	-59.63	0.00	0.00	1.10	0.55	-108.23	
TOT	-50.25	0.00	0.00	0.00	1.10	0.55	-48.60	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.56	0.00	0.00	0.00	0.00	24.56	FIRE-CREVE COEUR
PAY	-19.49	-24.56	0.00	0.00	0.44	0.22	-43.39	
TOT	-19.49	0.00	0.00	0.00	0.44	0.22	-18.83	
<hr/>								
ADJ	0.00	24.56	0.00	0.00	0.00	0.00	24.56	AUTH TOTAL
PAY	-19.49	-24.56	0.00	0.00	0.44	0.22	-43.39	
TOT	-19.49	0.00	0.00	0.00	0.44	0.22	-18.83	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	FIRE-FENTON
PAY	0.00	-12.37	0.00	0.00	0.12	0.06	-12.19	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	AUTH TOTAL
PAY	0.00	-12.37	0.00	0.00	0.12	0.06	-12.19	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.17	0.00	0.00	0.00	0.00	38.17	FIRE-WEST CO EMS
PAY	-23.56	-38.17	0.00	0.00	0.62	0.31	-60.80	
TOT	-23.56	0.00	0.00	0.00	0.62	0.31	-22.63	
<hr/>								
ADJ	0.00	38.17	0.00	0.00	0.00	0.00	38.17	AUTH TOTAL
PAY	-23.56	-38.17	0.00	0.00	0.62	0.31	-60.80	
TOT	-23.56	0.00	0.00	0.00	0.62	0.31	-22.63	

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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	0.00	0.09	0.00	0.00	0.00	0.00	0.09	LIGHT-GLASGOW
PAY	-0.23	-0.09	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.23	-0.09	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	CTY-BERKELEY
PAY	0.00	-11.72	0.00	0.00	0.12	0.06	-11.54	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	CTY-BERKELEY
PAY	-1.14	-1.44	0.00	0.00	0.02	0.02	-2.54	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	
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ADJ	0.00	13.16	0.00	0.00	0.00	0.00	13.16	AUTH TOTAL
PAY	-1.14	-13.16	0.00	0.00	0.14	0.08	-14.08	
TOT	-1.14	0.00	0.00	0.00	0.14	0.08	-0.92	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-CALVERTON PARK
PAY	-0.74	-0.93	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
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ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-0.74	-0.93	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	

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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	21.26	0.00	0.00	0.00	0.00	21.26	CTY-JENNINGS
PAY	-16.87	-21.26	0.00	0.00	0.38	0.19	-37.56	
TOT	-16.87	0.00	0.00	0.00	0.38	0.19	-16.30	
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	
<hr/>								
ADJ	0.00	21.26	0.00	0.00	0.00	0.00	21.26	AUTH TOTAL
PAY	-16.87	-21.26	0.00	-7.00	0.45	0.19	-44.49	
TOT	-16.87	0.00	0.00	-7.00	0.45	0.19	-23.23	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.91	0.00	0.00	0.00	0.00	0.00	-3.91	CTY-KIRKWOOD
TOT	-3.91	0.00	0.00	0.00	0.00	0.00	-3.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	-3.91	0.00	0.00	-6.00	0.00	0.00	-9.91	AUTH TOTAL
TOT	-3.91	0.00	0.00	-6.00	0.00	0.00	-9.91	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.56	-5.11	0.00	0.00	0.00	0.00	-6.67	CTY-NORMANDY
PAY	4.12	5.11	0.00	0.00	-0.09	-0.05	9.09	
TOT	2.56	0.00	0.00	0.00	-0.09	-0.05	2.42	
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ADJ	-1.56	-5.11	0.00	0.00	0.00	0.00	-6.67	AUTH TOTAL
PAY	4.12	5.11	0.00	0.00	-0.09	-0.05	9.09	
TOT	2.56	0.00	0.00	0.00	-0.09	-0.05	2.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	CTY-NORTHWOODS
PAY	-0.51	-1.03	0.00	0.00	0.02	0.01	-1.51	
TOT	-0.51	0.00	0.00	0.00	0.02	0.01	-0.48	
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ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-0.51	-1.03	0.00	0.00	0.02	0.01	-1.51	
TOT	-0.51	0.00	0.00	0.00	0.02	0.01	-0.48	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-OVERLAND
PAY	-0.21	-0.26	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.21	-0.26	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	CTY-PINE LAWN
PAY	-1.13	-1.42	0.00	0.00	0.02	0.02	-2.51	
TOT	-1.13	0.00	0.00	0.00	0.02	0.02	-1.09	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-1.13	-1.42	0.00	0.00	0.02	0.02	-2.51	
TOT	-1.13	0.00	0.00	0.00	0.02	0.02	-1.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.09	0.00	0.00	0.00	0.00	11.09	CTY-UNIVERSITY CTY
PAY	-22.60	-11.09	0.00	0.00	0.34	0.17	-33.18	
TOT	-22.60	0.00	0.00	0.00	0.34	0.17	-22.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.33	0.00	0.00	0.00	0.00	129.33	CTY-UNIVERSITY CTY
PAY	-104.30	-129.33	0.00	0.00	2.33	1.17	-230.13	
TOT	-104.30	0.00	0.00	0.00	2.33	1.17	-100.80	
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								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<hr/>								
ADJ	0.00	140.42	0.00	0.00	0.00	0.00	140.42	AUTH TOTAL
PAY	-126.90	-140.42	0.00	-67.00	3.34	1.34	-329.64	
TOT	-126.90	0.00	0.00	-67.00	3.34	1.34	-189.22	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	CTY-VELDA VILLAGE
PAY	-6.63	-8.35	0.00	0.00	0.15	0.07	-14.76	
TOT	-6.63	0.00	0.00	0.00	0.15	0.07	-6.41	
<hr/>								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-6.63	-8.35	0.00	0.00	0.15	0.07	-14.76	
TOT	-6.63	0.00	0.00	0.00	0.15	0.07	-6.41	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	CTY-VINITA PARK
PAY	-6.23	-7.72	0.00	0.00	0.14	0.07	-13.74	
TOT	-6.23	0.00	0.00	0.00	0.14	0.07	-6.02	
<hr/>								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	AUTH TOTAL
PAY	-6.23	-7.72	0.00	0.00	0.14	0.07	-13.74	
TOT	-6.23	0.00	0.00	0.00	0.14	0.07	-6.02	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.91	32.44	0.00	0.00	0.00	0.00	27.53	SHELTERED WORKSHOP
PAY	-23.81	-32.44	0.00	0.00	0.56	0.28	-55.41	
TOT	-28.72	0.00	0.00	0.00	0.56	0.28	-27.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.29	16.66	0.00	0.00	0.00	0.00	18.95	SHELTERED WORKSHOP
PAY	-13.37	-16.66	0.00	0.00	0.30	0.15	-29.58	
TOT	-11.08	0.00	0.00	0.00	0.30	0.15	-10.63	
ADJ	-2.62	49.10	0.00	0.00	0.00	0.00	46.48	AUTH TOTAL
PAY	-37.18	-49.10	0.00	0.00	0.86	0.43	-84.99	
TOT	-39.80	0.00	0.00	0.00	0.86	0.43	-38.51	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	157.53	0.00	0.00	0.00	157.53	PENALTIES
PAY	0.00	0.00	-157.53	0.00	0.00	0.00	-157.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	157.53	0.00	0.00	0.00	157.53	AUTH TOTAL
PAY	0.00	0.00	-157.53	0.00	0.00	0.00	-157.53	
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								
ADJ	0.00	0.00	0.00	329.18	0.00	0.00	329.18	ATTORNEY FEES
PAY	0.00	0.00	0.00	-24.63	0.00	0.00	-24.63	
TOT	0.00	0.00	0.00	304.55	0.00	0.00	304.55	
ADJ	0.00	0.00	0.00	329.18	0.00	0.00	329.18	AUTH TOTAL
PAY	0.00	0.00	0.00	-24.63	0.00	0.00	-24.63	
TOT	0.00	0.00	0.00	304.55	0.00	0.00	304.55	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-141.08	0.00	0.00	-141.08	
TOT	0.00	0.00	0.00	-221.08	0.00	0.00	-221.08	
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ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-141.08	0.00	0.00	-141.08	
TOT	0.00	0.00	0.00	-221.08	0.00	0.00	-221.08	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-39.50	0.00	0.00	-39.50	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-39.50	0.00	0.00	-39.50	
<hr/>								
PAY	0.00	0.00	0.00	-39.50	0.00	0.00	-39.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-39.50	0.00	0.00	-39.50	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-79.97	0.00	0.00	-79.97	COMMISSION
TOT	0.00	0.00	0.00	-79.97	0.00	0.00	-79.97	
<hr/>								
PAY	0.00	0.00	0.00	-79.97	0.00	0.00	-79.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-79.97	0.00	0.00	-79.97	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	240.00	0.00	0.00	240.00	
TOT	0.00	0.00	0.00	240.00	0.00	0.00	240.00	
<hr/>								
ADJ	0.00	0.00	0.00	240.00	0.00	0.00	240.00	AUTH TOTAL
TOT	0.00	0.00	0.00	240.00	0.00	0.00	240.00	
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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	-4.28	15.63	0.00	0.00	0.00	0.00	11.35	ST. OF MISSOURI
PAY	-19.27	-15.63	0.00	0.00	0.35	0.00	-34.55	
TOT	-23.55	0.00	0.00	0.00	0.35	0.00	-23.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	ST. OF MISSOURI
PAY	-6.90	-4.76	0.00	0.00	0.12	0.00	-11.54	
TOT	-6.90	0.00	0.00	0.00	0.12	0.00	-6.78	
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ADJ	-4.28	20.39	0.00	0.00	0.00	0.00	16.11	AUTH TOTAL
PAY	-26.17	-20.39	0.00	0.00	0.47	0.00	-46.09	
TOT	-30.45	0.00	0.00	0.00	0.47	0.00	-29.98	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.91	99.18	0.00	0.00	0.00	0.00	72.27	COUNTY GENERAL
PAY	-122.07	-99.18	0.00	0.00	2.21	1.11	-217.93	
TOT	-148.98	0.00	0.00	0.00	2.21	1.11	-145.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.10	0.00	0.00	0.00	0.00	30.10	COUNTY GENERAL
PAY	-43.72	-30.10	0.00	0.00	0.74	0.37	-72.71	
TOT	-43.72	0.00	0.00	0.00	0.74	0.37	-42.61	
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	-30.00	0.00	0.00	-30.00	
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ADJ	-26.91	129.28	0.00	-15.00	0.00	0.00	87.37	AUTH TOTAL
PAY	-165.79	-129.28	0.00	-15.00	2.95	1.48	-305.64	
TOT	-192.70	0.00	0.00	-30.00	2.95	1.48	-218.27	

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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	-23.42	86.17	0.00	0.00	0.00	0.00	62.75	COUNTY HEALTH FUND
PAY	-106.01	-86.17	0.00	0.00	1.92	0.96	-189.30	
TOT	-129.43	0.00	0.00	0.00	1.92	0.96	-126.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.18	0.00	0.00	0.00	0.00	26.18	COUNTY HEALTH FUND
PAY	-37.94	-26.18	0.00	0.00	0.64	0.32	-63.16	
TOT	-37.94	0.00	0.00	0.00	0.64	0.32	-36.98	
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ADJ	-23.42	112.35	0.00	0.00	0.00	0.00	88.93	AUTH TOTAL
PAY	-143.95	-112.35	0.00	0.00	2.56	1.28	-252.46	
TOT	-167.37	0.00	0.00	0.00	2.56	1.28	-163.53	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.97	18.33	0.00	0.00	0.00	0.00	13.36	CO. PARK MAINT.
PAY	-22.48	-18.33	0.00	0.00	0.40	0.20	-40.21	
TOT	-27.45	0.00	0.00	0.00	0.40	0.20	-26.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	CO. PARK MAINT.
PAY	-8.04	-5.56	0.00	0.00	0.14	0.07	-13.39	
TOT	-8.04	0.00	0.00	0.00	0.14	0.07	-7.83	
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ADJ	-4.97	23.89	0.00	0.00	0.00	0.00	18.92	AUTH TOTAL
PAY	-30.52	-23.89	0.00	0.00	0.54	0.27	-53.60	
TOT	-35.49	0.00	0.00	0.00	0.54	0.27	-34.68	

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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	-12.07	44.39	0.00	0.00	0.00	0.00	32.32	COUNTY BOND RETIRE
PAY	-54.63	-44.39	0.00	0.00	0.99	0.49	-97.54	
TOT	-66.70	0.00	0.00	0.00	0.99	0.49	-65.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.49	0.00	0.00	0.00	0.00	13.49	COUNTY BOND RETIRE
PAY	-19.55	-13.49	0.00	0.00	0.33	0.17	-32.54	
TOT	-19.55	0.00	0.00	0.00	0.33	0.17	-19.05	
ADJ	-12.07	57.88	0.00	0.00	0.00	0.00	45.81	AUTH TOTAL
PAY	-74.18	-57.88	0.00	0.00	1.32	0.66	-130.08	
TOT	-86.25	0.00	0.00	0.00	1.32	0.66	-84.27	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.92	54.84	0.00	0.00	0.00	0.00	39.92	ROAD & BRIDGE
PAY	-67.45	-54.84	0.00	0.00	1.22	0.61	-120.46	
TOT	-82.37	0.00	0.00	0.00	1.22	0.61	-80.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.65	0.00	0.00	0.00	0.00	16.65	ROAD & BRIDGE
PAY	-24.13	-16.65	0.00	0.00	0.41	0.20	-40.17	
TOT	-24.13	0.00	0.00	0.00	0.41	0.20	-23.52	
ADJ	-14.92	71.49	0.00	0.00	0.00	0.00	56.57	AUTH TOTAL
PAY	-91.58	-71.49	0.00	0.00	1.63	0.81	-160.63	
TOT	-106.50	0.00	0.00	0.00	1.63	0.81	-104.06	

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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	-34.06	125.32	0.00	0.00	0.00	0.00	91.26	ST L COMM COLL
PAY	-154.17	-125.32	0.00	0.00	2.79	1.40	-275.30	
TOT	-188.23	0.00	0.00	0.00	2.79	1.40	-184.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.07	0.00	0.00	0.00	0.00	38.07	ST L COMM COLL
PAY	-55.18	-38.07	0.00	0.00	0.93	0.47	-91.85	
TOT	-55.18	0.00	0.00	0.00	0.93	0.47	-53.78	
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ADJ	-34.06	163.39	0.00	0.00	0.00	0.00	129.33	AUTH TOTAL
PAY	-209.35	-163.39	0.00	0.00	3.72	1.87	-367.15	
TOT	-243.41	0.00	0.00	0.00	3.72	1.87	-237.82	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.40	325.34	0.00	0.00	0.00	0.00	236.94	SPEC SCH DIST
PAY	-400.21	-325.34	0.00	0.00	7.25	3.63	-714.67	
TOT	-488.61	0.00	0.00	0.00	7.25	3.63	-477.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.84	0.00	0.00	0.00	0.00	98.84	SPEC SCH DIST
PAY	-143.25	-98.84	0.00	0.00	2.42	1.21	-238.46	
TOT	-143.25	0.00	0.00	0.00	2.42	1.21	-139.62	
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ADJ	-88.40	424.18	0.00	0.00	0.00	0.00	335.78	AUTH TOTAL
PAY	-543.46	-424.18	0.00	0.00	9.67	4.84	-953.13	
TOT	-631.86	0.00	0.00	0.00	9.67	4.84	-617.35	

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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	-32.91	121.14	0.00	0.00	0.00	0.00	88.23	METRO ZOO
PAY	-149.00	-121.14	0.00	0.00	2.70	1.36	-266.08	
TOT	-181.91	0.00	0.00	0.00	2.70	1.36	-177.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.81	0.00	0.00	0.00	0.00	36.81	METRO ZOO
PAY	-53.34	-36.81	0.00	0.00	0.90	0.45	-88.80	
TOT	-53.34	0.00	0.00	0.00	0.90	0.45	-51.99	
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ADJ	-32.91	157.95	0.00	0.00	0.00	0.00	125.04	AUTH TOTAL
PAY	-202.34	-157.95	0.00	0.00	3.60	1.81	-354.88	
TOT	-235.25	0.00	0.00	0.00	3.60	1.81	-229.84	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.52	62.59	0.00	0.00	0.00	0.00	43.07	COUNTY LIBRARY
PAY	-67.02	-62.59	0.00	0.00	1.30	0.65	-127.66	
TOT	-86.54	0.00	0.00	0.00	1.30	0.65	-84.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	COUNTY LIBRARY
PAY	-17.58	-6.73	0.00	0.00	0.25	0.12	-23.94	
TOT	-17.58	0.00	0.00	0.00	0.25	0.12	-17.21	
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ADJ	-19.52	69.32	0.00	0.00	0.00	0.00	49.80	AUTH TOTAL
PAY	-84.60	-69.32	0.00	0.00	1.55	0.77	-151.60	
TOT	-104.12	0.00	0.00	0.00	1.55	0.77	-101.80	
<hr/>								
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	0.00	-1.06	0.00	0.00	0.01	0.01	-1.04	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	0.00	-1.06	0.00	0.00	0.01	0.01	-1.04	
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: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	KIRKWOOD LIBRARY
PAY	-29.73	-6.54	0.00	0.00	0.37	0.18	-35.72	
TOT	-29.73	0.00	0.00	0.00	0.37	0.18	-29.18	
<hr/>								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-29.73	-6.54	0.00	0.00	0.37	0.18	-35.72	
TOT	-29.73	0.00	0.00	0.00	0.37	0.18	-29.18	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.15	0.00	0.00	0.00	0.00	45.15	SCH-AFFTON
PAY	-41.81	-45.15	0.00	0.00	0.87	0.44	-85.65	
TOT	-41.81	0.00	0.00	0.00	0.87	0.44	-40.50	
<hr/>								
ADJ	0.00	45.15	0.00	0.00	0.00	0.00	45.15	AUTH TOTAL
PAY	-41.81	-45.15	0.00	0.00	0.87	0.44	-85.65	
TOT	-41.81	0.00	0.00	0.00	0.87	0.44	-40.50	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-BRENTWOOD
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	150.78	0.00	0.00	0.00	0.00	150.87	SCH-PARKWAY
PAY	-120.69	-150.78	0.00	0.00	2.72	1.35	-267.40	
TOT	-120.60	0.00	0.00	0.00	2.72	1.35	-116.53	
<hr/>								
ADJ	0.09	150.78	0.00	0.00	0.00	0.00	150.87	AUTH TOTAL
PAY	-120.69	-150.78	0.00	0.00	2.72	1.35	-267.40	
TOT	-120.60	0.00	0.00	0.00	2.72	1.35	-116.53	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.26	0.00	0.00	0.00	0.00	37.26	SCH-ROCKWOOD
PAY	0.00	-37.26	0.00	0.00	0.37	0.19	-36.70	
TOT	0.00	0.00	0.00	0.00	0.37	0.19	0.56	
<hr/>								
ADJ	0.00	37.26	0.00	0.00	0.00	0.00	37.26	AUTH TOTAL
PAY	0.00	-37.26	0.00	0.00	0.37	0.19	-36.70	
TOT	0.00	0.00	0.00	0.00	0.37	0.19	0.56	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	182.45	0.00	0.00	0.00	0.00	182.45	SCH-FERG-FLOR
PAY	-140.42	-182.45	0.00	0.00	3.22	1.61	-318.04	
TOT	-140.42	0.00	0.00	0.00	3.22	1.61	-135.59	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.57	0.00	0.00	0.00	0.00	72.57	SCH-FERG-FLOR
PAY	-67.19	-72.57	0.00	0.00	1.40	0.70	-137.66	
TOT	-67.19	0.00	0.00	0.00	1.40	0.70	-65.09	
<hr/>								
ADJ	0.00	255.02	0.00	0.00	0.00	0.00	255.02	AUTH TOTAL
PAY	-207.61	-255.02	0.00	0.00	4.62	2.31	-455.70	
TOT	-207.61	0.00	0.00	0.00	4.62	2.31	-200.68	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.25	36.46	0.00	0.00	0.00	0.00	-90.79	SCH-JENNINGS
PAY	-298.65	-36.46	0.00	0.00	3.35	1.67	-330.09	
TOT	-425.90	0.00	0.00	0.00	3.35	1.67	-420.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.01	0.00	0.00	0.00	0.00	111.01	SCH-JENNINGS
PAY	-344.40	-111.01	0.00	0.00	4.55	2.28	-448.58	
TOT	-344.40	0.00	0.00	0.00	4.55	2.28	-337.57	
<hr/>								
ADJ	-127.25	147.47	0.00	0.00	0.00	0.00	20.22	AUTH TOTAL
PAY	-643.05	-147.47	0.00	0.00	7.90	3.95	-778.67	
TOT	-770.30	0.00	0.00	0.00	7.90	3.95	-758.45	

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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	115.15	0.00	0.00	0.00	0.00	115.15	SCH-KIRKWOOD
PAY	-523.39	-115.15	0.00	0.00	6.38	3.20	-628.96	
TOT	-523.39	0.00	0.00	0.00	6.38	3.20	-513.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	SCH-KIRKWOOD
TOT	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	
<hr/>								
ADJ	0.00	115.15	0.00	0.00	0.00	0.00	115.15	AUTH TOTAL
PAY	-531.37	-115.15	0.00	0.00	6.46	3.24	-636.82	
TOT	-531.37	0.00	0.00	0.00	6.46	3.24	-521.67	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SCH-MAPLEWOOD
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	84.03	0.00	0.00	0.00	0.00	84.02	SCH-MEHLVILLE
PAY	-77.80	-84.03	0.00	0.00	1.62	0.81	-159.40	
TOT	-77.81	0.00	0.00	0.00	1.62	0.81	-75.38	
<hr/>								
ADJ	-0.01	84.03	0.00	0.00	0.00	0.00	84.02	AUTH TOTAL
PAY	-77.80	-84.03	0.00	0.00	1.62	0.81	-159.40	
TOT	-77.81	0.00	0.00	0.00	1.62	0.81	-75.38	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-235.62	225.28	0.00	0.00	0.00	0.00	-10.34	SCH-NORMANDY
PAY	-208.59	-225.28	0.00	0.00	4.34	2.17	-427.36	
TOT	-444.21	0.00	0.00	0.00	4.34	2.17	-437.70	
<hr/>								
ADJ	-235.62	225.28	0.00	0.00	0.00	0.00	-10.34	AUTH TOTAL
PAY	-208.59	-225.28	0.00	0.00	4.34	2.17	-427.36	
TOT	-444.21	0.00	0.00	0.00	4.34	2.17	-437.70	

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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	8.51	0.00	0.00	0.00	0.00	8.51	SCH-PATTONVILLE
PAY	-7.88	-8.51	0.00	0.00	0.17	0.08	-16.14	
TOT	-7.88	0.00	0.00	0.00	0.17	0.08	-7.63	
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ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	AUTH TOTAL
PAY	-7.88	-8.51	0.00	0.00	0.17	0.08	-16.14	
TOT	-7.88	0.00	0.00	0.00	0.17	0.08	-7.63	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	325.14	0.00	0.00	0.00	0.00	325.13	SCH-RITENOUR
PAY	-337.13	-325.14	0.00	0.00	6.62	3.32	-652.33	
TOT	-337.14	0.00	0.00	0.00	6.62	3.32	-327.20	
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ADJ	-0.01	325.14	0.00	0.00	0.00	0.00	325.13	AUTH TOTAL
PAY	-337.13	-325.14	0.00	0.00	6.62	3.32	-652.33	
TOT	-337.14	0.00	0.00	0.00	6.62	3.32	-327.20	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.65	29.14	0.00	0.00	0.00	0.00	-115.51	SCH-RIVERVIEW GRNS
PAY	-26.98	-29.14	0.00	0.00	0.56	0.28	-55.28	
TOT	-171.63	0.00	0.00	0.00	0.56	0.28	-170.79	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	SCH-RIVERVIEW GRNS
PAY	-239.60	-8.65	0.00	0.00	2.49	1.24	-244.52	
TOT	-239.60	0.00	0.00	0.00	2.49	1.24	-235.87	
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ADJ	-144.65	37.79	0.00	0.00	0.00	0.00	-106.86	AUTH TOTAL
PAY	-266.58	-37.79	0.00	0.00	3.05	1.52	-299.80	
TOT	-411.23	0.00	0.00	0.00	3.05	1.52	-406.66	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-201.98	990.09	0.00	0.00	0.00	0.00	788.11	SCH-HAZELWOOD
PAY	-975.49	-990.09	0.00	0.00	19.65	9.83	-1,936.10	
TOT	-1,177.47	0.00	0.00	0.00	19.65	9.83	-1,147.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.53	0.00	0.00	0.00	0.00	11.53	SCH-HAZELWOOD
PAY	-10.68	-11.53	0.00	0.00	0.23	0.11	-21.87	
TOT	-10.68	0.00	0.00	0.00	0.23	0.11	-10.34	
ADJ	-201.98	1,001.62	0.00	0.00	0.00	0.00	799.64	AUTH TOTAL
PAY	-986.17	-1,001.62	0.00	0.00	19.88	9.94	-1,957.97	
TOT	-1,188.15	0.00	0.00	0.00	19.88	9.94	-1,158.33	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.84	6.97	0.00	0.00	0.00	0.00	4.13	MISS RIV ANTI POLL
PAY	-9.52	-6.97	0.00	0.00	0.17	0.08	-16.24	
TOT	-12.36	0.00	0.00	0.00	0.17	0.08	-12.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	MISS RIV ANTI POLL
PAY	-4.36	-2.75	0.00	0.00	0.07	0.03	-7.01	
TOT	-4.36	0.00	0.00	0.00	0.07	0.03	-4.26	
ADJ	-2.84	9.72	0.00	0.00	0.00	0.00	6.88	AUTH TOTAL
PAY	-13.88	-9.72	0.00	0.00	0.24	0.11	-23.25	
TOT	-16.72	0.00	0.00	0.00	0.24	0.11	-16.37	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.93	30.52	0.00	0.00	0.00	0.00	20.59	METRO SEWER DIST
PAY	-39.74	-30.52	0.00	0.00	0.71	0.35	-69.20	
TOT	-49.67	0.00	0.00	0.00	0.71	0.35	-48.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	METRO SEWER DIST
PAY	-15.93	-10.36	0.00	0.00	0.26	0.13	-25.90	
TOT	-15.93	0.00	0.00	0.00	0.26	0.13	-15.54	
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ADJ	-9.93	40.88	0.00	0.00	0.00	0.00	30.95	AUTH TOTAL
PAY	-55.67	-40.88	0.00	0.00	0.97	0.48	-95.10	
TOT	-65.60	0.00	0.00	0.00	0.97	0.48	-64.15	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	MSD EXTENSION
PAY	-1.50	-1.71	0.00	0.00	0.04	0.02	-3.15	
TOT	-1.50	0.00	0.00	0.00	0.04	0.02	-1.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	MSD EXTENSION
PAY	-0.05	-0.21	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-1.55	-1.92	0.00	0.00	0.04	0.02	-3.41	
TOT	-1.55	0.00	0.00	0.00	0.04	0.02	-1.49	

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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	-4.81	5.92	0.00	0.00	0.00	0.00	1.11	SEWR-MALINE CR
PAY	-5.17	-5.92	0.00	0.00	0.11	0.06	-10.92	
TOT	-9.98	0.00	0.00	0.00	0.11	0.06	-9.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-MALINE CR
PAY	-0.26	-0.28	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	-4.81	6.20	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-5.43	-6.20	0.00	0.00	0.11	0.06	-11.46	
TOT	-10.24	0.00	0.00	0.00	0.11	0.06	-10.07	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-MARLBOROUGH
PAY	-0.39	-0.42	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.39	-0.42	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	SEWR-GRAVOIS CR.
PAY	-7.43	-1.64	0.00	0.00	0.09	0.05	-8.93	
TOT	-7.43	0.00	0.00	0.00	0.09	0.05	-7.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-GRAVOIS CR.
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-7.54	-1.64	0.00	0.00	0.09	0.05	-9.04	
TOT	-7.54	0.00	0.00	0.00	0.09	0.05	-7.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-WELLSTON
PAY	-0.18	-0.20	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.18	-0.20	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	SEWR-WATKINS CR
PAY	-7.26	-7.84	0.00	0.00	0.15	0.08	-14.87	
TOT	-7.26	0.00	0.00	0.00	0.15	0.08	-7.03	
<hr/>								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	AUTH TOTAL
PAY	-7.26	-7.84	0.00	0.00	0.15	0.08	-14.87	
TOT	-7.26	0.00	0.00	0.00	0.15	0.08	-7.03	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.44	1.33	0.00	0.00	0.00	0.00	-1.11	SEWR-U.CTY STORM
PAY	-1.76	-1.33	0.00	0.00	0.03	0.02	-3.04	
TOT	-4.20	0.00	0.00	0.00	0.03	0.02	-4.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	SEWR-U.CTY STORM
PAY	-7.30	-7.74	0.00	0.00	0.15	0.08	-14.81	
TOT	-7.30	0.00	0.00	0.00	0.15	0.08	-7.07	
<hr/>								
ADJ	-2.44	9.07	0.00	0.00	0.00	0.00	6.63	AUTH TOTAL
PAY	-9.06	-9.07	0.00	0.00	0.18	0.10	-17.85	
TOT	-11.50	0.00	0.00	0.00	0.18	0.10	-11.22	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.61	0.47	0.00	0.00	0.00	0.00	-2.14	SEWR-DELLWOOD CR
PAY	-0.44	-0.47	0.00	0.00	0.00	0.00	-0.91	
TOT	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	
<hr/>								
ADJ	-2.61	0.47	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
PAY	-0.44	-0.47	0.00	0.00	0.00	0.00	-0.91	
TOT	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	SEWR-COLD WATER
PAY	-6.45	-6.12	0.00	0.00	0.12	0.06	-12.39	
TOT	-6.45	0.00	0.00	0.00	0.12	0.06	-6.27	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SEWR-COLD WATER
PAY	-0.68	-0.73	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	AUTH TOTAL
PAY	-7.13	-6.85	0.00	0.00	0.14	0.06	-13.78	
TOT	-7.13	0.00	0.00	0.00	0.14	0.06	-6.93	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	SEWR-DEER CREEK
PAY	-2.23	-2.41	0.00	0.00	0.04	0.02	-4.58	
TOT	-2.23	0.00	0.00	0.00	0.04	0.02	-2.17	
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ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-2.23	-2.41	0.00	0.00	0.04	0.02	-4.58	
TOT	-2.23	0.00	0.00	0.00	0.04	0.02	-2.17	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	SEWR-MO RIV BONF
PAY	-1.28	-1.38	0.00	0.00	0.02	0.02	-2.62	
TOT	-1.28	0.00	0.00	0.00	0.02	0.02	-1.24	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-1.28	-1.38	0.00	0.00	0.02	0.02	-2.62	
TOT	-1.28	0.00	0.00	0.00	0.02	0.02	-1.24	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	SEWR-MER RIV BAS
PAY	-2.21	-2.78	0.00	0.00	0.05	0.02	-4.92	
TOT	-2.21	0.00	0.00	0.00	0.05	0.02	-2.14	
<hr/>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-2.21	-2.78	0.00	0.00	0.05	0.02	-4.92	
TOT	-2.21	0.00	0.00	0.00	0.05	0.02	-2.14	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	SEWR-SEMINARY
PAY	-0.58	-0.63	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.58	-0.63	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	FIRE-AFFTON
PAY	-9.12	-9.85	0.00	0.00	0.19	0.10	-18.68	
TOT	-9.12	0.00	0.00	0.00	0.19	0.10	-8.83	
<hr/>								
ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	AUTH TOTAL
PAY	-9.12	-9.85	0.00	0.00	0.19	0.10	-18.68	
TOT	-9.12	0.00	0.00	0.00	0.19	0.10	-8.83	

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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: 02 / REAL ESTATE								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	FIRE-KINLOCH
PAY	-6.70	-7.23	0.00	0.00	0.14	0.07	-13.72	
TOT	-6.70	0.00	0.00	0.00	0.14	0.07	-6.49	
<hr/>								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	AUTH TOTAL
PAY	-6.70	-7.23	0.00	0.00	0.14	0.07	-13.72	
TOT	-6.70	0.00	0.00	0.00	0.14	0.07	-6.49	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	FIRE-METRO NORTH
PAY	-7.05	-7.61	0.00	0.00	0.15	0.08	-14.43	
TOT	-7.05	0.00	0.00	0.00	0.15	0.08	-6.82	
<hr/>								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	AUTH TOTAL
PAY	-7.05	-7.61	0.00	0.00	0.15	0.08	-14.43	
TOT	-7.05	0.00	0.00	0.00	0.15	0.08	-6.82	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.28	0.00	0.00	0.00	0.00	0.00	-35.28	FIRE-RIVERVIEW
TOT	-35.28	0.00	0.00	0.00	0.00	0.00	-35.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	FIRE-RIVERVIEW
PAY	-58.44	-2.11	0.00	0.00	0.60	0.30	-59.65	
TOT	-58.44	0.00	0.00	0.00	0.60	0.30	-57.54	
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ADJ	-35.28	2.11	0.00	0.00	0.00	0.00	-33.17	AUTH TOTAL
PAY	-58.44	-2.11	0.00	0.00	0.60	0.30	-59.65	
TOT	-93.72	0.00	0.00	0.00	0.60	0.30	-92.82	

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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	-20.43	82.88	0.00	0.00	0.00	0.00	62.45	FIRE-NORMANDY
PAY	-76.73	-82.88	0.00	0.00	1.60	0.79	-157.22	
TOT	-97.16	0.00	0.00	0.00	1.60	0.79	-94.77	
<hr/>								
ADJ	-20.43	82.88	0.00	0.00	0.00	0.00	62.45	AUTH TOTAL
PAY	-76.73	-82.88	0.00	0.00	1.60	0.79	-157.22	
TOT	-97.16	0.00	0.00	0.00	1.60	0.79	-94.77	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	FIRE-ROBERTSON
PAY	-3.10	-3.35	0.00	0.00	0.06	0.04	-6.35	
TOT	-3.10	0.00	0.00	0.00	0.06	0.04	-3.00	
<hr/>								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-3.10	-3.35	0.00	0.00	0.06	0.04	-6.35	
TOT	-3.10	0.00	0.00	0.00	0.06	0.04	-3.00	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.63	27.64	0.00	0.00	0.00	0.00	-24.99	FIRE-MID COUNTY
PAY	-25.59	-27.64	0.00	0.00	0.54	0.27	-52.42	
TOT	-78.22	0.00	0.00	0.00	0.54	0.27	-77.41	
<hr/>								
ADJ	-52.63	27.64	0.00	0.00	0.00	0.00	-24.99	AUTH TOTAL
PAY	-25.59	-27.64	0.00	0.00	0.54	0.27	-52.42	
TOT	-78.22	0.00	0.00	0.00	0.54	0.27	-77.41	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	93.88	0.00	0.00	0.00	0.00	93.88	FIRE-COMMUNITY
PAY	-97.33	-93.88	0.00	0.00	1.91	0.96	-188.34	
TOT	-97.33	0.00	0.00	0.00	1.91	0.96	-94.46	
<hr/>								
ADJ	0.00	93.88	0.00	0.00	0.00	0.00	93.88	AUTH TOTAL
PAY	-97.33	-93.88	0.00	0.00	1.91	0.96	-188.34	
TOT	-97.33	0.00	0.00	0.00	1.91	0.96	-94.46	

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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	70.06	0.00	0.00	0.00	0.00	70.06	FIRE-SPANISH LAKE
PAY	-64.87	-70.06	0.00	0.00	1.35	0.67	-132.91	
TOT	-64.87	0.00	0.00	0.00	1.35	0.67	-62.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	FIRE-SPANISH LAKE
PAY	-3.82	-4.12	0.00	0.00	0.08	0.04	-7.82	
TOT	-3.82	0.00	0.00	0.00	0.08	0.04	-3.70	
ADJ	0.00	74.18	0.00	0.00	0.00	0.00	74.18	AUTH TOTAL
PAY	-68.69	-74.18	0.00	0.00	1.43	0.71	-140.73	
TOT	-68.69	0.00	0.00	0.00	1.43	0.71	-66.55	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.72	136.54	0.00	0.00	0.00	0.00	97.82	FIRE-BLACK JACK
PAY	-137.68	-136.54	0.00	0.00	2.75	1.37	-270.10	
TOT	-176.40	0.00	0.00	0.00	2.75	1.37	-172.28	
ADJ	-38.72	136.54	0.00	0.00	0.00	0.00	97.82	AUTH TOTAL
PAY	-137.68	-136.54	0.00	0.00	2.75	1.37	-270.10	
TOT	-176.40	0.00	0.00	0.00	2.75	1.37	-172.28	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.66	0.00	0.00	0.00	0.00	21.66	FIRE-MEHLVILLE
PAY	-20.06	-21.66	0.00	0.00	0.42	0.21	-41.09	
TOT	-20.06	0.00	0.00	0.00	0.42	0.21	-19.43	
ADJ	0.00	21.66	0.00	0.00	0.00	0.00	21.66	AUTH TOTAL
PAY	-20.06	-21.66	0.00	0.00	0.42	0.21	-41.09	
TOT	-20.06	0.00	0.00	0.00	0.42	0.21	-19.43	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	FIRE-METRO WEST
PAY	0.00	-8.41	0.00	0.00	0.08	0.04	-8.29	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	AUTH TOTAL
PAY	0.00	-8.41	0.00	0.00	0.08	0.04	-8.29	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	FIRE-MONARCH
PAY	-2.04	-2.20	0.00	0.00	0.04	0.02	-4.18	
TOT	-2.04	0.00	0.00	0.00	0.04	0.02	-1.98	
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-2.04	-2.20	0.00	0.00	0.04	0.02	-4.18	
TOT	-2.04	0.00	0.00	0.00	0.04	0.02	-1.98	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	29.37	0.00	0.00	0.00	0.00	29.39	FIRE-WEST CO EMS
PAY	-23.31	-29.37	0.00	0.00	0.52	0.27	-51.89	
TOT	-23.29	0.00	0.00	0.00	0.52	0.27	-22.50	
ADJ	0.02	29.37	0.00	0.00	0.00	0.00	29.39	AUTH TOTAL
PAY	-23.31	-29.37	0.00	0.00	0.52	0.27	-51.89	
TOT	-23.29	0.00	0.00	0.00	0.52	0.27	-22.50	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	LIGHT-GLASGOW
PAY	-6.68	-0.24	0.00	0.00	0.07	0.03	-6.82	
TOT	-6.68	0.00	0.00	0.00	0.07	0.03	-6.58	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-6.68	-0.24	0.00	0.00	0.07	0.03	-6.82	
TOT	-6.68	0.00	0.00	0.00	0.07	0.03	-6.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	CTY-BERKELEY
PAY	-1.02	-2.46	0.00	0.00	0.03	0.02	-3.43	
TOT	-1.02	0.00	0.00	0.00	0.03	0.02	-0.97	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	CTY-BERKELEY
PAY	-1.02	-1.10	0.00	0.00	0.02	0.02	-2.08	
TOT	-1.02	0.00	0.00	0.00	0.02	0.02	-0.98	

ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-2.04	-3.56	0.00	0.00	0.05	0.04	-5.51	
TOT	-2.04	0.00	0.00	0.00	0.05	0.04	-1.95	

AUTH CODE/NAME: 19C022 / CTY-FERGUSON

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	CTY-FERGUSON
PAY	0.00	-3.07	0.00	0.00	0.03	0.02	-3.02	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	0.00	-3.07	0.00	0.00	0.03	0.02	-3.02	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.91	8.28	0.00	0.00	0.00	0.00	-20.63	CTY-JENNINGS
PAY	-67.85	-8.28	0.00	0.00	0.76	0.38	-74.99	
TOT	-96.76	0.00	0.00	0.00	0.76	0.38	-95.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.22	0.00	0.00	0.00	0.00	25.22	CTY-JENNINGS
PAY	-78.24	-25.22	0.00	0.00	1.03	0.52	-101.91	
TOT	-78.24	0.00	0.00	0.00	1.03	0.52	-76.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-17.50	0.11	0.00	-17.39	
ADJ	-28.91	33.50	0.00	-7.00	0.00	0.00	-2.41	AUTH TOTAL
PAY	-146.09	-33.50	0.00	-38.50	2.18	0.90	-215.01	
TOT	-175.00	0.00	0.00	-45.50	2.18	0.90	-217.42	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	CTY-KIRKWOOD
PAY	-52.03	-11.45	0.00	0.00	0.63	0.32	-62.53	
TOT	-52.03	0.00	0.00	0.00	0.63	0.32	-51.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	CTY-KIRKWOOD
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	AUTH TOTAL
PAY	-52.82	-11.45	0.00	0.00	0.64	0.32	-63.31	
TOT	-52.82	0.00	0.00	0.00	0.64	0.32	-51.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	CTY-MARLBOROUGH
PAY	-1.07	-1.15	0.00	0.00	0.02	0.02	-2.18	
TOT	-1.07	0.00	0.00	0.00	0.02	0.02	-1.03	
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ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-1.07	-1.15	0.00	0.00	0.02	0.02	-2.18	
TOT	-1.07	0.00	0.00	0.00	0.02	0.02	-1.03	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-OVERLAND
PAY	-1.92	-0.36	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-1.92	-0.36	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.48	2.40	0.00	0.00	0.00	0.00	-1.08	CTY-PINE LAWN
PAY	-2.23	-2.40	0.00	0.00	0.04	0.02	-4.57	
TOT	-5.71	0.00	0.00	0.00	0.04	0.02	-5.65	
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ADJ	-3.48	2.40	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
PAY	-2.23	-2.40	0.00	0.00	0.04	0.02	-4.57	
TOT	-5.71	0.00	0.00	0.00	0.04	0.02	-5.65	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.03	0.00	0.00	0.00	0.00	15.03	CTY-ST JOHN
PAY	-13.92	-15.03	0.00	0.00	0.29	0.15	-28.51	
TOT	-13.92	0.00	0.00	0.00	0.29	0.15	-13.48	
<hr/>								
ADJ	0.00	15.03	0.00	0.00	0.00	0.00	15.03	AUTH TOTAL
PAY	-13.92	-15.03	0.00	0.00	0.29	0.15	-28.51	
TOT	-13.92	0.00	0.00	0.00	0.29	0.15	-13.48	

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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	-2.55	2.81	0.00	0.00	0.00	0.00	0.26	CTY-UNIVERSITY CTY
PAY	-2.60	-2.81	0.00	0.00	0.06	0.02	-5.33	
TOT	-5.15	0.00	0.00	0.00	0.06	0.02	-5.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.56	0.00	0.00	0.00	0.00	110.56	CTY-UNIVERSITY CTY
PAY	-104.30	-110.56	0.00	0.00	2.15	1.07	-211.64	
TOT	-104.30	0.00	0.00	0.00	2.15	1.07	-101.08	
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	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-26.00	0.13	0.00	-25.87	
ADJ	-2.55	113.37	0.00	-13.00	0.00	0.00	97.82	AUTH TOTAL
PAY	-106.90	-113.37	0.00	-41.00	2.62	1.09	-257.56	
TOT	-109.45	0.00	0.00	-54.00	2.62	1.09	-159.74	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	CTY-VELDA VILLAGE
PAY	-5.70	-6.16	0.00	0.00	0.12	0.06	-11.68	
TOT	-5.70	0.00	0.00	0.00	0.12	0.06	-5.52	
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-5.70	-6.16	0.00	0.00	0.12	0.06	-11.68	
TOT	-5.70	0.00	0.00	0.00	0.12	0.06	-5.52	

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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	0.00	59.86	0.00	0.00	0.00	0.00	59.86	CTY-WEBSTER GROVES
PAY	-55.43	-59.86	0.00	0.00	1.15	0.58	-113.56	
TOT	-55.43	0.00	0.00	0.00	1.15	0.58	-53.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	59.86	0.00	0.00	0.00	0.00	59.86	AUTH TOTAL
PAY	-55.43	-59.86	0.00	-13.00	1.28	0.58	-126.43	
TOT	-55.43	0.00	0.00	-13.00	1.28	0.58	-66.57	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-WOODSON TERRAC
PAY	-0.22	-0.24	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.22	-0.24	0.00	-3.50	0.04	0.00	-3.92	
TOT	-0.22	0.00	0.00	-3.50	0.04	0.00	-3.68	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	CTY-KINLOCH
PAY	-8.68	-9.37	0.00	0.00	0.18	0.09	-17.78	
TOT	-8.68	0.00	0.00	0.00	0.18	0.09	-8.41	
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	AUTH TOTAL
PAY	-8.68	-9.37	0.00	0.00	0.18	0.09	-17.78	
TOT	-8.68	0.00	0.00	0.00	0.18	0.09	-8.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	CTY-WELLSTON
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.40	4.41	0.00	0.00	0.00	0.00	-3.99	CTY-PAGEDALE
PAY	-4.08	-4.41	0.00	0.00	0.08	0.04	-8.37	
TOT	-12.48	0.00	0.00	0.00	0.08	0.04	-12.36	
<hr/>								
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	-9.00	0.09	0.00	-8.91	
TOT	0.00	0.00	0.00	-12.00	0.09	0.00	-11.91	
<hr/>								
ADJ	-8.40	4.41	0.00	-3.00	0.00	0.00	-6.99	AUTH TOTAL
PAY	-4.08	-4.41	0.00	-9.00	0.17	0.04	-17.28	
TOT	-12.48	0.00	0.00	-12.00	0.17	0.04	-24.27	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	CTY-MANCHESTER
PAY	-1.58	-1.98	0.00	0.00	0.04	0.02	-3.50	
TOT	-1.58	0.00	0.00	0.00	0.04	0.02	-1.52	
<hr/>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-1.58	-1.98	0.00	0.00	0.04	0.02	-3.50	
TOT	-1.58	0.00	0.00	0.00	0.04	0.02	-1.52	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	CTY-COOL VALLEY
PAY	-4.05	-4.37	0.00	0.00	0.08	0.04	-8.30	
TOT	-4.05	0.00	0.00	0.00	0.08	0.04	-3.93	
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ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-4.05	-4.37	0.00	0.00	0.08	0.04	-8.30	
TOT	-4.05	0.00	0.00	0.00	0.08	0.04	-3.93	

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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								
ADJ	0.00	0.00	0.00	791.95	0.00	0.00	791.95	ATTORNEY FEES
PAY	0.00	0.00	0.00	-84.55	0.00	0.00	-84.55	
TOT	0.00	0.00	0.00	707.40	0.00	0.00	707.40	
<hr/>								
ADJ	0.00	0.00	0.00	791.95	0.00	0.00	791.95	AUTH TOTAL
PAY	0.00	0.00	0.00	-84.55	0.00	0.00	-84.55	
TOT	0.00	0.00	0.00	707.40	0.00	0.00	707.40	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
TOT	0.00	0.00	0.00	-830.00	0.00	0.00	-830.00	
<hr/>								
ADJ	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
TOT	0.00	0.00	0.00	-830.00	0.00	0.00	-830.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-61.28	0.00	0.00	-61.28	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-61.28	0.00	0.00	-61.28	
<hr/>								
PAY	0.00	0.00	0.00	-61.28	0.00	0.00	-61.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-61.28	0.00	0.00	-61.28	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-123.94	0.00	0.00	-123.94	COMMISSION
TOT	0.00	0.00	0.00	-123.94	0.00	0.00	-123.94	
<hr/>								
PAY	0.00	0.00	0.00	-123.94	0.00	0.00	-123.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-123.94	0.00	0.00	-123.94	
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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								
ADJ	0.00	0.00	0.00	720.00	0.00	0.00	720.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	672.00	0.00	0.00	672.00	
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ADJ	0.00	0.00	0.00	720.00	0.00	0.00	720.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	672.00	0.00	0.00	672.00	

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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	-7.52	26.17	0.00	0.00	0.00	0.00	18.65	ST. OF MISSOURI
PAY	-31.63	-26.17	0.00	0.00	0.58	0.00	-57.22	
TOT	-39.15	0.00	0.00	0.00	0.58	0.00	-38.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.16	62.25	0.00	0.00	0.00	0.00	62.09	ST. OF MISSOURI
PAY	-78.80	-62.25	0.00	0.00	1.41	0.00	-139.64	
TOT	-78.96	0.00	0.00	0.00	1.41	0.00	-77.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	ST. OF MISSOURI
PAY	-4.99	-4.39	0.00	0.00	0.09	0.00	-9.29	
TOT	-4.99	0.00	0.00	0.00	0.09	0.00	-4.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ST. OF MISSOURI
PAY	-0.15	-0.07	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-7.68	92.88	0.00	0.00	0.00	0.00	85.20	AUTH TOTAL
PAY	-115.57	-92.88	0.00	0.00	2.08	0.00	-206.37	
TOT	-123.25	0.00	0.00	0.00	2.08	0.00	-121.17	

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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	-47.51	165.55	0.00	0.00	0.00	0.00	118.04	COUNTY GENERAL
PAY	-200.26	-165.55	0.00	0.00	3.66	1.83	-360.32	
TOT	-247.77	0.00	0.00	0.00	3.66	1.83	-242.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.99	394.15	0.00	0.00	0.00	0.00	393.16	COUNTY GENERAL
PAY	-499.11	-394.15	0.00	0.00	8.93	4.47	-879.86	
TOT	-500.10	0.00	0.00	0.00	8.93	4.47	-486.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.20	0.00	0.00	0.00	0.00	51.20	COUNTY GENERAL
PAY	-58.20	-51.20	0.00	0.00	1.09	0.55	-107.76	
TOT	-58.20	0.00	0.00	0.00	1.09	0.55	-56.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	COUNTY GENERAL
PAY	-0.96	-0.44	0.00	0.00	0.01	0.00	-1.39	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
ADJ	-48.50	611.34	0.00	0.00	0.00	0.00	562.84	AUTH TOTAL
PAY	-758.53	-611.34	0.00	-30.00	13.69	6.85	-1,379.33	
TOT	-807.03	0.00	0.00	-30.00	13.69	6.85	-816.49	

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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	-41.36	143.80	0.00	0.00	0.00	0.00	102.44	COUNTY HEALTH FUND
PAY	-173.88	-143.80	0.00	0.00	3.18	1.59	-312.91	
TOT	-215.24	0.00	0.00	0.00	3.18	1.59	-210.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.87	342.39	0.00	0.00	0.00	0.00	341.52	COUNTY HEALTH FUND
PAY	-433.39	-342.39	0.00	0.00	7.75	3.88	-764.15	
TOT	-434.26	0.00	0.00	0.00	7.75	3.88	-422.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.88	0.00	0.00	0.00	0.00	43.88	COUNTY HEALTH FUND
PAY	-49.87	-43.88	0.00	0.00	0.94	0.47	-92.34	
TOT	-49.87	0.00	0.00	0.00	0.94	0.47	-48.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	COUNTY HEALTH FUND
PAY	-0.82	-0.38	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
ADJ	-42.23	530.45	0.00	0.00	0.00	0.00	488.22	AUTH TOTAL
PAY	-657.96	-530.45	0.00	0.00	11.88	5.94	-1,170.59	
TOT	-700.19	0.00	0.00	0.00	11.88	5.94	-682.37	

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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	-8.76	30.50	0.00	0.00	0.00	0.00	21.74	CO. PARK MAINT.
PAY	-36.88	-30.50	0.00	0.00	0.68	0.33	-66.37	
TOT	-45.64	0.00	0.00	0.00	0.68	0.33	-44.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.19	72.66	0.00	0.00	0.00	0.00	72.47	CO. PARK MAINT.
PAY	-91.91	-72.66	0.00	0.00	1.65	0.82	-162.10	
TOT	-92.10	0.00	0.00	0.00	1.65	0.82	-89.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	CO. PARK MAINT.
PAY	-8.31	-7.31	0.00	0.00	0.15	0.08	-15.39	
TOT	-8.31	0.00	0.00	0.00	0.15	0.08	-8.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CO. PARK MAINT.
PAY	-0.17	-0.08	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-8.95	110.55	0.00	0.00	0.00	0.00	101.60	AUTH TOTAL
PAY	-137.27	-110.55	0.00	0.00	2.48	1.23	-244.11	
TOT	-146.22	0.00	0.00	0.00	2.48	1.23	-142.51	

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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	-21.31	74.10	0.00	0.00	0.00	0.00	52.79	COUNTY BOND RETIRE
PAY	-89.59	-74.10	0.00	0.00	1.64	0.82	-161.23	
TOT	-110.90	0.00	0.00	0.00	1.64	0.82	-108.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.45	176.39	0.00	0.00	0.00	0.00	175.94	COUNTY BOND RETIRE
PAY	-223.23	-176.39	0.00	0.00	3.99	2.00	-393.63	
TOT	-223.68	0.00	0.00	0.00	3.99	2.00	-217.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.81	0.00	0.00	0.00	0.00	37.81	COUNTY BOND RETIRE
PAY	-42.96	-37.81	0.00	0.00	0.81	0.40	-79.56	
TOT	-42.96	0.00	0.00	0.00	0.81	0.40	-41.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	COUNTY BOND RETIRE
PAY	-0.42	-0.19	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	-21.76	288.49	0.00	0.00	0.00	0.00	266.73	AUTH TOTAL
PAY	-356.20	-288.49	0.00	0.00	6.44	3.22	-635.03	
TOT	-377.96	0.00	0.00	0.00	6.44	3.22	-368.30	

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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	-26.31	91.51	0.00	0.00	0.00	0.00	65.20	ROAD & BRIDGE
PAY	-110.68	-91.51	0.00	0.00	2.03	1.01	-199.15	
TOT	-136.99	0.00	0.00	0.00	2.03	1.01	-133.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.56	217.92	0.00	0.00	0.00	0.00	217.36	ROAD & BRIDGE
PAY	-275.80	-217.92	0.00	0.00	4.94	2.47	-486.31	
TOT	-276.36	0.00	0.00	0.00	4.94	2.47	-268.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.33	0.00	0.00	0.00	0.00	26.33	ROAD & BRIDGE
PAY	-29.92	-26.33	0.00	0.00	0.56	0.28	-55.41	
TOT	-29.92	0.00	0.00	0.00	0.56	0.28	-29.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.52	-0.24	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
ADJ	-26.87	336.00	0.00	0.00	0.00	0.00	309.13	AUTH TOTAL
PAY	-416.92	-336.00	0.00	0.00	7.54	3.76	-741.62	
TOT	-443.79	0.00	0.00	0.00	7.54	3.76	-432.49	

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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	-57.66	200.52	0.00	0.00	0.00	0.00	142.86	ST L COMM COLL
PAY	-242.42	-200.52	0.00	0.00	4.43	2.21	-436.30	
TOT	-300.08	0.00	0.00	0.00	4.43	2.21	-293.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.22	477.28	0.00	0.00	0.00	0.00	476.06	ST L COMM COLL
PAY	-604.11	-477.28	0.00	0.00	10.81	5.41	-1,065.17	
TOT	-605.33	0.00	0.00	0.00	10.81	5.41	-589.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.18	0.00	0.00	0.00	0.00	32.18	ST L COMM COLL
PAY	-36.57	-32.18	0.00	0.00	0.69	0.34	-67.72	
TOT	-36.57	0.00	0.00	0.00	0.69	0.34	-35.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ST L COMM COLL
PAY	-1.15	-0.53	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
ADJ	-58.88	710.51	0.00	0.00	0.00	0.00	651.63	AUTH TOTAL
PAY	-884.25	-710.51	0.00	0.00	15.95	7.97	-1,570.84	
TOT	-943.13	0.00	0.00	0.00	15.95	7.97	-919.21	

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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	-209.26	727.82	0.00	0.00	0.00	0.00	518.56	SPEC SCH DIST
PAY	-880.07	-727.82	0.00	0.00	16.08	8.04	-1,583.77	
TOT	-1,089.33	0.00	0.00	0.00	16.08	8.04	-1,065.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.43	1,732.76	0.00	0.00	0.00	0.00	1,728.33	SPEC SCH DIST
PAY	-2,193.15	-1,732.76	0.00	0.00	39.26	19.63	-3,867.02	
TOT	-2,197.58	0.00	0.00	0.00	39.26	19.63	-2,138.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	78.26	0.00	0.00	0.00	0.00	78.26	SPEC SCH DIST
PAY	-88.93	-78.26	0.00	0.00	1.67	0.83	-164.69	
TOT	-88.93	0.00	0.00	0.00	1.67	0.83	-86.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	SPEC SCH DIST
PAY	-4.17	-1.91	0.00	0.00	0.06	0.03	-5.99	
TOT	-4.17	0.00	0.00	0.00	0.06	0.03	-4.08	
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ADJ	-213.69	2,540.75	0.00	0.00	0.00	0.00	2,327.06	AUTH TOTAL
PAY	-3,166.32	-2,540.75	0.00	0.00	57.07	28.53	-5,621.47	
TOT	-3,380.01	0.00	0.00	0.00	57.07	28.53	-3,294.41	
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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	-55.65	193.51	0.00	0.00	0.00	0.00	137.86	METRO ZOO
PAY	-233.95	-193.51	0.00	0.00	4.28	2.14	-421.04	
TOT	-289.60	0.00	0.00	0.00	4.28	2.14	-283.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.18	460.67	0.00	0.00	0.00	0.00	459.49	METRO ZOO
PAY	-583.09	-460.67	0.00	0.00	10.44	5.22	-1,028.10	
TOT	-584.27	0.00	0.00	0.00	10.44	5.22	-568.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.69	0.00	0.00	0.00	0.00	34.69	METRO ZOO
PAY	-39.42	-34.69	0.00	0.00	0.74	0.37	-73.00	
TOT	-39.42	0.00	0.00	0.00	0.74	0.37	-38.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	METRO ZOO
PAY	-1.11	-0.51	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
ADJ	-56.83	689.38	0.00	0.00	0.00	0.00	632.55	AUTH TOTAL
PAY	-857.57	-689.38	0.00	0.00	15.48	7.74	-1,523.73	
TOT	-914.40	0.00	0.00	0.00	15.48	7.74	-891.18	

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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	-24.44	102.47	0.00	0.00	0.00	0.00	78.03	COUNTY LIBRARY
PAY	-126.83	-102.47	0.00	0.00	2.29	1.14	-225.87	
TOT	-151.27	0.00	0.00	0.00	2.29	1.14	-147.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.74	253.79	0.00	0.00	0.00	0.00	253.05	COUNTY LIBRARY
PAY	-315.98	-253.79	0.00	0.00	5.70	2.85	-561.22	
TOT	-316.72	0.00	0.00	0.00	5.70	2.85	-308.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.68	0.00	0.00	0.00	0.00	26.68	COUNTY LIBRARY
PAY	-30.32	-26.68	0.00	0.00	0.57	0.28	-56.15	
TOT	-30.32	0.00	0.00	0.00	0.57	0.28	-29.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	COUNTY LIBRARY
PAY	-0.70	-0.32	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
ADJ	-25.18	383.26	0.00	0.00	0.00	0.00	358.08	AUTH TOTAL
PAY	-473.83	-383.26	0.00	0.00	8.57	4.27	-844.25	
TOT	-499.01	0.00	0.00	0.00	8.57	4.27	-486.17	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.35	0.00	0.00	0.00	0.00	16.35	FERGUSON LIBRARY
PAY	-18.17	-16.35	0.00	0.00	0.34	0.17	-34.01	
TOT	-18.17	0.00	0.00	0.00	0.34	0.17	-17.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.06	0.00	0.00	0.00	0.00	13.06	FERGUSON LIBRARY
PAY	-28.89	-13.06	0.00	0.00	0.42	0.21	-41.32	
TOT	-28.89	0.00	0.00	0.00	0.42	0.21	-28.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	FERGUSON LIBRARY
PAY	-0.29	-0.26	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	0.00	29.67	0.00	0.00	0.00	0.00	29.67	AUTH TOTAL
PAY	-47.35	-29.67	0.00	0.00	0.76	0.38	-75.88	
TOT	-47.35	0.00	0.00	0.00	0.76	0.38	-46.21	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	MAPLEWOOD LIBRARY
PAY	-0.48	-0.42	0.00	0.00	0.00	0.00	-0.90	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.48	-0.42	0.00	0.00	0.00	0.00	-0.90	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.77	4.86	0.00	0.00	0.00	0.00	2.09	KIRKWOOD LIBRARY
PAY	-5.40	-4.86	0.00	0.00	0.10	0.05	-10.11	
TOT	-8.17	0.00	0.00	0.00	0.10	0.05	-8.02	
<hr/>								
ADJ	-2.77	4.86	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-5.40	-4.86	0.00	0.00	0.10	0.05	-10.11	
TOT	-8.17	0.00	0.00	0.00	0.10	0.05	-8.02	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	VALLEY PARK LIBRAR
PAY	-10.25	-7.91	0.00	0.00	0.18	0.09	-17.89	
TOT	-10.25	0.00	0.00	0.00	0.18	0.09	-9.98	
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ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-10.25	-7.91	0.00	0.00	0.18	0.09	-17.89	
TOT	-10.25	0.00	0.00	0.00	0.18	0.09	-9.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.85	0.00	0.00	0.00	0.00	42.85	SCH-AFFTON
PAY	-47.61	-42.85	0.00	0.00	0.91	0.45	-89.10	
TOT	-47.61	0.00	0.00	0.00	0.91	0.45	-46.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	SCH-AFFTON
PAY	-6.99	-6.15	0.00	0.00	0.13	0.06	-12.95	
TOT	-6.99	0.00	0.00	0.00	0.13	0.06	-6.80	
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ADJ	0.00	49.00	0.00	0.00	0.00	0.00	49.00	AUTH TOTAL
PAY	-54.60	-49.00	0.00	0.00	1.04	0.51	-102.05	
TOT	-54.60	0.00	0.00	0.00	1.04	0.51	-53.05	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SCH-BAYLESS
PAY	-0.77	-0.68	0.00	0.00	0.02	0.00	-1.43	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
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ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.77	-0.68	0.00	0.00	0.02	0.00	-1.43	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	SCH-BRENTWOOD
PAY	-13.90	-12.23	0.00	0.00	0.26	0.13	-25.74	
TOT	-13.90	0.00	0.00	0.00	0.26	0.13	-13.51	
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ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	AUTH TOTAL
PAY	-13.90	-12.23	0.00	0.00	0.26	0.13	-25.74	
TOT	-13.90	0.00	0.00	0.00	0.26	0.13	-13.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	94.24	0.00	0.00	0.00	0.00	94.25	SCH-CLAYTON
PAY	-109.58	-94.24	0.00	0.00	2.04	1.02	-200.76	
TOT	-109.57	0.00	0.00	0.00	2.04	1.02	-106.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	SCH-CLAYTON
PAY	-15.66	-13.78	0.00	0.00	0.30	0.15	-28.99	
TOT	-15.66	0.00	0.00	0.00	0.30	0.15	-15.21	
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ADJ	0.01	108.02	0.00	0.00	0.00	0.00	108.03	AUTH TOTAL
PAY	-125.24	-108.02	0.00	0.00	2.34	1.17	-229.75	
TOT	-125.23	0.00	0.00	0.00	2.34	1.17	-121.72	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	200.57	0.00	0.00	0.00	0.00	200.61	SCH-PARKWAY
PAY	-236.00	-200.57	0.00	0.00	4.37	2.18	-430.02	
TOT	-235.96	0.00	0.00	0.00	4.37	2.18	-229.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.04	0.00	0.00	0.00	0.00	60.04	SCH-PARKWAY
PAY	-68.23	-60.04	0.00	0.00	1.28	0.64	-126.35	
TOT	-68.23	0.00	0.00	0.00	1.28	0.64	-66.31	
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ADJ	0.04	260.61	0.00	0.00	0.00	0.00	260.65	AUTH TOTAL
PAY	-304.23	-260.61	0.00	0.00	5.65	2.82	-556.37	
TOT	-304.19	0.00	0.00	0.00	5.65	2.82	-295.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	274.07	0.00	0.00	0.00	0.00	274.07	SCH-ROCKWOOD
PAY	-304.38	-274.07	0.00	0.00	5.78	2.89	-569.78	
TOT	-304.38	0.00	0.00	0.00	5.78	2.89	-295.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.28	0.00	0.00	0.00	0.00	132.28	SCH-ROCKWOOD
PAY	-150.32	-132.28	0.00	0.00	2.82	1.41	-278.37	
TOT	-150.32	0.00	0.00	0.00	2.82	1.41	-146.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	110.07	0.00	0.00	0.00	0.00	110.07	SCH-ROCKWOOD
PAY	-125.08	-110.07	0.00	0.00	2.35	1.18	-231.62	
TOT	-125.08	0.00	0.00	0.00	2.35	1.18	-121.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.11	0.00	0.00	0.00	0.00	10.11	SCH-ROCKWOOD
PAY	-22.06	-10.11	0.00	0.00	0.32	0.16	-31.69	
TOT	-22.06	0.00	0.00	0.00	0.32	0.16	-21.58	
ADJ	0.00	526.53	0.00	0.00	0.00	0.00	526.53	AUTH TOTAL
PAY	-601.84	-526.53	0.00	0.00	11.27	5.64	-1,111.46	
TOT	-601.84	0.00	0.00	0.00	11.27	5.64	-584.93	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-155.47	353.08	0.00	0.00	0.00	0.00	197.61	SCH-FERG-FLOR
PAY	-458.41	-353.08	0.00	0.00	8.11	4.06	-799.32	
TOT	-613.88	0.00	0.00	0.00	8.11	4.06	-601.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,210.02	0.00	0.00	0.00	0.00	1,210.02	SCH-FERG-FLOR
PAY	-1,731.39	-1,210.02	0.00	0.00	29.41	14.71	-2,897.29	
TOT	-1,731.39	0.00	0.00	0.00	29.41	14.71	-1,687.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	134.15	0.00	0.00	0.00	0.00	134.15	SCH-FERG-FLOR
PAY	-152.44	-134.15	0.00	0.00	2.86	1.43	-282.30	
TOT	-152.44	0.00	0.00	0.00	2.86	1.43	-148.15	
ADJ	-155.47	1,697.25	0.00	0.00	0.00	0.00	1,541.78	AUTH TOTAL
PAY	-2,342.24	-1,697.25	0.00	0.00	40.38	20.20	-3,978.91	
TOT	-2,497.71	0.00	0.00	0.00	40.38	20.20	-2,437.13	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-MERAMEC VALLEY
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SCH-HANCOCK
PAY	-2.41	-0.35	0.00	0.00	0.02	0.01	-2.73	
TOT	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.12	0.00	0.00	0.00	0.00	53.12	SCH-HANCOCK
PAY	-60.36	-53.12	0.00	0.00	1.13	0.57	-111.78	
TOT	-60.36	0.00	0.00	0.00	1.13	0.57	-58.66	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	SCH-HANCOCK
PAY	-1.26	-1.11	0.00	0.00	0.02	0.02	-2.33	
TOT	-1.26	0.00	0.00	0.00	0.02	0.02	-1.22	
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ADJ	0.00	54.58	0.00	0.00	0.00	0.00	54.58	AUTH TOTAL
PAY	-64.03	-54.58	0.00	0.00	1.17	0.60	-116.84	
TOT	-64.03	0.00	0.00	0.00	1.17	0.60	-62.26	

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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	-156.10	287.39	0.00	0.00	0.00	0.00	131.29	SCH-JENNINGS
PAY	-346.75	-287.39	0.00	0.00	6.34	3.17	-624.63	
TOT	-502.85	0.00	0.00	0.00	6.34	3.17	-493.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	440.20	0.00	0.00	0.00	0.00	440.20	SCH-JENNINGS
PAY	-794.74	-440.20	0.00	0.00	12.35	6.17	-1,216.42	
TOT	-794.74	0.00	0.00	0.00	12.35	6.17	-776.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	SCH-JENNINGS
PAY	-3.85	-3.39	0.00	0.00	0.07	0.04	-7.13	
TOT	-3.85	0.00	0.00	0.00	0.07	0.04	-3.74	
<hr/>								
ADJ	-156.10	730.98	0.00	0.00	0.00	0.00	574.88	AUTH TOTAL
PAY	-1,145.34	-730.98	0.00	0.00	18.76	9.38	-1,848.18	
TOT	-1,301.44	0.00	0.00	0.00	18.76	9.38	-1,273.30	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.92	85.94	0.00	0.00	0.00	0.00	37.02	SCH-KIRKWOOD
PAY	-95.49	-85.94	0.00	0.00	1.81	0.91	-178.71	
TOT	-144.41	0.00	0.00	0.00	1.81	0.91	-141.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.63	0.00	0.00	0.00	0.00	16.63	SCH-KIRKWOOD
PAY	-18.90	-16.63	0.00	0.00	0.36	0.17	-35.00	
TOT	-18.90	0.00	0.00	0.00	0.36	0.17	-18.37	
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ADJ	-48.92	102.57	0.00	0.00	0.00	0.00	53.65	AUTH TOTAL
PAY	-114.39	-102.57	0.00	0.00	2.17	1.08	-213.71	
TOT	-163.31	0.00	0.00	0.00	2.17	1.08	-160.06	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	SCH-LADUE
PAY	-11.59	-10.43	0.00	0.00	0.22	0.11	-21.69	
TOT	-11.59	0.00	0.00	0.00	0.22	0.11	-11.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.66	0.00	0.00	0.00	0.00	18.66	SCH-LADUE
PAY	-21.21	-18.66	0.00	0.00	0.40	0.20	-39.27	
TOT	-21.21	0.00	0.00	0.00	0.40	0.20	-20.61	
<hr/>								
ADJ	0.00	29.09	0.00	0.00	0.00	0.00	29.09	AUTH TOTAL
PAY	-32.80	-29.09	0.00	0.00	0.62	0.31	-60.96	
TOT	-32.80	0.00	0.00	0.00	0.62	0.31	-31.87	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	SCH-MAPLEWOOD
PAY	-11.10	-9.77	0.00	0.00	0.21	0.11	-20.55	
TOT	-11.10	0.00	0.00	0.00	0.21	0.11	-10.78	
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ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	AUTH TOTAL
PAY	-11.10	-9.77	0.00	0.00	0.21	0.11	-20.55	
TOT	-11.10	0.00	0.00	0.00	0.21	0.11	-10.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.80	102.47	0.00	0.00	0.00	0.00	23.67	SCH-MEHLVILLE
PAY	-190.80	-102.47	0.00	0.00	2.93	1.46	-288.88	
TOT	-269.60	0.00	0.00	0.00	2.93	1.46	-265.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	297.28	0.00	0.00	0.00	0.00	297.28	SCH-MEHLVILLE
PAY	-987.87	-297.28	0.00	0.00	12.85	6.43	-1,265.87	
TOT	-987.87	0.00	0.00	0.00	12.85	6.43	-968.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	SCH-MEHLVILLE
PAY	-18.66	-16.42	0.00	0.00	0.35	0.17	-34.56	
TOT	-18.66	0.00	0.00	0.00	0.35	0.17	-18.14	
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ADJ	-78.80	416.17	0.00	0.00	0.00	0.00	337.37	AUTH TOTAL
PAY	-1,197.33	-416.17	0.00	0.00	16.13	8.06	-1,589.31	
TOT	-1,276.13	0.00	0.00	0.00	16.13	8.06	-1,251.94	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.23	336.91	0.00	0.00	0.00	0.00	248.68	SCH-NORMANDY
PAY	-241.23	-336.91	0.00	0.00	5.78	2.89	-569.47	
TOT	-329.46	0.00	0.00	0.00	5.78	2.89	-320.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,387.64	0.00	0.00	0.00	0.00	2,387.64	SCH-NORMANDY
PAY	-2,739.46	-2,387.64	0.00	0.00	51.27	25.64	-5,050.19	
TOT	-2,739.46	0.00	0.00	0.00	51.27	25.64	-2,662.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	SCH-NORMANDY
PAY	-7.07	-6.22	0.00	0.00	0.13	0.07	-13.09	
TOT	-7.07	0.00	0.00	0.00	0.13	0.07	-6.87	
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ADJ	-88.23	2,730.77	0.00	0.00	0.00	0.00	2,642.54	AUTH TOTAL
PAY	-2,987.76	-2,730.77	0.00	0.00	57.18	28.60	-5,632.75	
TOT	-3,075.99	0.00	0.00	0.00	57.18	28.60	-2,990.21	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-247.19	7.45	0.00	0.00	0.00	0.00	-239.74	SCH-PATTONVILLE
PAY	-8.28	-7.45	0.00	0.00	0.15	0.08	-15.50	
TOT	-255.47	0.00	0.00	0.00	0.15	0.08	-255.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	105.84	0.00	0.00	0.00	0.00	105.84	SCH-PATTONVILLE
PAY	-120.27	-105.84	0.00	0.00	2.26	1.13	-222.72	
TOT	-120.27	0.00	0.00	0.00	2.26	1.13	-116.88	
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ADJ	-247.19	113.29	0.00	0.00	0.00	0.00	-133.90	AUTH TOTAL
PAY	-128.55	-113.29	0.00	0.00	2.41	1.21	-238.22	
TOT	-375.74	0.00	0.00	0.00	2.41	1.21	-372.12	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.22	412.55	0.00	0.00	0.00	0.00	392.33	SCH-RITENOUR
PAY	-488.29	-412.55	0.00	0.00	9.01	4.50	-887.33	
TOT	-508.51	0.00	0.00	0.00	9.01	4.50	-495.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.06	0.00	0.00	0.00	0.00	140.06	SCH-RITENOUR
PAY	-106.81	-140.06	0.00	0.00	2.47	1.23	-243.17	
TOT	-106.81	0.00	0.00	0.00	2.47	1.23	-103.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.59	0.00	0.00	0.00	0.00	21.59	SCH-RITENOUR
PAY	-24.54	-21.59	0.00	0.00	0.47	0.23	-45.43	
TOT	-24.54	0.00	0.00	0.00	0.47	0.23	-23.84	
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ADJ	-20.22	574.20	0.00	0.00	0.00	0.00	553.98	AUTH TOTAL
PAY	-619.64	-574.20	0.00	0.00	11.95	5.96	-1,175.93	
TOT	-639.86	0.00	0.00	0.00	11.95	5.96	-621.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	476.96	0.00	0.00	0.00	0.00	476.96	SCH-RIVERVIEW GRNS
PAY	-395.91	-476.96	0.00	0.00	8.73	4.36	-859.78	
TOT	-395.91	0.00	0.00	0.00	8.73	4.36	-382.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,024.46	0.00	0.00	0.00	0.00	1,024.46	SCH-RIVERVIEW GRNS
PAY	-1,261.65	-1,024.46	0.00	0.00	22.86	11.43	-2,251.82	
TOT	-1,261.65	0.00	0.00	0.00	22.86	11.43	-1,227.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	SCH-RIVERVIEW GRNS
PAY	-2.01	-1.77	0.00	0.00	0.04	0.02	-3.72	
TOT	-2.01	0.00	0.00	0.00	0.04	0.02	-1.95	
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ADJ	0.00	1,503.19	0.00	0.00	0.00	0.00	1,503.19	AUTH TOTAL
PAY	-1,659.57	-1,503.19	0.00	0.00	31.63	15.81	-3,115.32	
TOT	-1,659.57	0.00	0.00	0.00	31.63	15.81	-1,612.13	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-318.16	211.51	0.00	0.00	0.00	0.00	-106.65	SCH-UNIVERSITY CTY
PAY	-197.13	-211.51	0.00	0.00	4.09	2.05	-402.50	
TOT	-515.29	0.00	0.00	0.00	4.09	2.05	-509.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	757.23	0.00	0.00	0.00	0.00	757.23	SCH-UNIVERSITY CTY
PAY	-851.30	-757.23	0.00	0.00	16.08	8.05	-1,584.40	
TOT	-851.30	0.00	0.00	0.00	16.08	8.05	-827.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	SCH-UNIVERSITY CTY
PAY	-7.55	-6.64	0.00	0.00	0.15	0.07	-13.97	
TOT	-7.55	0.00	0.00	0.00	0.15	0.07	-7.33	
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ADJ	-318.16	975.38	0.00	0.00	0.00	0.00	657.22	AUTH TOTAL
PAY	-1,055.98	-975.38	0.00	0.00	20.32	10.17	-2,000.87	
TOT	-1,374.14	0.00	0.00	0.00	20.32	10.17	-1,343.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	249.32	0.00	0.00	0.00	0.00	249.32	SCH-VALLEY PARK
PAY	-323.16	-249.32	0.00	0.00	5.72	2.87	-563.89	
TOT	-323.16	0.00	0.00	0.00	5.72	2.87	-314.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	SCH-VALLEY PARK
PAY	-9.61	-8.45	0.00	0.00	0.18	0.09	-17.79	
TOT	-9.61	0.00	0.00	0.00	0.18	0.09	-9.34	
ADJ	0.00	257.77	0.00	0.00	0.00	0.00	257.77	AUTH TOTAL
PAY	-332.77	-257.77	0.00	0.00	5.90	2.96	-581.68	
TOT	-332.77	0.00	0.00	0.00	5.90	2.96	-323.91	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.35	0.00	0.00	0.00	0.00	12.35	SCH-WEBSTER GROVES
PAY	-14.04	-12.35	0.00	0.00	0.26	0.13	-26.00	
TOT	-14.04	0.00	0.00	0.00	0.26	0.13	-13.65	
ADJ	0.00	12.35	0.00	0.00	0.00	0.00	12.35	AUTH TOTAL
PAY	-14.04	-12.35	0.00	0.00	0.26	0.13	-26.00	
TOT	-14.04	0.00	0.00	0.00	0.26	0.13	-13.65	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.78	0.00	0.00	0.00	0.00	0.00	-57.78	SCH-WELLSTON
TOT	-57.78	0.00	0.00	0.00	0.00	0.00	-57.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.05	2,811.14	0.00	0.00	0.00	0.00	2,781.09	SCH-WELLSTON
PAY	-3,194.47	-2,811.14	0.00	0.00	60.05	30.03	-5,915.53	
TOT	-3,224.52	0.00	0.00	0.00	60.05	30.03	-3,134.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	SCH-WELLSTON
PAY	-4.75	-4.18	0.00	0.00	0.09	0.04	-8.80	
TOT	-4.75	0.00	0.00	0.00	0.09	0.04	-4.62	
ADJ	-87.83	2,815.32	0.00	0.00	0.00	0.00	2,727.49	AUTH TOTAL
PAY	-3,199.22	-2,815.32	0.00	0.00	60.14	30.07	-5,924.33	
TOT	-3,287.05	0.00	0.00	0.00	60.14	30.07	-3,196.84	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-LINDBERGH
PAY	-261.49	0.00	0.00	0.00	2.61	1.31	-257.57	
TOT	-261.50	0.00	0.00	0.00	2.61	1.31	-257.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.29	0.00	0.00	0.00	0.00	24.29	SCH-LINDBERGH
PAY	-27.61	-24.29	0.00	0.00	0.52	0.26	-51.12	
TOT	-27.61	0.00	0.00	0.00	0.52	0.26	-26.83	
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ADJ	-0.01	24.29	0.00	0.00	0.00	0.00	24.28	AUTH TOTAL
PAY	-289.10	-24.29	0.00	0.00	3.13	1.57	-308.69	
TOT	-289.11	0.00	0.00	0.00	3.13	1.57	-284.41	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	1,145.02	0.00	0.00	0.00	0.00	1,145.03	SCH-HAZELWOOD
PAY	-1,262.52	-1,145.02	0.00	0.00	24.08	12.04	-2,371.42	
TOT	-1,262.51	0.00	0.00	0.00	24.08	12.04	-1,226.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,176.89	0.00	0.00	0.00	0.00	1,176.89	SCH-HAZELWOOD
PAY	-1,159.52	-1,176.89	0.00	0.00	23.37	11.68	-2,301.36	
TOT	-1,159.52	0.00	0.00	0.00	23.37	11.68	-1,124.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	88.90	0.00	0.00	0.00	0.00	88.90	SCH-HAZELWOOD
PAY	-101.02	-88.90	0.00	0.00	1.90	0.95	-187.07	
TOT	-101.02	0.00	0.00	0.00	1.90	0.95	-98.17	
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ADJ	0.01	2,410.81	0.00	0.00	0.00	0.00	2,410.82	AUTH TOTAL
PAY	-2,523.06	-2,410.81	0.00	0.00	49.35	24.67	-4,859.85	
TOT	-2,523.05	0.00	0.00	0.00	49.35	24.67	-2,449.03	

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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.26	10.85	0.00	0.00	0.00	0.00	7.59	MISS RIV ANTI POLL
PAY	-12.82	-10.85	0.00	0.00	0.24	0.11	-23.32	
TOT	-16.08	0.00	0.00	0.00	0.24	0.11	-15.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.11	31.18	0.00	0.00	0.00	0.00	31.07	MISS RIV ANTI POLL
PAY	-37.15	-31.18	0.00	0.00	0.68	0.35	-67.30	
TOT	-37.26	0.00	0.00	0.00	0.68	0.35	-36.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	MISS RIV ANTI POLL
PAY	-7.06	-6.21	0.00	0.00	0.13	0.07	-13.07	
TOT	-7.06	0.00	0.00	0.00	0.13	0.07	-6.86	
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ADJ	-3.37	48.24	0.00	0.00	0.00	0.00	44.87	AUTH TOTAL
PAY	-57.03	-48.24	0.00	0.00	1.05	0.53	-103.69	
TOT	-60.40	0.00	0.00	0.00	1.05	0.53	-58.82	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.97	46.74	0.00	0.00	0.00	0.00	33.77	METRO SEWER DIST
PAY	-55.53	-46.74	0.00	0.00	1.03	0.51	-100.73	
TOT	-68.50	0.00	0.00	0.00	1.03	0.51	-66.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.37	132.33	0.00	0.00	0.00	0.00	131.96	METRO SEWER DIST
PAY	-156.97	-132.33	0.00	0.00	2.89	1.44	-284.97	
TOT	-157.34	0.00	0.00	0.00	2.89	1.44	-153.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	METRO SEWER DIST
PAY	-8.34	-7.34	0.00	0.00	0.15	0.08	-15.45	
TOT	-8.34	0.00	0.00	0.00	0.15	0.08	-8.11	
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ADJ	-13.34	186.41	0.00	0.00	0.00	0.00	173.07	AUTH TOTAL
PAY	-220.84	-186.41	0.00	0.00	4.07	2.03	-401.15	
TOT	-234.18	0.00	0.00	0.00	4.07	2.03	-228.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	3.70	0.00	0.00	0.00	0.00	2.51	MSD EXTENSION
PAY	-4.73	-3.70	0.00	0.00	0.09	0.04	-8.30	
TOT	-5.92	0.00	0.00	0.00	0.09	0.04	-5.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	MSD EXTENSION
PAY	-6.68	-3.00	0.00	0.00	0.10	0.05	-9.53	
TOT	-6.68	0.00	0.00	0.00	0.10	0.05	-6.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	MSD EXTENSION
PAY	-1.61	-1.42	0.00	0.00	0.03	0.02	-2.98	
TOT	-1.61	0.00	0.00	0.00	0.03	0.02	-1.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	MSD EXTENSION
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	-1.19	8.16	0.00	0.00	0.00	0.00	6.97	AUTH TOTAL
PAY	-13.11	-8.16	0.00	0.00	0.22	0.11	-20.94	
TOT	-14.30	0.00	0.00	0.00	0.22	0.11	-13.97	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.59	15.35	0.00	0.00	0.00	0.00	11.76	SEWR-MALINE CR
PAY	-14.72	-15.35	0.00	0.00	0.30	0.15	-29.62	
TOT	-18.31	0.00	0.00	0.00	0.30	0.15	-17.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.48	0.00	0.00	0.00	0.00	27.48	SEWR-MALINE CR
PAY	-36.97	-27.48	0.00	0.00	0.64	0.32	-63.49	
TOT	-36.97	0.00	0.00	0.00	0.64	0.32	-36.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SEWR-MALINE CR
PAY	-0.43	-0.38	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	-3.59	43.21	0.00	0.00	0.00	0.00	39.62	AUTH TOTAL
PAY	-52.12	-43.21	0.00	0.00	0.94	0.47	-93.92	
TOT	-55.71	0.00	0.00	0.00	0.94	0.47	-54.30	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-CREVE COEUR
PAY	-0.12	-0.10	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.12	-0.10	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
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	
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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SEWR-FOUNTAIN CR
PAY	-1.06	-0.95	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-FOUNTAIN CR
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-1.10	-0.99	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-MARLBOROUGH
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	-0.27	0.00	0.00	0.00	0.00	-1.47	SEWR-GRAVOIS CR.
PAY	-4.77	0.27	0.00	0.00	0.05	0.02	-4.43	
TOT	-5.97	0.00	0.00	0.00	0.05	0.02	-5.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-GRAVOIS CR.
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/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SEWR-GRAVOIS CR.
PAY	-1.08	-0.95	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
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ADJ	-1.20	0.70	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	-5.87	-0.70	0.00	0.00	0.07	0.03	-6.47	
TOT	-7.07	0.00	0.00	0.00	0.07	0.03	-6.97	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	SEWR-WELLSTON
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.42	39.39	0.00	0.00	0.00	0.00	38.97	SEWR-WELLSTON
PAY	-44.75	-39.39	0.00	0.00	0.84	0.42	-82.88	
TOT	-45.17	0.00	0.00	0.00	0.84	0.42	-43.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-WELLSTON
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-1.24	39.49	0.00	0.00	0.00	0.00	38.25	AUTH TOTAL
PAY	-44.86	-39.49	0.00	0.00	0.84	0.42	-83.09	
TOT	-46.10	0.00	0.00	0.00	0.84	0.42	-44.84	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	SEWR-WATKINS CR
PAY	-7.91	-6.22	0.00	0.00	0.14	0.07	-13.92	
TOT	-7.91	0.00	0.00	0.00	0.14	0.07	-7.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	SEWR-WATKINS CR
PAY	-2.58	-5.00	0.00	0.00	0.08	0.04	-7.46	
TOT	-2.58	0.00	0.00	0.00	0.08	0.04	-2.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WATKINS CR
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	11.24	0.00	0.00	0.00	0.00	11.24	AUTH TOTAL
PAY	-10.51	-11.24	0.00	0.00	0.22	0.11	-21.42	
TOT	-10.51	0.00	0.00	0.00	0.22	0.11	-10.18	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-WEDGEWD. CR
PAY	-0.85	-0.05	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-WEDGEWD. CR
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.88	-0.08	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.46	3.87	0.00	0.00	0.00	0.00	-0.59	SEWR-U.CTY STORM
PAY	-3.77	-3.87	0.00	0.00	0.08	0.04	-7.52	
TOT	-8.23	0.00	0.00	0.00	0.08	0.04	-8.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.30	0.00	0.00	0.00	0.00	18.30	SEWR-U.CTY STORM
PAY	-21.22	-18.30	0.00	0.00	0.39	0.20	-38.93	
TOT	-21.22	0.00	0.00	0.00	0.39	0.20	-20.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SEWR-U.CTY STORM
PAY	-1.13	-0.99	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
<hr/>								
ADJ	-4.46	23.16	0.00	0.00	0.00	0.00	18.70	AUTH TOTAL
PAY	-26.12	-23.16	0.00	0.00	0.49	0.25	-48.54	
TOT	-30.58	0.00	0.00	0.00	0.49	0.25	-29.84	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	SEWR-DEER CREEK
PAY	-2.47	-2.13	0.00	0.00	0.04	0.02	-4.54	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	SEWR-DEER CREEK
PAY	-1.64	-1.44	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
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ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-4.11	-3.57	0.00	0.00	0.07	0.04	-7.57	
TOT	-4.11	0.00	0.00	0.00	0.07	0.04	-4.00	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-PADDOCK CR.
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	SEWR-MO RIV BONF
TOT	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	SEWR-MO RIV BONF
PAY	-1.91	-1.68	0.00	0.00	0.04	0.02	-3.53	
TOT	-1.91	0.00	0.00	0.00	0.04	0.02	-1.85	
<hr/>								
ADJ	-4.39	1.68	0.00	0.00	0.00	0.00	-2.71	AUTH TOTAL
PAY	-1.91	-1.68	0.00	0.00	0.04	0.02	-3.53	
TOT	-6.30	0.00	0.00	0.00	0.04	0.02	-6.24	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	SEWR-MER RIV BAS
PAY	-7.23	-6.52	0.00	0.00	0.14	0.07	-13.54	
TOT	-7.23	0.00	0.00	0.00	0.14	0.07	-7.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	SEWR-MER RIV BAS
PAY	-4.57	-3.53	0.00	0.00	0.09	0.04	-7.97	
TOT	-4.57	0.00	0.00	0.00	0.09	0.04	-4.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	SEWR-MER RIV BAS
PAY	-2.73	-2.41	0.00	0.00	0.05	0.02	-5.07	
TOT	-2.73	0.00	0.00	0.00	0.05	0.02	-2.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-MER RIV BAS
PAY	-0.35	-0.16	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	AUTH TOTAL
PAY	-14.88	-12.62	0.00	0.00	0.28	0.13	-27.09	
TOT	-14.88	0.00	0.00	0.00	0.28	0.13	-14.47	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
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	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-SEMINARY
PAY	-0.39	-0.35	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-SEMINARY
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.50	-0.44	0.00	0.00	0.00	0.00	-0.94	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	SEWR-BLACK CREEK
PAY	-2.24	-1.92	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.24	0.00	0.00	0.00	0.04	0.02	-2.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SEWR-BLACK CREEK
PAY	-0.86	-0.76	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
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ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-3.10	-2.68	0.00	0.00	0.06	0.02	-5.70	
TOT	-3.10	0.00	0.00	0.00	0.06	0.02	-3.02	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	FIRE-AFFTON
PAY	-4.53	-4.08	0.00	0.00	0.09	0.04	-8.48	
TOT	-4.53	0.00	0.00	0.00	0.09	0.04	-4.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	FIRE-AFFTON
PAY	-1.26	-1.11	0.00	0.00	0.02	0.02	-2.33	
TOT	-1.26	0.00	0.00	0.00	0.02	0.02	-1.22	
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-5.79	-5.19	0.00	0.00	0.11	0.06	-10.81	
TOT	-5.79	0.00	0.00	0.00	0.11	0.06	-5.62	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	FIRE-KINLOCH
PAY	-11.16	-10.05	0.00	0.00	0.21	0.11	-20.89	
TOT	-11.16	0.00	0.00	0.00	0.21	0.11	-10.84	
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	AUTH TOTAL
PAY	-11.16	-10.05	0.00	0.00	0.21	0.11	-20.89	
TOT	-11.16	0.00	0.00	0.00	0.21	0.11	-10.84	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-LEMAY
PAY	-0.88	-0.13	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.47	0.00	0.00	0.00	0.00	19.47	FIRE-LEMAY
PAY	-22.12	-19.47	0.00	0.00	0.41	0.21	-40.97	
TOT	-22.12	0.00	0.00	0.00	0.41	0.21	-21.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	FIRE-LEMAY
PAY	-0.74	-0.65	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
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ADJ	0.00	20.25	0.00	0.00	0.00	0.00	20.25	AUTH TOTAL
PAY	-23.74	-20.25	0.00	0.00	0.44	0.21	-43.34	
TOT	-23.74	0.00	0.00	0.00	0.44	0.21	-23.09	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.18	-4.01	0.00	0.00	0.00	0.00	-45.19	FIRE-METRO NORTH
PAY	0.89	4.01	0.00	0.00	-0.05	-0.02	4.83	
TOT	-40.29	0.00	0.00	0.00	-0.05	-0.02	-40.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	221.75	0.00	0.00	0.00	0.00	221.75	FIRE-METRO NORTH
PAY	-276.28	-221.75	0.00	0.00	4.98	2.49	-490.56	
TOT	-276.28	0.00	0.00	0.00	4.98	2.49	-268.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-METRO NORTH
PAY	-0.19	-0.17	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	-41.18	217.91	0.00	0.00	0.00	0.00	176.73	AUTH TOTAL
PAY	-275.58	-217.91	0.00	0.00	4.93	2.47	-486.09	
TOT	-316.76	0.00	0.00	0.00	4.93	2.47	-309.36	

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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	81.87	0.00	0.00	0.00	0.00	81.87	FIRE-RIVERVIEW
PAY	-52.20	-81.87	0.00	0.00	1.34	0.67	-132.06	
TOT	-52.20	0.00	0.00	0.00	1.34	0.67	-50.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.11	0.00	0.00	0.00	0.00	35.11	FIRE-RIVERVIEW
PAY	-39.90	-35.11	0.00	0.00	0.75	0.38	-73.88	
TOT	-39.90	0.00	0.00	0.00	0.75	0.38	-38.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-RIVERVIEW
PAY	-0.33	-0.29	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	0.00	117.27	0.00	0.00	0.00	0.00	117.27	AUTH TOTAL
PAY	-92.43	-117.27	0.00	0.00	2.09	1.05	-206.56	
TOT	-92.43	0.00	0.00	0.00	2.09	1.05	-89.29	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.61	78.73	0.00	0.00	0.00	0.00	53.12	FIRE-NORMANDY
PAY	-48.85	-78.73	0.00	0.00	1.28	0.63	-125.67	
TOT	-74.46	0.00	0.00	0.00	1.28	0.63	-72.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	353.22	0.00	0.00	0.00	0.00	353.22	FIRE-NORMANDY
PAY	-397.24	-353.22	0.00	0.00	7.50	3.76	-739.20	
TOT	-397.24	0.00	0.00	0.00	7.50	3.76	-385.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	FIRE-NORMANDY
PAY	-0.27	-0.24	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	-25.61	432.19	0.00	0.00	0.00	0.00	406.58	AUTH TOTAL
PAY	-446.36	-432.19	0.00	0.00	8.78	4.39	-865.38	
TOT	-471.97	0.00	0.00	0.00	8.78	4.39	-458.80	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.33	0.00	0.00	0.00	0.00	50.33	FIRE-FLORISSANT V
PAY	-56.71	-50.33	0.00	0.00	1.07	0.53	-105.44	
TOT	-56.71	0.00	0.00	0.00	1.07	0.53	-55.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	FIRE-FLORISSANT V
PAY	-13.79	-1.20	0.00	0.00	0.15	0.08	-14.76	
TOT	-13.79	0.00	0.00	0.00	0.15	0.08	-13.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	FIRE-FLORISSANT V
PAY	-1.95	-1.72	0.00	0.00	0.04	0.02	-3.61	
TOT	-1.95	0.00	0.00	0.00	0.04	0.02	-1.89	
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ADJ	0.00	53.25	0.00	0.00	0.00	0.00	53.25	AUTH TOTAL
PAY	-72.45	-53.25	0.00	0.00	1.26	0.63	-123.81	
TOT	-72.45	0.00	0.00	0.00	1.26	0.63	-70.56	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	FIRE-ROBERTSON
PAY	-8.55	-7.52	0.00	0.00	0.17	0.08	-15.82	
TOT	-8.55	0.00	0.00	0.00	0.17	0.08	-8.30	
<hr/>								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	AUTH TOTAL
PAY	-8.55	-7.52	0.00	0.00	0.17	0.08	-15.82	
TOT	-8.55	0.00	0.00	0.00	0.17	0.08	-8.30	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.61	20.97	0.00	0.00	0.00	0.00	4.36	FIRE-MID COUNTY
PAY	-23.31	-20.97	0.00	0.00	0.44	0.22	-43.62	
TOT	-39.92	0.00	0.00	0.00	0.44	0.22	-39.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.64	1,093.29	0.00	0.00	0.00	0.00	1,084.65	FIRE-MID COUNTY
PAY	-1,255.34	-1,093.29	0.00	0.00	23.48	11.75	-2,313.40	
TOT	-1,263.98	0.00	0.00	0.00	23.48	11.75	-1,228.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	FIRE-MID COUNTY
PAY	-5.20	-4.57	0.00	0.00	0.10	0.05	-9.62	
TOT	-5.20	0.00	0.00	0.00	0.10	0.05	-5.05	
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ADJ	-25.25	1,118.83	0.00	0.00	0.00	0.00	1,093.58	AUTH TOTAL
PAY	-1,283.85	-1,118.83	0.00	0.00	24.02	12.02	-2,366.64	
TOT	-1,309.10	0.00	0.00	0.00	24.02	12.02	-1,273.06	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.22	0.00	0.00	0.00	0.00	0.00	-73.22	FIRE-PATTONVILLE B
TOT	-73.22	0.00	0.00	0.00	0.00	0.00	-73.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	FIRE-PATTONVILLE B
PAY	-11.85	-10.43	0.00	0.00	0.22	0.11	-21.95	
TOT	-11.85	0.00	0.00	0.00	0.22	0.11	-11.52	
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ADJ	-73.22	10.43	0.00	0.00	0.00	0.00	-62.79	AUTH TOTAL
PAY	-11.85	-10.43	0.00	0.00	0.22	0.11	-21.95	
TOT	-85.07	0.00	0.00	0.00	0.22	0.11	-84.74	

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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	0.01	2.02	0.00	0.00	0.00	0.00	2.03	FIRE-MARYLAND HTS
PAY	-2.24	-2.02	0.00	0.00	0.04	0.02	-4.20	
TOT	-2.23	0.00	0.00	0.00	0.04	0.02	-2.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	FIRE-MARYLAND HTS
PAY	-6.98	-6.14	0.00	0.00	0.13	0.06	-12.93	
TOT	-6.98	0.00	0.00	0.00	0.13	0.06	-6.79	
ADJ	0.01	8.16	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
PAY	-9.22	-8.16	0.00	0.00	0.17	0.08	-17.13	
TOT	-9.21	0.00	0.00	0.00	0.17	0.08	-8.96	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.83	86.66	0.00	0.00	0.00	0.00	80.83	FIRE-COMMUNITY
PAY	-104.88	-86.66	0.00	0.00	1.92	0.95	-188.67	
TOT	-110.71	0.00	0.00	0.00	1.92	0.95	-107.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.60	0.00	0.00	0.00	0.00	112.60	FIRE-COMMUNITY
PAY	-112.89	-112.60	0.00	0.00	2.26	1.12	-222.11	
TOT	-112.89	0.00	0.00	0.00	2.26	1.12	-109.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	FIRE-COMMUNITY
PAY	-3.62	-3.19	0.00	0.00	0.07	0.04	-6.70	
TOT	-3.62	0.00	0.00	0.00	0.07	0.04	-3.51	
ADJ	-5.83	202.45	0.00	0.00	0.00	0.00	196.62	AUTH TOTAL
PAY	-221.39	-202.45	0.00	0.00	4.25	2.11	-417.48	
TOT	-227.22	0.00	0.00	0.00	4.25	2.11	-220.86	

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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	66.47	0.00	0.00	0.00	0.00	66.47	FIRE-SPANISH LAKE
PAY	-100.55	-66.47	0.00	0.00	1.67	0.83	-164.52	
TOT	-100.55	0.00	0.00	0.00	1.67	0.83	-98.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	FIRE-SPANISH LAKE
PAY	-18.46	-6.78	0.00	0.00	0.25	0.12	-24.87	
TOT	-18.46	0.00	0.00	0.00	0.25	0.12	-18.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-SPANISH LAKE
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	73.43	0.00	0.00	0.00	0.00	73.43	AUTH TOTAL
PAY	-119.21	-73.43	0.00	0.00	1.92	0.95	-189.77	
TOT	-119.21	0.00	0.00	0.00	1.92	0.95	-116.34	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	116.76	0.00	0.00	0.00	0.00	116.76	FIRE-BLACK JACK
PAY	-124.07	-116.76	0.00	0.00	2.41	1.20	-237.22	
TOT	-124.07	0.00	0.00	0.00	2.41	1.20	-120.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.11	0.00	0.00	0.00	0.00	223.11	FIRE-BLACK JACK
PAY	-201.77	-223.11	0.00	0.00	4.25	2.13	-418.50	
TOT	-201.77	0.00	0.00	0.00	4.25	2.13	-195.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	FIRE-BLACK JACK
PAY	-1.53	-1.35	0.00	0.00	0.03	0.02	-2.83	
TOT	-1.53	0.00	0.00	0.00	0.03	0.02	-1.48	
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ADJ	0.00	341.22	0.00	0.00	0.00	0.00	341.22	AUTH TOTAL
PAY	-327.37	-341.22	0.00	0.00	6.69	3.35	-658.55	
TOT	-327.37	0.00	0.00	0.00	6.69	3.35	-317.33	

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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	-18.39	23.92	0.00	0.00	0.00	0.00	5.53	FIRE-MEHLVILLE
PAY	-131.38	-23.92	0.00	0.00	1.55	0.78	-152.97	
TOT	-149.77	0.00	0.00	0.00	1.55	0.78	-147.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.38	0.00	0.00	0.00	0.00	69.38	FIRE-MEHLVILLE
PAY	-230.56	-69.38	0.00	0.00	3.00	1.50	-295.44	
TOT	-230.56	0.00	0.00	0.00	3.00	1.50	-226.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	FIRE-MEHLVILLE
PAY	-6.84	-6.02	0.00	0.00	0.13	0.06	-12.67	
TOT	-6.84	0.00	0.00	0.00	0.13	0.06	-6.65	
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ADJ	-18.39	99.32	0.00	0.00	0.00	0.00	80.93	AUTH TOTAL
PAY	-368.78	-99.32	0.00	0.00	4.68	2.34	-461.08	
TOT	-387.17	0.00	0.00	0.00	4.68	2.34	-380.15	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.94	0.00	0.00	0.00	0.00	27.94	FIRE-WEST OVERLAND
PAY	-31.04	-27.94	0.00	0.00	0.59	0.30	-58.09	
TOT	-31.04	0.00	0.00	0.00	0.59	0.30	-30.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	FIRE-WEST OVERLAND
PAY	-3.87	-3.41	0.00	0.00	0.07	0.04	-7.17	
TOT	-3.87	0.00	0.00	0.00	0.07	0.04	-3.76	
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ADJ	0.00	31.35	0.00	0.00	0.00	0.00	31.35	AUTH TOTAL
PAY	-34.91	-31.35	0.00	0.00	0.66	0.34	-65.26	
TOT	-34.91	0.00	0.00	0.00	0.66	0.34	-33.91	

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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	52.15	0.00	0.00	0.00	0.00	52.15	FIRE-METRO WEST
PAY	-59.28	-52.15	0.00	0.00	1.11	0.56	-109.76	
TOT	-59.28	0.00	0.00	0.00	1.11	0.56	-57.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	FIRE-METRO WEST
PAY	-4.55	-4.00	0.00	0.00	0.09	0.04	-8.42	
TOT	-4.55	0.00	0.00	0.00	0.09	0.04	-4.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	FIRE-METRO WEST
PAY	-4.85	-2.22	0.00	0.00	0.07	0.03	-6.97	
TOT	-4.85	0.00	0.00	0.00	0.07	0.03	-4.75	
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ADJ	0.00	58.37	0.00	0.00	0.00	0.00	58.37	AUTH TOTAL
PAY	-68.68	-58.37	0.00	0.00	1.27	0.63	-125.15	
TOT	-68.68	0.00	0.00	0.00	1.27	0.63	-66.78	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.77	0.00	0.00	0.00	0.00	29.77	FIRE-MONARCH
PAY	-33.83	-29.77	0.00	0.00	0.64	0.32	-62.64	
TOT	-33.83	0.00	0.00	0.00	0.64	0.32	-32.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	FIRE-MONARCH
PAY	-4.18	-3.68	0.00	0.00	0.08	0.04	-7.74	
TOT	-4.18	0.00	0.00	0.00	0.08	0.04	-4.06	
<hr/>								
ADJ	0.00	33.45	0.00	0.00	0.00	0.00	33.45	AUTH TOTAL
PAY	-38.01	-33.45	0.00	0.00	0.72	0.36	-70.38	
TOT	-38.01	0.00	0.00	0.00	0.72	0.36	-36.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	FIRE-CREVE COEUR
TOT	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	FIRE-CREVE COEUR
PAY	-4.88	-4.30	0.00	0.00	0.09	0.04	-9.05	
TOT	-4.88	0.00	0.00	0.00	0.09	0.04	-4.75	
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ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-8.60	-4.30	0.00	0.00	0.13	0.06	-12.71	
TOT	-8.60	0.00	0.00	0.00	0.13	0.06	-8.41	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	FIRE-FENTON
PAY	-5.82	-6.17	0.00	0.00	0.12	0.06	-11.81	
TOT	-5.82	0.00	0.00	0.00	0.12	0.06	-5.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.11	0.00	0.00	0.00	0.00	12.11	FIRE-FENTON
PAY	-13.76	-12.11	0.00	0.00	0.26	0.13	-25.48	
TOT	-13.76	0.00	0.00	0.00	0.26	0.13	-13.37	
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ADJ	0.00	18.28	0.00	0.00	0.00	0.00	18.28	AUTH TOTAL
PAY	-19.58	-18.28	0.00	0.00	0.38	0.19	-37.29	
TOT	-19.58	0.00	0.00	0.00	0.38	0.19	-19.01	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.69	0.00	0.00	0.00	0.00	53.69	FIRE-WEST CO EMS
PAY	-59.66	-53.69	0.00	0.00	1.14	0.57	-111.64	
TOT	-59.66	0.00	0.00	0.00	1.14	0.57	-57.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	FIRE-WEST CO EMS
PAY	-1.26	-1.11	0.00	0.00	0.02	0.02	-2.33	
TOT	-1.26	0.00	0.00	0.00	0.02	0.02	-1.22	
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ADJ	0.00	54.80	0.00	0.00	0.00	0.00	54.80	AUTH TOTAL
PAY	-60.92	-54.80	0.00	0.00	1.16	0.59	-113.97	
TOT	-60.92	0.00	0.00	0.00	1.16	0.59	-59.17	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.20	0.00	0.00	0.00	0.00	55.20	FIRE-VALLEY PARK
PAY	-71.55	-55.20	0.00	0.00	1.27	0.64	-124.84	
TOT	-71.55	0.00	0.00	0.00	1.27	0.64	-69.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	FIRE-VALLEY PARK
PAY	-1.73	-1.52	0.00	0.00	0.04	0.02	-3.19	
TOT	-1.73	0.00	0.00	0.00	0.04	0.02	-1.67	
ADJ	0.00	56.72	0.00	0.00	0.00	0.00	56.72	AUTH TOTAL
PAY	-73.28	-56.72	0.00	0.00	1.31	0.66	-128.03	
TOT	-73.28	0.00	0.00	0.00	1.31	0.66	-71.31	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-EUREKA
PAY	-0.32	-0.28	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.32	-0.28	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	LIGHT-CASTLE POINT
PAY	-0.14	-0.13	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	LIGHT-CASTLE POINT
PAY	-12.05	-8.52	0.00	0.00	0.21	0.10	-20.26	
TOT	-12.05	0.00	0.00	0.00	0.21	0.10	-11.74	
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	AUTH TOTAL
PAY	-12.19	-8.65	0.00	0.00	0.21	0.10	-20.53	
TOT	-12.19	0.00	0.00	0.00	0.21	0.10	-11.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-HANCOCK
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	LIGHT-HANCOCK
PAY	-2.69	-2.36	0.00	0.00	0.05	0.02	-4.98	
TOT	-2.69	0.00	0.00	0.00	0.05	0.02	-2.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	LIGHT-HANCOCK
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-2.87	-2.44	0.00	0.00	0.05	0.02	-5.24	
TOT	-2.87	0.00	0.00	0.00	0.05	0.02	-2.80	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
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	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	202.93	0.00	0.00	0.00	0.00	202.93	CTY-UNINCORPORATED
PAY	-230.60	-202.93	0.00	0.00	4.34	0.00	-429.19	
TOT	-230.60	0.00	0.00	0.00	4.34	0.00	-226.26	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	0.00	202.93	0.00	0.00	0.00	0.00	202.93	AUTH TOTAL
PAY	-230.60	-202.93	0.00	-168.00	6.02	0.00	-595.51	
TOT	-230.60	0.00	0.00	-168.00	6.02	0.00	-392.58	

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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	-2.23	6.55	0.00	0.00	0.00	0.00	4.32	CTY-BERKELEY
PAY	-7.21	-6.55	0.00	0.00	0.14	0.07	-13.55	
TOT	-9.44	0.00	0.00	0.00	0.14	0.07	-9.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.33	0.00	0.00	0.00	0.00	171.33	CTY-BERKELEY
PAY	-194.67	-171.33	0.00	0.00	3.66	1.83	-360.51	
TOT	-194.67	0.00	0.00	0.00	3.66	1.83	-189.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-BERKELEY
PAY	-0.59	-0.52	0.00	0.00	0.02	0.00	-1.09	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-2.23	178.40	0.00	0.00	0.00	0.00	176.17	AUTH TOTAL
PAY	-202.47	-178.40	0.00	-56.00	4.38	1.90	-430.59	
TOT	-204.70	0.00	0.00	-56.00	4.38	1.90	-254.42	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.66	0.00	0.00	0.00	0.00	20.66	CTY-CLAYTON
PAY	-24.02	-20.66	0.00	0.00	0.45	0.22	-44.01	
TOT	-24.02	0.00	0.00	0.00	0.45	0.22	-23.35	
ADJ	0.00	20.66	0.00	0.00	0.00	0.00	20.66	AUTH TOTAL
PAY	-24.02	-20.66	0.00	0.00	0.45	0.22	-44.01	
TOT	-24.02	0.00	0.00	0.00	0.45	0.22	-23.35	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-COUNTRY CLUB H
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.53	0.00	0.00	0.00	0.00	47.53	CTY-FERGUSON
PAY	-52.81	-47.53	0.00	0.00	1.01	0.50	-98.83	
TOT	-52.81	0.00	0.00	0.00	1.01	0.50	-51.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.97	0.00	0.00	0.00	0.00	37.97	CTY-FERGUSON
PAY	-84.00	-37.97	0.00	0.00	1.22	0.61	-120.14	
TOT	-84.00	0.00	0.00	0.00	1.22	0.61	-82.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,735.36	0.00	0.00	0.00	0.00	1,735.36	CTY-FERGUSON
PAY	-1,972.00	-1,735.36	0.00	0.00	37.07	0.00	-3,670.29	
TOT	-1,972.00	0.00	0.00	0.00	37.07	0.00	-1,934.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-FERGUSON
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	0.00	1,820.86	0.00	0.00	0.00	0.00	1,820.86	AUTH TOTAL
PAY	-2,108.81	-1,820.86	0.00	-38.00	39.68	1.11	-3,926.88	
TOT	-2,108.81	0.00	0.00	-38.00	39.68	1.11	-2,106.02	

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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	-34.11	13.08	0.00	0.00	0.00	0.00	-21.03	CTY-JENNINGS
PAY	-17.46	-13.08	0.00	0.00	0.30	0.16	-30.08	
TOT	-51.57	0.00	0.00	0.00	0.30	0.16	-51.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.17	0.00	0.00	0.00	0.00	96.17	CTY-JENNINGS
PAY	-173.63	-96.17	0.00	0.00	2.70	1.35	-265.75	
TOT	-173.63	0.00	0.00	0.00	2.70	1.35	-169.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
ADJ	-34.11	109.25	0.00	-3.50	0.00	0.00	71.64	AUTH TOTAL
PAY	-191.09	-109.25	0.00	-31.50	3.32	1.51	-327.01	
TOT	-225.20	0.00	0.00	-35.00	3.32	1.51	-255.37	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.37	12.94	0.00	0.00	0.00	0.00	5.57	CTY-KIRKWOOD
PAY	-14.37	-12.94	0.00	0.00	0.27	0.13	-26.91	
TOT	-21.74	0.00	0.00	0.00	0.27	0.13	-21.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
ADJ	-7.37	12.94	0.00	-6.00	0.00	0.00	-0.43	AUTH TOTAL
PAY	-14.37	-12.94	0.00	-12.00	0.39	0.13	-38.79	
TOT	-21.74	0.00	0.00	-18.00	0.39	0.13	-39.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-LADUE
PAY	-1.71	-1.54	0.00	0.00	0.04	0.02	-3.19	
TOT	-1.71	0.00	0.00	0.00	0.04	0.02	-1.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-LADUE
PAY	-0.71	-0.63	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
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	
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-2.42	-2.17	0.00	-5.00	0.11	0.02	-9.46	
TOT	-2.42	0.00	0.00	-5.00	0.11	0.02	-7.29	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	CTY-MAPLEWOOD
PAY	-5.06	-4.45	0.00	0.00	0.09	0.05	-9.37	
TOT	-5.06	0.00	0.00	0.00	0.09	0.05	-4.92	
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-5.06	-4.45	0.00	0.00	0.09	0.05	-9.37	
TOT	-5.06	0.00	0.00	0.00	0.09	0.05	-4.92	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	CTY-NORMANDY
PAY	-2.96	-11.83	0.00	0.00	0.15	0.07	-14.57	
TOT	-2.96	0.00	0.00	0.00	0.15	0.07	-2.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.79	0.00	0.00	0.00	0.00	36.79	CTY-NORMANDY
PAY	-41.81	-36.79	0.00	0.00	0.79	0.39	-77.42	
TOT	-41.81	0.00	0.00	0.00	0.79	0.39	-40.63	
ADJ	0.00	48.62	0.00	0.00	0.00	0.00	48.62	AUTH TOTAL
PAY	-44.77	-48.62	0.00	0.00	0.94	0.46	-91.99	
TOT	-44.77	0.00	0.00	0.00	0.94	0.46	-43.37	

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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	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	CTY-PINE LAWN
TOT	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.09	0.00	0.00	0.00	0.00	37.09	CTY-PINE LAWN
PAY	-41.43	-37.09	0.00	0.00	0.78	0.40	-77.34	
TOT	-41.43	0.00	0.00	0.00	0.78	0.40	-40.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.98	37.09	0.00	0.00	0.00	0.00	35.11	AUTH TOTAL
PAY	-41.43	-37.09	0.00	-28.00	1.06	0.40	-105.06	
TOT	-43.41	0.00	0.00	-28.00	1.06	0.40	-69.95	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	17.30	0.00	0.00	0.00	0.00	15.62	CTY-ST JOHN
PAY	-19.23	-17.30	0.00	0.00	0.36	0.19	-35.98	
TOT	-20.91	0.00	0.00	0.00	0.36	0.19	-20.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.90	0.00	0.00	0.00	0.00	20.90	CTY-ST JOHN
PAY	-23.75	-20.90	0.00	0.00	0.45	0.22	-43.98	
TOT	-23.75	0.00	0.00	0.00	0.45	0.22	-23.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.68	38.20	0.00	0.00	0.00	0.00	36.52	AUTH TOTAL
PAY	-42.98	-38.20	0.00	-28.00	1.09	0.41	-107.68	
TOT	-44.66	0.00	0.00	-28.00	1.09	0.41	-71.16	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	CTY-SHREWSBURY
PAY	-6.50	-5.85	0.00	0.00	0.13	0.06	-12.16	
TOT	-6.50	0.00	0.00	0.00	0.13	0.06	-6.31	
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ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-6.50	-5.85	0.00	0.00	0.13	0.06	-12.16	
TOT	-6.50	0.00	0.00	0.00	0.13	0.06	-6.31	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.51	40.22	0.00	0.00	0.00	0.00	-20.29	CTY-UNIVERSITY CTY
PAY	-37.49	-40.22	0.00	0.00	0.77	0.39	-76.55	
TOT	-98.00	0.00	0.00	0.00	0.77	0.39	-96.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.01	0.00	0.00	0.00	0.00	144.01	CTY-UNIVERSITY CTY
PAY	-161.90	-144.01	0.00	0.00	3.06	1.53	-301.32	
TOT	-161.90	0.00	0.00	0.00	3.06	1.53	-157.31	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-UNIVERSITY CTY
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,513.60	0.00	0.00	0.00	0.00	1,513.60	CTY-UNIVERSITY CTY
PAY	-1,720.00	-1,513.60	0.00	0.00	32.34	0.00	-3,201.26	
TOT	-1,720.00	0.00	0.00	0.00	32.34	0.00	-1,687.66	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	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	-32.50	0.13	0.00	-32.37	
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ADJ	-60.51	1,697.87	0.00	-19.50	0.00	0.00	1,617.86	AUTH TOTAL
PAY	-1,919.44	-1,697.87	0.00	-69.00	36.86	1.92	-3,647.53	
TOT	-1,979.95	0.00	0.00	-88.50	36.86	1.92	-2,029.67	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.73	0.00	0.00	0.00	0.00	26.73	CTY-VALLEY PARK
PAY	-29.70	-26.73	0.00	0.00	0.57	0.28	-55.58	
TOT	-29.70	0.00	0.00	0.00	0.57	0.28	-28.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.21	0.00	0.00	0.00	0.00	29.21	CTY-VALLEY PARK
PAY	-37.87	-29.21	0.00	0.00	0.67	0.34	-66.07	
TOT	-37.87	0.00	0.00	0.00	0.67	0.34	-36.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	55.94	0.00	0.00	0.00	0.00	55.94	AUTH TOTAL
PAY	-67.57	-55.94	0.00	-6.00	1.30	0.62	-127.59	
TOT	-67.57	0.00	0.00	-6.00	1.30	0.62	-71.65	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	CTY-VELDA VILLAGE
PAY	-5.47	-4.92	0.00	0.00	0.10	0.05	-10.24	
TOT	-5.47	0.00	0.00	0.00	0.10	0.05	-5.32	
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	AUTH TOTAL
PAY	-5.47	-4.92	0.00	0.00	0.10	0.05	-10.24	
TOT	-5.47	0.00	0.00	0.00	0.10	0.05	-5.32	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-VINITA PARK
PAY	-1.04	-0.92	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.04	-0.92	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	

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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	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-WOODSON TERRAC
PAY	-1.57	-0.13	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	CTY-WOODSON TERRAC
PAY	0.00	-2.20	0.00	0.00	0.02	0.01	-2.17	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-1.57	-2.33	0.00	0.00	0.04	0.02	-3.84	
TOT	-1.57	0.00	0.00	0.00	0.04	0.02	-1.51	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.38	0.00	0.00	0.00	0.00	24.38	CTY-HILLSDALE
PAY	-27.70	-24.38	0.00	0.00	0.52	0.26	-51.30	
TOT	-27.70	0.00	0.00	0.00	0.52	0.26	-26.92	
ADJ	0.00	24.38	0.00	0.00	0.00	0.00	24.38	AUTH TOTAL
PAY	-27.70	-24.38	0.00	0.00	0.52	0.26	-51.30	
TOT	-27.70	0.00	0.00	0.00	0.52	0.26	-26.92	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	CTY-CRESTWOOD
PAY	-1.84	-1.62	0.00	0.00	0.04	0.02	-3.40	
TOT	-1.84	0.00	0.00	0.00	0.04	0.02	-1.78	
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-1.84	-1.62	0.00	0.00	0.04	0.02	-3.40	
TOT	-1.84	0.00	0.00	0.00	0.04	0.02	-1.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	CTY-KINLOCH
PAY	-8.68	-7.81	0.00	0.00	0.17	0.08	-16.24	
TOT	-8.68	0.00	0.00	0.00	0.17	0.08	-8.43	
<hr/>								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	AUTH TOTAL
PAY	-8.68	-7.81	0.00	0.00	0.17	0.08	-16.24	
TOT	-8.68	0.00	0.00	0.00	0.17	0.08	-8.43	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-HANLEY HILLS
PAY	-1.06	-0.95	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
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ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.06	-0.95	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.11	0.00	0.00	0.00	0.00	0.00	-6.11	CTY-WELLSTON
TOT	-6.11	0.00	0.00	0.00	0.00	0.00	-6.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.18	297.47	0.00	0.00	0.00	0.00	294.29	CTY-WELLSTON
PAY	-338.04	-297.47	0.00	0.00	6.35	3.18	-625.98	
TOT	-341.22	0.00	0.00	0.00	6.35	3.18	-331.69	
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ADJ	-9.29	297.47	0.00	0.00	0.00	0.00	288.18	AUTH TOTAL
PAY	-338.04	-297.47	0.00	0.00	6.35	3.18	-625.98	
TOT	-347.33	0.00	0.00	0.00	6.35	3.18	-337.80	

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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	0.27	0.00	0.00	0.00	0.00	0.27	CTY-HAZELWOOD
PAY	-2.26	-0.27	0.00	0.00	0.02	0.01	-2.50	
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	CTY-HAZELWOOD
PAY	-6.01	-5.29	0.00	0.00	0.11	0.06	-11.13	
TOT	-6.01	0.00	0.00	0.00	0.11	0.06	-5.84	
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ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-8.27	-5.56	0.00	0.00	0.13	0.07	-13.63	
TOT	-8.27	0.00	0.00	0.00	0.13	0.07	-8.07	
<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	-2.92	-2.63	0.00	0.00	0.06	0.02	-5.47	
TOT	-2.92	0.00	0.00	0.00	0.06	0.02	-2.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.19	0.00	0.00	0.00	0.00	33.19	CTY-PAGEDALE
PAY	-39.81	-33.19	0.00	0.00	0.73	0.37	-71.90	
TOT	-39.81	0.00	0.00	0.00	0.73	0.37	-38.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
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	-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	
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ADJ	0.00	35.82	0.00	0.00	0.00	0.00	35.82	AUTH TOTAL
PAY	-42.73	-35.82	0.00	-31.00	1.10	0.39	-108.06	
TOT	-42.73	0.00	0.00	-31.00	1.10	0.39	-72.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	CTY-RIVERVIEW
PAY	-10.06	-9.05	0.00	0.00	0.19	0.10	-18.82	
TOT	-10.06	0.00	0.00	0.00	0.19	0.10	-9.77	
<hr/>								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	AUTH TOTAL
PAY	-10.06	-9.05	0.00	0.00	0.19	0.10	-18.82	
TOT	-10.06	0.00	0.00	0.00	0.19	0.10	-9.77	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-MANCHESTER
PAY	-0.67	-0.60	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.67	-0.60	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	CTY-CHESTERFIELD
PAY	-2.04	-1.80	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.04	0.00	0.00	0.00	0.04	0.02	-1.98	
<hr/>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-2.04	-1.80	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.04	0.00	0.00	0.00	0.04	0.02	-1.98	

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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	-21.31	74.10	0.00	0.00	0.00	0.00	52.79	SHELTERED WORKSHOP
PAY	-89.59	-74.10	0.00	0.00	1.64	0.82	-161.23	
TOT	-110.90	0.00	0.00	0.00	1.64	0.82	-108.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.45	176.39	0.00	0.00	0.00	0.00	175.94	SHELTERED WORKSHOP
PAY	-223.23	-176.39	0.00	0.00	3.99	2.00	-393.63	
TOT	-223.68	0.00	0.00	0.00	3.99	2.00	-217.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	SHELTERED WORKSHOP
PAY	-8.31	-7.31	0.00	0.00	0.15	0.08	-15.39	
TOT	-8.31	0.00	0.00	0.00	0.15	0.08	-8.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SHELTERED WORKSHOP
PAY	-0.42	-0.19	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	-21.76	257.99	0.00	0.00	0.00	0.00	236.23	AUTH TOTAL
PAY	-321.55	-257.99	0.00	0.00	5.78	2.90	-570.86	
TOT	-343.31	0.00	0.00	0.00	5.78	2.90	-334.63	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,407.50	0.00	0.00	0.00	1,407.50	PENALTIES
PAY	0.00	0.00	-1,407.50	0.00	0.00	0.00	-1,407.50	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	1,407.50	0.00	0.00	0.00	1,407.50	AUTH TOTAL
PAY	0.00	0.00	-1,407.50	0.00	0.00	0.00	-1,407.50	
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								
ADJ	0.00	0.00	0.00	1,410.85	0.00	0.00	1,410.85	ATTORNEY FEES
TOT	0.00	0.00	0.00	1,410.85	0.00	0.00	1,410.85	
ADJ	0.00	0.00	0.00	1,410.85	0.00	0.00	1,410.85	AUTH TOTAL
TOT	0.00	0.00	0.00	1,410.85	0.00	0.00	1,410.85	

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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	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
TOT	0.00	0.00	0.00	-960.00	0.00	0.00	-960.00	
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ADJ	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
TOT	0.00	0.00	0.00	-960.00	0.00	0.00	-960.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-294.83	0.00	0.00	-294.83	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-294.83	0.00	0.00	-294.83	
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PAY	0.00	0.00	0.00	-294.83	0.00	0.00	-294.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-294.83	0.00	0.00	-294.83	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-670.30	0.00	0.00	-670.30	COMMISSION
TOT	0.00	0.00	0.00	-670.30	0.00	0.00	-670.30	
<hr/>								
PAY	0.00	0.00	0.00	-670.30	0.00	0.00	-670.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-670.30	0.00	0.00	-670.30	
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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								
ADJ	0.00	0.00	0.00	1,056.00	0.00	0.00	1,056.00	
TOT	0.00	0.00	0.00	1,056.00	0.00	0.00	1,056.00	
ADJ	0.00	0.00	0.00	1,056.00	0.00	0.00	1,056.00	AUTH TOTAL
TOT	0.00	0.00	0.00	1,056.00	0.00	0.00	1,056.00	

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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	-10.24	30.52	0.00	0.00	0.00	0.00	20.28	ST. OF MISSOURI
PAY	-40.01	-30.52	0.00	0.00	0.71	0.00	-69.82	
TOT	-50.25	0.00	0.00	0.00	0.71	0.00	-49.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.35	0.00	0.00	0.00	0.00	79.35	ST. OF MISSOURI
PAY	-134.76	-79.35	0.00	0.00	2.14	0.00	-211.97	
TOT	-134.76	0.00	0.00	0.00	2.14	0.00	-132.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	ST. OF MISSOURI
PAY	-5.67	-4.00	0.00	0.00	0.10	0.00	-9.57	
TOT	-5.67	0.00	0.00	0.00	0.10	0.00	-5.57	
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ADJ	-10.24	113.87	0.00	0.00	0.00	0.00	103.63	AUTH TOTAL
PAY	-180.44	-113.87	0.00	0.00	2.95	0.00	-291.36	
TOT	-190.68	0.00	0.00	0.00	2.95	0.00	-187.73	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.66	193.26	0.00	0.00	0.00	0.00	128.60	COUNTY GENERAL
PAY	-253.27	-193.26	0.00	0.00	4.46	2.24	-439.83	
TOT	-317.93	0.00	0.00	0.00	4.46	2.24	-311.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	502.54	0.00	0.00	0.00	0.00	502.54	COUNTY GENERAL
PAY	-853.35	-502.54	0.00	0.00	13.56	6.78	-1,335.55	
TOT	-853.35	0.00	0.00	0.00	13.56	6.78	-833.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.66	0.00	0.00	0.00	0.00	46.66	COUNTY GENERAL
PAY	-66.15	-46.66	0.00	0.00	1.13	0.56	-111.12	
TOT	-66.15	0.00	0.00	0.00	1.13	0.56	-64.46	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
<hr/>								
ADJ	-64.66	742.46	0.00	0.00	0.00	0.00	677.80	AUTH TOTAL
PAY	-1,172.77	-742.46	0.00	-75.00	19.15	9.58	-1,961.50	
TOT	-1,237.43	0.00	0.00	-75.00	19.15	9.58	-1,283.70	

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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	-56.41	167.85	0.00	0.00	0.00	0.00	111.44	COUNTY HEALTH FUND
PAY	-220.04	-167.85	0.00	0.00	3.88	1.94	-382.07	
TOT	-276.45	0.00	0.00	0.00	3.88	1.94	-270.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	436.46	0.00	0.00	0.00	0.00	436.46	COUNTY HEALTH FUND
PAY	-741.16	-436.46	0.00	0.00	11.77	5.89	-1,159.96	
TOT	-741.16	0.00	0.00	0.00	11.77	5.89	-723.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.01	0.00	0.00	0.00	0.00	40.01	COUNTY HEALTH FUND
PAY	-56.71	-40.01	0.00	0.00	0.97	0.48	-95.27	
TOT	-56.71	0.00	0.00	0.00	0.97	0.48	-55.26	
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ADJ	-56.41	644.32	0.00	0.00	0.00	0.00	587.91	AUTH TOTAL
PAY	-1,017.91	-644.32	0.00	0.00	16.62	8.31	-1,637.30	
TOT	-1,074.32	0.00	0.00	0.00	16.62	8.31	-1,049.39	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.97	35.59	0.00	0.00	0.00	0.00	23.62	CO. PARK MAINT.
PAY	-46.68	-35.59	0.00	0.00	0.83	0.41	-81.03	
TOT	-58.65	0.00	0.00	0.00	0.83	0.41	-57.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.60	0.00	0.00	0.00	0.00	92.60	CO. PARK MAINT.
PAY	-157.20	-92.60	0.00	0.00	2.50	1.25	-246.05	
TOT	-157.20	0.00	0.00	0.00	2.50	1.25	-153.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	CO. PARK MAINT.
PAY	-9.45	-6.67	0.00	0.00	0.16	0.08	-15.88	
TOT	-9.45	0.00	0.00	0.00	0.16	0.08	-9.21	
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ADJ	-11.97	134.86	0.00	0.00	0.00	0.00	122.89	AUTH TOTAL
PAY	-213.33	-134.86	0.00	0.00	3.49	1.74	-342.96	
TOT	-225.30	0.00	0.00	0.00	3.49	1.74	-220.07	

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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	-29.05	86.48	0.00	0.00	0.00	0.00	57.43	COUNTY BOND RETIRE
PAY	-113.36	-86.48	0.00	0.00	1.99	1.00	-196.85	
TOT	-142.41	0.00	0.00	0.00	1.99	1.00	-139.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	224.85	0.00	0.00	0.00	0.00	224.85	COUNTY BOND RETIRE
PAY	-381.79	-224.85	0.00	0.00	6.07	3.03	-597.54	
TOT	-381.79	0.00	0.00	0.00	6.07	3.03	-372.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.47	0.00	0.00	0.00	0.00	34.47	COUNTY BOND RETIRE
PAY	-48.85	-34.47	0.00	0.00	0.83	0.41	-82.08	
TOT	-48.85	0.00	0.00	0.00	0.83	0.41	-47.61	
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ADJ	-29.05	345.80	0.00	0.00	0.00	0.00	316.75	AUTH TOTAL
PAY	-544.00	-345.80	0.00	0.00	8.89	4.44	-876.47	
TOT	-573.05	0.00	0.00	0.00	8.89	4.44	-559.72	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.92	106.83	0.00	0.00	0.00	0.00	70.91	ROAD & BRIDGE
PAY	-140.03	-106.83	0.00	0.00	2.47	1.23	-243.16	
TOT	-175.95	0.00	0.00	0.00	2.47	1.23	-172.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	277.71	0.00	0.00	0.00	0.00	277.71	ROAD & BRIDGE
PAY	-471.59	-277.71	0.00	0.00	7.50	3.75	-738.05	
TOT	-471.59	0.00	0.00	0.00	7.50	3.75	-460.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	ROAD & BRIDGE
PAY	-34.02	-24.00	0.00	0.00	0.58	0.29	-57.15	
TOT	-34.02	0.00	0.00	0.00	0.58	0.29	-33.15	
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ADJ	-35.92	408.54	0.00	0.00	0.00	0.00	372.62	AUTH TOTAL
PAY	-645.64	-408.54	0.00	0.00	10.55	5.27	-1,038.36	
TOT	-681.56	0.00	0.00	0.00	10.55	5.27	-665.74	

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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	-79.32	236.05	0.00	0.00	0.00	0.00	156.73	ST L COMM COLL
PAY	-309.33	-236.05	0.00	0.00	5.45	2.73	-537.20	
TOT	-388.65	0.00	0.00	0.00	5.45	2.73	-380.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	613.67	0.00	0.00	0.00	0.00	613.67	ST L COMM COLL
PAY	-1,041.98	-613.67	0.00	0.00	16.56	8.28	-1,630.81	
TOT	-1,041.98	0.00	0.00	0.00	16.56	8.28	-1,017.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.34	0.00	0.00	0.00	0.00	29.34	ST L COMM COLL
PAY	-41.58	-29.34	0.00	0.00	0.71	0.36	-69.85	
TOT	-41.58	0.00	0.00	0.00	0.71	0.36	-40.51	
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ADJ	-79.32	879.06	0.00	0.00	0.00	0.00	799.74	AUTH TOTAL
PAY	-1,392.89	-879.06	0.00	0.00	22.72	11.37	-2,237.86	
TOT	-1,472.21	0.00	0.00	0.00	22.72	11.37	-1,438.12	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-290.08	863.78	0.00	0.00	0.00	0.00	573.70	SPEC SCH DIST
PAY	-1,132.08	-863.78	0.00	0.00	19.96	9.98	-1,965.92	
TOT	-1,422.16	0.00	0.00	0.00	19.96	9.98	-1,392.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,245.79	0.00	0.00	0.00	0.00	2,245.79	SPEC SCH DIST
PAY	-3,813.30	-2,245.79	0.00	0.00	60.59	30.30	-5,968.20	
TOT	-3,813.30	0.00	0.00	0.00	60.59	30.30	-3,722.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	71.35	0.00	0.00	0.00	0.00	71.35	SPEC SCH DIST
PAY	-101.13	-71.35	0.00	0.00	1.72	0.87	-169.89	
TOT	-101.13	0.00	0.00	0.00	1.72	0.87	-98.54	
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ADJ	-290.08	3,180.92	0.00	0.00	0.00	0.00	2,890.84	AUTH TOTAL
PAY	-5,046.51	-3,180.92	0.00	0.00	82.27	41.15	-8,104.01	
TOT	-5,336.59	0.00	0.00	0.00	82.27	41.15	-5,213.17	

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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	-75.88	225.89	0.00	0.00	0.00	0.00	150.01	METRO ZOO
PAY	-296.06	-225.89	0.00	0.00	5.22	2.61	-514.12	
TOT	-371.94	0.00	0.00	0.00	5.22	2.61	-364.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	587.26	0.00	0.00	0.00	0.00	587.26	METRO ZOO
PAY	-997.11	-587.26	0.00	0.00	15.84	7.93	-1,560.60	
TOT	-997.11	0.00	0.00	0.00	15.84	7.93	-973.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.63	0.00	0.00	0.00	0.00	31.63	METRO ZOO
PAY	-44.83	-31.63	0.00	0.00	0.77	0.38	-75.31	
TOT	-44.83	0.00	0.00	0.00	0.77	0.38	-43.68	
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ADJ	-75.88	844.78	0.00	0.00	0.00	0.00	768.90	AUTH TOTAL
PAY	-1,338.00	-844.78	0.00	0.00	21.83	10.92	-2,150.03	
TOT	-1,413.88	0.00	0.00	0.00	21.83	10.92	-1,381.13	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.86	116.45	0.00	0.00	0.00	0.00	73.59	COUNTY LIBRARY
PAY	-149.60	-116.45	0.00	0.00	2.66	1.33	-262.06	
TOT	-192.46	0.00	0.00	0.00	2.66	1.33	-188.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	328.63	0.00	0.00	0.00	0.00	328.63	COUNTY LIBRARY
PAY	-560.45	-328.63	0.00	0.00	8.89	4.44	-875.75	
TOT	-560.45	0.00	0.00	0.00	8.89	4.44	-547.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.32	0.00	0.00	0.00	0.00	24.32	COUNTY LIBRARY
PAY	-34.48	-24.32	0.00	0.00	0.58	0.29	-57.93	
TOT	-34.48	0.00	0.00	0.00	0.58	0.29	-33.61	
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ADJ	-42.86	469.40	0.00	0.00	0.00	0.00	426.54	AUTH TOTAL
PAY	-744.53	-469.40	0.00	0.00	12.13	6.06	-1,195.74	
TOT	-787.39	0.00	0.00	0.00	12.13	6.06	-769.20	

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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	18.58	0.00	0.00	0.00	0.00	18.58	FERGUSON LIBRARY
PAY	-24.82	-18.58	0.00	0.00	0.44	0.21	-42.75	
TOT	-24.82	0.00	0.00	0.00	0.44	0.21	-24.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	FERGUSON LIBRARY
PAY	1.30	-9.78	0.00	0.00	0.09	0.04	-8.35	
TOT	1.30	0.00	0.00	0.00	0.09	0.04	1.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FERGUSON LIBRARY
PAY	-0.32	-0.23	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	0.00	28.59	0.00	0.00	0.00	0.00	28.59	AUTH TOTAL
PAY	-23.84	-28.59	0.00	0.00	0.53	0.25	-51.65	
TOT	-23.84	0.00	0.00	0.00	0.53	0.25	-23.06	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.93	0.00	0.00	0.00	0.00	22.93	MAPLEWOOD LIBRARY
PAY	-32.76	-22.93	0.00	0.00	0.56	0.27	-54.86	
TOT	-32.76	0.00	0.00	0.00	0.56	0.27	-31.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	MAPLEWOOD LIBRARY
PAY	-0.54	-0.38	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
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ADJ	0.00	23.31	0.00	0.00	0.00	0.00	23.31	AUTH TOTAL
PAY	-33.30	-23.31	0.00	0.00	0.57	0.27	-55.77	
TOT	-33.30	0.00	0.00	0.00	0.57	0.27	-32.46	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	KIRKWOOD LIBRARY
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
<hr/>								
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	AUTH TOTAL
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	

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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	0.00	3.58	0.00	0.00	0.00	0.00	3.58	VALLEY PARK LIBRAR
PAY	-4.97	-3.58	0.00	0.00	0.09	0.04	-8.42	
TOT	-4.97	0.00	0.00	0.00	0.09	0.04	-4.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	VALLEY PARK LIBRAR
PAY	-15.29	-3.13	0.00	0.00	0.18	0.10	-18.14	
TOT	-15.29	0.00	0.00	0.00	0.18	0.10	-15.01	
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	AUTH TOTAL
PAY	-20.26	-6.71	0.00	0.00	0.27	0.14	-26.56	
TOT	-20.26	0.00	0.00	0.00	0.27	0.14	-19.85	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.92	0.00	0.00	0.00	0.00	11.92	ROCK HILL LIBRARY
PAY	-16.55	-11.92	0.00	0.00	0.29	0.14	-28.04	
TOT	-16.55	0.00	0.00	0.00	0.29	0.14	-16.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROCK HILL LIBRARY
PAY	-1.58	-1.11	0.00	0.00	0.03	0.02	-2.64	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
ADJ	0.00	13.03	0.00	0.00	0.00	0.00	13.03	AUTH TOTAL
PAY	-18.13	-13.03	0.00	0.00	0.32	0.16	-30.68	
TOT	-18.13	0.00	0.00	0.00	0.32	0.16	-17.65	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	WEBSTER LIBRARY
PAY	-3.56	-2.49	0.00	0.00	0.06	0.03	-5.96	
TOT	-3.56	0.00	0.00	0.00	0.06	0.03	-3.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	WEBSTER LIBRARY
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-6.13	-2.49	0.00	0.00	0.09	0.04	-8.49	
TOT	-6.13	0.00	0.00	0.00	0.09	0.04	-6.00	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.07	0.00	0.00	0.00	0.00	27.07	SCH-AFFTON
PAY	-37.72	-27.07	0.00	0.00	0.65	0.33	-63.81	
TOT	-37.72	0.00	0.00	0.00	0.65	0.33	-36.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	SCH-AFFTON
PAY	-7.79	-5.50	0.00	0.00	0.14	0.07	-13.08	
TOT	-7.79	0.00	0.00	0.00	0.14	0.07	-7.58	
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ADJ	0.00	32.57	0.00	0.00	0.00	0.00	32.57	AUTH TOTAL
PAY	-45.51	-32.57	0.00	0.00	0.79	0.40	-76.89	
TOT	-45.51	0.00	0.00	0.00	0.79	0.40	-44.32	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.73	139.35	0.00	0.00	0.00	0.00	90.62	SCH-BAYLESS
PAY	-198.66	-139.35	0.00	0.00	3.38	1.69	-332.94	
TOT	-247.39	0.00	0.00	0.00	3.38	1.69	-242.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SCH-BAYLESS
PAY	-0.86	-0.61	0.00	0.00	0.02	0.00	-1.45	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
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ADJ	-48.73	139.96	0.00	0.00	0.00	0.00	91.23	AUTH TOTAL
PAY	-199.52	-139.96	0.00	0.00	3.40	1.69	-334.39	
TOT	-248.25	0.00	0.00	0.00	3.40	1.69	-243.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	SCH-BRENTWOOD
PAY	-8.54	-5.98	0.00	0.00	0.15	0.07	-14.30	
TOT	-8.54	0.00	0.00	0.00	0.15	0.07	-8.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	SCH-BRENTWOOD
PAY	-16.43	-11.60	0.00	0.00	0.28	0.14	-27.61	
TOT	-16.43	0.00	0.00	0.00	0.28	0.14	-16.01	
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ADJ	0.00	17.58	0.00	0.00	0.00	0.00	17.58	AUTH TOTAL
PAY	-24.97	-17.58	0.00	0.00	0.43	0.21	-41.91	
TOT	-24.97	0.00	0.00	0.00	0.43	0.21	-24.33	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	65.24	0.00	0.00	0.00	0.00	65.25	SCH-CLAYTON
PAY	-95.94	-65.24	0.00	0.00	1.61	0.81	-158.76	
TOT	-95.93	0.00	0.00	0.00	1.61	0.81	-93.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	SCH-CLAYTON
PAY	-17.76	-12.53	0.00	0.00	0.31	0.15	-29.83	
TOT	-17.76	0.00	0.00	0.00	0.31	0.15	-17.30	
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ADJ	0.01	77.77	0.00	0.00	0.00	0.00	77.78	AUTH TOTAL
PAY	-113.70	-77.77	0.00	0.00	1.92	0.96	-188.59	
TOT	-113.69	0.00	0.00	0.00	1.92	0.96	-110.81	

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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	44.37	86.99	0.00	0.00	0.00	0.00	131.36	SCH-PARKWAY
PAY	-162.44	-86.99	0.00	0.00	2.49	1.24	-245.70	
TOT	-118.07	0.00	0.00	0.00	2.49	1.24	-114.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	SCH-PARKWAY
PAY	-1.41	-0.98	0.00	0.00	0.02	0.01	-2.36	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	54.38	0.00	0.00	0.00	0.00	54.38	SCH-PARKWAY
PAY	-77.07	-54.38	0.00	0.00	1.31	0.66	-129.48	
TOT	-77.07	0.00	0.00	0.00	1.31	0.66	-75.10	
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ADJ	44.37	142.35	0.00	0.00	0.00	0.00	186.72	AUTH TOTAL
PAY	-240.92	-142.35	0.00	0.00	3.82	1.91	-377.54	
TOT	-196.55	0.00	0.00	0.00	3.82	1.91	-190.82	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-291.52	194.00	0.00	0.00	0.00	0.00	-97.52	SCH-ROCKWOOD
PAY	-269.45	-194.00	0.00	0.00	4.63	2.32	-456.50	
TOT	-560.97	0.00	0.00	0.00	4.63	2.32	-554.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	562.17	0.00	0.00	0.00	0.00	562.17	SCH-ROCKWOOD
PAY	-803.01	-562.17	0.00	0.00	13.65	6.83	-1,344.70	
TOT	-803.01	0.00	0.00	0.00	13.65	6.83	-782.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	102.25	0.00	0.00	0.00	0.00	102.25	SCH-ROCKWOOD
PAY	-144.93	-102.25	0.00	0.00	2.47	1.23	-243.48	
TOT	-144.93	0.00	0.00	0.00	2.47	1.23	-141.23	
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ADJ	-291.52	858.42	0.00	0.00	0.00	0.00	566.90	AUTH TOTAL
PAY	-1,217.39	-858.42	0.00	0.00	20.75	10.38	-2,044.68	
TOT	-1,508.91	0.00	0.00	0.00	20.75	10.38	-1,477.78	

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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	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-HANCOCK
PAY	-8.03	0.00	0.00	0.00	0.08	0.04	-7.91	
TOT	-8.04	0.00	0.00	0.00	0.08	0.04	-7.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.53	0.00	0.00	0.00	0.00	55.53	SCH-HANCOCK
PAY	-79.33	-55.53	0.00	0.00	1.35	0.68	-132.83	
TOT	-79.33	0.00	0.00	0.00	1.35	0.68	-77.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	SCH-HANCOCK
PAY	-1.33	-0.94	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
<hr/>								
ADJ	-0.01	56.47	0.00	0.00	0.00	0.00	56.46	AUTH TOTAL
PAY	-88.69	-56.47	0.00	0.00	1.45	0.73	-142.98	
TOT	-88.70	0.00	0.00	0.00	1.45	0.73	-86.52	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	259.93	0.00	0.00	0.00	0.00	259.94	SCH-JENNINGS
PAY	-414.49	-259.93	0.00	0.00	6.74	3.37	-664.31	
TOT	-414.48	0.00	0.00	0.00	6.74	3.37	-404.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,571.26	0.00	0.00	0.00	0.00	1,571.26	SCH-JENNINGS
PAY	-2,259.71	-1,571.26	0.00	0.00	38.31	19.16	-3,773.50	
TOT	-2,259.71	0.00	0.00	0.00	38.31	19.16	-2,202.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	SCH-JENNINGS
PAY	-4.27	-3.01	0.00	0.00	0.07	0.04	-7.17	
TOT	-4.27	0.00	0.00	0.00	0.07	0.04	-4.16	
<hr/>								
ADJ	0.01	1,834.20	0.00	0.00	0.00	0.00	1,834.21	AUTH TOTAL
PAY	-2,678.47	-1,834.20	0.00	0.00	45.12	22.57	-4,444.98	
TOT	-2,678.46	0.00	0.00	0.00	45.12	22.57	-2,610.77	

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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	-0.01	22.38	0.00	0.00	0.00	0.00	22.37	SCH-KIRKWOOD
PAY	-61.28	-22.38	0.00	0.00	0.83	0.42	-82.41	
TOT	-61.29	0.00	0.00	0.00	0.83	0.42	-60.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	SCH-KIRKWOOD
PAY	-24.41	-17.22	0.00	0.00	0.41	0.21	-41.01	
TOT	-24.41	0.00	0.00	0.00	0.41	0.21	-23.79	
ADJ	-0.01	39.60	0.00	0.00	0.00	0.00	39.59	AUTH TOTAL
PAY	-85.69	-39.60	0.00	0.00	1.24	0.63	-123.42	
TOT	-85.70	0.00	0.00	0.00	1.24	0.63	-83.83	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.44	36.40	0.00	0.00	0.00	0.00	17.96	SCH-LADUE
PAY	-50.56	-36.40	0.00	0.00	0.87	0.43	-85.66	
TOT	-69.00	0.00	0.00	0.00	0.87	0.43	-67.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	SCH-LADUE
PAY	-6.08	-4.26	0.00	0.00	0.10	0.05	-10.19	
TOT	-6.08	0.00	0.00	0.00	0.10	0.05	-5.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.86	0.00	0.00	0.00	0.00	16.86	SCH-LADUE
PAY	-23.89	-16.86	0.00	0.00	0.41	0.20	-40.14	
TOT	-23.89	0.00	0.00	0.00	0.41	0.20	-23.28	
ADJ	-18.44	57.52	0.00	0.00	0.00	0.00	39.08	AUTH TOTAL
PAY	-80.53	-57.52	0.00	0.00	1.38	0.68	-135.99	
TOT	-98.97	0.00	0.00	0.00	1.38	0.68	-96.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	448.23	0.00	0.00	0.00	0.00	448.23	SCH-MAPLEWOOD
PAY	-640.33	-448.23	0.00	0.00	10.88	5.44	-1,072.24	
TOT	-640.33	0.00	0.00	0.00	10.88	5.44	-624.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	SCH-MAPLEWOOD
PAY	-12.53	-8.84	0.00	0.00	0.22	0.10	-21.05	
TOT	-12.53	0.00	0.00	0.00	0.22	0.10	-12.21	
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ADJ	0.00	457.07	0.00	0.00	0.00	0.00	457.07	AUTH TOTAL
PAY	-652.86	-457.07	0.00	0.00	11.10	5.54	-1,093.29	
TOT	-652.86	0.00	0.00	0.00	11.10	5.54	-636.22	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-236.43	-31.41	0.00	0.00	0.00	0.00	-267.84	SCH-MEHLVILLE
PAY	188.11	31.41	0.00	0.00	-2.19	-1.10	216.23	
TOT	-48.32	0.00	0.00	0.00	-2.19	-1.10	-51.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.15	0.00	0.00	0.00	0.00	121.15	SCH-MEHLVILLE
PAY	-994.21	-121.15	0.00	0.00	11.15	5.58	-1,098.63	
TOT	-994.21	0.00	0.00	0.00	11.15	5.58	-977.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.17	0.00	0.00	0.00	0.00	15.17	SCH-MEHLVILLE
PAY	-21.50	-15.17	0.00	0.00	0.37	0.19	-36.11	
TOT	-21.50	0.00	0.00	0.00	0.37	0.19	-20.94	
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ADJ	-236.43	104.91	0.00	0.00	0.00	0.00	-131.52	AUTH TOTAL
PAY	-827.60	-104.91	0.00	0.00	9.33	4.67	-918.51	
TOT	-1,064.03	0.00	0.00	0.00	9.33	4.67	-1,050.03	

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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	-126.56	243.15	0.00	0.00	0.00	0.00	116.59	SCH-NORMANDY
PAY	-344.72	-243.15	0.00	0.00	5.88	2.94	-579.05	
TOT	-471.28	0.00	0.00	0.00	5.88	2.94	-462.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,389.80	0.00	0.00	0.00	0.00	3,389.80	SCH-NORMANDY
PAY	-5,321.25	-3,389.80	0.00	0.00	87.11	43.56	-8,580.38	
TOT	-5,321.25	0.00	0.00	0.00	87.11	43.56	-5,190.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	SCH-NORMANDY
PAY	-7.98	-5.63	0.00	0.00	0.14	0.07	-13.40	
TOT	-7.98	0.00	0.00	0.00	0.14	0.07	-7.77	
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ADJ	-126.56	3,638.58	0.00	0.00	0.00	0.00	3,512.02	AUTH TOTAL
PAY	-5,673.95	-3,638.58	0.00	0.00	93.13	46.57	-9,172.83	
TOT	-5,800.51	0.00	0.00	0.00	93.13	46.57	-5,660.81	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	44.00	0.00	0.00	0.00	0.00	43.99	SCH-PATTONVILLE
PAY	-33.58	-44.00	0.00	0.00	0.78	0.39	-76.41	
TOT	-33.59	0.00	0.00	0.00	0.78	0.39	-32.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	96.22	0.00	0.00	0.00	0.00	96.22	SCH-PATTONVILLE
PAY	-136.38	-96.22	0.00	0.00	2.32	1.16	-229.12	
TOT	-136.38	0.00	0.00	0.00	2.32	1.16	-132.90	
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ADJ	-0.01	140.22	0.00	0.00	0.00	0.00	140.21	AUTH TOTAL
PAY	-169.96	-140.22	0.00	0.00	3.10	1.55	-305.53	
TOT	-169.97	0.00	0.00	0.00	3.10	1.55	-165.32	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-252.38	536.33	0.00	0.00	0.00	0.00	283.95	SCH-RITENOUR
PAY	-708.21	-536.33	0.00	0.00	12.44	6.22	-1,225.88	
TOT	-960.59	0.00	0.00	0.00	12.44	6.22	-941.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.48	0.00	0.00	0.00	0.00	75.48	SCH-RITENOUR
PAY	-274.75	-75.48	0.00	0.00	3.50	1.75	-344.98	
TOT	-274.75	0.00	0.00	0.00	3.50	1.75	-269.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.06	0.00	0.00	0.00	0.00	19.06	SCH-RITENOUR
PAY	-27.02	-19.06	0.00	0.00	0.46	0.24	-45.38	
TOT	-27.02	0.00	0.00	0.00	0.46	0.24	-26.32	
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ADJ	-252.38	630.87	0.00	0.00	0.00	0.00	378.49	AUTH TOTAL
PAY	-1,009.98	-630.87	0.00	0.00	16.40	8.21	-1,616.24	
TOT	-1,262.36	0.00	0.00	0.00	16.40	8.21	-1,237.75	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	582.90	0.00	0.00	0.00	0.00	582.90	SCH-RIVERVIEW GRNS
PAY	-919.24	-582.90	0.00	0.00	15.02	7.51	-1,479.61	
TOT	-919.24	0.00	0.00	0.00	15.02	7.51	-896.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,301.02	0.00	0.00	0.00	0.00	2,301.02	SCH-RIVERVIEW GRNS
PAY	-3,394.44	-2,301.02	0.00	0.00	56.95	28.48	-5,610.03	
TOT	-3,394.44	0.00	0.00	0.00	56.95	28.48	-3,309.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	SCH-RIVERVIEW GRNS
PAY	-2.25	-1.59	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.25	0.00	0.00	0.00	0.04	0.02	-2.19	
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ADJ	0.00	2,885.51	0.00	0.00	0.00	0.00	2,885.51	AUTH TOTAL
PAY	-4,315.93	-2,885.51	0.00	0.00	72.01	36.01	-7,093.42	
TOT	-4,315.93	0.00	0.00	0.00	72.01	36.01	-4,207.91	

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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	-180.88	138.20	0.00	0.00	0.00	0.00	-42.68	SCH-UNIVERSITY CTY
PAY	-206.08	-138.20	0.00	0.00	3.44	1.72	-339.12	
TOT	-386.96	0.00	0.00	0.00	3.44	1.72	-381.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	669.18	0.00	0.00	0.00	0.00	669.18	SCH-UNIVERSITY CTY
PAY	-1,221.13	-669.18	0.00	0.00	18.90	9.46	-1,861.95	
TOT	-1,221.13	0.00	0.00	0.00	18.90	9.46	-1,192.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	SCH-UNIVERSITY CTY
PAY	-8.63	-6.09	0.00	0.00	0.15	0.07	-14.50	
TOT	-8.63	0.00	0.00	0.00	0.15	0.07	-8.41	
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ADJ	-180.88	813.47	0.00	0.00	0.00	0.00	632.59	AUTH TOTAL
PAY	-1,435.84	-813.47	0.00	0.00	22.49	11.25	-2,215.57	
TOT	-1,616.72	0.00	0.00	0.00	22.49	11.25	-1,582.98	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	112.29	0.00	0.00	0.00	0.00	112.29	SCH-VALLEY PARK
PAY	-155.96	-112.29	0.00	0.00	2.68	1.34	-264.23	
TOT	-155.96	0.00	0.00	0.00	2.68	1.34	-151.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	98.14	0.00	0.00	0.00	0.00	98.13	SCH-VALLEY PARK
PAY	-479.55	-98.14	0.00	0.00	5.78	2.89	-569.02	
TOT	-479.56	0.00	0.00	0.00	5.78	2.89	-470.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	SCH-VALLEY PARK
PAY	-11.02	-7.78	0.00	0.00	0.19	0.10	-18.51	
TOT	-11.02	0.00	0.00	0.00	0.19	0.10	-10.73	
<hr/>								
ADJ	-0.01	218.21	0.00	0.00	0.00	0.00	218.20	AUTH TOTAL
PAY	-646.53	-218.21	0.00	0.00	8.65	4.33	-851.76	
TOT	-646.54	0.00	0.00	0.00	8.65	4.33	-633.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	233.18	0.00	0.00	0.00	0.00	233.22	SCH-WEBSTER GROVES
PAY	-326.42	-233.18	0.00	0.00	5.59	2.80	-551.21	
TOT	-326.38	0.00	0.00	0.00	5.59	2.80	-317.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.61	0.00	0.00	0.00	0.00	15.61	SCH-WEBSTER GROVES
PAY	-89.39	-15.61	0.00	0.00	1.05	0.53	-103.42	
TOT	-89.39	0.00	0.00	0.00	1.05	0.53	-87.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	SCH-WEBSTER GROVES
PAY	-16.24	-11.45	0.00	0.00	0.27	0.14	-27.28	
TOT	-16.24	0.00	0.00	0.00	0.27	0.14	-15.83	
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ADJ	0.04	260.24	0.00	0.00	0.00	0.00	260.28	AUTH TOTAL
PAY	-432.05	-260.24	0.00	0.00	6.91	3.47	-681.91	
TOT	-432.01	0.00	0.00	0.00	6.91	3.47	-421.63	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-293.70	0.00	0.00	0.00	0.00	0.00	-293.70	SCH-WELLSTON
TOT	-293.70	0.00	0.00	0.00	0.00	0.00	-293.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,389.33	0.00	0.00	0.00	0.00	2,389.33	SCH-WELLSTON
PAY	-3,516.25	-2,389.33	0.00	0.00	59.05	29.53	-5,817.00	
TOT	-3,516.25	0.00	0.00	0.00	59.05	29.53	-3,427.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	SCH-WELLSTON
PAY	-5.42	-3.82	0.00	0.00	0.09	0.05	-9.10	
TOT	-5.42	0.00	0.00	0.00	0.09	0.05	-5.28	
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ADJ	-293.70	2,393.15	0.00	0.00	0.00	0.00	2,099.45	AUTH TOTAL
PAY	-3,521.67	-2,393.15	0.00	0.00	59.14	29.58	-5,826.10	
TOT	-3,815.37	0.00	0.00	0.00	59.14	29.58	-3,726.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SCH-LINDBERGH
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.92	0.00	0.00	0.00	0.00	22.92	SCH-LINDBERGH
PAY	-32.48	-22.92	0.00	0.00	0.55	0.27	-54.58	
TOT	-32.48	0.00	0.00	0.00	0.55	0.27	-31.66	
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ADJ	0.01	22.92	0.00	0.00	0.00	0.00	22.93	AUTH TOTAL
PAY	-32.48	-22.92	0.00	0.00	0.55	0.27	-54.58	
TOT	-32.47	0.00	0.00	0.00	0.55	0.27	-31.65	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-187.26	1,602.24	0.00	0.00	0.00	0.00	1,414.98	SCH-HAZELWOOD
PAY	-1,961.72	-1,602.24	0.00	0.00	35.64	17.82	-3,510.50	
TOT	-2,148.98	0.00	0.00	0.00	35.64	17.82	-2,095.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	731.69	0.00	0.00	0.00	0.00	731.69	SCH-HAZELWOOD
PAY	-2,358.77	-731.69	0.00	0.00	30.91	15.45	-3,044.10	
TOT	-2,358.77	0.00	0.00	0.00	30.91	15.45	-2,312.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	80.06	0.00	0.00	0.00	0.00	80.06	SCH-HAZELWOOD
PAY	-113.47	-80.06	0.00	0.00	1.93	0.97	-190.63	
TOT	-113.47	0.00	0.00	0.00	1.93	0.97	-110.57	
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ADJ	-187.26	2,413.99	0.00	0.00	0.00	0.00	2,226.73	AUTH TOTAL
PAY	-4,433.96	-2,413.99	0.00	0.00	68.48	34.24	-6,745.23	
TOT	-4,621.22	0.00	0.00	0.00	68.48	34.24	-4,518.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.93	57.82	0.00	0.00	0.00	0.00	37.89	METRO SEWER DIST
PAY	-73.95	-57.82	0.00	0.00	1.32	0.66	-129.79	
TOT	-93.88	0.00	0.00	0.00	1.32	0.66	-91.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.10	0.00	0.00	0.00	0.00	170.10	METRO SEWER DIST
PAY	-273.33	-170.10	0.00	0.00	4.43	2.22	-436.78	
TOT	-273.33	0.00	0.00	0.00	4.43	2.22	-266.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	METRO SEWER DIST
PAY	-9.37	-6.61	0.00	0.00	0.16	0.08	-15.74	
TOT	-9.37	0.00	0.00	0.00	0.16	0.08	-9.13	
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ADJ	-19.93	234.53	0.00	0.00	0.00	0.00	214.60	AUTH TOTAL
PAY	-356.65	-234.53	0.00	0.00	5.91	2.96	-582.31	
TOT	-376.58	0.00	0.00	0.00	5.91	2.96	-367.71	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	2.57	0.00	0.00	0.00	0.00	1.56	MSD EXTENSION
PAY	-3.81	-2.57	0.00	0.00	0.07	0.03	-6.28	
TOT	-4.82	0.00	0.00	0.00	0.07	0.03	-4.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	MSD EXTENSION
PAY	-7.30	-1.47	0.00	0.00	0.08	0.05	-8.64	
TOT	-7.30	0.00	0.00	0.00	0.08	0.05	-7.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	MSD EXTENSION
PAY	-1.86	-1.31	0.00	0.00	0.03	0.02	-3.12	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
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ADJ	-1.01	5.35	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-12.97	-5.35	0.00	0.00	0.18	0.10	-18.04	
TOT	-13.98	0.00	0.00	0.00	0.18	0.10	-13.70	

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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	-4.29	1.58	0.00	0.00	0.00	0.00	-2.71	SEWR-GRAVOIS CR.
PAY	-0.08	-1.58	0.00	0.00	0.02	0.01	-1.63	
TOT	-4.37	0.00	0.00	0.00	0.02	0.01	-4.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-GRAVOIS CR.
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SEWR-GRAVOIS CR.
PAY	-1.23	-0.87	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
<hr/>								
ADJ	-4.29	2.48	0.00	0.00	0.00	0.00	-1.81	AUTH TOTAL
PAY	-1.36	-2.48	0.00	0.00	0.04	0.02	-3.78	
TOT	-5.65	0.00	0.00	0.00	0.04	0.02	-5.59	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.14	0.07	0.00	0.00	0.00	0.00	-4.07	SEWR-WELLSTON
PAY	-0.21	-0.07	0.00	0.00	0.00	0.00	-0.28	
TOT	-4.35	0.00	0.00	0.00	0.00	0.00	-4.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.24	0.00	0.00	0.00	0.00	34.24	SEWR-WELLSTON
PAY	-54.74	-34.24	0.00	0.00	0.89	0.44	-87.65	
TOT	-54.74	0.00	0.00	0.00	0.89	0.44	-53.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-WELLSTON
PAY	-0.13	-0.09	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	-4.14	34.40	0.00	0.00	0.00	0.00	30.26	AUTH TOTAL
PAY	-55.08	-34.40	0.00	0.00	0.89	0.44	-88.15	
TOT	-59.22	0.00	0.00	0.00	0.89	0.44	-57.89	

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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	3.66	0.00	0.00	0.00	0.00	3.66	SEWR-DELLWOOD CR
PAY	-5.25	-3.66	0.00	0.00	0.09	0.05	-8.77	
TOT	-5.25	0.00	0.00	0.00	0.09	0.05	-5.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.04	0.00	0.00	0.00	0.00	17.04	SEWR-DELLWOOD CR
PAY	-25.64	-17.04	0.00	0.00	0.43	0.22	-42.03	
TOT	-25.64	0.00	0.00	0.00	0.43	0.22	-24.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-DELLWOOD CR
PAY	-0.15	-0.11	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	20.81	0.00	0.00	0.00	0.00	20.81	AUTH TOTAL
PAY	-31.04	-20.81	0.00	0.00	0.52	0.27	-51.06	
TOT	-31.04	0.00	0.00	0.00	0.52	0.27	-30.25	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	SEWR-UPR.PADDOCK
PAY	-0.43	-0.60	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.43	0.00	0.00	0.00	0.01	0.00	-0.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-UPR.PADDOCK
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	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.44	-0.61	0.00	0.00	0.01	0.00	-1.04	
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: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	SEWR-DEER CREEK
PAY	-6.57	-4.28	0.00	0.00	0.11	0.05	-10.69	
TOT	-6.57	0.00	0.00	0.00	0.11	0.05	-6.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	SEWR-DEER CREEK
PAY	-9.64	-6.14	0.00	0.00	0.16	0.08	-15.54	
TOT	-9.64	0.00	0.00	0.00	0.16	0.08	-9.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	SEWR-DEER CREEK
PAY	-1.86	-1.31	0.00	0.00	0.03	0.02	-3.12	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
<hr/>								
ADJ	0.00	11.73	0.00	0.00	0.00	0.00	11.73	AUTH TOTAL
PAY	-18.07	-11.73	0.00	0.00	0.30	0.15	-29.35	
TOT	-18.07	0.00	0.00	0.00	0.30	0.15	-17.62	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	SEWR-PADDOCK CR.
PAY	-0.54	-1.79	0.00	0.00	0.03	0.01	-2.29	
TOT	-0.54	0.00	0.00	0.00	0.03	0.01	-0.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-PADDOCK CR.
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-0.59	-1.82	0.00	0.00	0.03	0.01	-2.37	
TOT	-0.59	0.00	0.00	0.00	0.03	0.01	-0.55	

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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	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-MO RIV BONF
PAY	-0.72	-0.52	0.00	0.00	0.02	0.00	-1.22	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-MO RIV BONF
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	SEWR-MO RIV BONF
PAY	-2.15	-1.52	0.00	0.00	0.04	0.02	-3.61	
TOT	-2.15	0.00	0.00	0.00	0.04	0.02	-2.09	
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ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-2.94	-2.09	0.00	0.00	0.06	0.02	-4.95	
TOT	-2.94	0.00	0.00	0.00	0.06	0.02	-2.86	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.46	2.36	0.00	0.00	0.00	0.00	-2.10	SEWR-MER RIV BAS
PAY	-3.27	-2.36	0.00	0.00	0.05	0.03	-5.55	
TOT	-7.73	0.00	0.00	0.00	0.05	0.03	-7.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	SEWR-MER RIV BAS
PAY	-6.61	-1.35	0.00	0.00	0.08	0.04	-7.84	
TOT	-6.61	0.00	0.00	0.00	0.08	0.04	-6.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	SEWR-MER RIV BAS
PAY	-3.25	-2.30	0.00	0.00	0.05	0.03	-5.47	
TOT	-3.25	0.00	0.00	0.00	0.05	0.03	-3.17	
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ADJ	-4.46	6.01	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-13.13	-6.01	0.00	0.00	0.18	0.10	-18.86	
TOT	-17.59	0.00	0.00	0.00	0.18	0.10	-17.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	SEWR-BLACK CREEK
PAY	-1.87	-1.27	0.00	0.00	0.03	0.02	-3.09	
TOT	-1.87	0.00	0.00	0.00	0.03	0.02	-1.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	SEWR-BLACK CREEK
PAY	-1.06	-0.74	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SEWR-BLACK CREEK
PAY	-0.99	-0.70	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
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ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-3.92	-2.71	0.00	0.00	0.07	0.03	-6.53	
TOT	-3.92	0.00	0.00	0.00	0.07	0.03	-3.82	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	FIRE-AFFTON
PAY	-13.51	-9.71	0.00	0.00	0.24	0.12	-22.86	
TOT	-13.51	0.00	0.00	0.00	0.24	0.12	-13.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	FIRE-AFFTON
PAY	-1.40	-0.99	0.00	0.00	0.02	0.01	-2.36	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
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ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	AUTH TOTAL
PAY	-14.91	-10.70	0.00	0.00	0.26	0.13	-25.22	
TOT	-14.91	0.00	0.00	0.00	0.26	0.13	-14.52	

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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: 02 / REAL ESTATE								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	FIRE-KINLOCH
PAY	-11.16	-8.67	0.00	0.00	0.20	0.10	-19.53	
TOT	-11.16	0.00	0.00	0.00	0.20	0.10	-10.86	
<hr/>								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	AUTH TOTAL
PAY	-11.16	-8.67	0.00	0.00	0.20	0.10	-19.53	
TOT	-11.16	0.00	0.00	0.00	0.20	0.10	-10.86	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.52	43.61	0.00	0.00	0.00	0.00	27.09	FIRE-LEMAY
PAY	-64.54	-43.61	0.00	0.00	1.09	0.54	-106.52	
TOT	-81.06	0.00	0.00	0.00	1.09	0.54	-79.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.48	0.00	0.00	0.00	0.00	15.48	FIRE-LEMAY
PAY	-22.12	-15.48	0.00	0.00	0.37	0.19	-37.04	
TOT	-22.12	0.00	0.00	0.00	0.37	0.19	-21.56	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	FIRE-LEMAY
PAY	-0.81	-0.57	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
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ADJ	-16.52	59.66	0.00	0.00	0.00	0.00	43.14	AUTH TOTAL
PAY	-87.47	-59.66	0.00	0.00	1.48	0.73	-144.92	
TOT	-103.99	0.00	0.00	0.00	1.48	0.73	-101.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	88.60	0.00	0.00	0.00	0.00	88.60	FIRE-METRO NORTH
PAY	-124.57	-88.60	0.00	0.00	2.14	1.06	-209.97	
TOT	-124.57	0.00	0.00	0.00	2.14	1.06	-121.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	401.57	0.00	0.00	0.00	0.00	401.57	FIRE-METRO NORTH
PAY	-554.24	-401.57	0.00	0.00	9.56	4.78	-941.47	
TOT	-554.24	0.00	0.00	0.00	9.56	4.78	-539.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-METRO NORTH
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	0.00	490.32	0.00	0.00	0.00	0.00	490.32	AUTH TOTAL
PAY	-679.02	-490.32	0.00	0.00	11.70	5.84	-1,151.80	
TOT	-679.02	0.00	0.00	0.00	11.70	5.84	-661.48	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.29	0.00	0.00	0.00	0.00	62.29	FIRE-RIVERVIEW
PAY	-129.53	-62.29	0.00	0.00	1.92	0.96	-188.94	
TOT	-129.53	0.00	0.00	0.00	1.92	0.96	-126.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	229.60	0.00	0.00	0.00	0.00	229.60	FIRE-RIVERVIEW
PAY	-389.25	-229.60	0.00	0.00	6.19	3.10	-609.56	
TOT	-389.25	0.00	0.00	0.00	6.19	3.10	-379.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	FIRE-RIVERVIEW
PAY	-0.37	-0.26	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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ADJ	0.00	292.15	0.00	0.00	0.00	0.00	292.15	AUTH TOTAL
PAY	-519.15	-292.15	0.00	0.00	8.11	4.06	-799.13	
TOT	-519.15	0.00	0.00	0.00	8.11	4.06	-506.98	

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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	-49.86	81.59	0.00	0.00	0.00	0.00	31.73	FIRE-NORMANDY
PAY	-113.32	-81.59	0.00	0.00	1.95	0.98	-191.98	
TOT	-163.18	0.00	0.00	0.00	1.95	0.98	-160.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	884.90	0.00	0.00	0.00	0.00	884.90	FIRE-NORMANDY
PAY	-1,445.31	-884.90	0.00	0.00	23.30	11.65	-2,295.26	
TOT	-1,445.31	0.00	0.00	0.00	23.30	11.65	-1,410.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	FIRE-NORMANDY
PAY	-0.31	-0.22	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	-49.86	966.71	0.00	0.00	0.00	0.00	916.85	AUTH TOTAL
PAY	-1,558.94	-966.71	0.00	0.00	25.25	12.63	-2,487.77	
TOT	-1,608.80	0.00	0.00	0.00	25.25	12.63	-1,570.92	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.76	122.69	0.00	0.00	0.00	0.00	115.93	FIRE-FLORISSANT V
PAY	-120.77	-122.69	0.00	0.00	2.44	1.21	-239.81	
TOT	-127.53	0.00	0.00	0.00	2.44	1.21	-123.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.63	0.00	0.00	0.00	0.19	0.09	-18.35	FIRE-FLORISSANT V
TOT	-18.63	0.00	0.00	0.00	0.19	0.09	-18.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	FIRE-FLORISSANT V
PAY	-2.17	-1.53	0.00	0.00	0.04	0.02	-3.64	
TOT	-2.17	0.00	0.00	0.00	0.04	0.02	-2.11	
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ADJ	-6.76	124.22	0.00	0.00	0.00	0.00	117.46	AUTH TOTAL
PAY	-141.57	-124.22	0.00	0.00	2.67	1.32	-261.80	
TOT	-148.33	0.00	0.00	0.00	2.67	1.32	-144.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	2.80	0.00	0.00	0.00	0.00	2.83	FIRE-ROBERTSON
PAY	-3.88	-2.80	0.00	0.00	0.07	0.03	-6.58	
TOT	-3.85	0.00	0.00	0.00	0.07	0.03	-3.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	FIRE-ROBERTSON
PAY	-9.82	-6.93	0.00	0.00	0.17	0.08	-16.50	
TOT	-9.82	0.00	0.00	0.00	0.17	0.08	-9.57	
ADJ	0.03	9.73	0.00	0.00	0.00	0.00	9.76	AUTH TOTAL
PAY	-13.70	-9.73	0.00	0.00	0.24	0.11	-23.08	
TOT	-13.67	0.00	0.00	0.00	0.24	0.11	-13.32	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.19	14.42	0.00	0.00	0.00	0.00	-91.77	FIRE-MID COUNTY
PAY	-22.83	-14.42	0.00	0.00	0.37	0.18	-36.70	
TOT	-129.02	0.00	0.00	0.00	0.37	0.18	-128.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,224.59	0.00	0.00	0.00	0.00	1,224.59	FIRE-MID COUNTY
PAY	-1,778.48	-1,224.59	0.00	0.00	30.03	15.01	-2,958.03	
TOT	-1,778.48	0.00	0.00	0.00	30.03	15.01	-1,733.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	FIRE-MID COUNTY
PAY	-5.73	-4.04	0.00	0.00	0.10	0.05	-9.62	
TOT	-5.73	0.00	0.00	0.00	0.10	0.05	-5.58	
ADJ	-106.19	1,243.05	0.00	0.00	0.00	0.00	1,136.86	AUTH TOTAL
PAY	-1,807.04	-1,243.05	0.00	0.00	30.50	15.24	-3,004.35	
TOT	-1,913.23	0.00	0.00	0.00	30.50	15.24	-1,867.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	FIRE-PATTONVILLE B
PAY	-7.27	-5.24	0.00	0.00	0.12	0.07	-12.32	
TOT	-7.27	0.00	0.00	0.00	0.12	0.07	-7.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.44	0.00	0.00	0.00	0.00	9.44	FIRE-PATTONVILLE B
PAY	-13.38	-9.44	0.00	0.00	0.22	0.12	-22.48	
TOT	-13.38	0.00	0.00	0.00	0.22	0.12	-13.04	
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ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	AUTH TOTAL
PAY	-20.65	-14.68	0.00	0.00	0.34	0.19	-34.80	
TOT	-20.65	0.00	0.00	0.00	0.34	0.19	-20.12	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	FIRE-MARYLAND HTS
PAY	-5.68	-4.09	0.00	0.00	0.10	0.05	-9.62	
TOT	-5.68	0.00	0.00	0.00	0.10	0.05	-5.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	FIRE-MARYLAND HTS
PAY	-7.81	-5.51	0.00	0.00	0.14	0.07	-13.11	
TOT	-7.81	0.00	0.00	0.00	0.14	0.07	-7.60	
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ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	AUTH TOTAL
PAY	-13.49	-9.60	0.00	0.00	0.24	0.12	-22.73	
TOT	-13.49	0.00	0.00	0.00	0.24	0.12	-13.13	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.86	186.71	0.00	0.00	0.00	0.00	98.85	FIRE-COMMUNITY
PAY	-246.54	-186.71	0.00	0.00	4.34	2.16	-426.75	
TOT	-334.40	0.00	0.00	0.00	4.34	2.16	-327.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.54	0.00	0.00	0.00	0.00	102.54	FIRE-COMMUNITY
PAY	-216.99	-102.54	0.00	0.00	3.20	1.59	-314.74	
TOT	-216.99	0.00	0.00	0.00	3.20	1.59	-212.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	FIRE-COMMUNITY
PAY	-4.01	-2.83	0.00	0.00	0.07	0.03	-6.74	
TOT	-4.01	0.00	0.00	0.00	0.07	0.03	-3.91	
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ADJ	-87.86	292.08	0.00	0.00	0.00	0.00	204.22	AUTH TOTAL
PAY	-467.54	-292.08	0.00	0.00	7.61	3.78	-748.23	
TOT	-555.40	0.00	0.00	0.00	7.61	3.78	-544.01	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.40	174.61	0.00	0.00	0.00	0.00	108.21	FIRE-SPANISH LAKE
PAY	-237.02	-174.61	0.00	0.00	4.12	2.06	-405.45	
TOT	-303.42	0.00	0.00	0.00	4.12	2.06	-297.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	FIRE-SPANISH LAKE
PAY	-6.55	-4.66	0.00	0.00	0.12	0.05	-11.04	
TOT	-6.55	0.00	0.00	0.00	0.12	0.05	-6.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-SPANISH LAKE
PAY	-0.23	-0.16	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	-66.40	179.43	0.00	0.00	0.00	0.00	113.03	AUTH TOTAL
PAY	-243.80	-179.43	0.00	0.00	4.24	2.11	-416.88	
TOT	-310.20	0.00	0.00	0.00	4.24	2.11	-303.85	

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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	159.61	0.00	0.00	0.00	0.00	159.61	FIRE-BLACK JACK
PAY	-177.43	-159.61	0.00	0.00	3.37	1.69	-331.98	
TOT	-177.43	0.00	0.00	0.00	3.37	1.69	-172.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.08	0.00	0.00	0.00	0.00	167.08	FIRE-BLACK JACK
PAY	-527.64	-167.08	0.00	0.00	6.95	3.48	-684.29	
TOT	-527.64	0.00	0.00	0.00	6.95	3.48	-517.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	FIRE-BLACK JACK
PAY	-1.70	-1.20	0.00	0.00	0.03	0.02	-2.85	
TOT	-1.70	0.00	0.00	0.00	0.03	0.02	-1.65	
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ADJ	0.00	327.89	0.00	0.00	0.00	0.00	327.89	AUTH TOTAL
PAY	-706.77	-327.89	0.00	0.00	10.35	5.19	-1,019.12	
TOT	-706.77	0.00	0.00	0.00	10.35	5.19	-691.23	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.91	-7.30	0.00	0.00	0.00	0.00	-62.21	FIRE-MEHLVILLE
PAY	43.69	7.30	0.00	0.00	-0.51	-0.26	50.22	
TOT	-11.22	0.00	0.00	0.00	-0.51	-0.26	-11.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.13	0.00	0.00	0.00	0.00	28.13	FIRE-MEHLVILLE
PAY	-230.92	-28.13	0.00	0.00	2.59	1.29	-255.17	
TOT	-230.92	0.00	0.00	0.00	2.59	1.29	-227.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	FIRE-MEHLVILLE
PAY	-7.81	-5.51	0.00	0.00	0.14	0.07	-13.11	
TOT	-7.81	0.00	0.00	0.00	0.14	0.07	-7.60	
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ADJ	-54.91	26.34	0.00	0.00	0.00	0.00	-28.57	AUTH TOTAL
PAY	-195.04	-26.34	0.00	0.00	2.22	1.10	-218.06	
TOT	-249.95	0.00	0.00	0.00	2.22	1.10	-246.63	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	FIRE-WEST OVERLAND
PAY	-3.83	-8.44	0.00	0.00	0.12	0.06	-12.09	
TOT	-3.83	0.00	0.00	0.00	0.12	0.06	-3.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	FIRE-WEST OVERLAND
PAY	-4.33	-3.05	0.00	0.00	0.07	0.04	-7.27	
TOT	-4.33	0.00	0.00	0.00	0.07	0.04	-4.22	
<hr/>								
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	AUTH TOTAL
PAY	-8.16	-11.49	0.00	0.00	0.19	0.10	-19.36	
TOT	-8.16	0.00	0.00	0.00	0.19	0.10	-7.87	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.92	0.00	0.00	0.00	0.00	0.00	-19.92	FIRE-METRO WEST
TOT	-19.92	0.00	0.00	0.00	0.00	0.00	-19.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	FIRE-METRO WEST
PAY	-5.38	-3.80	0.00	0.00	0.09	0.05	-9.04	
TOT	-5.38	0.00	0.00	0.00	0.09	0.05	-5.24	
<hr/>								
ADJ	-19.92	3.80	0.00	0.00	0.00	0.00	-16.12	AUTH TOTAL
PAY	-5.38	-3.80	0.00	0.00	0.09	0.05	-9.04	
TOT	-25.30	0.00	0.00	0.00	0.09	0.05	-25.16	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	FIRE-MONARCH
TOT	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.99	0.00	0.00	0.00	0.00	23.99	FIRE-MONARCH
PAY	-34.27	-23.99	0.00	0.00	0.58	0.29	-57.39	
TOT	-34.27	0.00	0.00	0.00	0.58	0.29	-33.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	FIRE-MONARCH
PAY	-4.78	-3.37	0.00	0.00	0.08	0.04	-8.03	
TOT	-4.78	0.00	0.00	0.00	0.08	0.04	-4.66	
ADJ	-1.93	27.36	0.00	0.00	0.00	0.00	25.43	AUTH TOTAL
PAY	-39.05	-27.36	0.00	0.00	0.66	0.33	-65.42	
TOT	-40.98	0.00	0.00	0.00	0.66	0.33	-39.99	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.57	9.47	0.00	0.00	0.00	0.00	22.04	FIRE-CREVE COEUR
PAY	-24.96	-9.47	0.00	0.00	0.34	0.17	-33.92	
TOT	-12.39	0.00	0.00	0.00	0.34	0.17	-11.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	FIRE-CREVE COEUR
PAY	-1.89	-1.33	0.00	0.00	0.03	0.02	-3.17	
TOT	-1.89	0.00	0.00	0.00	0.03	0.02	-1.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	FIRE-CREVE COEUR
PAY	-5.46	-3.85	0.00	0.00	0.09	0.05	-9.17	
TOT	-5.46	0.00	0.00	0.00	0.09	0.05	-5.32	
ADJ	12.57	14.65	0.00	0.00	0.00	0.00	27.22	AUTH TOTAL
PAY	-32.31	-14.65	0.00	0.00	0.46	0.24	-46.26	
TOT	-19.74	0.00	0.00	0.00	0.46	0.24	-19.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.34	0.00	0.00	0.00	0.00	0.00	-32.34	FIRE-FENTON
TOT	-32.34	0.00	0.00	0.00	0.00	0.00	-32.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.27	0.00	0.00	0.00	0.00	11.27	FIRE-FENTON
PAY	-15.97	-11.27	0.00	0.00	0.27	0.14	-26.83	
TOT	-15.97	0.00	0.00	0.00	0.27	0.14	-15.56	
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ADJ	-32.34	11.27	0.00	0.00	0.00	0.00	-21.07	AUTH TOTAL
PAY	-15.97	-11.27	0.00	0.00	0.27	0.14	-26.83	
TOT	-48.31	0.00	0.00	0.00	0.27	0.14	-47.90	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	FIRE-WEST CO EMS
PAY	-10.29	-7.41	0.00	0.00	0.17	0.09	-17.44	
TOT	-10.29	0.00	0.00	0.00	0.17	0.09	-10.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	FIRE-WEST CO EMS
PAY	-1.41	-1.00	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.41	0.00	0.00	0.00	0.02	0.02	-1.37	
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ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	AUTH TOTAL
PAY	-11.70	-8.41	0.00	0.00	0.19	0.11	-19.81	
TOT	-11.70	0.00	0.00	0.00	0.19	0.11	-11.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.29	0.00	0.00	0.00	0.00	24.29	FIRE-VALLEY PARK
PAY	-33.74	-24.29	0.00	0.00	0.58	0.29	-57.16	
TOT	-33.74	0.00	0.00	0.00	0.58	0.29	-32.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.23	0.00	0.00	0.00	0.00	21.23	FIRE-VALLEY PARK
PAY	-103.74	-21.23	0.00	0.00	1.25	0.63	-123.09	
TOT	-103.74	0.00	0.00	0.00	1.25	0.63	-101.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	FIRE-VALLEY PARK
PAY	-1.96	-1.38	0.00	0.00	0.03	0.02	-3.29	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	
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ADJ	0.00	46.90	0.00	0.00	0.00	0.00	46.90	AUTH TOTAL
PAY	-139.44	-46.90	0.00	0.00	1.86	0.94	-183.54	
TOT	-139.44	0.00	0.00	0.00	1.86	0.94	-136.64	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	55.85	0.00	0.00	0.00	0.00	55.86	FIRE-EUREKA
PAY	-77.57	-55.85	0.00	0.00	1.34	0.67	-131.41	
TOT	-77.56	0.00	0.00	0.00	1.34	0.67	-75.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.88	0.00	0.00	0.00	0.00	130.88	FIRE-EUREKA
PAY	-186.97	-130.88	0.00	0.00	3.18	1.58	-313.09	
TOT	-186.97	0.00	0.00	0.00	3.18	1.58	-182.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	FIRE-EUREKA
PAY	-0.37	-0.26	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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ADJ	0.01	186.99	0.00	0.00	0.00	0.00	187.00	AUTH TOTAL
PAY	-264.91	-186.99	0.00	0.00	4.52	2.25	-445.13	
TOT	-264.90	0.00	0.00	0.00	4.52	2.25	-258.13	

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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	10.00	0.00	0.00	0.00	0.00	10.00	LIGHT-CASTLE POINT
PAY	-14.29	-10.00	0.00	0.00	0.24	0.12	-23.93	
TOT	-14.29	0.00	0.00	0.00	0.24	0.12	-13.93	
<hr/>								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-14.29	-10.00	0.00	0.00	0.24	0.12	-23.93	
TOT	-14.29	0.00	0.00	0.00	0.24	0.12	-13.93	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	LIGHT-GLASGOW
PAY	-0.42	-0.04	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.42	-0.04	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	LIGHT-HANCOCK
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	LIGHT-HANCOCK
PAY	-2.69	-1.88	0.00	0.00	0.05	0.02	-4.50	
TOT	-2.69	0.00	0.00	0.00	0.05	0.02	-2.62	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	LIGHT-HANCOCK
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-3.03	-1.93	0.00	0.00	0.05	0.02	-4.89	
TOT	-3.03	0.00	0.00	0.00	0.05	0.02	-2.96	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	1.07	0.00	0.00	0.00	0.00	0.33	LIGHT-WHEATON-COOK
PAY	-1.48	-1.07	0.00	0.00	0.02	0.02	-2.51	
TOT	-2.22	0.00	0.00	0.00	0.02	0.02	-2.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
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	-0.74	1.08	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-1.49	-1.08	0.00	0.00	0.02	0.02	-2.53	
TOT	-2.23	0.00	0.00	0.00	0.02	0.02	-2.19	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	946.82	0.00	0.00	0.00	0.00	946.82	CTY-UNINCORPORATED
PAY	-1,352.60	-946.82	0.00	0.00	22.99	0.00	-2,276.43	
TOT	-1,352.60	0.00	0.00	0.00	22.99	0.00	-1,329.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	946.82	0.00	0.00	0.00	0.00	946.82	AUTH TOTAL
PAY	-1,352.60	-946.82	0.00	-168.00	24.67	0.00	-2,442.75	
TOT	-1,352.60	0.00	0.00	-168.00	24.67	0.00	-1,495.93	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	CTY-BELLERIVE
PAY	-1.74	-1.25	0.00	0.00	0.03	0.02	-2.94	
TOT	-1.74	0.00	0.00	0.00	0.03	0.02	-1.69	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-1.74	-1.25	0.00	0.00	0.03	0.02	-2.94	
TOT	-1.74	0.00	0.00	0.00	0.03	0.02	-1.69	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	CTY-BEL NOR
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	CTY-BEL RIDGE
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	AUTH TOTAL
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	5.71	0.00	0.00	0.00	0.00	6.26	CTY-BERKELEY
PAY	-7.94	-5.71	0.00	0.00	0.14	0.07	-13.44	
TOT	-7.39	0.00	0.00	0.00	0.14	0.07	-7.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	246.48	0.00	0.00	0.00	0.00	246.48	CTY-BERKELEY
PAY	-349.90	-246.48	0.00	0.00	5.96	2.98	-587.44	
TOT	-349.90	0.00	0.00	0.00	5.96	2.98	-340.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-BERKELEY
PAY	-0.67	-0.47	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.55	252.66	0.00	0.00	0.00	0.00	253.21	AUTH TOTAL
PAY	-358.51	-252.66	0.00	-112.00	7.23	3.05	-712.89	
TOT	-357.96	0.00	0.00	-112.00	7.23	3.05	-459.68	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-BRENTWOOD
PAY	-1.20	-0.84	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
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ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-1.20	-0.84	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	CTY-CALVERTON PARK
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.56	2.13	0.00	0.00	0.00	0.00	-6.43	CTY-CHARLACK
PAY	-2.96	-2.13	0.00	0.00	0.05	0.02	-5.02	
TOT	-11.52	0.00	0.00	0.00	0.05	0.02	-11.45	
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ADJ	-8.56	2.13	0.00	0.00	0.00	0.00	-6.43	AUTH TOTAL
PAY	-2.96	-2.13	0.00	0.00	0.05	0.02	-5.02	
TOT	-11.52	0.00	0.00	0.00	0.05	0.02	-11.45	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.92	0.00	0.00	0.00	0.00	13.92	CTY-CLAYTON
PAY	-20.47	-13.92	0.00	0.00	0.34	0.17	-33.88	
TOT	-20.47	0.00	0.00	0.00	0.34	0.17	-19.96	
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ADJ	0.00	13.92	0.00	0.00	0.00	0.00	13.92	AUTH TOTAL
PAY	-20.47	-13.92	0.00	0.00	0.34	0.17	-33.88	
TOT	-20.47	0.00	0.00	0.00	0.34	0.17	-19.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-COUNTRY CLUB H
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.04	0.00	0.00	0.00	0.00	54.04	CTY-FERGUSON
PAY	-72.15	-54.04	0.00	0.00	1.26	0.63	-124.30	
TOT	-72.15	0.00	0.00	0.00	1.26	0.63	-70.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.44	0.00	0.00	0.00	0.00	28.44	CTY-FERGUSON
PAY	3.77	-28.44	0.00	0.00	0.24	0.12	-24.31	
TOT	3.77	0.00	0.00	0.00	0.24	0.12	4.13	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	327.60	0.00	0.00	0.00	0.00	327.60	CTY-FERGUSON
PAY	-468.00	-327.60	0.00	0.00	7.96	0.00	-787.64	
TOT	-468.00	0.00	0.00	0.00	7.96	0.00	-460.04	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-FERGUSON
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
<hr/>								
ADJ	0.00	410.08	0.00	0.00	0.00	0.00	410.08	AUTH TOTAL
PAY	-536.38	-410.08	0.00	-25.00	9.71	0.75	-961.00	
TOT	-536.38	0.00	0.00	-25.00	9.71	0.75	-550.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.40	0.00	0.00	0.00	0.00	29.40	CTY-JENNINGS
PAY	-38.35	-29.40	0.00	0.00	0.67	0.34	-66.74	
TOT	-38.35	0.00	0.00	0.00	0.67	0.34	-37.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	341.38	0.00	0.00	0.00	0.00	341.38	CTY-JENNINGS
PAY	-492.79	-341.38	0.00	0.00	8.34	4.17	-821.66	
TOT	-492.79	0.00	0.00	0.00	8.34	4.17	-480.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-JENNINGS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	
<hr/>								
ADJ	0.00	370.78	0.00	0.00	0.00	0.00	370.78	AUTH TOTAL
PAY	-531.14	-370.78	0.00	-147.00	10.48	4.51	-1,033.93	
TOT	-531.14	0.00	0.00	-147.00	10.48	4.51	-663.15	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	CTY-KIRKWOOD
PAY	-9.58	-3.50	0.00	0.00	0.14	0.07	-12.87	
TOT	-9.58	0.00	0.00	0.00	0.14	0.07	-9.37	
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	
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ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-9.58	-3.50	0.00	-6.00	0.20	0.07	-18.81	
TOT	-9.58	0.00	0.00	-6.00	0.20	0.07	-15.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-LADUE
PAY	-0.84	-0.59	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.84	-0.59	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.41	0.00	0.00	0.00	0.00	97.41	CTY-MAPLEWOOD
PAY	-139.17	-97.41	0.00	0.00	2.36	1.19	-233.03	
TOT	-139.17	0.00	0.00	0.00	2.36	1.19	-135.62	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	CTY-MAPLEWOOD
PAY	-5.69	-4.01	0.00	0.00	0.10	0.05	-9.55	
TOT	-5.69	0.00	0.00	0.00	0.10	0.05	-5.54	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	128.88	0.00	0.00	0.00	0.00	128.88	CTY-MAPLEWOOD
PAY	-184.10	-128.88	0.00	0.00	3.13	0.00	-309.85	
TOT	-184.10	0.00	0.00	0.00	3.13	0.00	-180.97	
<hr/>								
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	
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ADJ	0.00	230.30	0.00	0.00	0.00	0.00	230.30	AUTH TOTAL
PAY	-328.96	-230.30	0.00	-28.00	5.87	1.24	-580.15	
TOT	-328.96	0.00	0.00	-28.00	5.87	1.24	-349.85	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-MARLBOROUGH
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-NORMANDY
PAY	-0.51	-0.36	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.27	0.00	0.00	0.00	0.00	29.27	CTY-NORMANDY
PAY	-47.04	-29.27	0.00	0.00	0.76	0.39	-75.16	
TOT	-47.04	0.00	0.00	0.00	0.76	0.39	-45.89	
<hr/>								
ADJ	0.00	29.63	0.00	0.00	0.00	0.00	29.63	AUTH TOTAL
PAY	-47.55	-29.63	0.00	0.00	0.77	0.39	-76.02	
TOT	-47.55	0.00	0.00	0.00	0.77	0.39	-46.39	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.46	0.00	0.00	0.00	0.00	0.00	-3.46	CTY-NORTHWOODS
TOT	-3.46	0.00	0.00	0.00	0.00	0.00	-3.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.78	0.00	0.00	0.00	0.00	10.78	CTY-NORTHWOODS
PAY	-25.24	-10.78	0.00	0.00	0.36	0.18	-35.48	
TOT	-25.24	0.00	0.00	0.00	0.36	0.18	-24.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
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	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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ADJ	-3.46	10.78	0.00	-10.00	0.00	0.00	-2.68	AUTH TOTAL
PAY	-25.24	-10.78	0.00	-28.00	0.64	0.18	-63.20	
TOT	-28.70	0.00	0.00	-38.00	0.64	0.18	-65.88	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	CTY-PASADENA HILLS
PAY	-5.22	-3.76	0.00	0.00	0.09	0.05	-8.84	
TOT	-5.22	0.00	0.00	0.00	0.09	0.05	-5.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-PASADENA HILLS
PAY	-19.33	-0.92	0.00	0.00	0.20	0.10	-19.95	
TOT	-19.33	0.00	0.00	0.00	0.20	0.10	-19.03	
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	
<hr/>								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-24.55	-4.68	0.00	-28.00	0.57	0.15	-56.51	
TOT	-24.55	0.00	0.00	-28.00	0.57	0.15	-51.83	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-PINE LAWN
PAY	-0.45	-0.32	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.43	0.00	0.00	0.00	0.00	68.43	CTY-PINE LAWN
PAY	-79.23	-68.43	0.00	0.00	1.47	0.74	-145.45	
TOT	-79.23	0.00	0.00	0.00	1.47	0.74	-77.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	68.75	0.00	0.00	0.00	0.00	68.75	AUTH TOTAL
PAY	-79.68	-68.75	0.00	-84.00	2.31	0.74	-229.38	
TOT	-79.68	0.00	0.00	-84.00	2.31	0.74	-160.63	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-RICHMOND HTS
PAY	-0.49	-0.34	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.49	-0.34	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.37	0.00	0.00	0.00	0.00	24.37	CTY-ROCK HILL
PAY	-33.85	-24.37	0.00	0.00	0.58	0.29	-57.35	
TOT	-33.85	0.00	0.00	0.00	0.58	0.29	-32.98	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	CTY-ROCK HILL
PAY	-3.23	-2.26	0.00	0.00	0.05	0.03	-5.41	
TOT	-3.23	0.00	0.00	0.00	0.05	0.03	-3.15	
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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	26.63	0.00	0.00	0.00	0.00	26.63	AUTH TOTAL
PAY	-37.08	-26.63	0.00	-7.00	0.70	0.32	-69.69	
TOT	-37.08	0.00	0.00	-7.00	0.70	0.32	-43.06	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.06	5.81	0.00	0.00	0.00	0.00	-2.25	CTY-ST JOHN
PAY	-9.46	-5.81	0.00	0.00	0.15	0.08	-15.04	
TOT	-17.52	0.00	0.00	0.00	0.15	0.08	-17.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.67	0.00	0.00	0.00	0.00	16.67	CTY-ST JOHN
PAY	-37.60	-16.67	0.00	0.00	0.55	0.27	-53.45	
TOT	-37.60	0.00	0.00	0.00	0.55	0.27	-36.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	250.25	0.00	0.00	0.00	0.00	250.25	CTY-ST JOHN
PAY	-357.50	-250.25	0.00	0.00	6.08	0.00	-601.67	
TOT	-357.50	0.00	0.00	0.00	6.08	0.00	-351.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-8.06	272.73	0.00	0.00	0.00	0.00	264.67	AUTH TOTAL
PAY	-404.56	-272.73	0.00	-28.00	7.06	0.35	-697.88	
TOT	-412.62	0.00	0.00	-28.00	7.06	0.35	-433.21	

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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	-34.44	26.31	0.00	0.00	0.00	0.00	-8.13	CTY-UNIVERSITY CTY
PAY	-39.24	-26.31	0.00	0.00	0.65	0.33	-64.57	
TOT	-73.68	0.00	0.00	0.00	0.65	0.33	-72.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.41	0.00	0.00	0.00	0.00	127.41	CTY-UNIVERSITY CTY
PAY	-232.49	-127.41	0.00	0.00	3.59	1.80	-354.51	
TOT	-232.49	0.00	0.00	0.00	3.59	1.80	-227.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-UNIVERSITY CTY
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
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ADJ	-34.44	153.76	0.00	-6.50	0.00	0.00	112.82	AUTH TOTAL
PAY	-271.79	-153.76	0.00	-75.50	5.00	2.13	-493.92	
TOT	-306.23	0.00	0.00	-82.00	5.00	2.13	-381.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	CTY-VALLEY PARK
PAY	-17.50	-12.60	0.00	0.00	0.31	0.15	-29.64	
TOT	-17.50	0.00	0.00	0.00	0.31	0.15	-17.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	CTY-VALLEY PARK
PAY	-53.81	-11.01	0.00	0.00	0.65	0.33	-63.84	
TOT	-53.81	0.00	0.00	0.00	0.65	0.33	-52.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	23.61	0.00	0.00	0.00	0.00	23.61	AUTH TOTAL
PAY	-71.31	-23.61	0.00	-6.00	1.02	0.48	-99.42	
TOT	-71.31	0.00	0.00	-6.00	1.02	0.48	-75.81	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.89	0.00	0.00	0.00	0.00	20.89	CTY-VELDA VILLAGE
PAY	-29.84	-20.89	0.00	0.00	0.51	0.25	-49.97	
TOT	-29.84	0.00	0.00	0.00	0.51	0.25	-29.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	20.89	0.00	0.00	0.00	0.00	20.89	AUTH TOTAL
PAY	-29.84	-20.89	0.00	-28.00	0.79	0.25	-77.69	
TOT	-29.84	0.00	0.00	-28.00	0.79	0.25	-56.80	

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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: 02 / REAL ESTATE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	CTY-VINITA PARK
PAY	-2.90	-0.83	0.00	0.00	0.04	0.01	-3.68	
TOT	-2.90	0.00	0.00	0.00	0.04	0.01	-2.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-VINITA PARK
PAY	-1.15	-0.81	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-4.05	-1.64	0.00	0.00	0.06	0.02	-5.61	
TOT	-4.05	0.00	0.00	0.00	0.06	0.02	-3.97	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.62	0.00	0.00	0.00	0.00	17.62	CTY-WEBSTER GROVES
PAY	-25.17	-17.62	0.00	0.00	0.43	0.22	-42.14	
TOT	-25.17	0.00	0.00	0.00	0.43	0.22	-24.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.19	0.00	0.00	0.00	0.18	0.09	-17.92	CTY-WEBSTER GROVES
TOT	-18.19	0.00	0.00	0.00	0.18	0.09	-17.92	
ADJ	0.00	17.62	0.00	0.00	0.00	0.00	17.62	AUTH TOTAL
PAY	-43.36	-17.62	0.00	0.00	0.61	0.31	-60.06	
TOT	-43.36	0.00	0.00	0.00	0.61	0.31	-42.44	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.51	0.00	0.00	0.00	0.00	32.51	CTY-HILLSDALE
PAY	-46.45	-32.51	0.00	0.00	0.79	0.39	-77.78	
TOT	-46.45	0.00	0.00	0.00	0.79	0.39	-45.27	
ADJ	0.00	32.51	0.00	0.00	0.00	0.00	32.51	AUTH TOTAL
PAY	-46.45	-32.51	0.00	0.00	0.79	0.39	-77.78	
TOT	-46.45	0.00	0.00	0.00	0.79	0.39	-45.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	CTY-CRESTWOOD
PAY	-2.14	-1.51	0.00	0.00	0.04	0.02	-3.59	
TOT	-2.14	0.00	0.00	0.00	0.04	0.02	-2.08	
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ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-2.14	-1.51	0.00	0.00	0.04	0.02	-3.59	
TOT	-2.14	0.00	0.00	0.00	0.04	0.02	-2.08	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	CTY-KINLOCH
PAY	-8.68	-6.75	0.00	0.00	0.16	0.07	-15.20	
TOT	-8.68	0.00	0.00	0.00	0.16	0.07	-8.45	
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ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-8.68	-6.75	0.00	0.00	0.16	0.07	-15.20	
TOT	-8.68	0.00	0.00	0.00	0.16	0.07	-8.45	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.08	0.00	0.00	0.00	0.00	0.00	-31.08	CTY-WELLSTON
TOT	-31.08	0.00	0.00	0.00	0.00	0.00	-31.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	237.09	0.00	0.00	0.00	0.00	237.09	CTY-WELLSTON
PAY	-349.59	-237.09	0.00	0.00	5.87	2.94	-577.87	
TOT	-349.59	0.00	0.00	0.00	5.87	2.94	-340.78	
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ADJ	-31.08	237.09	0.00	0.00	0.00	0.00	206.01	AUTH TOTAL
PAY	-349.59	-237.09	0.00	0.00	5.87	2.94	-577.87	
TOT	-380.67	0.00	0.00	0.00	5.87	2.94	-371.86	

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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	1.86	0.00	0.00	0.00	0.00	1.86	CTY-PAGEDALE
PAY	-2.59	-1.86	0.00	0.00	0.05	0.02	-4.38	
TOT	-2.59	0.00	0.00	0.00	0.05	0.02	-2.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.63	0.00	0.00	0.00	0.00	36.63	CTY-PAGEDALE
PAY	-51.26	-36.63	0.00	0.00	0.88	0.44	-86.57	
TOT	-51.26	0.00	0.00	0.00	0.88	0.44	-49.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-57.47	0.57	0.00	-56.90	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-57.47	0.57	0.00	-56.90	
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	38.49	0.00	0.00	0.00	0.00	38.49	AUTH TOTAL
PAY	-53.85	-38.49	0.00	-60.47	1.53	0.46	-150.82	
TOT	-53.85	0.00	0.00	-60.47	1.53	0.46	-112.33	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-CLARKSON VALLY
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-BELLEFONTAINE
PAY	-4.70	-0.33	0.00	0.00	0.05	0.02	-4.96	
TOT	-4.70	0.00	0.00	0.00	0.05	0.02	-4.63	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-4.70	-0.33	0.00	0.00	0.05	0.02	-4.96	
TOT	-4.70	0.00	0.00	0.00	0.05	0.02	-4.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	CTY-RIVERVIEW
PAY	-3.27	-2.35	0.00	0.00	0.05	0.03	-5.54	
TOT	-3.27	0.00	0.00	0.00	0.05	0.03	-3.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.91	0.00	0.00	0.00	0.00	28.91	CTY-RIVERVIEW
PAY	-42.47	-28.91	0.00	0.00	0.71	0.35	-70.32	
TOT	-42.47	0.00	0.00	0.00	0.71	0.35	-41.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	31.26	0.00	0.00	0.00	0.00	31.26	AUTH TOTAL
PAY	-45.74	-31.26	0.00	-28.00	1.04	0.38	-103.58	
TOT	-45.74	0.00	0.00	-28.00	1.04	0.38	-72.32	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-MANCHESTER
PAY	-0.54	-0.39	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.54	-0.39	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.04	0.00	0.00	0.00	0.00	17.04	CTY-EUREKA
PAY	-23.67	-17.04	0.00	0.00	0.41	0.21	-40.09	
TOT	-23.67	0.00	0.00	0.00	0.41	0.21	-23.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.94	0.00	0.00	0.00	0.00	39.94	CTY-EUREKA
PAY	-57.06	-39.94	0.00	0.00	0.97	0.49	-95.54	
TOT	-57.06	0.00	0.00	0.00	0.97	0.49	-55.60	
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ADJ	0.00	56.98	0.00	0.00	0.00	0.00	56.98	AUTH TOTAL
PAY	-80.73	-56.98	0.00	0.00	1.38	0.70	-135.63	
TOT	-80.73	0.00	0.00	0.00	1.38	0.70	-78.65	

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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								
ADJ	0.00	0.00	0.00	5,076.89	0.00	0.00	5,076.89	ATTORNEY FEES
TOT	0.00	0.00	0.00	5,076.89	0.00	0.00	5,076.89	
ADJ	0.00	0.00	0.00	5,076.89	0.00	0.00	5,076.89	AUTH TOTAL
TOT	0.00	0.00	0.00	5,076.89	0.00	0.00	5,076.89	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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	-260.00	0.00	0.00	-260.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-683.82	0.00	0.00	-683.82	
TOT	0.00	0.00	0.00	-943.82	0.00	0.00	-943.82	
ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-683.82	0.00	0.00	-683.82	
TOT	0.00	0.00	0.00	-943.82	0.00	0.00	-943.82	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-435.76	0.00	0.00	-435.76	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-435.76	0.00	0.00	-435.76	
PAY	0.00	0.00	0.00	-435.76	0.00	0.00	-435.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-435.76	0.00	0.00	-435.76	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-923.24	0.00	0.00	-923.24	COMMISSION
TOT	0.00	0.00	0.00	-923.24	0.00	0.00	-923.24	
<hr/>								
PAY	0.00	0.00	0.00	-923.24	0.00	0.00	-923.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-923.24	0.00	0.00	-923.24	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00	
TOT	0.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00	
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ADJ	0.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00	AUTH TOTAL
TOT	0.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00	
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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	-13.59	50.39	0.00	0.00	0.00	0.00	36.80	ST. OF MISSOURI
PAY	-96.86	-50.39	0.00	0.00	1.47	0.00	-145.78	
TOT	-110.45	0.00	0.00	0.00	1.47	0.00	-108.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.40	619.34	0.00	0.00	0.00	0.00	621.74	ST. OF MISSOURI
PAY	-1,227.92	-619.34	0.00	0.00	18.47	0.00	-1,828.79	
TOT	-1,225.52	0.00	0.00	0.00	18.47	0.00	-1,207.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.12	0.00	0.00	0.00	0.00	37.12	ST. OF MISSOURI
PAY	-70.31	-37.12	0.00	0.00	1.07	0.00	-106.36	
TOT	-70.31	0.00	0.00	0.00	1.07	0.00	-69.24	
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ADJ	-11.19	706.85	0.00	0.00	0.00	0.00	695.66	AUTH TOTAL
PAY	-1,395.09	-706.85	0.00	0.00	21.01	0.00	-2,080.93	
TOT	-1,406.28	0.00	0.00	0.00	21.01	0.00	-1,385.27	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.20	319.71	0.00	0.00	0.00	0.00	233.51	COUNTY GENERAL
PAY	-613.14	-319.71	0.00	0.00	9.33	4.67	-918.85	
TOT	-699.34	0.00	0.00	0.00	9.33	4.67	-685.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15.18	3,922.31	0.00	0.00	0.00	0.00	3,937.49	COUNTY GENERAL
PAY	-7,776.78	-3,922.31	0.00	0.00	116.99	58.49	-11,523.61	
TOT	-7,761.60	0.00	0.00	0.00	116.99	58.49	-7,586.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	432.97	0.00	0.00	0.00	0.00	432.97	COUNTY GENERAL
PAY	-820.12	-432.97	0.00	0.00	12.53	6.26	-1,234.30	
TOT	-820.12	0.00	0.00	0.00	12.53	6.26	-801.33	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	225.00	0.00	0.00	225.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-195.00	0.00	0.00	-195.00	
TOT	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
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ADJ	-71.02	4,674.99	0.00	225.00	0.00	0.00	4,828.97	AUTH TOTAL
PAY	-9,210.04	-4,674.99	0.00	-195.00	138.85	69.42	-13,871.76	
TOT	-9,281.06	0.00	0.00	30.00	138.85	69.42	-9,042.79	

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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	-74.89	277.68	0.00	0.00	0.00	0.00	202.79	COUNTY HEALTH FUND
PAY	-532.62	-277.68	0.00	0.00	8.11	4.05	-798.14	
TOT	-607.51	0.00	0.00	0.00	8.11	4.05	-595.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13.20	3,406.24	0.00	0.00	0.00	0.00	3,419.44	COUNTY HEALTH FUND
PAY	-6,753.47	-3,406.24	0.00	0.00	101.59	50.80	-10,007.32	
TOT	-6,740.27	0.00	0.00	0.00	101.59	50.80	-6,587.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	371.15	0.00	0.00	0.00	0.00	371.15	COUNTY HEALTH FUND
PAY	-703.02	-371.15	0.00	0.00	10.74	5.38	-1,058.05	
TOT	-703.02	0.00	0.00	0.00	10.74	5.38	-686.90	
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ADJ	-61.69	4,055.07	0.00	0.00	0.00	0.00	3,993.38	AUTH TOTAL
PAY	-7,989.11	-4,055.07	0.00	0.00	120.44	60.23	-11,863.51	
TOT	-8,050.80	0.00	0.00	0.00	120.44	60.23	-7,870.13	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.89	58.90	0.00	0.00	0.00	0.00	43.01	CO. PARK MAINT.
PAY	-112.98	-58.90	0.00	0.00	1.72	0.85	-169.31	
TOT	-128.87	0.00	0.00	0.00	1.72	0.85	-126.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.79	722.54	0.00	0.00	0.00	0.00	725.33	CO. PARK MAINT.
PAY	-1,432.57	-722.54	0.00	0.00	21.56	10.77	-2,122.78	
TOT	-1,429.78	0.00	0.00	0.00	21.56	10.77	-1,397.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	61.86	0.00	0.00	0.00	0.00	61.86	CO. PARK MAINT.
PAY	-117.17	-61.86	0.00	0.00	1.79	0.90	-176.34	
TOT	-117.17	0.00	0.00	0.00	1.79	0.90	-114.48	
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ADJ	-13.10	843.30	0.00	0.00	0.00	0.00	830.20	AUTH TOTAL
PAY	-1,662.72	-843.30	0.00	0.00	25.07	12.52	-2,468.43	
TOT	-1,675.82	0.00	0.00	0.00	25.07	12.52	-1,638.23	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.58	142.95	0.00	0.00	0.00	0.00	104.37	COUNTY BOND RETIRE
PAY	-274.41	-142.95	0.00	0.00	4.17	2.08	-411.11	
TOT	-312.99	0.00	0.00	0.00	4.17	2.08	-306.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.80	1,754.71	0.00	0.00	0.00	0.00	1,761.51	COUNTY BOND RETIRE
PAY	-3,478.96	-1,754.71	0.00	0.00	52.34	26.16	-5,155.17	
TOT	-3,472.16	0.00	0.00	0.00	52.34	26.16	-3,393.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	319.75	0.00	0.00	0.00	0.00	319.75	COUNTY BOND RETIRE
PAY	-605.67	-319.75	0.00	0.00	9.26	4.63	-911.53	
TOT	-605.67	0.00	0.00	0.00	9.26	4.63	-591.78	
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ADJ	-31.78	2,217.41	0.00	0.00	0.00	0.00	2,185.63	AUTH TOTAL
PAY	-4,359.04	-2,217.41	0.00	0.00	65.77	32.87	-6,477.81	
TOT	-4,390.82	0.00	0.00	0.00	65.77	32.87	-4,292.18	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.54	64.28	0.00	0.00	0.00	0.00	51.74	ROAD & BRIDGE
PAY	-117.52	-64.28	0.00	0.00	1.82	0.91	-179.07	
TOT	-130.06	0.00	0.00	0.00	1.82	0.91	-127.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	470.17	0.00	0.00	0.00	0.00	470.17	ROAD & BRIDGE
PAY	-925.49	-470.17	0.00	0.00	13.95	6.98	-1,374.73	
TOT	-925.49	0.00	0.00	0.00	13.95	6.98	-904.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	222.68	0.00	0.00	0.00	0.00	222.68	ROAD & BRIDGE
PAY	-421.79	-222.68	0.00	0.00	6.45	3.22	-634.80	
TOT	-421.79	0.00	0.00	0.00	6.45	3.22	-412.12	
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ADJ	-12.54	757.13	0.00	0.00	0.00	0.00	744.59	AUTH TOTAL
PAY	-1,464.80	-757.13	0.00	0.00	22.22	11.11	-2,188.60	
TOT	-1,477.34	0.00	0.00	0.00	22.22	11.11	-1,444.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
PAY	0.31	0.15	0.00	0.00	0.00	0.00	0.46	
TOT	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.21	0.00	0.00	0.00	0.00	16.21	ROAD & BRIDGE
PAY	-31.28	-16.21	0.00	0.00	0.47	0.24	-46.78	
TOT	-31.28	0.00	0.00	0.00	0.47	0.24	-30.57	
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ADJ	0.00	16.06	0.00	0.00	0.00	0.00	16.06	AUTH TOTAL
PAY	-30.97	-16.06	0.00	0.00	0.47	0.24	-46.32	
TOT	-30.97	0.00	0.00	0.00	0.47	0.24	-30.26	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-3.19	-1.70	0.00	0.00	0.05	0.03	-4.81	
TOT	-3.19	0.00	0.00	0.00	0.05	0.03	-3.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.15	215.93	0.00	0.00	0.00	0.00	219.08	ROAD & BRIDGE
PAY	-419.17	-215.93	0.00	0.00	6.35	3.18	-625.57	
TOT	-416.02	0.00	0.00	0.00	6.35	3.18	-406.49	
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ADJ	3.15	217.63	0.00	0.00	0.00	0.00	220.78	AUTH TOTAL
PAY	-422.36	-217.63	0.00	0.00	6.40	3.21	-630.38	
TOT	-419.21	0.00	0.00	0.00	6.40	3.21	-409.60	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	ROAD & BRIDGE
PAY	-14.18	-7.04	0.00	0.00	0.21	0.11	-20.90	
TOT	-14.18	0.00	0.00	0.00	0.21	0.11	-13.86	
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ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	AUTH TOTAL
PAY	-14.18	-7.04	0.00	0.00	0.21	0.11	-20.90	
TOT	-14.18	0.00	0.00	0.00	0.21	0.11	-13.86	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.85	0.22	0.00	0.00	0.00	0.00	-5.63	ROAD & BRIDGE
PAY	-0.41	-0.22	0.00	0.00	0.00	0.00	-0.63	
TOT	-6.26	0.00	0.00	0.00	0.00	0.00	-6.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.42	-0.22	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	-5.85	0.44	0.00	0.00	0.00	0.00	-5.41	AUTH TOTAL
PAY	-0.83	-0.44	0.00	0.00	0.00	0.00	-1.27	
TOT	-6.68	0.00	0.00	0.00	0.00	0.00	-6.68	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.30	0.13	0.00	0.00	0.00	0.00	-6.17	ROAD & BRIDGE
PAY	-0.10	-0.13	0.00	0.00	0.00	0.00	-0.23	
TOT	-6.40	0.00	0.00	0.00	0.00	0.00	-6.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.24	0.00	0.00	0.00	0.00	52.24	ROAD & BRIDGE
PAY	-100.47	-52.24	0.00	0.00	1.52	0.76	-150.43	
TOT	-100.47	0.00	0.00	0.00	1.52	0.76	-98.19	
<hr/>								
ADJ	-6.30	52.37	0.00	0.00	0.00	0.00	46.07	AUTH TOTAL
PAY	-100.57	-52.37	0.00	0.00	1.52	0.76	-150.66	
TOT	-106.87	0.00	0.00	0.00	1.52	0.76	-104.59	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	-0.14	0.00	0.00	0.00	0.00	-0.93	ROAD & BRIDGE
PAY	0.79	0.14	0.00	0.00	-0.01	0.00	0.92	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-9.36	-2.67	0.00	0.00	0.12	0.06	-11.85	
TOT	-9.36	0.00	0.00	0.00	0.12	0.06	-9.18	
ADJ	-0.79	2.53	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-8.57	-2.53	0.00	0.00	0.11	0.06	-10.93	
TOT	-9.36	0.00	0.00	0.00	0.11	0.06	-9.19	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.58	0.00	0.00	0.00	0.00	26.58	ROAD & BRIDGE
PAY	-51.11	-26.58	0.00	0.00	0.78	0.39	-76.52	
TOT	-51.11	0.00	0.00	0.00	0.78	0.39	-49.94	
ADJ	0.00	26.58	0.00	0.00	0.00	0.00	26.58	AUTH TOTAL
PAY	-51.11	-26.58	0.00	0.00	0.78	0.39	-76.52	
TOT	-51.11	0.00	0.00	0.00	0.78	0.39	-49.94	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-7.53	-3.91	0.00	0.00	0.12	0.06	-11.26	
TOT	-7.53	0.00	0.00	0.00	0.12	0.06	-7.35	
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-7.53	-3.91	0.00	0.00	0.12	0.06	-11.26	
TOT	-7.53	0.00	0.00	0.00	0.12	0.06	-7.35	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-2.34	-1.26	0.00	0.00	0.03	0.02	-3.55	
TOT	-2.34	0.00	0.00	0.00	0.03	0.02	-2.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-1.94	-1.01	0.00	0.00	0.03	0.02	-2.90	
TOT	-1.94	0.00	0.00	0.00	0.03	0.02	-1.89	
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-4.28	-2.27	0.00	0.00	0.06	0.04	-6.45	
TOT	-4.28	0.00	0.00	0.00	0.06	0.04	-4.18	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	ROAD & BRIDGE
TOT	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	
PAY	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	AUTH TOTAL
TOT	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.16	0.00	0.00	0.00	0.00	39.16	ROAD & BRIDGE
PAY	-75.30	-39.16	0.00	0.00	1.14	0.58	-112.74	
TOT	-75.30	0.00	0.00	0.00	1.14	0.58	-73.58	
ADJ	0.00	39.16	0.00	0.00	0.00	0.00	39.16	AUTH TOTAL
PAY	-75.30	-39.16	0.00	0.00	1.14	0.58	-112.74	
TOT	-75.30	0.00	0.00	0.00	1.14	0.58	-73.58	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	10.10	0.00	0.00	0.00	0.00	9.54	ROAD & BRIDGE
PAY	-21.77	-10.10	0.00	0.00	0.32	0.16	-31.39	
TOT	-22.33	0.00	0.00	0.00	0.32	0.16	-21.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.44	0.00	0.00	0.00	0.00	46.44	ROAD & BRIDGE
PAY	-85.26	-46.44	0.00	0.00	1.31	0.66	-129.73	
TOT	-85.26	0.00	0.00	0.00	1.31	0.66	-83.29	
ADJ	-0.56	56.54	0.00	0.00	0.00	0.00	55.98	AUTH TOTAL
PAY	-107.03	-56.54	0.00	0.00	1.63	0.82	-161.12	
TOT	-107.59	0.00	0.00	0.00	1.63	0.82	-105.14	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-5.28	-2.77	0.00	0.00	0.08	0.04	-7.93	
TOT	-5.28	0.00	0.00	0.00	0.08	0.04	-5.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	ROAD & BRIDGE
PAY	-16.69	-8.32	0.00	0.00	0.25	0.12	-24.64	
TOT	-16.69	0.00	0.00	0.00	0.25	0.12	-16.32	
ADJ	0.00	11.09	0.00	0.00	0.00	0.00	11.09	AUTH TOTAL
PAY	-21.97	-11.09	0.00	0.00	0.33	0.16	-32.57	
TOT	-21.97	0.00	0.00	0.00	0.33	0.16	-21.48	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.32	10.11	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-26.26	-10.11	0.00	0.00	0.36	0.18	-35.83	
TOT	-32.58	0.00	0.00	0.00	0.36	0.18	-32.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.54	0.00	0.00	0.00	0.00	75.54	ROAD & BRIDGE
PAY	-151.68	-75.54	0.00	0.00	2.28	1.14	-223.80	
TOT	-151.68	0.00	0.00	0.00	2.28	1.14	-148.26	
ADJ	-6.32	85.65	0.00	0.00	0.00	0.00	79.33	AUTH TOTAL
PAY	-177.94	-85.65	0.00	0.00	2.64	1.32	-259.63	
TOT	-184.26	0.00	0.00	0.00	2.64	1.32	-180.30	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-1.05	-0.57	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-1.05	-0.57	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.40	8.09	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-15.46	-8.09	0.00	0.00	0.23	0.12	-23.20	
TOT	-17.86	0.00	0.00	0.00	0.23	0.12	-17.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.99	0.00	0.00	0.00	0.00	105.99	ROAD & BRIDGE
PAY	-208.54	-105.99	0.00	0.00	3.15	1.57	-309.81	
TOT	-208.54	0.00	0.00	0.00	3.15	1.57	-203.82	
ADJ	-2.40	114.08	0.00	0.00	0.00	0.00	111.68	AUTH TOTAL
PAY	-224.00	-114.08	0.00	0.00	3.38	1.69	-333.01	
TOT	-226.40	0.00	0.00	0.00	3.38	1.69	-221.33	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.99	4.04	0.00	0.00	0.00	0.00	7.03	ROAD & BRIDGE
PAY	-7.48	-4.04	0.00	0.00	0.11	0.06	-11.35	
TOT	-4.49	0.00	0.00	0.00	0.11	0.06	-4.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	ROAD & BRIDGE
PAY	-27.86	-12.31	0.00	0.00	0.40	0.20	-39.57	
TOT	-27.86	0.00	0.00	0.00	0.40	0.20	-27.26	
ADJ	2.99	16.35	0.00	0.00	0.00	0.00	19.34	AUTH TOTAL
PAY	-35.34	-16.35	0.00	0.00	0.51	0.26	-50.92	
TOT	-32.35	0.00	0.00	0.00	0.51	0.26	-31.58	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-1.86	-1.00	0.00	0.00	0.03	0.02	-2.81	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	ROAD & BRIDGE
PAY	-17.47	-9.08	0.00	0.00	0.26	0.14	-26.15	
TOT	-17.47	0.00	0.00	0.00	0.26	0.14	-17.07	
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	AUTH TOTAL
PAY	-19.33	-10.08	0.00	0.00	0.29	0.16	-28.96	
TOT	-19.33	0.00	0.00	0.00	0.29	0.16	-18.88	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.31	0.00	0.00	0.00	0.00	31.31	ROAD & BRIDGE
PAY	-61.80	-31.31	0.00	0.00	0.93	0.47	-91.71	
TOT	-61.80	0.00	0.00	0.00	0.93	0.47	-60.40	
ADJ	0.00	31.31	0.00	0.00	0.00	0.00	31.31	AUTH TOTAL
PAY	-61.80	-31.31	0.00	0.00	0.93	0.47	-91.71	
TOT	-61.80	0.00	0.00	0.00	0.93	0.47	-60.40	

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AUTH CODE/NAME: 07C040 / 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	-0.73	-1.14	0.00	0.00	0.02	0.01	-1.84	
TOT	-0.73	0.00	0.00	0.00	0.02	0.01	-0.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.74	0.00	0.00	0.00	0.00	26.74	ROAD & BRIDGE
PAY	-46.08	-26.74	0.00	0.00	0.73	0.36	-71.73	
TOT	-46.08	0.00	0.00	0.00	0.73	0.36	-44.99	
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ADJ	0.00	27.88	0.00	0.00	0.00	0.00	27.88	AUTH TOTAL
PAY	-46.81	-27.88	0.00	0.00	0.75	0.37	-73.57	
TOT	-46.81	0.00	0.00	0.00	0.75	0.37	-45.69	
<hr/>								
AUTH CODE/NAME: 07C042 / 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	-1.61	-0.87	0.00	0.00	0.03	0.01	-2.44	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
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	
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ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-1.69	-0.91	0.00	0.00	0.03	0.01	-2.56	
TOT	-1.69	0.00	0.00	0.00	0.03	0.01	-1.65	

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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	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-2.53	-1.36	0.00	0.00	0.04	0.02	-3.83	
TOT	-2.53	0.00	0.00	0.00	0.04	0.02	-2.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.89	0.00	0.00	0.00	0.00	42.89	ROAD & BRIDGE
PAY	-84.24	-42.89	0.00	0.00	1.27	0.63	-125.23	
TOT	-84.24	0.00	0.00	0.00	1.27	0.63	-82.34	
ADJ	0.00	44.25	0.00	0.00	0.00	0.00	44.25	AUTH TOTAL
PAY	-86.77	-44.25	0.00	0.00	1.31	0.65	-129.06	
TOT	-86.77	0.00	0.00	0.00	1.31	0.65	-84.81	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.08	1.68	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-3.12	-1.68	0.00	0.00	0.05	0.03	-4.72	
TOT	0.96	0.00	0.00	0.00	0.05	0.03	1.04	
ADJ	4.08	1.68	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-3.12	-1.68	0.00	0.00	0.05	0.03	-4.72	
TOT	0.96	0.00	0.00	0.00	0.05	0.03	1.04	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-7.20	-3.89	0.00	0.00	0.11	0.06	-10.92	
TOT	-7.20	0.00	0.00	0.00	0.11	0.06	-7.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.18	0.00	0.00	0.00	0.00	56.18	ROAD & BRIDGE
PAY	-111.17	-56.18	0.00	0.00	1.67	0.84	-164.84	
TOT	-111.17	0.00	0.00	0.00	1.67	0.84	-108.66	
ADJ	0.00	60.07	0.00	0.00	0.00	0.00	60.07	AUTH TOTAL
PAY	-118.37	-60.07	0.00	0.00	1.78	0.90	-175.76	
TOT	-118.37	0.00	0.00	0.00	1.78	0.90	-115.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.76	-0.95	0.00	0.00	0.03	0.01	-2.67	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.73	0.00	0.00	0.00	0.00	34.73	ROAD & BRIDGE
PAY	-66.98	-34.73	0.00	0.00	1.02	0.50	-100.19	
TOT	-66.98	0.00	0.00	0.00	1.02	0.50	-65.46	
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ADJ	0.00	35.68	0.00	0.00	0.00	0.00	35.68	AUTH TOTAL
PAY	-68.74	-35.68	0.00	0.00	1.05	0.51	-102.86	
TOT	-68.74	0.00	0.00	0.00	1.05	0.51	-67.18	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-4.68	-2.53	0.00	0.00	0.08	0.03	-7.10	
TOT	-4.68	0.00	0.00	0.00	0.08	0.03	-4.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.16	0.00	0.00	0.00	0.00	36.16	ROAD & BRIDGE
PAY	-69.54	-36.16	0.00	0.00	1.06	0.53	-104.11	
TOT	-69.54	0.00	0.00	0.00	1.06	0.53	-67.95	
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ADJ	0.00	38.69	0.00	0.00	0.00	0.00	38.69	AUTH TOTAL
PAY	-74.22	-38.69	0.00	0.00	1.14	0.56	-111.21	
TOT	-74.22	0.00	0.00	0.00	1.14	0.56	-72.52	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-2.58	-1.19	0.00	0.00	0.04	0.02	-3.71	
TOT	-2.58	0.00	0.00	0.00	0.04	0.02	-2.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.01	0.00	0.00	0.00	0.00	18.01	ROAD & BRIDGE
PAY	-34.73	-18.01	0.00	0.00	0.53	0.26	-51.95	
TOT	-34.73	0.00	0.00	0.00	0.53	0.26	-33.94	
ADJ	0.00	19.20	0.00	0.00	0.00	0.00	19.20	AUTH TOTAL
PAY	-37.31	-19.20	0.00	0.00	0.57	0.28	-55.66	
TOT	-37.31	0.00	0.00	0.00	0.57	0.28	-36.46	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-0.97	-0.52	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.97	-0.52	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-1.60	-0.82	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.60	-0.82	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.03	5.17	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-9.65	-5.17	0.00	0.00	0.15	0.08	-14.59	
TOT	-12.68	0.00	0.00	0.00	0.15	0.08	-12.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	248.51	0.00	0.00	0.00	0.00	248.51	ROAD & BRIDGE
PAY	-477.96	-248.51	0.00	0.00	7.27	3.63	-715.57	
TOT	-477.96	0.00	0.00	0.00	7.27	3.63	-467.06	
ADJ	-3.03	253.68	0.00	0.00	0.00	0.00	250.65	AUTH TOTAL
PAY	-487.61	-253.68	0.00	0.00	7.42	3.71	-730.16	
TOT	-490.64	0.00	0.00	0.00	7.42	3.71	-479.51	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.94	0.00	0.00	0.00	0.00	16.94	ROAD & BRIDGE
PAY	-38.57	-16.94	0.00	0.00	0.56	0.27	-54.68	
TOT	-38.57	0.00	0.00	0.00	0.56	0.27	-37.74	
ADJ	0.00	16.94	0.00	0.00	0.00	0.00	16.94	AUTH TOTAL
PAY	-38.57	-16.94	0.00	0.00	0.56	0.27	-54.68	
TOT	-38.57	0.00	0.00	0.00	0.56	0.27	-37.74	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	ROAD & BRIDGE
PAY	-22.20	-11.54	0.00	0.00	0.34	0.17	-33.23	
TOT	-22.20	0.00	0.00	0.00	0.34	0.17	-21.69	
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	AUTH TOTAL
PAY	-22.20	-11.54	0.00	0.00	0.34	0.17	-33.23	
TOT	-22.20	0.00	0.00	0.00	0.34	0.17	-21.69	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.85	0.00	0.00	0.00	0.00	13.85	ROAD & BRIDGE
PAY	-23.24	-13.85	0.00	0.00	0.37	0.19	-36.53	
TOT	-23.24	0.00	0.00	0.00	0.37	0.19	-22.68	
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ADJ	0.00	13.85	0.00	0.00	0.00	0.00	13.85	AUTH TOTAL
PAY	-23.24	-13.85	0.00	0.00	0.37	0.19	-36.53	
TOT	-23.24	0.00	0.00	0.00	0.37	0.19	-22.68	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.71	0.95	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-1.71	-0.95	0.00	0.00	0.03	0.01	-2.62	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-1.58	-0.82	0.00	0.00	0.03	0.01	-2.36	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
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ADJ	1.71	1.77	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-3.29	-1.77	0.00	0.00	0.06	0.02	-4.98	
TOT	-1.58	0.00	0.00	0.00	0.06	0.02	-1.50	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-6.38	-3.41	0.00	0.00	0.09	0.05	-9.65	
TOT	-6.38	0.00	0.00	0.00	0.09	0.05	-6.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-12.21	-5.26	0.00	0.00	0.17	0.09	-17.21	
TOT	-12.21	0.00	0.00	0.00	0.17	0.09	-11.95	
<hr/>								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	AUTH TOTAL
PAY	-18.59	-8.67	0.00	0.00	0.26	0.14	-26.86	
TOT	-18.59	0.00	0.00	0.00	0.26	0.14	-18.19	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.14	-0.62	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	ROAD & BRIDGE
PAY	-20.78	-10.81	0.00	0.00	0.32	0.15	-31.12	
TOT	-20.78	0.00	0.00	0.00	0.32	0.15	-20.31	
ADJ	0.00	11.43	0.00	0.00	0.00	0.00	11.43	AUTH TOTAL
PAY	-21.92	-11.43	0.00	0.00	0.34	0.16	-32.85	
TOT	-21.92	0.00	0.00	0.00	0.34	0.16	-21.42	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.24	11.34	0.00	0.00	0.00	0.00	16.58	ROAD & BRIDGE
PAY	-21.55	-11.34	0.00	0.00	0.33	0.17	-32.39	
TOT	-16.31	0.00	0.00	0.00	0.33	0.17	-15.81	
ADJ	5.24	11.34	0.00	0.00	0.00	0.00	16.58	AUTH TOTAL
PAY	-21.55	-11.34	0.00	0.00	0.33	0.17	-32.39	
TOT	-16.31	0.00	0.00	0.00	0.33	0.17	-15.81	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.07	0.01	0.00	0.00	0.00	0.00	-2.06	ROAD & BRIDGE
PAY	-0.43	-0.01	0.00	0.00	0.00	0.00	-0.44	
TOT	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	0.00	-1.21	0.00	0.00	0.01	0.01	-1.19	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-2.07	1.22	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	-0.43	-1.22	0.00	0.00	0.01	0.01	-1.63	
TOT	-2.50	0.00	0.00	0.00	0.01	0.01	-2.48	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-1.49	-0.81	0.00	0.00	0.02	0.01	-2.27	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
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ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.49	-0.81	0.00	0.00	0.02	0.01	-2.27	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.74	0.00	0.00	0.00	0.00	-4.74	ROAD & BRIDGE
PAY	9.12	4.74	0.00	0.00	-0.14	-0.07	13.65	
TOT	9.12	0.00	0.00	0.00	-0.14	-0.07	8.91	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.65	0.00	0.00	0.00	0.00	36.65	ROAD & BRIDGE
PAY	-70.52	-36.65	0.00	0.00	1.08	0.53	-105.56	
TOT	-70.52	0.00	0.00	0.00	1.08	0.53	-68.91	
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ADJ	0.00	31.91	0.00	0.00	0.00	0.00	31.91	AUTH TOTAL
PAY	-61.40	-31.91	0.00	0.00	0.94	0.46	-91.91	
TOT	-61.40	0.00	0.00	0.00	0.94	0.46	-60.00	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	8.47	0.00	0.00	0.00	0.00	8.31	ROAD & BRIDGE
PAY	-17.45	-8.47	0.00	0.00	0.25	0.13	-25.54	
TOT	-17.61	0.00	0.00	0.00	0.25	0.13	-17.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.06	0.00	0.00	0.00	0.00	13.06	ROAD & BRIDGE
PAY	-26.75	-13.06	0.00	0.00	0.40	0.20	-39.21	
TOT	-26.75	0.00	0.00	0.00	0.40	0.20	-26.15	
<hr/>								
ADJ	-0.16	21.53	0.00	0.00	0.00	0.00	21.37	AUTH TOTAL
PAY	-44.20	-21.53	0.00	0.00	0.65	0.33	-64.75	
TOT	-44.36	0.00	0.00	0.00	0.65	0.33	-43.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.69	0.41	0.00	0.00	0.00	0.00	-3.28	ROAD & BRIDGE
PAY	-0.74	-0.41	0.00	0.00	0.01	0.00	-1.14	
TOT	-4.43	0.00	0.00	0.00	0.01	0.00	-4.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	ROAD & BRIDGE
PAY	-27.33	-13.78	0.00	0.00	0.41	0.21	-40.49	
TOT	-27.33	0.00	0.00	0.00	0.41	0.21	-26.71	
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ADJ	-3.69	14.19	0.00	0.00	0.00	0.00	10.50	AUTH TOTAL
PAY	-28.07	-14.19	0.00	0.00	0.42	0.21	-41.63	
TOT	-31.76	0.00	0.00	0.00	0.42	0.21	-31.13	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	0.53	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-1.10	-0.53	0.00	0.00	0.02	0.01	-1.60	
TOT	-0.11	0.00	0.00	0.00	0.02	0.01	-0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.62	0.00	0.00	0.00	0.00	15.62	ROAD & BRIDGE
PAY	-30.04	-15.62	0.00	0.00	0.46	0.23	-44.97	
TOT	-30.04	0.00	0.00	0.00	0.46	0.23	-29.35	
<hr/>								
ADJ	0.99	16.15	0.00	0.00	0.00	0.00	17.14	AUTH TOTAL
PAY	-31.14	-16.15	0.00	0.00	0.48	0.24	-46.57	
TOT	-30.15	0.00	0.00	0.00	0.48	0.24	-29.43	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-3.08	-1.66	0.00	0.00	0.05	0.03	-4.66	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-0.88	-0.46	0.00	0.00	0.01	0.00	-1.33	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
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ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-3.96	-2.12	0.00	0.00	0.06	0.03	-5.99	
TOT	-3.96	0.00	0.00	0.00	0.06	0.03	-3.87	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-0.91	-0.49	0.00	0.00	0.01	0.00	-1.39	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-13.30	-6.92	0.00	0.00	0.20	0.10	-19.92	
TOT	-13.30	0.00	0.00	0.00	0.20	0.10	-13.00	
<hr/>								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	AUTH TOTAL
PAY	-14.21	-7.41	0.00	0.00	0.21	0.10	-21.31	
TOT	-14.21	0.00	0.00	0.00	0.21	0.10	-13.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.02	2.31	0.00	0.00	0.00	0.00	-2.71	ROAD & BRIDGE
PAY	-4.39	-2.31	0.00	0.00	0.06	0.03	-6.61	
TOT	-9.41	0.00	0.00	0.00	0.06	0.03	-9.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.72	0.00	0.00	0.00	0.00	33.72	ROAD & BRIDGE
PAY	-66.62	-33.72	0.00	0.00	1.01	0.50	-98.83	
TOT	-66.62	0.00	0.00	0.00	1.01	0.50	-65.11	
ADJ	-5.02	36.03	0.00	0.00	0.00	0.00	31.01	AUTH TOTAL
PAY	-71.01	-36.03	0.00	0.00	1.07	0.53	-105.44	
TOT	-76.03	0.00	0.00	0.00	1.07	0.53	-74.43	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	ROAD & BRIDGE
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.09	0.00	0.00	0.00	0.00	20.09	ROAD & BRIDGE
PAY	-38.63	-20.09	0.00	0.00	0.59	0.29	-57.84	
TOT	-38.63	0.00	0.00	0.00	0.59	0.29	-37.75	
ADJ	-1.16	20.09	0.00	0.00	0.00	0.00	18.93	AUTH TOTAL
PAY	-38.63	-20.09	0.00	0.00	0.59	0.29	-57.84	
TOT	-39.79	0.00	0.00	0.00	0.59	0.29	-38.91	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	2.15	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-3.97	-2.15	0.00	0.00	0.06	0.03	-6.03	
TOT	-3.18	0.00	0.00	0.00	0.06	0.03	-3.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-13.95	-5.39	0.00	0.00	0.19	0.10	-19.05	
TOT	-13.95	0.00	0.00	0.00	0.19	0.10	-13.66	
ADJ	0.79	7.54	0.00	0.00	0.00	0.00	8.33	AUTH TOTAL
PAY	-17.92	-7.54	0.00	0.00	0.25	0.13	-25.08	
TOT	-17.13	0.00	0.00	0.00	0.25	0.13	-16.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-1.90	-1.03	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.90	0.00	0.00	0.00	0.03	0.02	-1.85	
<hr/>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-1.90	-1.03	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.90	0.00	0.00	0.00	0.03	0.02	-1.85	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-4.92	-3.19	0.00	0.00	0.08	0.04	-7.99	
TOT	-4.92	0.00	0.00	0.00	0.08	0.04	-4.80	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	ROAD & BRIDGE
PAY	-29.20	-14.41	0.00	0.00	0.43	0.22	-42.96	
TOT	-29.20	0.00	0.00	0.00	0.43	0.22	-28.55	
<hr/>								
ADJ	0.00	17.60	0.00	0.00	0.00	0.00	17.60	AUTH TOTAL
PAY	-34.12	-17.60	0.00	0.00	0.51	0.26	-50.95	
TOT	-34.12	0.00	0.00	0.00	0.51	0.26	-33.35	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	ROAD & BRIDGE
PAY	-11.37	-5.91	0.00	0.00	0.17	0.09	-17.02	
TOT	-11.37	0.00	0.00	0.00	0.17	0.09	-11.11	
<hr/>								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-11.50	-5.91	0.00	0.00	0.17	0.09	-17.15	
TOT	-11.50	0.00	0.00	0.00	0.17	0.09	-11.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-7.79	-3.72	0.00	0.00	0.12	0.06	-11.33	
TOT	-7.79	0.00	0.00	0.00	0.12	0.06	-7.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.13	0.00	0.00	0.00	0.00	144.13	ROAD & BRIDGE
PAY	-277.17	-144.13	0.00	0.00	4.21	2.11	-414.98	
TOT	-277.17	0.00	0.00	0.00	4.21	2.11	-270.85	
ADJ	0.00	147.85	0.00	0.00	0.00	0.00	147.85	AUTH TOTAL
PAY	-284.96	-147.85	0.00	0.00	4.33	2.17	-426.31	
TOT	-284.96	0.00	0.00	0.00	4.33	2.17	-278.46	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
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	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-5.08	-2.70	0.00	0.00	0.08	0.04	-7.66	
TOT	-5.08	0.00	0.00	0.00	0.08	0.04	-4.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-25.63	-7.18	0.00	0.00	0.33	0.17	-32.31	
TOT	-25.63	0.00	0.00	0.00	0.33	0.17	-25.13	
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-30.71	-9.88	0.00	0.00	0.41	0.21	-39.97	
TOT	-30.71	0.00	0.00	0.00	0.41	0.21	-30.09	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.31	13.10	0.00	0.00	0.00	0.00	11.79	ROAD & BRIDGE
PAY	-21.99	-13.10	0.00	0.00	0.35	0.18	-34.56	
TOT	-23.30	0.00	0.00	0.00	0.35	0.18	-22.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.73	0.00	0.00	0.00	0.00	20.73	ROAD & BRIDGE
PAY	-39.45	-20.73	0.00	0.00	0.60	0.30	-59.28	
TOT	-39.45	0.00	0.00	0.00	0.60	0.30	-38.55	
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ADJ	-1.31	33.83	0.00	0.00	0.00	0.00	32.52	AUTH TOTAL
PAY	-61.44	-33.83	0.00	0.00	0.95	0.48	-93.84	
TOT	-62.75	0.00	0.00	0.00	0.95	0.48	-61.32	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.90	8.25	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-15.28	-8.25	0.00	0.00	0.23	0.12	-23.18	
TOT	-22.18	0.00	0.00	0.00	0.23	0.12	-21.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.44	0.00	0.00	0.00	0.00	67.44	ROAD & BRIDGE
PAY	-129.69	-67.44	0.00	0.00	1.97	0.99	-194.17	
TOT	-129.69	0.00	0.00	0.00	1.97	0.99	-126.73	
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ADJ	-6.90	75.69	0.00	0.00	0.00	0.00	68.79	AUTH TOTAL
PAY	-144.97	-75.69	0.00	0.00	2.20	1.11	-217.35	
TOT	-151.87	0.00	0.00	0.00	2.20	1.11	-148.56	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-4.67	-2.52	0.00	0.00	0.08	0.03	-7.08	
TOT	-4.67	0.00	0.00	0.00	0.08	0.03	-4.56	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.18	-0.09	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	

ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-4.85	-2.61	0.00	0.00	0.08	0.03	-7.35	
TOT	-4.85	0.00	0.00	0.00	0.08	0.03	-4.74	

AUTH CODE/NAME: 07C107 / ROAD & BRIDGE

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	63.02	0.00	0.00	0.00	0.00	63.02	ROAD & BRIDGE
PAY	-180.07	-63.02	0.00	0.00	2.43	1.22	-239.44	
TOT	-180.07	0.00	0.00	0.00	2.43	1.22	-176.42	

ADJ	0.00	63.02	0.00	0.00	0.00	0.00	63.02	AUTH TOTAL
PAY	-180.07	-63.02	0.00	0.00	2.43	1.22	-239.44	
TOT	-180.07	0.00	0.00	0.00	2.43	1.22	-176.42	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.92	388.98	0.00	0.00	0.00	0.00	284.06	ST L COMM COLL
PAY	-746.31	-388.98	0.00	0.00	11.35	5.67	-1,118.27	
TOT	-851.23	0.00	0.00	0.00	11.35	5.67	-834.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	18.49	4,772.89	0.00	0.00	0.00	0.00	4,791.38	ST L COMM COLL
PAY	-9,463.06	-4,772.89	0.00	0.00	142.36	71.18	-14,022.41	
TOT	-9,444.57	0.00	0.00	0.00	142.36	71.18	-9,231.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	272.17	0.00	0.00	0.00	0.00	272.17	ST L COMM COLL
PAY	-515.54	-272.17	0.00	0.00	7.88	3.94	-775.89	
TOT	-515.54	0.00	0.00	0.00	7.88	3.94	-503.72	
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ADJ	-86.43	5,434.04	0.00	0.00	0.00	0.00	5,347.61	AUTH TOTAL
PAY	-10,724.91	-5,434.04	0.00	0.00	161.59	80.79	-15,916.57	
TOT	-10,811.34	0.00	0.00	0.00	161.59	80.79	-10,568.96	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-392.11	1,453.67	0.00	0.00	0.00	0.00	1,061.56	SPEC SCH DIST
PAY	-2,788.89	-1,453.67	0.00	0.00	42.43	21.21	-4,178.92	
TOT	-3,181.00	0.00	0.00	0.00	42.43	21.21	-3,117.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	66.60	17,308.15	0.00	0.00	0.00	0.00	17,374.75	SPEC SCH DIST
PAY	-34,310.09	-17,308.15	0.00	0.00	516.18	258.09	-50,843.97	
TOT	-34,243.49	0.00	0.00	0.00	516.18	258.09	-33,469.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	661.89	0.00	0.00	0.00	0.00	661.89	SPEC SCH DIST
PAY	-1,253.73	-661.89	0.00	0.00	19.16	9.58	-1,886.88	
TOT	-1,253.73	0.00	0.00	0.00	19.16	9.58	-1,224.99	
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ADJ	-325.51	19,423.71	0.00	0.00	0.00	0.00	19,098.20	AUTH TOTAL
PAY	-38,352.71	-19,423.71	0.00	0.00	577.77	288.88	-56,909.77	
TOT	-38,678.22	0.00	0.00	0.00	577.77	288.88	-37,811.57	

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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	-102.56	380.26	0.00	0.00	0.00	0.00	277.70	METRO ZOO
PAY	-729.52	-380.26	0.00	0.00	11.10	5.55	-1,093.13	
TOT	-832.08	0.00	0.00	0.00	11.10	5.55	-815.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	18.07	4,665.55	0.00	0.00	0.00	0.00	4,683.62	METRO ZOO
PAY	-9,250.19	-4,665.55	0.00	0.00	139.16	69.58	-13,707.00	
TOT	-9,232.12	0.00	0.00	0.00	139.16	69.58	-9,023.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	293.40	0.00	0.00	0.00	0.00	293.40	METRO ZOO
PAY	-555.75	-293.40	0.00	0.00	8.49	4.25	-836.41	
TOT	-555.75	0.00	0.00	0.00	8.49	4.25	-543.01	
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ADJ	-84.49	5,339.21	0.00	0.00	0.00	0.00	5,254.72	AUTH TOTAL
PAY	-10,535.46	-5,339.21	0.00	0.00	158.75	79.38	-15,636.54	
TOT	-10,619.95	0.00	0.00	0.00	158.75	79.38	-10,381.82	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.92	199.59	0.00	0.00	0.00	0.00	144.67	COUNTY LIBRARY
PAY	-380.90	-199.59	0.00	0.00	5.81	2.90	-571.78	
TOT	-435.82	0.00	0.00	0.00	5.81	2.90	-427.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11.19	2,361.11	0.00	0.00	0.00	0.00	2,372.30	COUNTY LIBRARY
PAY	-4,709.64	-2,361.11	0.00	0.00	70.71	35.36	-6,964.68	
TOT	-4,698.45	0.00	0.00	0.00	70.71	35.36	-4,592.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	225.66	0.00	0.00	0.00	0.00	225.66	COUNTY LIBRARY
PAY	-427.44	-225.66	0.00	0.00	6.53	3.27	-643.30	
TOT	-427.44	0.00	0.00	0.00	6.53	3.27	-417.64	
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ADJ	-43.73	2,786.36	0.00	0.00	0.00	0.00	2,742.63	AUTH TOTAL
PAY	-5,517.98	-2,786.36	0.00	0.00	83.05	41.53	-8,179.76	
TOT	-5,561.71	0.00	0.00	0.00	83.05	41.53	-5,437.13	

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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	-1.19	21.17	0.00	0.00	0.00	0.00	19.98	FERGUSON LIBRARY
PAY	-45.66	-21.17	0.00	0.00	0.67	0.34	-65.82	
TOT	-46.85	0.00	0.00	0.00	0.67	0.34	-45.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.68	0.00	0.00	0.00	0.00	95.68	FERGUSON LIBRARY
PAY	-175.69	-95.68	0.00	0.00	2.72	1.36	-267.29	
TOT	-175.69	0.00	0.00	0.00	2.72	1.36	-171.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	FERGUSON LIBRARY
PAY	-4.02	-2.12	0.00	0.00	0.06	0.03	-6.05	
TOT	-4.02	0.00	0.00	0.00	0.06	0.03	-3.93	
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ADJ	-1.19	118.97	0.00	0.00	0.00	0.00	117.78	AUTH TOTAL
PAY	-225.37	-118.97	0.00	0.00	3.45	1.73	-339.16	
TOT	-226.56	0.00	0.00	0.00	3.45	1.73	-221.38	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	MAPLEWOOD LIBRARY
PAY	-4.28	-2.31	0.00	0.00	0.06	0.03	-6.50	
TOT	-4.28	0.00	0.00	0.00	0.06	0.03	-4.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.95	0.00	0.00	0.00	0.00	18.95	MAPLEWOOD LIBRARY
PAY	-36.44	-18.95	0.00	0.00	0.55	0.27	-54.57	
TOT	-36.44	0.00	0.00	0.00	0.55	0.27	-35.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	MAPLEWOOD LIBRARY
PAY	-6.55	-3.46	0.00	0.00	0.10	0.05	-9.86	
TOT	-6.55	0.00	0.00	0.00	0.10	0.05	-6.40	
<hr/>								
ADJ	0.00	24.72	0.00	0.00	0.00	0.00	24.72	AUTH TOTAL
PAY	-47.27	-24.72	0.00	0.00	0.71	0.35	-70.93	
TOT	-47.27	0.00	0.00	0.00	0.71	0.35	-46.21	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.70	8.08	0.00	0.00	0.00	0.00	14.78	KIRKWOOD LIBRARY
PAY	-14.95	-8.08	0.00	0.00	0.23	0.11	-22.69	
TOT	-8.25	0.00	0.00	0.00	0.23	0.11	-7.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.20	0.00	0.00	0.00	0.00	25.20	KIRKWOOD LIBRARY
PAY	-57.04	-25.20	0.00	0.00	0.82	0.42	-81.00	
TOT	-57.04	0.00	0.00	0.00	0.82	0.42	-55.80	
ADJ	6.70	33.28	0.00	0.00	0.00	0.00	39.98	AUTH TOTAL
PAY	-71.99	-33.28	0.00	0.00	1.05	0.53	-103.69	
TOT	-65.29	0.00	0.00	0.00	1.05	0.53	-63.71	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	VALLEY PARK LIBRAR
PAY	-12.48	-6.49	0.00	0.00	0.18	0.09	-18.70	
TOT	-12.48	0.00	0.00	0.00	0.18	0.09	-12.21	
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	AUTH TOTAL
PAY	-12.48	-6.49	0.00	0.00	0.18	0.09	-18.70	
TOT	-12.48	0.00	0.00	0.00	0.18	0.09	-12.21	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	ROCK HILL LIBRARY
PAY	-16.06	-8.67	0.00	0.00	0.25	0.12	-24.36	
TOT	-16.06	0.00	0.00	0.00	0.25	0.12	-15.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.20	0.00	0.00	0.00	0.00	108.20	ROCK HILL LIBRARY
PAY	-208.09	-108.20	0.00	0.00	3.16	1.58	-311.55	
TOT	-208.09	0.00	0.00	0.00	3.16	1.58	-203.35	
ADJ	0.00	116.87	0.00	0.00	0.00	0.00	116.87	AUTH TOTAL
PAY	-224.15	-116.87	0.00	0.00	3.41	1.70	-335.91	
TOT	-224.15	0.00	0.00	0.00	3.41	1.70	-219.04	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	WEBSTER LIBRARY
PAY	-10.88	-5.81	0.00	0.00	0.17	0.08	-16.44	
TOT	-10.88	0.00	0.00	0.00	0.17	0.08	-10.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	WEBSTER LIBRARY
PAY	-20.24	-8.71	0.00	0.00	0.29	0.14	-28.52	
TOT	-20.24	0.00	0.00	0.00	0.29	0.14	-19.81	
<hr/>								
ADJ	0.00	14.52	0.00	0.00	0.00	0.00	14.52	AUTH TOTAL
PAY	-31.12	-14.52	0.00	0.00	0.46	0.22	-44.96	
TOT	-31.12	0.00	0.00	0.00	0.46	0.22	-30.44	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	112.14	0.00	0.00	0.00	0.00	112.14	SCH-AFFTON
PAY	-207.66	-112.14	0.00	0.00	3.20	1.60	-315.00	
TOT	-207.66	0.00	0.00	0.00	3.20	1.60	-202.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	SCH-AFFTON
PAY	-56.70	-1.24	0.00	0.00	0.58	0.29	-57.07	
TOT	-56.70	0.00	0.00	0.00	0.58	0.29	-55.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.77	0.00	0.00	0.00	0.00	53.77	SCH-AFFTON
PAY	-101.85	-53.77	0.00	0.00	1.56	0.78	-153.28	
TOT	-101.85	0.00	0.00	0.00	1.56	0.78	-99.51	
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ADJ	0.00	167.15	0.00	0.00	0.00	0.00	167.15	AUTH TOTAL
PAY	-366.21	-167.15	0.00	0.00	5.34	2.67	-525.35	
TOT	-366.21	0.00	0.00	0.00	5.34	2.67	-358.20	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	688.74	0.00	0.00	0.00	0.00	688.74	SCH-BAYLESS
PAY	-1,447.39	-688.74	0.00	0.00	21.36	10.68	-2,104.09	
TOT	-1,447.39	0.00	0.00	0.00	21.36	10.68	-1,415.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	SCH-BAYLESS
PAY	-11.15	-5.88	0.00	0.00	0.17	0.09	-16.77	
TOT	-11.15	0.00	0.00	0.00	0.17	0.09	-10.89	
<hr/>								
ADJ	0.00	694.62	0.00	0.00	0.00	0.00	694.62	AUTH TOTAL
PAY	-1,458.54	-694.62	0.00	0.00	21.53	10.77	-2,120.86	
TOT	-1,458.54	0.00	0.00	0.00	21.53	10.77	-1,426.24	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-199.89	7.56	0.00	0.00	0.00	0.00	-192.33	SCH-BRENTWOOD
PAY	-13.99	-7.56	0.00	0.00	0.22	0.11	-21.22	
TOT	-213.88	0.00	0.00	0.00	0.22	0.11	-213.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	SCH-BRENTWOOD
PAY	-14.14	-7.36	0.00	0.00	0.21	0.11	-21.18	
TOT	-14.14	0.00	0.00	0.00	0.21	0.11	-13.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	109.58	0.00	0.00	0.00	0.00	109.58	SCH-BRENTWOOD
PAY	-207.56	-109.58	0.00	0.00	3.18	1.59	-312.37	
TOT	-207.56	0.00	0.00	0.00	3.18	1.59	-202.79	
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ADJ	-199.89	124.50	0.00	0.00	0.00	0.00	-75.39	AUTH TOTAL
PAY	-235.69	-124.50	0.00	0.00	3.61	1.81	-354.77	
TOT	-435.58	0.00	0.00	0.00	3.61	1.81	-430.16	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	925.96	0.00	0.00	0.00	0.00	925.96	SCH-CLAYTON
PAY	-1,780.69	-925.96	0.00	0.00	27.07	13.53	-2,666.05	
TOT	-1,780.69	0.00	0.00	0.00	27.07	13.53	-1,740.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	115.12	0.00	0.00	0.00	0.00	115.12	SCH-CLAYTON
PAY	-218.06	-115.12	0.00	0.00	3.33	1.67	-328.18	
TOT	-218.06	0.00	0.00	0.00	3.33	1.67	-213.06	
ADJ	0.00	1,041.08	0.00	0.00	0.00	0.00	1,041.08	AUTH TOTAL
PAY	-1,998.75	-1,041.08	0.00	0.00	30.40	15.20	-2,994.23	
TOT	-1,998.75	0.00	0.00	0.00	30.40	15.20	-1,953.15	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-283.04	542.39	0.00	0.00	0.00	0.00	259.35	SCH-PARKWAY
PAY	-921.86	-542.39	0.00	0.00	14.64	7.32	-1,442.29	
TOT	-1,204.90	0.00	0.00	0.00	14.64	7.32	-1,182.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,143.91	0.00	0.00	0.00	0.00	1,143.91	SCH-PARKWAY
PAY	-2,302.84	-1,143.91	0.00	0.00	34.47	17.23	-3,395.05	
TOT	-2,302.84	0.00	0.00	0.00	34.47	17.23	-2,251.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	496.70	0.00	0.00	0.00	0.00	496.70	SCH-PARKWAY
PAY	-940.82	-496.70	0.00	0.00	14.38	7.18	-1,415.96	
TOT	-940.82	0.00	0.00	0.00	14.38	7.18	-919.26	
ADJ	-283.04	2,183.00	0.00	0.00	0.00	0.00	1,899.96	AUTH TOTAL
PAY	-4,165.52	-2,183.00	0.00	0.00	63.49	31.73	-6,253.30	
TOT	-4,448.56	0.00	0.00	0.00	63.49	31.73	-4,353.34	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	253.26	0.00	0.00	0.00	0.00	253.26	SCH-ROCKWOOD
PAY	-510.00	-253.26	0.00	0.00	7.63	3.82	-751.81	
TOT	-510.00	0.00	0.00	0.00	7.63	3.82	-498.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,103.09	0.00	0.00	0.00	0.00	13,103.09	SCH-ROCKWOOD
PAY	-27,813.31	-13,103.09	0.00	0.00	409.16	204.59	-40,302.65	
TOT	-27,813.31	0.00	0.00	0.00	409.16	204.59	-27,199.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	960.82	0.00	0.00	0.00	0.00	960.82	SCH-ROCKWOOD
PAY	-1,819.94	-960.82	0.00	0.00	27.81	13.90	-2,739.05	
TOT	-1,819.94	0.00	0.00	0.00	27.81	13.90	-1,778.23	
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ADJ	0.00	14,317.17	0.00	0.00	0.00	0.00	14,317.17	AUTH TOTAL
PAY	-30,143.25	-14,317.17	0.00	0.00	444.60	222.31	-43,793.51	
TOT	-30,143.25	0.00	0.00	0.00	444.60	222.31	-29,476.34	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-308.45	1,002.28	0.00	0.00	0.00	0.00	693.83	SCH-FERG-FLOR
PAY	-2,123.87	-1,002.28	0.00	0.00	31.26	15.63	-3,079.26	
TOT	-2,432.32	0.00	0.00	0.00	31.26	15.63	-2,385.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	402.95	18,253.13	0.00	0.00	0.00	0.00	18,656.08	SCH-FERG-FLOR
PAY	-35,455.57	-18,253.13	0.00	0.00	537.09	268.55	-52,903.06	
TOT	-35,052.62	0.00	0.00	0.00	537.09	268.55	-34,246.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,091.61	0.00	0.00	0.00	0.00	1,091.61	SCH-FERG-FLOR
PAY	-2,067.69	-1,091.61	0.00	0.00	31.60	15.80	-3,111.90	
TOT	-2,067.69	0.00	0.00	0.00	31.60	15.80	-2,020.29	
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ADJ	94.50	20,347.02	0.00	0.00	0.00	0.00	20,441.52	AUTH TOTAL
PAY	-39,647.13	-20,347.02	0.00	0.00	599.95	299.98	-59,094.22	
TOT	-39,552.63	0.00	0.00	0.00	599.95	299.98	-38,652.70	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SCH-MERAMEC VALLEY
PAY	-0.53	-0.28	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.53	-0.28	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.92	0.00	0.00	0.00	0.00	28.92	SCH-HANCOCK
PAY	24.81	-28.92	0.00	0.00	0.04	0.02	-4.05	
TOT	24.81	0.00	0.00	0.00	0.04	0.02	24.87	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	620.37	0.00	0.00	0.00	0.00	620.37	SCH-HANCOCK
PAY	-899.79	-620.37	0.00	0.00	15.20	7.60	-1,497.36	
TOT	-899.79	0.00	0.00	0.00	15.20	7.60	-876.99	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	SCH-HANCOCK
PAY	-17.16	-9.06	0.00	0.00	0.26	0.14	-25.82	
TOT	-17.16	0.00	0.00	0.00	0.26	0.14	-16.76	
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ADJ	0.00	658.35	0.00	0.00	0.00	0.00	658.35	AUTH TOTAL
PAY	-892.14	-658.35	0.00	0.00	15.50	7.76	-1,527.23	
TOT	-892.14	0.00	0.00	0.00	15.50	7.76	-868.88	

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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	-124.38	561.95	0.00	0.00	0.00	0.00	437.57	SCH-JENNINGS
PAY	-1,072.39	-561.95	0.00	0.00	16.34	8.17	-1,609.83	
TOT	-1,196.77	0.00	0.00	0.00	16.34	8.17	-1,172.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,204.21	0.00	0.00	0.00	0.00	5,204.21	SCH-JENNINGS
PAY	-10,255.57	-5,204.21	0.00	0.00	154.60	77.30	-15,227.88	
TOT	-10,255.57	0.00	0.00	0.00	154.60	77.30	-10,023.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.28	0.00	0.00	0.00	0.00	30.28	SCH-JENNINGS
PAY	-57.36	-30.28	0.00	0.00	0.87	0.44	-86.33	
TOT	-57.36	0.00	0.00	0.00	0.87	0.44	-56.05	
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ADJ	-124.38	5,796.44	0.00	0.00	0.00	0.00	5,672.06	AUTH TOTAL
PAY	-11,385.32	-5,796.44	0.00	0.00	171.81	85.91	-16,924.04	
TOT	-11,509.70	0.00	0.00	0.00	171.81	85.91	-11,251.98	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	135.89	0.00	0.00	0.00	0.00	135.89	SCH-KIRKWOOD
PAY	-251.66	-135.89	0.00	0.00	3.88	1.94	-381.73	
TOT	-251.66	0.00	0.00	0.00	3.88	1.94	-245.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	475.60	0.00	0.00	0.00	0.00	475.60	SCH-KIRKWOOD
PAY	-1,064.19	-475.60	0.00	0.00	15.40	7.70	-1,516.69	
TOT	-1,064.19	0.00	0.00	0.00	15.40	7.70	-1,041.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	181.59	0.00	0.00	0.00	0.00	181.59	SCH-KIRKWOOD
PAY	-343.97	-181.59	0.00	0.00	5.26	2.63	-517.67	
TOT	-343.97	0.00	0.00	0.00	5.26	2.63	-336.08	
<hr/>								
ADJ	0.00	793.08	0.00	0.00	0.00	0.00	793.08	AUTH TOTAL
PAY	-1,659.82	-793.08	0.00	0.00	24.54	12.27	-2,416.09	
TOT	-1,659.82	0.00	0.00	0.00	24.54	12.27	-1,623.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.72	0.00	0.00	0.00	0.00	43.72	SCH-LADUE
PAY	-81.94	-43.72	0.00	0.00	1.26	0.63	-123.77	
TOT	-81.94	0.00	0.00	0.00	1.26	0.63	-80.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	SCH-LADUE
PAY	-8.64	-4.49	0.00	0.00	0.13	0.06	-12.94	
TOT	-8.64	0.00	0.00	0.00	0.13	0.06	-8.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	157.55	0.00	0.00	0.00	0.00	157.55	SCH-LADUE
PAY	-298.43	-157.55	0.00	0.00	4.56	2.28	-449.14	
TOT	-298.43	0.00	0.00	0.00	4.56	2.28	-291.59	
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ADJ	0.00	205.76	0.00	0.00	0.00	0.00	205.76	AUTH TOTAL
PAY	-389.01	-205.76	0.00	0.00	5.95	2.97	-585.85	
TOT	-389.01	0.00	0.00	0.00	5.95	2.97	-380.09	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	87.41	0.00	0.00	0.00	0.00	87.41	SCH-MAPLEWOOD
PAY	-161.87	-87.41	0.00	0.00	2.49	1.25	-245.54	
TOT	-161.87	0.00	0.00	0.00	2.49	1.25	-158.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,817.50	0.00	0.00	0.00	0.00	1,817.50	SCH-MAPLEWOOD
PAY	-3,503.38	-1,817.50	0.00	0.00	53.21	26.61	-5,241.06	
TOT	-3,503.38	0.00	0.00	0.00	53.21	26.61	-3,423.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	81.05	0.00	0.00	0.00	0.00	81.05	SCH-MAPLEWOOD
PAY	-153.53	-81.05	0.00	0.00	2.35	1.18	-231.05	
TOT	-153.53	0.00	0.00	0.00	2.35	1.18	-150.00	
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ADJ	0.00	1,985.96	0.00	0.00	0.00	0.00	1,985.96	AUTH TOTAL
PAY	-3,818.78	-1,985.96	0.00	0.00	58.05	29.04	-5,717.65	
TOT	-3,818.78	0.00	0.00	0.00	58.05	29.04	-3,731.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-278.91	134.87	0.00	0.00	0.00	0.00	-144.04	SCH-MEHLVILLE
PAY	-171.57	-134.87	0.00	0.00	3.07	1.53	-301.84	
TOT	-450.48	0.00	0.00	0.00	3.07	1.53	-445.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,730.69	0.00	0.00	0.00	0.00	1,730.69	SCH-MEHLVILLE
PAY	-3,462.11	-1,730.69	0.00	0.00	51.93	25.96	-5,114.91	
TOT	-3,462.11	0.00	0.00	0.00	51.93	25.96	-3,384.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	145.35	0.00	0.00	0.00	0.00	145.35	SCH-MEHLVILLE
PAY	-275.31	-145.35	0.00	0.00	4.20	2.11	-414.35	
TOT	-275.31	0.00	0.00	0.00	4.20	2.11	-269.00	
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ADJ	-278.91	2,010.91	0.00	0.00	0.00	0.00	1,732.00	AUTH TOTAL
PAY	-3,908.99	-2,010.91	0.00	0.00	59.20	29.60	-5,831.10	
TOT	-4,187.90	0.00	0.00	0.00	59.20	29.60	-4,099.10	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.17	816.78	0.00	0.00	0.00	0.00	1,011.95	SCH-NORMANDY
PAY	-1,472.38	-816.78	0.00	0.00	22.89	11.44	-2,254.83	
TOT	-1,277.21	0.00	0.00	0.00	22.89	11.44	-1,242.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,593.90	0.00	0.00	0.00	0.00	10,593.90	SCH-NORMANDY
PAY	-20,098.60	-10,593.90	0.00	0.00	306.93	153.46	-30,232.11	
TOT	-20,098.60	0.00	0.00	0.00	306.93	153.46	-19,638.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	50.11	0.00	0.00	0.00	0.00	50.11	SCH-NORMANDY
PAY	-94.92	-50.11	0.00	0.00	1.45	0.72	-142.86	
TOT	-94.92	0.00	0.00	0.00	1.45	0.72	-92.75	
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ADJ	195.17	11,460.79	0.00	0.00	0.00	0.00	11,655.96	AUTH TOTAL
PAY	-21,665.90	-11,460.79	0.00	0.00	331.27	165.62	-32,629.80	
TOT	-21,470.73	0.00	0.00	0.00	331.27	165.62	-20,973.84	

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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	-419.00	397.58	0.00	0.00	0.00	0.00	-21.42	SCH-PATTONVILLE
PAY	-683.64	-397.58	0.00	0.00	10.82	5.41	-1,064.99	
TOT	-1,102.64	0.00	0.00	0.00	10.82	5.41	-1,086.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,203.20	0.00	0.00	0.00	0.00	2,203.20	SCH-PATTONVILLE
PAY	-4,236.93	-2,203.20	0.00	0.00	64.40	32.20	-6,343.53	
TOT	-4,236.93	0.00	0.00	0.00	64.40	32.20	-4,140.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	897.91	0.00	0.00	0.00	0.00	897.91	SCH-PATTONVILLE
PAY	-1,700.79	-897.91	0.00	0.00	25.99	12.99	-2,559.72	
TOT	-1,700.79	0.00	0.00	0.00	25.99	12.99	-1,661.81	
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ADJ	-419.00	3,498.69	0.00	0.00	0.00	0.00	3,079.69	AUTH TOTAL
PAY	-6,621.36	-3,498.69	0.00	0.00	101.21	50.60	-9,968.24	
TOT	-7,040.36	0.00	0.00	0.00	101.21	50.60	-6,888.55	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	204.17	0.00	0.00	0.00	0.00	204.17	SCH-RITENOUR
PAY	-548.66	-204.17	0.00	0.00	7.53	3.76	-741.54	
TOT	-548.66	0.00	0.00	0.00	7.53	3.76	-537.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,671.20	0.00	0.00	0.00	0.00	3,671.20	SCH-RITENOUR
PAY	-7,141.13	-3,671.20	0.00	0.00	108.12	54.07	-10,650.14	
TOT	-7,141.13	0.00	0.00	0.00	108.12	54.07	-6,978.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	182.96	0.00	0.00	0.00	0.00	182.96	SCH-RITENOUR
PAY	-346.55	-182.96	0.00	0.00	5.30	2.64	-521.57	
TOT	-346.55	0.00	0.00	0.00	5.30	2.64	-338.61	
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ADJ	0.00	4,058.33	0.00	0.00	0.00	0.00	4,058.33	AUTH TOTAL
PAY	-8,036.34	-4,058.33	0.00	0.00	120.95	60.47	-11,913.25	
TOT	-8,036.34	0.00	0.00	0.00	120.95	60.47	-7,854.92	

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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	-793.50	895.83	0.00	0.00	0.00	0.00	102.33	SCH-RIVERVIEW GRNS
PAY	-1,895.78	-895.83	0.00	0.00	27.92	13.96	-2,749.73	
TOT	-2,689.28	0.00	0.00	0.00	27.92	13.96	-2,647.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,037.49	0.00	0.00	0.00	0.00	11,037.49	SCH-RIVERVIEW GRNS
PAY	-21,779.04	-11,037.49	0.00	0.00	328.16	164.09	-32,324.28	
TOT	-21,779.04	0.00	0.00	0.00	328.16	164.09	-21,286.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.44	0.00	0.00	0.00	0.00	14.44	SCH-RIVERVIEW GRNS
PAY	-27.35	-14.44	0.00	0.00	0.41	0.21	-41.17	
TOT	-27.35	0.00	0.00	0.00	0.41	0.21	-26.73	
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ADJ	-793.50	11,947.76	0.00	0.00	0.00	0.00	11,154.26	AUTH TOTAL
PAY	-23,702.17	-11,947.76	0.00	0.00	356.49	178.26	-35,115.18	
TOT	-24,495.67	0.00	0.00	0.00	356.49	178.26	-23,960.92	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.43	259.67	0.00	0.00	0.00	0.00	107.24	SCH-UNIVERSITY CTY
PAY	-484.68	-259.67	0.00	0.00	7.45	3.72	-733.18	
TOT	-637.11	0.00	0.00	0.00	7.45	3.72	-625.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,706.69	0.00	0.00	0.00	0.00	11,706.69	SCH-UNIVERSITY CTY
PAY	-22,514.07	-11,706.69	0.00	0.00	342.21	171.10	-33,707.45	
TOT	-22,514.07	0.00	0.00	0.00	342.21	171.10	-22,000.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	57.98	0.00	0.00	0.00	0.00	57.98	SCH-UNIVERSITY CTY
PAY	-109.82	-57.98	0.00	0.00	1.68	0.84	-165.28	
TOT	-109.82	0.00	0.00	0.00	1.68	0.84	-107.30	
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ADJ	-152.43	12,024.34	0.00	0.00	0.00	0.00	11,871.91	AUTH TOTAL
PAY	-23,108.57	-12,024.34	0.00	0.00	351.34	175.66	-34,605.91	
TOT	-23,261.00	0.00	0.00	0.00	351.34	175.66	-22,734.00	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	801.14	0.00	0.00	0.00	0.00	801.14	SCH-VALLEY PARK
PAY	-1,823.40	-801.14	0.00	0.00	26.24	13.13	-2,585.17	
TOT	-1,823.40	0.00	0.00	0.00	26.24	13.13	-1,784.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	70.84	0.00	0.00	0.00	0.00	70.84	SCH-VALLEY PARK
PAY	-134.19	-70.84	0.00	0.00	2.05	1.02	-201.96	
TOT	-134.19	0.00	0.00	0.00	2.05	1.02	-131.12	
ADJ	0.00	871.98	0.00	0.00	0.00	0.00	871.98	AUTH TOTAL
PAY	-1,957.59	-871.98	0.00	0.00	28.29	14.15	-2,787.13	
TOT	-1,957.59	0.00	0.00	0.00	28.29	14.15	-1,915.15	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	293.21	0.00	0.00	0.00	0.00	293.21	SCH-WEBSTER GROVES
PAY	-546.51	-293.21	0.00	0.00	8.40	4.20	-827.12	
TOT	-546.51	0.00	0.00	0.00	8.40	4.20	-533.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,804.03	0.00	0.00	0.00	0.00	1,804.03	SCH-WEBSTER GROVES
PAY	-3,559.36	-1,804.03	0.00	0.00	53.63	26.82	-5,282.94	
TOT	-3,559.36	0.00	0.00	0.00	53.63	26.82	-3,478.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	107.63	0.00	0.00	0.00	0.00	107.63	SCH-WEBSTER GROVES
PAY	-203.86	-107.63	0.00	0.00	3.12	1.56	-306.81	
TOT	-203.86	0.00	0.00	0.00	3.12	1.56	-199.18	
ADJ	0.00	2,204.87	0.00	0.00	0.00	0.00	2,204.87	AUTH TOTAL
PAY	-4,309.73	-2,204.87	0.00	0.00	65.15	32.58	-6,416.87	
TOT	-4,309.73	0.00	0.00	0.00	65.15	32.58	-4,212.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-256.22	0.00	0.00	0.00	0.00	-256.22	SCH-WELLSTON
PAY	492.73	256.22	0.00	0.00	-7.49	-3.74	737.72	
TOT	492.73	0.00	0.00	0.00	-7.49	-3.74	481.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,210.70	0.00	0.00	0.00	0.00	2,210.70	SCH-WELLSTON
PAY	-4,252.46	-2,210.70	0.00	0.00	64.63	32.31	-6,366.22	
TOT	-4,252.46	0.00	0.00	0.00	64.63	32.31	-4,155.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.18	0.00	0.00	0.00	0.00	36.18	SCH-WELLSTON
PAY	-68.52	-36.18	0.00	0.00	1.05	0.52	-103.13	
TOT	-68.52	0.00	0.00	0.00	1.05	0.52	-66.95	
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ADJ	0.00	1,990.66	0.00	0.00	0.00	0.00	1,990.66	AUTH TOTAL
PAY	-3,828.25	-1,990.66	0.00	0.00	58.19	29.09	-5,731.63	
TOT	-3,828.25	0.00	0.00	0.00	58.19	29.09	-3,740.97	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.96	155.50	0.00	0.00	0.00	0.00	243.46	SCH-LINDBERGH
PAY	-287.96	-155.50	0.00	0.00	4.44	2.22	-436.80	
TOT	-200.00	0.00	0.00	0.00	4.44	2.22	-193.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	406.79	0.00	0.00	0.00	0.00	406.79	SCH-LINDBERGH
PAY	-782.29	-406.79	0.00	0.00	11.89	5.94	-1,171.25	
TOT	-782.29	0.00	0.00	0.00	11.89	5.94	-764.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	209.01	0.00	0.00	0.00	0.00	209.01	SCH-LINDBERGH
PAY	-395.90	-209.01	0.00	0.00	6.05	3.03	-595.83	
TOT	-395.90	0.00	0.00	0.00	6.05	3.03	-386.82	
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ADJ	87.96	771.30	0.00	0.00	0.00	0.00	859.26	AUTH TOTAL
PAY	-1,466.15	-771.30	0.00	0.00	22.38	11.19	-2,203.88	
TOT	-1,378.19	0.00	0.00	0.00	22.38	11.19	-1,344.62	

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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	147.83	2,290.39	0.00	0.00	0.00	0.00	2,438.22	SCH-HAZELWOOD
PAY	-4,472.76	-2,290.39	0.00	0.00	67.63	33.81	-6,661.71	
TOT	-4,324.93	0.00	0.00	0.00	67.63	33.81	-4,223.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,322.47	0.00	0.00	0.00	0.00	10,322.47	SCH-HAZELWOOD
PAY	-21,088.87	-10,322.47	0.00	0.00	314.11	157.05	-30,940.18	
TOT	-21,088.87	0.00	0.00	0.00	314.11	157.05	-20,617.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	732.04	0.00	0.00	0.00	0.00	732.04	SCH-HAZELWOOD
PAY	-1,386.60	-732.04	0.00	0.00	21.19	10.59	-2,086.86	
TOT	-1,386.60	0.00	0.00	0.00	21.19	10.59	-1,354.82	
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ADJ	147.83	13,344.90	0.00	0.00	0.00	0.00	13,492.73	AUTH TOTAL
PAY	-26,948.23	-13,344.90	0.00	0.00	402.93	201.45	-39,688.75	
TOT	-26,800.40	0.00	0.00	0.00	402.93	201.45	-26,196.02	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.84	85.47	0.00	0.00	0.00	0.00	65.63	METRO SEWER DIST
PAY	-166.65	-85.47	0.00	0.00	2.52	1.26	-248.34	
TOT	-186.49	0.00	0.00	0.00	2.52	1.26	-182.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.51	1,117.40	0.00	0.00	0.00	0.00	1,122.91	METRO SEWER DIST
PAY	-2,186.59	-1,117.40	0.00	0.00	33.04	16.52	-3,254.43	
TOT	-2,181.08	0.00	0.00	0.00	33.04	16.52	-2,131.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	61.44	0.00	0.00	0.00	0.00	61.44	METRO SEWER DIST
PAY	-116.38	-61.44	0.00	0.00	1.77	0.89	-175.16	
TOT	-116.38	0.00	0.00	0.00	1.77	0.89	-113.72	
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ADJ	-14.33	1,264.31	0.00	0.00	0.00	0.00	1,249.98	AUTH TOTAL
PAY	-2,469.62	-1,264.31	0.00	0.00	37.33	18.67	-3,677.93	
TOT	-2,483.95	0.00	0.00	0.00	37.33	18.67	-2,427.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.16	7.75	0.00	0.00	0.00	0.00	4.59	MSD EXTENSION
PAY	-14.05	-7.75	0.00	0.00	0.22	0.11	-21.47	
TOT	-17.21	0.00	0.00	0.00	0.22	0.11	-16.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.42	0.00	0.00	0.00	0.00	51.42	MSD EXTENSION
PAY	-111.87	-51.42	0.00	0.00	1.63	0.82	-160.84	
TOT	-111.87	0.00	0.00	0.00	1.63	0.82	-109.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.15	0.00	0.00	0.00	0.00	12.15	MSD EXTENSION
PAY	-23.01	-12.15	0.00	0.00	0.35	0.18	-34.63	
TOT	-23.01	0.00	0.00	0.00	0.35	0.18	-22.48	
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ADJ	-3.16	71.32	0.00	0.00	0.00	0.00	68.16	AUTH TOTAL
PAY	-148.93	-71.32	0.00	0.00	2.20	1.11	-216.94	
TOT	-152.09	0.00	0.00	0.00	2.20	1.11	-148.78	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.96	25.56	0.00	0.00	0.00	0.00	21.60	SEWR-MALINE CR
PAY	-49.78	-25.56	0.00	0.00	0.76	0.38	-74.20	
TOT	-53.74	0.00	0.00	0.00	0.76	0.38	-52.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.17	323.94	0.00	0.00	0.00	0.00	327.11	SEWR-MALINE CR
PAY	-631.85	-323.94	0.00	0.00	9.56	4.78	-941.45	
TOT	-628.68	0.00	0.00	0.00	9.56	4.78	-614.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	SEWR-MALINE CR
PAY	-5.88	-3.11	0.00	0.00	0.09	0.05	-8.85	
TOT	-5.88	0.00	0.00	0.00	0.09	0.05	-5.74	
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ADJ	-0.79	352.61	0.00	0.00	0.00	0.00	351.82	AUTH TOTAL
PAY	-687.51	-352.61	0.00	0.00	10.41	5.21	-1,024.50	
TOT	-688.30	0.00	0.00	0.00	10.41	5.21	-672.68	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.33	2.08	0.00	0.00	0.00	0.00	0.75	SEWR-FOUNTAIN CR
PAY	-5.96	-2.08	0.00	0.00	0.08	0.04	-7.92	
TOT	-7.29	0.00	0.00	0.00	0.08	0.04	-7.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	SEWR-FOUNTAIN CR
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-FOUNTAIN CR
PAY	-0.58	-0.31	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
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ADJ	-1.33	2.39	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-7.57	-2.39	0.00	0.00	0.10	0.05	-9.81	
TOT	-8.90	0.00	0.00	0.00	0.10	0.05	-8.75	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-MARLBOROUGH
PAY	-0.27	-0.14	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.27	-0.14	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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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	-3.29	3.69	0.00	0.00	0.00	0.00	0.40	SEWR-GRAVOIS CR.
PAY	-4.17	-3.69	0.00	0.00	0.08	0.04	-7.74	
TOT	-7.46	0.00	0.00	0.00	0.08	0.04	-7.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	SEWR-GRAVOIS CR.
PAY	-11.67	-5.64	0.00	0.00	0.18	0.09	-17.04	
TOT	-11.67	0.00	0.00	0.00	0.18	0.09	-11.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	SEWR-GRAVOIS CR.
PAY	-15.01	-7.93	0.00	0.00	0.23	0.12	-22.59	
TOT	-15.01	0.00	0.00	0.00	0.23	0.12	-14.66	
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ADJ	-3.29	17.26	0.00	0.00	0.00	0.00	13.97	AUTH TOTAL
PAY	-30.85	-17.26	0.00	0.00	0.49	0.25	-47.37	
TOT	-34.14	0.00	0.00	0.00	0.49	0.25	-33.40	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.62	0.00	0.00	0.00	0.00	-3.62	SEWR-WELLSTON
PAY	6.80	3.62	0.00	0.00	-0.11	-0.05	10.26	
TOT	6.80	0.00	0.00	0.00	-0.11	-0.05	6.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.61	0.00	0.00	0.00	0.00	32.61	SEWR-WELLSTON
PAY	-62.46	-32.61	0.00	0.00	0.95	0.47	-93.65	
TOT	-62.46	0.00	0.00	0.00	0.95	0.47	-61.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SEWR-WELLSTON
PAY	-1.66	-0.88	0.00	0.00	0.03	0.01	-2.50	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	
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ADJ	0.00	29.87	0.00	0.00	0.00	0.00	29.87	AUTH TOTAL
PAY	-57.32	-29.87	0.00	0.00	0.87	0.43	-85.89	
TOT	-57.32	0.00	0.00	0.00	0.87	0.43	-56.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	6.44	0.00	0.00	0.00	0.00	7.15	SEWR-WATKINS CR
PAY	-13.57	-6.44	0.00	0.00	0.20	0.10	-19.71	
TOT	-12.86	0.00	0.00	0.00	0.20	0.10	-12.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.96	0.00	0.00	0.00	0.00	39.96	SEWR-WATKINS CR
PAY	-80.17	-39.96	0.00	0.00	1.20	0.60	-118.33	
TOT	-80.17	0.00	0.00	0.00	1.20	0.60	-78.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-WATKINS CR
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	0.71	46.54	0.00	0.00	0.00	0.00	47.25	AUTH TOTAL
PAY	-94.00	-46.54	0.00	0.00	1.40	0.70	-138.44	
TOT	-93.29	0.00	0.00	0.00	1.40	0.70	-91.19	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	SEWR-LORETTA-JOP
PAY	0.69	-1.43	0.00	0.00	0.00	0.01	-0.73	
TOT	0.69	0.00	0.00	0.00	0.00	0.01	0.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-LORETTA-JOP
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	0.62	-1.46	0.00	0.00	0.00	0.01	-0.83	
TOT	0.62	0.00	0.00	0.00	0.00	0.01	0.63	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	SEWR-WEDGEWD. CR
PAY	-3.62	-1.40	0.00	0.00	0.05	0.03	-4.94	
TOT	-3.62	0.00	0.00	0.00	0.05	0.03	-3.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-WEDGEWD. CR
PAY	-0.47	-0.25	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-4.09	-1.65	0.00	0.00	0.05	0.03	-5.66	
TOT	-4.09	0.00	0.00	0.00	0.05	0.03	-4.01	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.33	5.52	0.00	0.00	0.00	0.00	3.19	SEWR-U.CTY STORM
PAY	-10.50	-5.52	0.00	0.00	0.17	0.08	-15.77	
TOT	-12.83	0.00	0.00	0.00	0.17	0.08	-12.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.41	0.00	0.00	0.00	0.00	198.41	SEWR-U.CTY STORM
PAY	-380.01	-198.41	0.00	0.00	5.78	2.89	-569.75	
TOT	-380.01	0.00	0.00	0.00	5.78	2.89	-371.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	SEWR-U.CTY STORM
PAY	-15.99	-8.44	0.00	0.00	0.24	0.12	-24.07	
TOT	-15.99	0.00	0.00	0.00	0.24	0.12	-15.63	
ADJ	-2.33	212.37	0.00	0.00	0.00	0.00	210.04	AUTH TOTAL
PAY	-406.50	-212.37	0.00	0.00	6.19	3.09	-609.59	
TOT	-408.83	0.00	0.00	0.00	6.19	3.09	-399.55	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	SEWR-CLAYTON CENTR
PAY	-2.82	-1.49	0.00	0.00	0.04	0.02	-4.25	
TOT	-2.82	0.00	0.00	0.00	0.04	0.02	-2.76	
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ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-2.82	-1.49	0.00	0.00	0.04	0.02	-4.25	
TOT	-2.82	0.00	0.00	0.00	0.04	0.02	-2.76	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	6.94	0.00	0.00	0.00	0.00	6.66	SEWR-DELLWOOD CR
PAY	-12.08	-6.94	0.00	0.00	0.19	0.09	-18.74	
TOT	-12.36	0.00	0.00	0.00	0.19	0.09	-12.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.18	0.00	0.00	0.00	0.00	80.18	SEWR-DELLWOOD CR
PAY	-161.15	-80.18	0.00	0.00	2.41	1.21	-237.71	
TOT	-161.15	0.00	0.00	0.00	2.41	1.21	-157.53	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SEWR-DELLWOOD CR
PAY	-1.80	-0.95	0.00	0.00	0.03	0.01	-2.71	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
<hr/>								
ADJ	-0.28	88.07	0.00	0.00	0.00	0.00	87.79	AUTH TOTAL
PAY	-175.03	-88.07	0.00	0.00	2.63	1.31	-259.16	
TOT	-175.31	0.00	0.00	0.00	2.63	1.31	-171.37	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-UPR.PADDOCK
PAY	-0.28	-0.15	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	SEWR-UPR.PADDOCK
PAY	-11.96	-6.22	0.00	0.00	0.18	0.09	-17.91	
TOT	-11.96	0.00	0.00	0.00	0.18	0.09	-11.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-UPR.PADDOCK
PAY	-0.15	-0.08	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-12.39	-6.45	0.00	0.00	0.18	0.09	-18.57	
TOT	-12.39	0.00	0.00	0.00	0.18	0.09	-12.12	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.84	21.37	0.00	0.00	0.00	0.00	16.53	SEWR-COLD WATER
PAY	-47.99	-21.37	0.00	0.00	0.69	0.35	-68.32	
TOT	-52.83	0.00	0.00	0.00	0.69	0.35	-51.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.43	210.32	0.00	0.00	0.00	0.00	212.75	SEWR-COLD WATER
PAY	-425.78	-210.32	0.00	0.00	6.36	3.18	-626.56	
TOT	-423.35	0.00	0.00	0.00	6.36	3.18	-413.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.09	0.00	0.00	0.00	0.00	26.09	SEWR-COLD WATER
PAY	-49.42	-26.09	0.00	0.00	0.75	0.38	-74.38	
TOT	-49.42	0.00	0.00	0.00	0.75	0.38	-48.29	
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ADJ	-2.41	257.78	0.00	0.00	0.00	0.00	255.37	AUTH TOTAL
PAY	-523.19	-257.78	0.00	0.00	7.80	3.91	-769.26	
TOT	-525.60	0.00	0.00	0.00	7.80	3.91	-513.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SEWR-SUGAR CREEK
PAY	-1.47	-0.79	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.47	0.00	0.00	0.00	0.02	0.01	-1.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	SEWR-SUGAR CREEK
PAY	-4.68	-2.43	0.00	0.00	0.07	0.03	-7.01	
TOT	-4.68	0.00	0.00	0.00	0.07	0.03	-4.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	SEWR-SUGAR CREEK
PAY	-2.13	-1.12	0.00	0.00	0.03	0.02	-3.20	
TOT	-2.13	0.00	0.00	0.00	0.03	0.02	-2.08	
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ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-8.28	-4.34	0.00	0.00	0.12	0.06	-12.44	
TOT	-8.28	0.00	0.00	0.00	0.12	0.06	-8.10	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.34	5.68	0.00	0.00	0.00	0.00	2.34	SEWR-DEER CREEK
PAY	-10.64	-5.68	0.00	0.00	0.17	0.08	-16.07	
TOT	-13.98	0.00	0.00	0.00	0.17	0.08	-13.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.63	0.00	0.00	0.00	0.00	69.63	SEWR-DEER CREEK
PAY	-137.61	-69.63	0.00	0.00	2.08	1.04	-204.12	
TOT	-137.61	0.00	0.00	0.00	2.08	1.04	-134.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	SEWR-DEER CREEK
PAY	-23.00	-12.14	0.00	0.00	0.35	0.18	-34.61	
TOT	-23.00	0.00	0.00	0.00	0.35	0.18	-22.47	
<hr/>								
ADJ	-3.34	87.45	0.00	0.00	0.00	0.00	84.11	AUTH TOTAL
PAY	-171.25	-87.45	0.00	0.00	2.60	1.30	-254.80	
TOT	-174.59	0.00	0.00	0.00	2.60	1.30	-170.69	

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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	-2.87	0.90	0.00	0.00	0.00	0.00	-1.97	SEWR-PADDOCK CR.
PAY	-1.82	-0.90	0.00	0.00	0.03	0.01	-2.68	
TOT	-4.69	0.00	0.00	0.00	0.03	0.01	-4.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.70	0.00	0.00	0.00	0.00	39.70	SEWR-PADDOCK CR.
PAY	-76.33	-39.70	0.00	0.00	1.16	0.58	-114.29	
TOT	-76.33	0.00	0.00	0.00	1.16	0.58	-74.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-PADDOCK CR.
PAY	-0.60	-0.31	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
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ADJ	-2.87	40.91	0.00	0.00	0.00	0.00	38.04	AUTH TOTAL
PAY	-78.75	-40.91	0.00	0.00	1.20	0.59	-117.87	
TOT	-81.62	0.00	0.00	0.00	1.20	0.59	-79.83	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.20	0.71	0.00	0.00	0.00	0.00	-3.49	SEWR-MO RIV BONF
PAY	-1.23	-0.71	0.00	0.00	0.02	0.01	-1.91	
TOT	-5.43	0.00	0.00	0.00	0.02	0.01	-5.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.87	0.00	0.00	0.00	0.00	34.87	SEWR-MO RIV BONF
PAY	-67.05	-34.87	0.00	0.00	1.02	0.51	-100.39	
TOT	-67.05	0.00	0.00	0.00	1.02	0.51	-65.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.93	0.00	0.00	0.00	0.00	13.93	SEWR-MO RIV BONF
PAY	-26.39	-13.93	0.00	0.00	0.40	0.20	-39.72	
TOT	-26.39	0.00	0.00	0.00	0.40	0.20	-25.79	
<hr/>								
ADJ	-4.20	49.51	0.00	0.00	0.00	0.00	45.31	AUTH TOTAL
PAY	-94.67	-49.51	0.00	0.00	1.44	0.72	-142.02	
TOT	-98.87	0.00	0.00	0.00	1.44	0.72	-96.71	

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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	-1.57	3.32	0.00	0.00	0.00	0.00	1.75	SEWR-MER RIV BAS
PAY	-6.44	-3.32	0.00	0.00	0.09	0.05	-9.62	
TOT	-8.01	0.00	0.00	0.00	0.09	0.05	-7.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.97	0.00	0.00	0.00	0.00	42.97	SEWR-MER RIV BAS
PAY	-90.01	-42.97	0.00	0.00	1.33	0.66	-130.99	
TOT	-90.01	0.00	0.00	0.00	1.33	0.66	-88.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.31	0.00	0.00	0.00	0.00	21.31	SEWR-MER RIV BAS
PAY	-40.36	-21.31	0.00	0.00	0.61	0.31	-60.75	
TOT	-40.36	0.00	0.00	0.00	0.61	0.31	-39.44	
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ADJ	-1.57	67.60	0.00	0.00	0.00	0.00	66.03	AUTH TOTAL
PAY	-136.81	-67.60	0.00	0.00	2.03	1.02	-201.36	
TOT	-138.38	0.00	0.00	0.00	2.03	1.02	-135.33	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-SHREWSBURY
PAY	-0.22	-0.11	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.22	-0.11	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SEWR-SEMINARY
PAY	-1.52	-0.80	0.00	0.00	0.03	0.01	-2.28	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-1.52	-0.80	0.00	0.00	0.03	0.01	-2.28	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SEWR-BLACK CREEK
PAY	-1.29	-0.70	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.34	0.00	0.00	0.00	0.00	16.34	SEWR-BLACK CREEK
PAY	-31.43	-16.34	0.00	0.00	0.47	0.24	-47.06	
TOT	-31.43	0.00	0.00	0.00	0.47	0.24	-30.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	SEWR-BLACK CREEK
PAY	-12.19	-6.44	0.00	0.00	0.18	0.09	-18.36	
TOT	-12.19	0.00	0.00	0.00	0.18	0.09	-11.92	
<hr/>								
ADJ	0.00	23.48	0.00	0.00	0.00	0.00	23.48	AUTH TOTAL
PAY	-44.91	-23.48	0.00	0.00	0.67	0.34	-67.38	
TOT	-44.91	0.00	0.00	0.00	0.67	0.34	-43.90	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.81	0.00	0.00	0.00	0.00	28.81	FIRE-AFFTON
PAY	-53.35	-28.81	0.00	0.00	0.82	0.41	-80.93	
TOT	-53.35	0.00	0.00	0.00	0.82	0.41	-52.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.73	0.00	0.00	0.00	0.00	62.73	FIRE-AFFTON
PAY	-166.31	-62.73	0.00	0.00	2.29	1.14	-225.61	
TOT	-166.31	0.00	0.00	0.00	2.29	1.14	-162.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.51	0.00	0.00	0.00	0.00	9.51	FIRE-AFFTON
PAY	-18.02	-9.51	0.00	0.00	0.28	0.14	-27.11	
TOT	-18.02	0.00	0.00	0.00	0.28	0.14	-17.60	
<hr/>								
ADJ	0.00	101.05	0.00	0.00	0.00	0.00	101.05	AUTH TOTAL
PAY	-237.68	-101.05	0.00	0.00	3.39	1.69	-333.65	
TOT	-237.68	0.00	0.00	0.00	3.39	1.69	-232.60	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	44.95	97.15	0.00	0.00	0.00	0.00	142.10	FIRE-KINLOCH
PAY	-184.66	-97.15	0.00	0.00	2.82	1.41	-277.58	
TOT	-139.71	0.00	0.00	0.00	2.82	1.41	-135.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	44.95	97.17	0.00	0.00	0.00	0.00	142.12	AUTH TOTAL
PAY	-184.69	-97.17	0.00	0.00	2.82	1.41	-277.63	
TOT	-139.74	0.00	0.00	0.00	2.82	1.41	-135.51	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	FIRE-LEMAY
PAY	2.30	-10.86	0.00	0.00	0.09	0.04	-8.43	
TOT	2.30	0.00	0.00	0.00	0.09	0.04	2.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	549.96	0.00	0.00	0.00	0.00	549.96	FIRE-LEMAY
PAY	-977.15	-549.96	0.00	0.00	15.27	7.64	-1,504.20	
TOT	-977.15	0.00	0.00	0.00	15.27	7.64	-954.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	FIRE-LEMAY
PAY	-10.19	-5.38	0.00	0.00	0.15	0.08	-15.34	
TOT	-10.19	0.00	0.00	0.00	0.15	0.08	-9.96	
<hr/>								
ADJ	0.00	566.20	0.00	0.00	0.00	0.00	566.20	AUTH TOTAL
PAY	-985.04	-566.20	0.00	0.00	15.51	7.76	-1,527.97	
TOT	-985.04	0.00	0.00	0.00	15.51	7.76	-961.77	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.40	176.54	0.00	0.00	0.00	0.00	180.94	FIRE-METRO NORTH
PAY	-328.48	-176.54	0.00	0.00	5.05	2.52	-497.45	
TOT	-324.08	0.00	0.00	0.00	5.05	2.52	-316.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,819.11	0.00	0.00	0.00	0.00	1,819.11	FIRE-METRO NORTH
PAY	-3,596.17	-1,819.11	0.00	0.00	54.15	27.08	-5,334.05	
TOT	-3,596.17	0.00	0.00	0.00	54.15	27.08	-3,514.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	FIRE-METRO NORTH
PAY	-2.64	-1.40	0.00	0.00	0.04	0.02	-3.98	
TOT	-2.64	0.00	0.00	0.00	0.04	0.02	-2.58	
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ADJ	4.40	1,997.05	0.00	0.00	0.00	0.00	2,001.45	AUTH TOTAL
PAY	-3,927.29	-1,997.05	0.00	0.00	59.24	29.62	-5,835.48	
TOT	-3,922.89	0.00	0.00	0.00	59.24	29.62	-3,834.03	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-251.41	80.93	0.00	0.00	0.00	0.00	-170.48	FIRE-RIVERVIEW
PAY	-151.82	-80.93	0.00	0.00	2.33	1.16	-229.26	
TOT	-403.23	0.00	0.00	0.00	2.33	1.16	-399.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,395.80	0.00	0.00	0.00	0.00	1,395.80	FIRE-RIVERVIEW
PAY	-2,738.02	-1,395.80	0.00	0.00	41.34	20.67	-4,071.81	
TOT	-2,738.02	0.00	0.00	0.00	41.34	20.67	-2,676.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	FIRE-RIVERVIEW
PAY	-4.26	-2.25	0.00	0.00	0.06	0.03	-6.42	
TOT	-4.26	0.00	0.00	0.00	0.06	0.03	-4.17	
<hr/>								
ADJ	-251.41	1,478.98	0.00	0.00	0.00	0.00	1,227.57	AUTH TOTAL
PAY	-2,894.10	-1,478.98	0.00	0.00	43.73	21.86	-4,307.49	
TOT	-3,145.51	0.00	0.00	0.00	43.73	21.86	-3,079.92	

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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	84.35	284.07	0.00	0.00	0.00	0.00	368.42	FIRE-NORMANDY
PAY	-502.42	-284.07	0.00	0.00	7.86	3.93	-774.70	
TOT	-418.07	0.00	0.00	0.00	7.86	3.93	-406.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,258.75	0.00	0.00	0.00	0.00	3,258.75	FIRE-NORMANDY
PAY	-6,204.41	-3,258.75	0.00	0.00	94.63	47.31	-9,321.22	
TOT	-6,204.41	0.00	0.00	0.00	94.63	47.31	-6,062.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	FIRE-NORMANDY
PAY	-3.54	-1.87	0.00	0.00	0.06	0.03	-5.32	
TOT	-3.54	0.00	0.00	0.00	0.06	0.03	-3.45	
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ADJ	84.35	3,544.69	0.00	0.00	0.00	0.00	3,629.04	AUTH TOTAL
PAY	-6,710.37	-3,544.69	0.00	0.00	102.55	51.27	-10,101.24	
TOT	-6,626.02	0.00	0.00	0.00	102.55	51.27	-6,472.20	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.06	181.37	0.00	0.00	0.00	0.00	107.31	FIRE-FLORISSANT V
PAY	-415.70	-181.37	0.00	0.00	5.97	2.99	-588.11	
TOT	-489.76	0.00	0.00	0.00	5.97	2.99	-480.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,048.95	0.00	0.00	0.00	0.00	1,048.95	FIRE-FLORISSANT V
PAY	-2,190.86	-1,048.95	0.00	0.00	32.40	16.19	-3,191.22	
TOT	-2,190.86	0.00	0.00	0.00	32.40	16.19	-2,142.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.48	0.00	0.00	0.00	0.00	14.48	FIRE-FLORISSANT V
PAY	-27.43	-14.48	0.00	0.00	0.41	0.21	-41.29	
TOT	-27.43	0.00	0.00	0.00	0.41	0.21	-26.81	
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ADJ	-74.06	1,244.80	0.00	0.00	0.00	0.00	1,170.74	AUTH TOTAL
PAY	-2,633.99	-1,244.80	0.00	0.00	38.78	19.39	-3,820.62	
TOT	-2,708.05	0.00	0.00	0.00	38.78	19.39	-2,649.88	

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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	-99.30	1.88	0.00	0.00	0.00	0.00	-97.42	FIRE-ROBERTSON
PAY	-3.48	-1.88	0.00	0.00	0.05	0.03	-5.28	
TOT	-102.78	0.00	0.00	0.00	0.05	0.03	-102.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.51	0.00	0.00	0.00	0.00	134.51	FIRE-ROBERTSON
PAY	-258.68	-134.51	0.00	0.00	3.94	1.96	-387.29	
TOT	-258.68	0.00	0.00	0.00	3.94	1.96	-252.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	63.04	0.00	0.00	0.00	0.00	63.04	FIRE-ROBERTSON
PAY	-119.40	-63.04	0.00	0.00	1.82	0.92	-179.70	
TOT	-119.40	0.00	0.00	0.00	1.82	0.92	-116.66	
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ADJ	-99.30	199.43	0.00	0.00	0.00	0.00	100.13	AUTH TOTAL
PAY	-381.56	-199.43	0.00	0.00	5.81	2.91	-572.27	
TOT	-480.86	0.00	0.00	0.00	5.81	2.91	-472.14	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.82	-64.92	0.00	0.00	0.00	0.00	-73.74	FIRE-MID COUNTY
PAY	116.11	64.92	0.00	0.00	-1.81	-0.90	178.32	
TOT	107.29	0.00	0.00	0.00	-1.81	-0.90	104.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,311.84	0.00	0.00	0.00	0.00	1,311.84	FIRE-MID COUNTY
PAY	-2,478.69	-1,311.84	0.00	0.00	37.91	18.95	-3,733.67	
TOT	-2,478.69	0.00	0.00	0.00	37.91	18.95	-2,421.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	FIRE-MID COUNTY
PAY	-20.94	-11.05	0.00	0.00	0.32	0.16	-31.51	
TOT	-20.94	0.00	0.00	0.00	0.32	0.16	-20.46	
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ADJ	-8.82	1,257.97	0.00	0.00	0.00	0.00	1,249.15	AUTH TOTAL
PAY	-2,383.52	-1,257.97	0.00	0.00	36.42	18.21	-3,586.86	
TOT	-2,392.34	0.00	0.00	0.00	36.42	18.21	-2,337.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-PATTONVILLE B
PAY	1.57	-0.07	0.00	0.00	-0.02	-0.01	1.47	
TOT	1.57	0.00	0.00	0.00	-0.02	-0.01	1.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	754.88	0.00	0.00	0.00	0.00	754.88	FIRE-PATTONVILLE B
PAY	-1,445.91	-754.88	0.00	0.00	22.01	11.00	-2,167.78	
TOT	-1,445.91	0.00	0.00	0.00	22.01	11.00	-1,412.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	86.21	0.00	0.00	0.00	0.00	86.21	FIRE-PATTONVILLE B
PAY	-163.30	-86.21	0.00	0.00	2.49	1.25	-245.77	
TOT	-163.30	0.00	0.00	0.00	2.49	1.25	-159.56	
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ADJ	0.00	841.16	0.00	0.00	0.00	0.00	841.16	AUTH TOTAL
PAY	-1,607.64	-841.16	0.00	0.00	24.48	12.24	-2,412.08	
TOT	-1,607.64	0.00	0.00	0.00	24.48	12.24	-1,570.92	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.69	120.73	0.00	0.00	0.00	0.00	107.04	FIRE-MARYLAND HTS
PAY	-199.79	-120.73	0.00	0.00	3.21	1.60	-315.71	
TOT	-213.48	0.00	0.00	0.00	3.21	1.60	-208.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.21	0.00	0.00	0.00	0.00	88.21	FIRE-MARYLAND HTS
PAY	-169.63	-88.21	0.00	0.00	2.58	1.29	-253.97	
TOT	-169.63	0.00	0.00	0.00	2.58	1.29	-165.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.37	0.00	0.00	0.00	0.00	53.37	FIRE-MARYLAND HTS
PAY	-101.09	-53.37	0.00	0.00	1.54	0.78	-152.14	
TOT	-101.09	0.00	0.00	0.00	1.54	0.78	-98.77	
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ADJ	-13.69	262.31	0.00	0.00	0.00	0.00	248.62	AUTH TOTAL
PAY	-470.51	-262.31	0.00	0.00	7.33	3.67	-721.82	
TOT	-484.20	0.00	0.00	0.00	7.33	3.67	-473.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.48	0.00	0.00	0.00	0.00	72.48	FIRE-COMMUNITY
PAY	-192.65	-72.48	0.00	0.00	2.65	1.32	-261.16	
TOT	-192.65	0.00	0.00	0.00	2.65	1.32	-188.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,506.54	0.00	0.00	0.00	0.00	1,506.54	FIRE-COMMUNITY
PAY	-2,926.29	-1,506.54	0.00	0.00	44.33	22.16	-4,366.34	
TOT	-2,926.29	0.00	0.00	0.00	44.33	22.16	-2,859.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.09	0.00	0.00	0.00	0.00	27.09	FIRE-COMMUNITY
PAY	-51.31	-27.09	0.00	0.00	0.78	0.40	-77.22	
TOT	-51.31	0.00	0.00	0.00	0.78	0.40	-50.13	
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ADJ	0.00	1,606.11	0.00	0.00	0.00	0.00	1,606.11	AUTH TOTAL
PAY	-3,170.25	-1,606.11	0.00	0.00	47.76	23.88	-4,704.72	
TOT	-3,170.25	0.00	0.00	0.00	47.76	23.88	-3,098.61	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.15	174.88	0.00	0.00	0.00	0.00	214.03	FIRE-SPANISH LAKE
PAY	-356.29	-174.88	0.00	0.00	5.31	2.65	-523.21	
TOT	-317.14	0.00	0.00	0.00	5.31	2.65	-309.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,381.63	0.00	0.00	0.00	0.00	1,381.63	FIRE-SPANISH LAKE
PAY	-2,658.30	-1,381.63	0.00	0.00	40.40	20.20	-3,979.33	
TOT	-2,658.30	0.00	0.00	0.00	40.40	20.20	-2,597.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	FIRE-SPANISH LAKE
PAY	-2.95	-1.55	0.00	0.00	0.05	0.02	-4.43	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
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ADJ	39.15	1,558.06	0.00	0.00	0.00	0.00	1,597.21	AUTH TOTAL
PAY	-3,017.54	-1,558.06	0.00	0.00	45.76	22.87	-4,506.97	
TOT	-2,978.39	0.00	0.00	0.00	45.76	22.87	-2,909.76	

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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	18.84	230.20	0.00	0.00	0.00	0.00	249.04	FIRE-BLACK JACK
PAY	-426.69	-230.20	0.00	0.00	6.57	3.28	-647.04	
TOT	-407.85	0.00	0.00	0.00	6.57	3.28	-398.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,294.00	0.00	0.00	0.00	0.00	1,294.00	FIRE-BLACK JACK
PAY	-2,660.15	-1,294.00	0.00	0.00	39.54	19.77	-3,894.84	
TOT	-2,660.15	0.00	0.00	0.00	39.54	19.77	-2,600.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	FIRE-BLACK JACK
PAY	-18.97	-10.02	0.00	0.00	0.29	0.14	-28.56	
TOT	-18.97	0.00	0.00	0.00	0.29	0.14	-18.54	
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ADJ	18.84	1,534.22	0.00	0.00	0.00	0.00	1,553.06	AUTH TOTAL
PAY	-3,105.81	-1,534.22	0.00	0.00	46.40	23.19	-4,570.44	
TOT	-3,086.97	0.00	0.00	0.00	46.40	23.19	-3,017.38	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.14	62.51	0.00	0.00	0.00	0.00	-2.63	FIRE-MEHLVILLE
PAY	-97.48	-62.51	0.00	0.00	1.60	0.80	-157.59	
TOT	-162.62	0.00	0.00	0.00	1.60	0.80	-160.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	398.50	0.00	0.00	0.00	0.00	398.50	FIRE-MEHLVILLE
PAY	-796.15	-398.50	0.00	0.00	11.95	5.97	-1,176.73	
TOT	-796.15	0.00	0.00	0.00	11.95	5.97	-778.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.36	0.00	0.00	0.00	0.00	51.36	FIRE-MEHLVILLE
PAY	-97.28	-51.36	0.00	0.00	1.48	0.75	-146.41	
TOT	-97.28	0.00	0.00	0.00	1.48	0.75	-95.05	
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ADJ	-65.14	512.37	0.00	0.00	0.00	0.00	447.23	AUTH TOTAL
PAY	-990.91	-512.37	0.00	0.00	15.03	7.52	-1,480.73	
TOT	-1,056.05	0.00	0.00	0.00	15.03	7.52	-1,033.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.16	8.34	0.00	0.00	0.00	0.00	-4.82	FIRE-WEST OVERLAND
PAY	-15.45	-8.34	0.00	0.00	0.23	0.12	-23.44	
TOT	-28.61	0.00	0.00	0.00	0.23	0.12	-28.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.82	0.00	0.00	0.00	0.00	67.82	FIRE-WEST OVERLAND
PAY	-130.41	-67.82	0.00	0.00	1.98	0.99	-195.26	
TOT	-130.41	0.00	0.00	0.00	1.98	0.99	-127.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.36	0.00	0.00	0.00	0.00	28.36	FIRE-WEST OVERLAND
PAY	-53.72	-28.36	0.00	0.00	0.82	0.41	-80.85	
TOT	-53.72	0.00	0.00	0.00	0.82	0.41	-52.49	
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ADJ	-13.16	104.52	0.00	0.00	0.00	0.00	91.36	AUTH TOTAL
PAY	-199.58	-104.52	0.00	0.00	3.03	1.52	-299.55	
TOT	-212.74	0.00	0.00	0.00	3.03	1.52	-208.19	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.29	28.59	0.00	0.00	0.00	0.00	36.88	FIRE-METRO WEST
PAY	-52.93	-28.59	0.00	0.00	0.82	0.40	-80.30	
TOT	-44.64	0.00	0.00	0.00	0.82	0.40	-43.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	385.68	0.00	0.00	0.00	0.00	385.68	FIRE-METRO WEST
PAY	-786.54	-385.68	0.00	0.00	11.73	5.86	-1,154.63	
TOT	-786.54	0.00	0.00	0.00	11.73	5.86	-768.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.53	0.00	0.00	0.00	0.00	34.53	FIRE-METRO WEST
PAY	-65.41	-34.53	0.00	0.00	1.00	0.50	-98.44	
TOT	-65.41	0.00	0.00	0.00	1.00	0.50	-63.91	
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ADJ	8.29	448.80	0.00	0.00	0.00	0.00	457.09	AUTH TOTAL
PAY	-904.88	-448.80	0.00	0.00	13.55	6.76	-1,333.37	
TOT	-896.59	0.00	0.00	0.00	13.55	6.76	-876.28	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.85	82.29	0.00	0.00	0.00	0.00	8.44	FIRE-MONARCH
PAY	-152.67	-82.29	0.00	0.00	2.35	1.17	-231.44	
TOT	-226.52	0.00	0.00	0.00	2.35	1.17	-223.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	675.80	0.00	0.00	0.00	0.00	675.80	FIRE-MONARCH
PAY	-1,898.92	-675.80	0.00	0.00	25.75	12.87	-2,536.10	
TOT	-1,898.92	0.00	0.00	0.00	25.75	12.87	-1,860.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.25	0.00	0.00	0.00	0.00	31.25	FIRE-MONARCH
PAY	-59.19	-31.25	0.00	0.00	0.90	0.46	-89.08	
TOT	-59.19	0.00	0.00	0.00	0.90	0.46	-57.83	
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ADJ	-73.85	789.34	0.00	0.00	0.00	0.00	715.49	AUTH TOTAL
PAY	-2,110.78	-789.34	0.00	0.00	29.00	14.50	-2,856.62	
TOT	-2,184.63	0.00	0.00	0.00	29.00	14.50	-2,141.13	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.64	23.73	0.00	0.00	0.00	0.00	15.09	FIRE-CREVE COEUR
PAY	-26.56	-23.73	0.00	0.00	0.51	0.25	-49.53	
TOT	-35.20	0.00	0.00	0.00	0.51	0.25	-34.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.55	0.00	0.00	0.00	0.00	131.55	FIRE-CREVE COEUR
PAY	-252.97	-131.55	0.00	0.00	3.85	1.92	-378.75	
TOT	-252.97	0.00	0.00	0.00	3.85	1.92	-247.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.61	0.00	0.00	0.00	0.00	35.61	FIRE-CREVE COEUR
PAY	-67.45	-35.61	0.00	0.00	1.03	0.52	-101.51	
TOT	-67.45	0.00	0.00	0.00	1.03	0.52	-65.90	
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ADJ	-8.64	190.89	0.00	0.00	0.00	0.00	182.25	AUTH TOTAL
PAY	-346.98	-190.89	0.00	0.00	5.39	2.69	-529.79	
TOT	-355.62	0.00	0.00	0.00	5.39	2.69	-347.54	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	287.32	0.00	0.00	0.00	0.00	287.32	FIRE-FENTON
PAY	-552.56	-287.32	0.00	0.00	8.40	4.20	-827.28	
TOT	-552.56	0.00	0.00	0.00	8.40	4.20	-539.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	104.31	0.00	0.00	0.00	0.00	104.31	FIRE-FENTON
PAY	-197.58	-104.31	0.00	0.00	3.02	1.51	-297.36	
TOT	-197.58	0.00	0.00	0.00	3.02	1.51	-193.05	
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ADJ	0.00	391.63	0.00	0.00	0.00	0.00	391.63	AUTH TOTAL
PAY	-750.14	-391.63	0.00	0.00	11.42	5.71	-1,124.64	
TOT	-750.14	0.00	0.00	0.00	11.42	5.71	-733.01	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.50	9.29	0.00	0.00	0.00	0.00	-19.21	FIRE-WEST CO EMS
PAY	-17.20	-9.29	0.00	0.00	0.26	0.14	-26.09	
TOT	-45.70	0.00	0.00	0.00	0.26	0.14	-45.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.59	0.00	0.00	0.00	0.32	0.16	-31.11	FIRE-WEST CO EMS
TOT	-31.59	0.00	0.00	0.00	0.32	0.16	-31.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	FIRE-WEST CO EMS
PAY	-17.74	-9.37	0.00	0.00	0.27	0.14	-26.70	
TOT	-17.74	0.00	0.00	0.00	0.27	0.14	-17.33	
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ADJ	-28.50	18.66	0.00	0.00	0.00	0.00	-9.84	AUTH TOTAL
PAY	-66.53	-18.66	0.00	0.00	0.85	0.44	-83.90	
TOT	-95.03	0.00	0.00	0.00	0.85	0.44	-93.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	FIRE-VALLEY PARK
PAY	-7.56	-1.67	0.00	0.00	0.10	0.05	-9.08	
TOT	-7.56	0.00	0.00	0.00	0.10	0.05	-7.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.86	0.00	0.00	0.00	0.00	180.86	FIRE-VALLEY PARK
PAY	-411.65	-180.86	0.00	0.00	5.93	2.96	-583.62	
TOT	-411.65	0.00	0.00	0.00	5.93	2.96	-402.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	FIRE-VALLEY PARK
PAY	-23.78	-12.56	0.00	0.00	0.37	0.18	-35.79	
TOT	-23.78	0.00	0.00	0.00	0.37	0.18	-23.23	
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ADJ	0.00	195.09	0.00	0.00	0.00	0.00	195.09	AUTH TOTAL
PAY	-442.99	-195.09	0.00	0.00	6.40	3.19	-628.49	
TOT	-442.99	0.00	0.00	0.00	6.40	3.19	-433.40	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.38	0.00	0.00	0.00	0.00	45.38	FIRE-EUREKA
PAY	-95.00	-45.38	0.00	0.00	1.40	0.71	-138.27	
TOT	-95.00	0.00	0.00	0.00	1.40	0.71	-92.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,082.66	0.00	0.00	0.00	0.00	2,082.66	FIRE-EUREKA
PAY	-4,005.11	-2,082.66	0.00	0.00	60.88	30.44	-5,996.45	
TOT	-4,005.11	0.00	0.00	0.00	60.88	30.44	-3,913.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	FIRE-EUREKA
PAY	-4.66	-2.46	0.00	0.00	0.07	0.03	-7.02	
TOT	-4.66	0.00	0.00	0.00	0.07	0.03	-4.56	
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ADJ	0.00	2,130.50	0.00	0.00	0.00	0.00	2,130.50	AUTH TOTAL
PAY	-4,104.77	-2,130.50	0.00	0.00	62.35	31.18	-6,141.74	
TOT	-4,104.77	0.00	0.00	0.00	62.35	31.18	-4,011.24	

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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	9.99	0.00	0.00	0.00	0.00	9.99	LIGHT-CASTLE POINT
PAY	-14.83	-9.99	0.00	0.00	0.25	0.12	-24.45	
TOT	-14.83	0.00	0.00	0.00	0.25	0.12	-14.46	
<hr/>								
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	AUTH TOTAL
PAY	-14.83	-9.99	0.00	0.00	0.25	0.12	-24.45	
TOT	-14.83	0.00	0.00	0.00	0.25	0.12	-14.46	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.04	3.24	0.00	0.00	0.00	0.00	-2.80	LIGHT-GLASGOW
PAY	-6.00	-3.24	0.00	0.00	0.09	0.05	-9.10	
TOT	-12.04	0.00	0.00	0.00	0.09	0.05	-11.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.09	0.00	0.00	0.00	0.00	32.09	LIGHT-GLASGOW
PAY	-63.49	-32.09	0.00	0.00	0.95	0.48	-94.15	
TOT	-63.49	0.00	0.00	0.00	0.95	0.48	-62.06	
<hr/>								
ADJ	-6.04	35.33	0.00	0.00	0.00	0.00	29.29	AUTH TOTAL
PAY	-69.49	-35.33	0.00	0.00	1.04	0.53	-103.25	
TOT	-75.53	0.00	0.00	0.00	1.04	0.53	-73.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	LIGHT-HANCOCK
PAY	0.80	-0.94	0.00	0.00	0.00	0.00	-0.14	
TOT	0.80	0.00	0.00	0.00	0.00	0.00	0.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.61	0.00	0.00	0.00	0.00	20.61	LIGHT-HANCOCK
PAY	-29.89	-20.61	0.00	0.00	0.51	0.25	-49.74	
TOT	-29.89	0.00	0.00	0.00	0.51	0.25	-29.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	LIGHT-HANCOCK
PAY	-0.92	-0.48	0.00	0.00	0.01	0.00	-1.39	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
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ADJ	0.00	22.03	0.00	0.00	0.00	0.00	22.03	AUTH TOTAL
PAY	-30.01	-22.03	0.00	0.00	0.52	0.25	-51.27	
TOT	-30.01	0.00	0.00	0.00	0.52	0.25	-29.24	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	LIGHT-WHEATON-COOK
PAY	-10.32	-5.57	0.00	0.00	0.16	0.08	-15.65	
TOT	-10.32	0.00	0.00	0.00	0.16	0.08	-10.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.30	0.00	0.00	0.00	0.00	26.30	LIGHT-WHEATON-COOK
PAY	-50.59	-26.30	0.00	0.00	0.77	0.38	-75.74	
TOT	-50.59	0.00	0.00	0.00	0.77	0.38	-49.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	LIGHT-WHEATON-COOK
PAY	-0.12	-0.06	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	31.93	0.00	0.00	0.00	0.00	31.93	AUTH TOTAL
PAY	-61.03	-31.93	0.00	0.00	0.93	0.46	-91.57	
TOT	-61.03	0.00	0.00	0.00	0.93	0.46	-59.64	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2,484.34	0.00	0.00	0.00	0.00	2,484.34	CTY-UNINCORPORATED
PAY	-5,080.08	-2,484.34	0.00	0.00	75.65	0.00	-7,488.77	
TOT	-5,080.08	0.00	0.00	0.00	75.65	0.00	-5,004.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
<hr/>								
ADJ	0.00	2,484.34	0.00	0.00	0.00	0.00	2,484.34	AUTH TOTAL
PAY	-5,080.08	-2,484.34	0.00	-1,400.00	89.65	0.00	-8,874.77	
TOT	-5,080.08	0.00	0.00	-1,400.00	89.65	0.00	-6,390.43	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.95	0.00	0.00	0.00	0.00	50.95	CTY-BEL RIDGE
PAY	-98.31	-50.95	0.00	0.00	1.49	0.74	-147.03	
TOT	-98.31	0.00	0.00	0.00	1.49	0.74	-96.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	50.95	0.00	0.00	0.00	0.00	50.95	AUTH TOTAL
PAY	-98.31	-50.95	0.00	-28.00	1.77	0.74	-174.75	
TOT	-98.31	0.00	0.00	-28.00	1.77	0.74	-123.80	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.85	0.00	0.00	0.00	0.00	18.85	CTY-BERKELEY
PAY	-35.48	-18.85	0.00	0.00	0.54	0.27	-53.52	
TOT	-35.48	0.00	0.00	0.00	0.54	0.27	-34.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	31.11	2,119.17	0.00	0.00	0.00	0.00	2,150.28	CTY-BERKELEY
PAY	-4,114.22	-2,119.17	0.00	0.00	62.33	31.17	-6,139.89	
TOT	-4,083.11	0.00	0.00	0.00	62.33	31.17	-3,989.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	CTY-BERKELEY
PAY	-8.30	-4.38	0.00	0.00	0.12	0.06	-12.50	
TOT	-8.30	0.00	0.00	0.00	0.12	0.06	-8.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BERKELEY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	31.11	2,142.40	0.00	0.00	0.00	0.00	2,173.51	AUTH TOTAL
PAY	-4,158.00	-2,142.40	0.00	-224.00	65.23	31.50	-6,427.67	
TOT	-4,126.89	0.00	0.00	-224.00	65.23	31.50	-4,254.16	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	CTY-BEVERLY HILLS
PAY	-29.17	-14.47	0.00	0.00	0.43	0.22	-42.99	
TOT	-29.17	0.00	0.00	0.00	0.43	0.22	-28.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	AUTH TOTAL
PAY	-29.17	-14.47	0.00	-56.00	0.99	0.22	-98.43	
TOT	-29.17	0.00	0.00	-56.00	0.99	0.22	-83.96	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.59	1.31	0.00	0.00	0.00	0.00	-33.28	CTY-BRENTWOOD
PAY	-2.42	-1.31	0.00	0.00	0.03	0.02	-3.68	
TOT	-37.01	0.00	0.00	0.00	0.03	0.02	-36.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-BRENTWOOD
PAY	-1.62	-0.84	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-34.59	2.15	0.00	-5.00	0.00	0.00	-37.44	AUTH TOTAL
PAY	-4.04	-2.15	0.00	-5.00	0.11	0.03	-11.05	
TOT	-38.63	0.00	0.00	-10.00	0.11	0.03	-48.49	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.00	0.00	0.00	0.00	0.00	110.00	CTY-BRIDGETON
PAY	-211.55	-110.00	0.00	0.00	3.22	1.61	-316.72	
TOT	-211.55	0.00	0.00	0.00	3.22	1.61	-206.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	110.00	0.00	0.00	0.00	0.00	110.00	AUTH TOTAL
PAY	-211.55	-110.00	0.00	-28.00	3.50	1.61	-344.44	
TOT	-211.55	0.00	0.00	-28.00	3.50	1.61	-234.44	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	-0.27	0.00	0.00	0.00	0.00	-1.77	CTY-CALVERTON PARK
PAY	1.50	0.27	0.00	0.00	-0.02	-0.01	1.74	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	CTY-CALVERTON PARK
PAY	-17.82	-5.08	0.00	0.00	0.23	0.12	-22.55	
TOT	-17.82	0.00	0.00	0.00	0.23	0.12	-17.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-1.50	4.81	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-16.32	-4.81	0.00	-28.00	0.49	0.11	-48.53	
TOT	-17.82	0.00	0.00	-28.00	0.49	0.11	-45.22	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.04	0.00	0.00	0.00	0.00	165.04	CTY-CLAYTON
PAY	-317.39	-165.04	0.00	0.00	4.82	2.42	-475.19	
TOT	-317.39	0.00	0.00	0.00	4.82	2.42	-310.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	165.04	0.00	0.00	0.00	0.00	165.04	AUTH TOTAL
PAY	-317.39	-165.04	0.00	-28.00	5.10	2.42	-502.91	
TOT	-317.39	0.00	0.00	-28.00	5.10	2.42	-337.87	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.62	0.00	0.00	0.00	0.00	43.62	CTY-COUNTRY CLUB H
PAY	-83.89	-43.62	0.00	0.00	1.28	0.64	-125.59	
TOT	-83.89	0.00	0.00	0.00	1.28	0.64	-81.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-COUNTRY CLUB H
PAY	-0.86	-0.45	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
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	44.07	0.00	0.00	0.00	0.00	44.07	AUTH TOTAL
PAY	-84.75	-44.07	0.00	-28.00	1.57	0.64	-154.61	
TOT	-84.75	0.00	0.00	-28.00	1.57	0.64	-110.54	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	CTY-ELLISVILLE
TOT	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	
<hr/>								
PAY	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	AUTH TOTAL
TOT	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	

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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	-3.49	62.26	0.00	0.00	0.00	0.00	58.77	CTY-FERGUSON
PAY	-134.25	-62.26	0.00	0.00	1.96	0.98	-193.57	
TOT	-137.74	0.00	0.00	0.00	1.96	0.98	-134.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	274.94	0.00	0.00	0.00	0.00	274.94	CTY-FERGUSON
PAY	-504.90	-274.94	0.00	0.00	7.80	3.89	-768.15	
TOT	-504.90	0.00	0.00	0.00	7.80	3.89	-493.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	172.64	0.00	0.00	0.00	0.00	172.64	CTY-FERGUSON
PAY	-332.00	-172.64	0.00	0.00	5.05	0.00	-499.59	
TOT	-332.00	0.00	0.00	0.00	5.05	0.00	-326.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-FERGUSON
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-40.00	0.35	0.00	-39.65	
ADJ	-3.49	509.84	0.00	-5.00	0.00	0.00	501.35	AUTH TOTAL
PAY	-971.15	-509.84	0.00	-259.00	17.40	4.87	-1,717.72	
TOT	-974.64	0.00	0.00	-264.00	17.40	4.87	-1,216.37	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-307.37	3.07	0.00	-304.30	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-307.37	3.07	0.00	-304.30	
PAY	0.00	0.00	0.00	-307.37	3.07	0.00	-304.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-307.37	3.07	0.00	-304.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	CTY-FRONTENAC
PAY	-5.53	-2.99	0.00	0.00	0.09	0.04	-8.39	
TOT	-5.53	0.00	0.00	0.00	0.09	0.04	-5.40	
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ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-5.53	-2.99	0.00	0.00	0.09	0.04	-8.39	
TOT	-5.53	0.00	0.00	0.00	0.09	0.04	-5.40	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.02	90.93	0.00	0.00	0.00	0.00	63.91	CTY-JENNINGS
PAY	-173.70	-90.93	0.00	0.00	2.65	1.32	-260.66	
TOT	-200.72	0.00	0.00	0.00	2.65	1.32	-196.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,160.84	0.00	0.00	0.00	0.00	1,160.84	CTY-JENNINGS
PAY	-2,283.97	-1,160.84	0.00	0.00	34.45	17.22	-3,393.14	
TOT	-2,283.97	0.00	0.00	0.00	34.45	17.22	-2,232.30	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
<hr/>								
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	-27.02	1,251.77	0.00	-3.50	0.00	0.00	1,221.25	AUTH TOTAL
PAY	-2,457.67	-1,251.77	0.00	-756.00	44.66	18.54	-4,402.24	
TOT	-2,484.69	0.00	0.00	-759.50	44.66	18.54	-3,180.99	

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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	16.87	22.76	0.00	0.00	0.00	0.00	39.63	CTY-KIRKWOOD
PAY	-42.15	-22.76	0.00	0.00	0.65	0.32	-63.94	
TOT	-25.28	0.00	0.00	0.00	0.65	0.32	-24.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.28	0.00	0.00	0.00	0.00	67.28	CTY-KIRKWOOD
PAY	-152.27	-67.28	0.00	0.00	2.19	1.10	-216.26	
TOT	-152.27	0.00	0.00	0.00	2.19	1.10	-148.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
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	-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	
ADJ	16.87	90.04	0.00	0.00	0.00	0.00	106.91	AUTH TOTAL
PAY	-194.42	-90.04	0.00	-52.00	3.36	1.42	-331.68	
TOT	-177.55	0.00	0.00	-52.00	3.36	1.42	-224.77	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	CTY-LADUE
PAY	-10.45	-5.52	0.00	0.00	0.16	0.08	-15.73	
TOT	-10.45	0.00	0.00	0.00	0.16	0.08	-10.21	
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-10.45	-5.52	0.00	0.00	0.16	0.08	-15.73	
TOT	-10.45	0.00	0.00	0.00	0.16	0.08	-10.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.32	0.00	0.00	0.00	0.00	10.32	CTY-MAPLEWOOD
PAY	-19.12	-10.32	0.00	0.00	0.29	0.15	-29.00	
TOT	-19.12	0.00	0.00	0.00	0.29	0.15	-18.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.60	0.00	0.00	0.00	0.00	79.60	CTY-MAPLEWOOD
PAY	-153.09	-79.60	0.00	0.00	2.33	1.17	-229.19	
TOT	-153.09	0.00	0.00	0.00	2.33	1.17	-149.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.34	0.00	0.00	0.00	0.00	36.34	CTY-MAPLEWOOD
PAY	-68.84	-36.34	0.00	0.00	1.05	0.52	-103.61	
TOT	-68.84	0.00	0.00	0.00	1.05	0.52	-67.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	65.38	0.00	0.00	0.00	0.00	65.38	CTY-MAPLEWOOD
PAY	-125.73	-65.38	0.00	0.00	1.91	0.00	-189.20	
TOT	-125.73	0.00	0.00	0.00	1.91	0.00	-123.82	
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								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	191.64	0.00	0.00	0.00	0.00	191.64	AUTH TOTAL
PAY	-366.78	-191.64	0.00	-46.00	6.04	1.84	-596.54	
TOT	-366.78	0.00	0.00	-46.00	6.04	1.84	-404.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.31	0.00	0.00	0.00	0.00	119.31	CTY-NORMANDY
PAY	-235.40	-119.31	0.00	0.00	3.54	1.78	-349.39	
TOT	-235.40	0.00	0.00	0.00	3.54	1.78	-230.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	119.31	0.00	0.00	0.00	0.00	119.31	AUTH TOTAL
PAY	-235.40	-119.31	0.00	-56.00	4.10	1.78	-404.83	
TOT	-235.40	0.00	0.00	-56.00	4.10	1.78	-285.52	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	CTY-NORTHWOODS
PAY	-2.52	-3.89	0.00	0.00	0.07	0.03	-6.31	
TOT	-2.52	0.00	0.00	0.00	0.07	0.03	-2.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.70	0.00	0.00	0.00	0.00	91.70	CTY-NORTHWOODS
PAY	-157.97	-91.70	0.00	0.00	2.50	1.25	-245.92	
TOT	-157.97	0.00	0.00	0.00	2.50	1.25	-154.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	0.00	95.59	0.00	0.00	0.00	0.00	95.59	AUTH TOTAL
PAY	-160.49	-95.59	0.00	-155.00	4.12	1.28	-405.68	
TOT	-160.49	0.00	0.00	-155.00	4.12	1.28	-310.09	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	CTY-OLIVETTE
PAY	-14.40	-7.78	0.00	0.00	0.22	0.11	-21.85	
TOT	-14.40	0.00	0.00	0.00	0.22	0.11	-14.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-OLIVETTE
PAY	-0.69	-0.36	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
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	8.14	0.00	0.00	0.00	0.00	8.14	AUTH TOTAL
PAY	-15.09	-8.14	0.00	-5.50	0.29	0.11	-28.33	
TOT	-15.09	0.00	0.00	-5.50	0.29	0.11	-20.19	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	CTY-OVERLAND
PAY	-5.32	-2.88	0.00	0.00	0.08	0.04	-8.08	
TOT	-5.32	0.00	0.00	0.00	0.08	0.04	-5.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.81	0.00	0.00	0.00	0.00	87.81	CTY-OVERLAND
PAY	-172.49	-87.81	0.00	0.00	2.60	1.30	-256.40	
TOT	-172.49	0.00	0.00	0.00	2.60	1.30	-168.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	260.00	0.00	0.00	0.00	0.00	260.00	CTY-OVERLAND
PAY	-500.00	-260.00	0.00	0.00	7.60	0.00	-752.40	
TOT	-500.00	0.00	0.00	0.00	7.60	0.00	-492.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.00	350.69	0.00	0.00	0.00	0.00	350.69	AUTH TOTAL
PAY	-677.81	-350.69	0.00	-196.00	12.24	1.34	-1,210.92	
TOT	-677.81	0.00	0.00	-196.00	12.24	1.34	-860.23	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-PACIFIC
PAY	-2.04	-1.08	0.00	0.00	0.03	0.02	-3.07	
TOT	-2.04	0.00	0.00	0.00	0.03	0.02	-1.99	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-2.04	-1.08	0.00	0.00	0.03	0.02	-3.07	
TOT	-2.04	0.00	0.00	0.00	0.03	0.02	-1.99	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.03	4.97	0.00	0.00	0.00	0.00	17.00	CTY-PASADENA HILLS
PAY	-9.21	-4.97	0.00	0.00	0.14	0.07	-13.97	
TOT	2.82	0.00	0.00	0.00	0.14	0.07	3.03	
ADJ	12.03	4.97	0.00	0.00	0.00	0.00	17.00	AUTH TOTAL
PAY	-9.21	-4.97	0.00	0.00	0.14	0.07	-13.97	
TOT	2.82	0.00	0.00	0.00	0.14	0.07	3.03	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	CTY-PINE LAWN
PAY	-17.70	-9.56	0.00	0.00	0.28	0.14	-26.84	
TOT	-17.70	0.00	0.00	0.00	0.28	0.14	-17.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.05	0.00	0.00	0.00	0.00	138.05	CTY-PINE LAWN
PAY	-273.16	-138.05	0.00	0.00	4.11	2.06	-405.04	
TOT	-273.16	0.00	0.00	0.00	4.11	2.06	-266.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	0.00	147.61	0.00	0.00	0.00	0.00	147.61	AUTH TOTAL
PAY	-290.86	-147.61	0.00	-364.00	8.03	2.20	-792.24	
TOT	-290.86	0.00	0.00	-364.00	8.03	2.20	-644.63	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	CTY-RICHMOND HTS
PAY	-13.73	-7.41	0.00	0.00	0.21	0.11	-20.82	
TOT	-13.73	0.00	0.00	0.00	0.21	0.11	-13.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	264.28	0.00	0.00	0.00	0.00	264.28	CTY-RICHMOND HTS
PAY	-509.71	-264.28	0.00	0.00	7.74	3.87	-762.38	
TOT	-509.71	0.00	0.00	0.00	7.74	3.87	-498.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	
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ADJ	0.00	271.69	0.00	0.00	0.00	0.00	271.69	AUTH TOTAL
PAY	-523.44	-271.69	0.00	-34.50	8.30	3.98	-817.35	
TOT	-523.44	0.00	0.00	-34.50	8.30	3.98	-545.66	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.83	0.00	0.00	0.00	0.00	20.83	CTY-ROCK HILL
PAY	-38.58	-20.83	0.00	0.00	0.60	0.29	-58.52	
TOT	-38.58	0.00	0.00	0.00	0.60	0.29	-37.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	281.78	0.00	0.00	0.00	0.00	281.78	CTY-ROCK HILL
PAY	-541.89	-281.78	0.00	0.00	8.24	4.12	-811.31	
TOT	-541.89	0.00	0.00	0.00	8.24	4.12	-529.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	302.61	0.00	0.00	0.00	0.00	302.61	AUTH TOTAL
PAY	-580.47	-302.61	0.00	-35.00	9.19	4.41	-904.48	
TOT	-580.47	0.00	0.00	-35.00	9.19	4.41	-601.87	

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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	0.00	5.12	0.00	0.00	0.00	0.00	5.12	CTY-ST JOHN
PAY	-11.03	-5.12	0.00	0.00	0.16	0.09	-15.90	
TOT	-11.03	0.00	0.00	0.00	0.16	0.09	-10.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.77	0.00	0.00	0.00	0.00	62.77	CTY-ST JOHN
PAY	-121.08	-62.77	0.00	0.00	1.84	0.92	-181.09	
TOT	-121.08	0.00	0.00	0.00	1.84	0.92	-118.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2,164.36	0.00	0.00	0.00	0.00	2,164.36	CTY-ST JOHN
PAY	-4,162.24	-2,164.36	0.00	0.00	63.26	0.00	-6,263.34	
TOT	-4,162.24	0.00	0.00	0.00	63.26	0.00	-4,098.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	2,232.25	0.00	0.00	0.00	0.00	2,232.25	AUTH TOTAL
PAY	-4,294.35	-2,232.25	0.00	-84.00	66.10	1.01	-6,543.49	
TOT	-4,294.35	0.00	0.00	-84.00	66.10	1.01	-4,311.24	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	CTY-SHREWSBURY
PAY	-9.20	-4.97	0.00	0.00	0.14	0.07	-13.96	
TOT	-9.20	0.00	0.00	0.00	0.14	0.07	-8.99	
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-9.20	-4.97	0.00	0.00	0.14	0.07	-13.96	
TOT	-9.20	0.00	0.00	0.00	0.14	0.07	-8.99	

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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	-28.46	48.48	0.00	0.00	0.00	0.00	20.02	CTY-UNIVERSITY CTY
PAY	-90.51	-48.48	0.00	0.00	1.39	0.69	-136.91	
TOT	-118.97	0.00	0.00	0.00	1.39	0.69	-116.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,207.92	0.00	0.00	0.00	0.00	2,207.92	CTY-UNIVERSITY CTY
PAY	-4,246.24	-2,207.92	0.00	0.00	64.54	32.27	-6,357.35	
TOT	-4,246.24	0.00	0.00	0.00	64.54	32.27	-4,149.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-UNIVERSITY CTY
PAY	-0.69	-0.37	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	189.73	0.00	0.00	0.00	0.00	189.73	CTY-UNIVERSITY CTY
PAY	-364.86	-189.73	0.00	0.00	5.55	0.00	-549.04	
TOT	-364.86	0.00	0.00	0.00	5.55	0.00	-359.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-83.53	0.84	0.00	-82.69	
TOT	0.00	0.00	0.00	-90.03	0.84	0.00	-89.19	
ADJ	-28.46	2,446.50	0.00	-6.50	0.00	0.00	2,411.54	AUTH TOTAL
PAY	-4,702.30	-2,446.50	0.00	-503.53	76.53	32.96	-7,542.84	
TOT	-4,730.76	0.00	0.00	-510.03	76.53	32.96	-5,131.30	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.00	0.00	0.00	0.00	0.00	92.00	CTY-VALLEY PARK
PAY	-209.37	-92.00	0.00	0.00	3.01	1.51	-296.85	
TOT	-209.37	0.00	0.00	0.00	3.01	1.51	-204.85	
ADJ	0.00	92.00	0.00	0.00	0.00	0.00	92.00	AUTH TOTAL
PAY	-209.37	-92.00	0.00	0.00	3.01	1.51	-296.85	
TOT	-209.37	0.00	0.00	0.00	3.01	1.51	-204.85	

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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: 02 / REAL ESTATE								
ADJ	0.00	113.23	0.00	0.00	0.00	0.00	113.23	CTY-VELDA CITY
PAY	-217.74	-113.23	0.00	0.00	3.31	1.66	-326.00	
TOT	-217.74	0.00	0.00	0.00	3.31	1.66	-212.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	113.23	0.00	0.00	0.00	0.00	113.23	AUTH TOTAL
PAY	-217.74	-113.23	0.00	-56.00	3.87	1.66	-381.44	
TOT	-217.74	0.00	0.00	-56.00	3.87	1.66	-268.21	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.97	0.00	0.00	0.00	0.00	46.97	CTY-VELDA VILLAGE
PAY	-78.80	-46.97	0.00	0.00	1.26	0.62	-123.89	
TOT	-78.80	0.00	0.00	0.00	1.26	0.62	-76.92	
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	
<hr/>								
ADJ	0.00	46.97	0.00	0.00	0.00	0.00	46.97	AUTH TOTAL
PAY	-78.80	-46.97	0.00	-84.00	2.10	0.62	-207.05	
TOT	-78.80	0.00	0.00	-84.00	2.10	0.62	-160.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.73	2.08	0.00	0.00	0.00	0.00	5.81	CTY-VINITA PARK
PAY	-3.73	-2.08	0.00	0.00	0.06	0.03	-5.72	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	CTY-VINITA PARK
PAY	-3.29	-1.71	0.00	0.00	0.05	0.03	-4.92	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	CTY-VINITA PARK
PAY	-13.72	-7.25	0.00	0.00	0.21	0.11	-20.65	
TOT	-13.72	0.00	0.00	0.00	0.21	0.11	-13.40	
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ADJ	3.73	11.04	0.00	0.00	0.00	0.00	14.77	AUTH TOTAL
PAY	-20.74	-11.04	0.00	0.00	0.32	0.17	-31.29	
TOT	-17.01	0.00	0.00	0.00	0.32	0.17	-16.52	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.96	0.00	0.00	0.00	0.00	40.96	CTY-WEBSTER GROVES
PAY	-76.79	-40.96	0.00	0.00	1.18	0.58	-115.99	
TOT	-76.79	0.00	0.00	0.00	1.18	0.58	-75.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.15	0.00	0.00	0.00	0.00	62.15	CTY-WEBSTER GROVES
PAY	-144.36	-62.15	0.00	0.00	2.06	1.03	-203.42	
TOT	-144.36	0.00	0.00	0.00	2.06	1.03	-141.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	103.11	0.00	0.00	0.00	0.00	103.11	AUTH TOTAL
PAY	-221.15	-103.11	0.00	-34.50	3.59	1.61	-353.56	
TOT	-221.15	0.00	0.00	-34.50	3.59	1.61	-250.45	

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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	0.00	1.30	0.00	0.00	0.00	0.00	1.30	CTY-WOODSON TERRAC
PAY	-9.53	-1.30	0.00	0.00	0.11	0.06	-10.66	
TOT	-9.53	0.00	0.00	0.00	0.11	0.06	-9.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.26	0.00	0.00	0.00	0.00	18.26	CTY-WOODSON TERRAC
PAY	-35.11	-18.26	0.00	0.00	0.53	0.27	-52.57	
TOT	-35.11	0.00	0.00	0.00	0.53	0.27	-34.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	19.56	0.00	0.00	0.00	0.00	19.56	AUTH TOTAL
PAY	-44.64	-19.56	0.00	-38.00	1.02	0.33	-100.85	
TOT	-44.64	0.00	0.00	-38.00	1.02	0.33	-81.29	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.63	0.00	0.00	0.00	0.00	35.63	CTY-HILLSDALE
PAY	-68.50	-35.63	0.00	0.00	1.05	0.52	-102.56	
TOT	-68.50	0.00	0.00	0.00	1.05	0.52	-66.93	
ADJ	0.00	35.63	0.00	0.00	0.00	0.00	35.63	AUTH TOTAL
PAY	-68.50	-35.63	0.00	0.00	1.05	0.52	-102.56	
TOT	-68.50	0.00	0.00	0.00	1.05	0.52	-66.93	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-CRESTWOOD
PAY	-0.38	-0.20	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.63	0.00	0.00	0.00	0.00	13.63	CTY-CRESTWOOD
PAY	-25.82	-13.63	0.00	0.00	0.40	0.20	-38.85	
TOT	-25.82	0.00	0.00	0.00	0.40	0.20	-25.22	
<hr/>								
ADJ	0.00	13.83	0.00	0.00	0.00	0.00	13.83	AUTH TOTAL
PAY	-26.20	-13.83	0.00	0.00	0.40	0.20	-39.43	
TOT	-26.20	0.00	0.00	0.00	0.40	0.20	-25.60	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.47	0.00	0.00	0.00	0.00	16.47	CTY-ST ANN
PAY	-31.66	-16.47	0.00	0.00	0.48	0.24	-47.41	
TOT	-31.66	0.00	0.00	0.00	0.48	0.24	-30.94	
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	
<hr/>								
ADJ	0.00	16.47	0.00	0.00	0.00	0.00	16.47	AUTH TOTAL
PAY	-31.66	-16.47	0.00	-56.00	1.04	0.24	-102.85	
TOT	-31.66	0.00	0.00	-56.00	1.04	0.24	-86.38	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	37.47	80.96	0.00	0.00	0.00	0.00	118.43	CTY-KINLOCH
PAY	-153.88	-80.96	0.00	0.00	2.35	1.17	-231.32	
TOT	-116.41	0.00	0.00	0.00	2.35	1.17	-112.89	
<hr/>								
ADJ	37.47	80.96	0.00	0.00	0.00	0.00	118.43	AUTH TOTAL
PAY	-153.88	-80.96	0.00	0.00	2.35	1.17	-231.32	
TOT	-116.41	0.00	0.00	0.00	2.35	1.17	-112.89	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.86	0.04	0.00	0.00	0.00	0.00	-8.82	CTY-HANLEY HILLS
PAY	-1.83	-0.04	0.00	0.00	0.02	0.01	-1.84	
TOT	-10.69	0.00	0.00	0.00	0.02	0.01	-10.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	CTY-HANLEY HILLS
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	
ADJ	-8.86	4.52	0.00	0.00	0.00	0.00	-4.34	AUTH TOTAL
PAY	-1.83	-4.52	0.00	0.00	0.06	0.03	-6.26	
TOT	-10.69	0.00	0.00	0.00	0.06	0.03	-10.60	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-27.11	0.00	0.00	0.00	0.00	-27.11	CTY-WELLSTON
PAY	52.14	27.11	0.00	0.00	-0.79	-0.40	78.06	
TOT	52.14	0.00	0.00	0.00	-0.79	-0.40	50.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.47	0.00	0.00	0.00	0.00	209.47	CTY-WELLSTON
PAY	-402.96	-209.47	0.00	0.00	6.12	3.06	-603.25	
TOT	-402.96	0.00	0.00	0.00	6.12	3.06	-393.78	
ADJ	0.00	182.36	0.00	0.00	0.00	0.00	182.36	AUTH TOTAL
PAY	-350.82	-182.36	0.00	0.00	5.33	2.66	-525.19	
TOT	-350.82	0.00	0.00	0.00	5.33	2.66	-342.83	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	60.47	0.00	0.00	0.00	0.00	59.35	CTY-HAZELWOOD
PAY	-124.67	-60.47	0.00	0.00	1.85	0.92	-182.37	
TOT	-125.79	0.00	0.00	0.00	1.85	0.92	-123.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.29	0.00	0.00	0.00	0.00	93.29	CTY-HAZELWOOD
PAY	-191.07	-93.29	0.00	0.00	2.84	1.43	-280.09	
TOT	-191.07	0.00	0.00	0.00	2.84	1.43	-186.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.47	0.00	0.00	0.00	0.00	44.47	CTY-HAZELWOOD
PAY	-84.22	-44.47	0.00	0.00	1.28	0.64	-126.77	
TOT	-84.22	0.00	0.00	0.00	1.28	0.64	-82.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-1.12	198.23	0.00	0.00	0.00	0.00	197.11	AUTH TOTAL
PAY	-399.96	-198.23	0.00	-84.00	6.81	2.99	-672.39	
TOT	-401.08	0.00	0.00	-84.00	6.81	2.99	-475.28	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	CTY-CREVE COEUR
PAY	-20.02	-10.41	0.00	0.00	0.30	0.15	-29.98	
TOT	-20.02	0.00	0.00	0.00	0.30	0.15	-19.57	
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	AUTH TOTAL
PAY	-20.02	-10.41	0.00	0.00	0.30	0.15	-29.98	
TOT	-20.02	0.00	0.00	0.00	0.30	0.15	-19.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	CTY-BRECKENRIDGE H
PAY	-25.34	-13.18	0.00	0.00	0.38	0.20	-37.94	
TOT	-25.34	0.00	0.00	0.00	0.38	0.20	-24.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	AUTH TOTAL
PAY	-25.34	-13.18	0.00	-28.00	0.66	0.20	-65.66	
TOT	-25.34	0.00	0.00	-28.00	0.66	0.20	-52.48	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	1.27	0.00	0.00	0.00	0.00	0.92	CTY-PAGEDALE
PAY	-2.34	-1.27	0.00	0.00	0.03	0.02	-3.56	
TOT	-2.69	0.00	0.00	0.00	0.03	0.02	-2.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.09	0.00	0.00	0.00	0.00	64.09	CTY-PAGEDALE
PAY	-123.27	-64.09	0.00	0.00	1.87	0.94	-184.55	
TOT	-123.27	0.00	0.00	0.00	1.87	0.94	-120.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PAGEDALE
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	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-6.00	0.03	0.00	-5.97	
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ADJ	-0.35	65.36	0.00	-3.00	0.00	0.00	62.01	AUTH TOTAL
PAY	-125.61	-65.36	0.00	-171.00	3.61	0.96	-357.40	
TOT	-125.96	0.00	0.00	-174.00	3.61	0.96	-295.39	

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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: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-CLARKSON VALLY
PAY	-0.13	-0.07	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.13	-0.07	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.16	0.00	0.00	0.00	0.00	48.16	CTY-BELLEFONTAINE
PAY	-95.17	-48.16	0.00	0.00	1.43	0.72	-141.18	
TOT	-95.17	0.00	0.00	0.00	1.43	0.72	-93.02	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	48.16	0.00	0.00	0.00	0.00	48.16	AUTH TOTAL
PAY	-95.17	-48.16	0.00	-112.00	2.55	0.72	-252.06	
TOT	-95.17	0.00	0.00	-112.00	2.55	0.72	-203.90	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	CTY-RIVERVIEW
TOT	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.05	0.00	0.00	0.00	0.00	56.05	CTY-RIVERVIEW
PAY	-107.79	-56.05	0.00	0.00	1.64	0.82	-161.38	
TOT	-107.79	0.00	0.00	0.00	1.64	0.82	-105.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	754.00	0.00	0.00	0.00	0.00	754.00	CTY-RIVERVIEW
PAY	-1,450.00	-754.00	0.00	0.00	22.04	0.00	-2,181.96	
TOT	-1,450.00	0.00	0.00	0.00	22.04	0.00	-1,427.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-3.22	810.05	0.00	0.00	0.00	0.00	806.83	AUTH TOTAL
PAY	-1,557.79	-810.05	0.00	-140.00	25.08	0.82	-2,481.94	
TOT	-1,561.01	0.00	0.00	-140.00	25.08	0.82	-1,675.11	
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	2.44	0.00	0.00	0.00	0.00	2.44	CTY-MANCHESTER
PAY	-4.53	-2.44	0.00	0.00	0.07	0.03	-6.87	
TOT	-4.53	0.00	0.00	0.00	0.07	0.03	-4.43	
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-4.53	-2.44	0.00	0.00	0.07	0.03	-6.87	
TOT	-4.53	0.00	0.00	0.00	0.07	0.03	-4.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.19	0.00	0.00	0.00	0.00	30.19	CTY-DELLWOOD
PAY	-61.17	-30.19	0.00	0.00	0.91	0.46	-89.99	
TOT	-61.17	0.00	0.00	0.00	0.91	0.46	-59.80	
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	30.19	0.00	0.00	0.00	0.00	30.19	AUTH TOTAL
PAY	-61.17	-30.19	0.00	-56.00	1.47	0.46	-145.43	
TOT	-61.17	0.00	0.00	-56.00	1.47	0.46	-115.24	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	CTY-COOL VALLEY
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	CTY-COOL VALLEY
PAY	-17.44	-9.07	0.00	0.00	0.26	0.14	-26.11	
TOT	-17.44	0.00	0.00	0.00	0.26	0.14	-17.04	
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	AUTH TOTAL
PAY	-17.64	-9.07	0.00	0.00	0.26	0.14	-26.31	
TOT	-17.64	0.00	0.00	0.00	0.26	0.14	-17.24	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.82	0.00	0.00	0.00	0.00	13.82	CTY-EUREKA
PAY	-28.92	-13.82	0.00	0.00	0.43	0.21	-42.10	
TOT	-28.92	0.00	0.00	0.00	0.43	0.21	-28.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	512.00	0.00	0.00	0.00	0.00	512.00	CTY-EUREKA
PAY	-984.61	-512.00	0.00	0.00	14.97	7.48	-1,474.16	
TOT	-984.61	0.00	0.00	0.00	14.97	7.48	-962.16	
ADJ	0.00	525.82	0.00	0.00	0.00	0.00	525.82	AUTH TOTAL
PAY	-1,013.53	-525.82	0.00	0.00	15.40	7.69	-1,516.26	
TOT	-1,013.53	0.00	0.00	0.00	15.40	7.69	-990.44	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-SUNSET HILLS
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	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
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/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
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: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.94	4.72	0.00	0.00	0.00	0.00	0.78	CTY-CHESTERFIELD
PAY	-8.74	-4.72	0.00	0.00	0.14	0.06	-13.26	
TOT	-12.68	0.00	0.00	0.00	0.14	0.06	-12.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.54	0.00	0.00	0.00	0.00	38.54	CTY-CHESTERFIELD
PAY	-74.11	-38.54	0.00	0.00	1.13	0.56	-110.96	
TOT	-74.11	0.00	0.00	0.00	1.13	0.56	-72.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-3.94	43.26	0.00	0.00	0.00	0.00	39.32	AUTH TOTAL
PAY	-82.85	-43.26	0.00	-56.00	1.83	0.62	-179.66	
TOT	-86.79	0.00	0.00	-56.00	1.83	0.62	-140.34	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.58	142.95	0.00	0.00	0.00	0.00	104.37	SHELTERED WORKSHOP
PAY	-274.41	-142.95	0.00	0.00	4.17	2.08	-411.11	
TOT	-312.99	0.00	0.00	0.00	4.17	2.08	-306.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.80	1,754.71	0.00	0.00	0.00	0.00	1,761.51	SHELTERED WORKSHOP
PAY	-3,478.96	-1,754.71	0.00	0.00	52.34	26.16	-5,155.17	
TOT	-3,472.16	0.00	0.00	0.00	52.34	26.16	-3,393.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	61.86	0.00	0.00	0.00	0.00	61.86	SHELTERED WORKSHOP
PAY	-117.17	-61.86	0.00	0.00	1.79	0.90	-176.34	
TOT	-117.17	0.00	0.00	0.00	1.79	0.90	-114.48	
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ADJ	-31.78	1,959.52	0.00	0.00	0.00	0.00	1,927.74	AUTH TOTAL
PAY	-3,870.54	-1,959.52	0.00	0.00	58.30	29.14	-5,742.62	
TOT	-3,902.32	0.00	0.00	0.00	58.30	29.14	-3,814.88	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	12,401.71	0.00	0.00	12,401.71	ATTORNEY FEES
PAY	0.00	0.00	0.00	-88.54	0.00	0.00	-88.54	
TOT	0.00	0.00	0.00	12,313.17	0.00	0.00	12,313.17	
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ADJ	0.00	0.00	0.00	12,401.71	0.00	0.00	12,401.71	AUTH TOTAL
PAY	0.00	0.00	0.00	-88.54	0.00	0.00	-88.54	
TOT	0.00	0.00	0.00	12,313.17	0.00	0.00	12,313.17	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
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	-310.00	0.00	0.00	-310.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,183.78	0.00	0.00	-1,183.78	
TOT	0.00	0.00	0.00	-1,493.78	0.00	0.00	-1,493.78	
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ADJ	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,183.78	0.00	0.00	-1,183.78	
TOT	0.00	0.00	0.00	-1,493.78	0.00	0.00	-1,493.78	
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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.57	0.00	0.00	0.00	0.00	98.57	NEIGH ROBINWOOD W
PAY	-189.55	-98.57	0.00	0.00	2.89	1.44	-283.79	
TOT	-189.55	0.00	0.00	0.00	2.89	1.44	-185.22	
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ADJ	0.00	98.57	0.00	0.00	0.00	0.00	98.57	AUTH TOTAL
PAY	-189.55	-98.57	0.00	0.00	2.89	1.44	-283.79	
TOT	-189.55	0.00	0.00	0.00	2.89	1.44	-185.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-129.00	0.00	0.00	-129.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-129.00	0.00	0.00	-129.00	
<hr/>								
PAY	0.00	0.00	0.00	-129.00	0.00	0.00	-129.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-129.00	0.00	0.00	-129.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,913.82	0.00	0.00	-2,913.82	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,913.82	0.00	0.00	-2,913.82	
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PAY	0.00	0.00	0.00	-2,913.82	0.00	0.00	-2,913.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,913.82	0.00	0.00	-2,913.82	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6,087.43	0.00	0.00	-6,087.43	COMMISSION
TOT	0.00	0.00	0.00	-6,087.43	0.00	0.00	-6,087.43	
<hr/>								
PAY	0.00	0.00	0.00	-6,087.43	0.00	0.00	-6,087.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,087.43	0.00	0.00	-6,087.43	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	3,552.00	0.00	0.00	3,552.00	
<hr/>								
ADJ	0.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	3,552.00	0.00	0.00	3,552.00	

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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	-166.41	250.03	0.00	0.00	0.00	0.00	83.62	ST. OF MISSOURI
PAY	-475.90	-250.03	0.00	0.00	7.26	0.00	-718.67	
TOT	-642.31	0.00	0.00	0.00	7.26	0.00	-635.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.76	843.30	0.00	0.00	0.00	0.00	838.54	ST. OF MISSOURI
PAY	-2,503.50	-843.30	0.00	0.00	33.47	0.00	-3,313.33	
TOT	-2,508.26	0.00	0.00	0.00	33.47	0.00	-2,474.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	57.37	0.00	0.00	0.00	0.00	56.58	ST. OF MISSOURI
PAY	-163.75	-57.37	0.00	0.00	2.21	0.00	-218.91	
TOT	-164.54	0.00	0.00	0.00	2.21	0.00	-162.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-841.86	0.00	0.00	0.00	0.00	0.00	-841.86	ST. OF MISSOURI
PAY	-271.75	0.00	0.00	0.00	2.72	0.00	-269.03	
TOT	-1,113.61	0.00	0.00	0.00	2.72	0.00	-1,110.89	
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ADJ	-1,013.82	1,150.70	0.00	0.00	0.00	0.00	136.88	AUTH TOTAL
PAY	-3,414.90	-1,150.70	0.00	0.00	45.66	0.00	-4,519.94	
TOT	-4,428.72	0.00	0.00	0.00	45.66	0.00	-4,383.06	

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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	-1,414.81	2,125.14	0.00	0.00	0.00	0.00	710.33	COUNTY GENERAL
PAY	-4,044.00	-2,125.14	0.00	0.00	61.69	30.85	-6,076.60	
TOT	-5,458.81	0.00	0.00	0.00	61.69	30.85	-5,366.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.49	7,168.54	0.00	0.00	0.00	0.00	7,128.05	COUNTY GENERAL
PAY	-21,278.74	-7,168.54	0.00	0.00	284.48	142.23	-28,020.57	
TOT	-21,319.23	0.00	0.00	0.00	284.48	142.23	-20,892.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.19	669.21	0.00	0.00	0.00	0.00	660.02	COUNTY GENERAL
PAY	-1,910.21	-669.21	0.00	0.00	25.79	12.90	-2,540.73	
TOT	-1,919.40	0.00	0.00	0.00	25.79	12.90	-1,880.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7,155.76	0.00	0.00	0.00	0.00	0.00	-7,155.76	COUNTY GENERAL
PAY	-2,309.89	0.00	0.00	0.00	23.10	11.55	-2,275.24	
TOT	-9,465.65	0.00	0.00	0.00	23.10	11.55	-9,431.00	
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	-390.00	0.00	0.00	-390.00	
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
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ADJ	-8,620.25	9,962.89	0.00	30.00	0.00	0.00	1,372.64	AUTH TOTAL
PAY	-29,542.84	-9,962.89	0.00	-390.00	395.06	197.53	-39,303.14	
TOT	-38,163.09	0.00	0.00	-360.00	395.06	197.53	-37,930.50	

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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	-970.95	1,458.48	0.00	0.00	0.00	0.00	487.53	COUNTY HEALTH FUND
PAY	-2,775.63	-1,458.48	0.00	0.00	42.34	21.17	-4,170.60	
TOT	-3,746.58	0.00	0.00	0.00	42.34	21.17	-3,683.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.79	4,919.51	0.00	0.00	0.00	0.00	4,891.72	COUNTY HEALTH FUND
PAY	-14,603.41	-4,919.51	0.00	0.00	195.23	97.62	-19,230.07	
TOT	-14,631.20	0.00	0.00	0.00	195.23	97.62	-14,338.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.89	573.63	0.00	0.00	0.00	0.00	565.74	COUNTY HEALTH FUND
PAY	-1,637.39	-573.63	0.00	0.00	22.11	11.06	-2,177.85	
TOT	-1,645.28	0.00	0.00	0.00	22.11	11.06	-1,612.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,910.84	0.00	0.00	0.00	0.00	0.00	-4,910.84	COUNTY HEALTH FUND
PAY	-1,585.20	0.00	0.00	0.00	15.85	7.93	-1,561.42	
TOT	-6,496.04	0.00	0.00	0.00	15.85	7.93	-6,472.26	
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ADJ	-5,917.47	6,951.62	0.00	0.00	0.00	0.00	1,034.15	AUTH TOTAL
PAY	-20,601.63	-6,951.62	0.00	0.00	275.53	137.78	-27,139.94	
TOT	-26,519.10	0.00	0.00	0.00	275.53	137.78	-26,105.79	

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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	-249.66	375.10	0.00	0.00	0.00	0.00	125.44	CO. PARK MAINT.
PAY	-713.75	-375.10	0.00	0.00	10.89	5.45	-1,072.51	
TOT	-963.41	0.00	0.00	0.00	10.89	5.45	-947.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.15	1,264.99	0.00	0.00	0.00	0.00	1,257.84	CO. PARK MAINT.
PAY	-3,755.31	-1,264.99	0.00	0.00	50.20	25.10	-4,945.00	
TOT	-3,762.46	0.00	0.00	0.00	50.20	25.10	-3,687.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	95.60	0.00	0.00	0.00	0.00	94.28	CO. PARK MAINT.
PAY	-272.89	-95.60	0.00	0.00	3.69	1.84	-362.96	
TOT	-274.21	0.00	0.00	0.00	3.69	1.84	-268.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,262.78	0.00	0.00	0.00	0.00	0.00	-1,262.78	CO. PARK MAINT.
PAY	-407.63	0.00	0.00	0.00	4.08	2.04	-401.51	
TOT	-1,670.41	0.00	0.00	0.00	4.08	2.04	-1,664.29	
ADJ	-1,520.91	1,735.69	0.00	0.00	0.00	0.00	214.78	AUTH TOTAL
PAY	-5,149.58	-1,735.69	0.00	0.00	68.86	34.43	-6,781.98	
TOT	-6,670.49	0.00	0.00	0.00	68.86	34.43	-6,567.20	

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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	102.62	226.22	0.00	0.00	0.00	0.00	328.84	ROAD & BRIDGE
PAY	-697.75	-226.22	0.00	0.00	9.24	4.62	-910.11	
TOT	-595.13	0.00	0.00	0.00	9.24	4.62	-581.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.51	674.44	0.00	0.00	0.00	0.00	674.95	ROAD & BRIDGE
PAY	-1,996.18	-674.44	0.00	0.00	26.70	13.35	-2,630.57	
TOT	-1,995.67	0.00	0.00	0.00	26.70	13.35	-1,955.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.74	344.16	0.00	0.00	0.00	0.00	339.42	ROAD & BRIDGE
PAY	-982.37	-344.16	0.00	0.00	13.26	6.63	-1,306.64	
TOT	-987.11	0.00	0.00	0.00	13.26	6.63	-967.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-737.27	0.00	0.00	0.00	0.00	0.00	-737.27	ROAD & BRIDGE
PAY	737.27	0.00	0.00	0.00	-7.37	-3.69	726.21	
TOT	0.00	0.00	0.00	0.00	-7.37	-3.69	-11.06	
ADJ	-638.88	1,244.82	0.00	0.00	0.00	0.00	605.94	AUTH TOTAL
PAY	-2,939.03	-1,244.82	0.00	0.00	41.83	20.91	-4,121.11	
TOT	-3,577.91	0.00	0.00	0.00	41.83	20.91	-3,515.17	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.09	0.39	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-1.09	-0.39	0.00	0.00	0.01	0.01	-1.46	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	1.09	0.39	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-1.09	-0.39	0.00	0.00	0.01	0.01	-1.46	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.88	1.02	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-7.78	-1.02	0.00	0.00	0.09	0.05	-8.66	
TOT	-2.90	0.00	0.00	0.00	0.09	0.05	-2.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.93	0.00	0.00	0.00	0.00	13.93	ROAD & BRIDGE
PAY	-30.52	-13.93	0.00	0.00	0.45	0.22	-43.78	
TOT	-30.52	0.00	0.00	0.00	0.45	0.22	-29.85	
ADJ	4.88	14.95	0.00	0.00	0.00	0.00	19.83	AUTH TOTAL
PAY	-38.30	-14.95	0.00	0.00	0.54	0.27	-52.44	
TOT	-33.42	0.00	0.00	0.00	0.54	0.27	-32.61	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.55	3.67	0.00	0.00	0.00	0.00	-6.88	ROAD & BRIDGE
PAY	2.05	-3.67	0.00	0.00	0.02	0.01	-1.59	
TOT	-8.50	0.00	0.00	0.00	0.02	0.01	-8.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.30	0.00	0.00	0.00	0.00	17.30	ROAD & BRIDGE
PAY	-52.72	-17.30	0.00	0.00	0.70	0.35	-68.97	
TOT	-52.72	0.00	0.00	0.00	0.70	0.35	-51.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-585.00	0.00	0.00	0.00	0.00	0.00	-585.00	ROAD & BRIDGE
PAY	585.00	0.00	0.00	0.00	-5.85	-2.93	576.22	
TOT	0.00	0.00	0.00	0.00	-5.85	-2.93	-8.78	
ADJ	-595.55	20.97	0.00	0.00	0.00	0.00	-574.58	AUTH TOTAL
PAY	534.33	-20.97	0.00	0.00	-5.13	-2.57	505.66	
TOT	-61.22	0.00	0.00	0.00	-5.13	-2.57	-68.92	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.07	17.96	0.00	0.00	0.00	0.00	29.03	ROAD & BRIDGE
PAY	-49.88	-17.96	0.00	0.00	0.68	0.34	-66.82	
TOT	-38.81	0.00	0.00	0.00	0.68	0.34	-37.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.37	0.00	0.00	0.00	0.00	177.37	ROAD & BRIDGE
PAY	-521.83	-177.37	0.00	0.00	6.99	3.50	-688.71	
TOT	-521.83	0.00	0.00	0.00	6.99	3.50	-511.34	
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ADJ	11.07	195.33	0.00	0.00	0.00	0.00	206.40	AUTH TOTAL
PAY	-571.71	-195.33	0.00	0.00	7.67	3.84	-755.53	
TOT	-560.64	0.00	0.00	0.00	7.67	3.84	-549.13	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-2.35	-0.74	0.00	0.00	0.03	0.01	-3.05	
TOT	-2.35	0.00	0.00	0.00	0.03	0.01	-2.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	ROAD & BRIDGE
PAY	-28.69	-9.66	0.00	0.00	0.39	0.19	-37.77	
TOT	-28.69	0.00	0.00	0.00	0.39	0.19	-28.11	
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ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	AUTH TOTAL
PAY	-31.04	-10.40	0.00	0.00	0.42	0.20	-40.82	
TOT	-31.04	0.00	0.00	0.00	0.42	0.20	-30.42	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.16	3.95	0.00	0.00	0.00	0.00	-5.21	ROAD & BRIDGE
PAY	-12.73	-3.95	0.00	0.00	0.17	0.08	-16.43	
TOT	-21.89	0.00	0.00	0.00	0.17	0.08	-21.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.57	0.00	0.00	0.00	0.00	19.57	ROAD & BRIDGE
PAY	-57.11	-19.57	0.00	0.00	0.77	0.39	-75.52	
TOT	-57.11	0.00	0.00	0.00	0.77	0.39	-55.95	
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ADJ	-9.16	23.52	0.00	0.00	0.00	0.00	14.36	AUTH TOTAL
PAY	-69.84	-23.52	0.00	0.00	0.94	0.47	-91.95	
TOT	-79.00	0.00	0.00	0.00	0.94	0.47	-77.59	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.39	12.11	0.00	0.00	0.00	0.00	22.50	ROAD & BRIDGE
PAY	-39.77	-12.11	0.00	0.00	0.52	0.26	-51.10	
TOT	-29.38	0.00	0.00	0.00	0.52	0.26	-28.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.48	0.00	0.00	0.00	0.00	38.48	ROAD & BRIDGE
PAY	-113.19	-38.48	0.00	0.00	1.51	0.76	-149.40	
TOT	-113.19	0.00	0.00	0.00	1.51	0.76	-110.92	
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ADJ	10.39	50.59	0.00	0.00	0.00	0.00	60.98	AUTH TOTAL
PAY	-152.96	-50.59	0.00	0.00	2.03	1.02	-200.50	
TOT	-142.57	0.00	0.00	0.00	2.03	1.02	-139.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.67	2.37	0.00	0.00	0.00	0.00	10.04	ROAD & BRIDGE
PAY	-13.58	-2.37	0.00	0.00	0.16	0.08	-15.71	
TOT	-5.91	0.00	0.00	0.00	0.16	0.08	-5.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-9.36	-3.18	0.00	0.00	0.12	0.07	-12.35	
TOT	-9.36	0.00	0.00	0.00	0.12	0.07	-9.17	
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ADJ	7.67	5.55	0.00	0.00	0.00	0.00	13.22	AUTH TOTAL
PAY	-22.94	-5.55	0.00	0.00	0.28	0.15	-28.06	
TOT	-15.27	0.00	0.00	0.00	0.28	0.15	-14.84	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-5.70	-2.05	0.00	0.00	0.08	0.04	-7.63	
TOT	-5.70	0.00	0.00	0.00	0.08	0.04	-5.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-11.46	-4.12	0.00	0.00	0.15	0.08	-15.35	
TOT	-11.46	0.00	0.00	0.00	0.15	0.08	-11.23	
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ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-17.16	-6.17	0.00	0.00	0.23	0.12	-22.98	
TOT	-17.16	0.00	0.00	0.00	0.23	0.12	-16.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-408.43	19.26	0.00	0.00	0.00	0.00	-389.17	ROAD & BRIDGE
PAY	380.17	-19.26	0.00	0.00	-3.61	-1.80	355.50	
TOT	-28.26	0.00	0.00	0.00	-3.61	-1.80	-33.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	ROAD & BRIDGE
PAY	-51.11	-17.38	0.00	0.00	0.68	0.35	-67.46	
TOT	-51.11	0.00	0.00	0.00	0.68	0.35	-50.08	
ADJ	-408.43	36.64	0.00	0.00	0.00	0.00	-371.79	AUTH TOTAL
PAY	329.06	-36.64	0.00	0.00	-2.93	-1.45	288.04	
TOT	-79.37	0.00	0.00	0.00	-2.93	-1.45	-83.75	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.80	0.57	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-1.59	-0.57	0.00	0.00	0.03	0.01	-2.12	
TOT	0.21	0.00	0.00	0.00	0.03	0.01	0.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-15.21	-5.33	0.00	0.00	0.20	0.11	-20.23	
TOT	-15.21	0.00	0.00	0.00	0.20	0.11	-14.90	
ADJ	1.80	5.90	0.00	0.00	0.00	0.00	7.70	AUTH TOTAL
PAY	-16.80	-5.90	0.00	0.00	0.23	0.12	-22.35	
TOT	-15.00	0.00	0.00	0.00	0.23	0.12	-14.65	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.78	5.68	0.00	0.00	0.00	0.00	9.46	ROAD & BRIDGE
PAY	-15.79	-5.68	0.00	0.00	0.22	0.11	-21.14	
TOT	-12.01	0.00	0.00	0.00	0.22	0.11	-11.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	ROAD & BRIDGE
PAY	-30.70	-11.01	0.00	0.00	0.42	0.21	-41.08	
TOT	-30.70	0.00	0.00	0.00	0.42	0.21	-30.07	
ADJ	3.78	16.69	0.00	0.00	0.00	0.00	20.47	AUTH TOTAL
PAY	-46.49	-16.69	0.00	0.00	0.64	0.32	-62.22	
TOT	-42.71	0.00	0.00	0.00	0.64	0.32	-41.75	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.88	5.91	0.00	0.00	0.00	0.00	23.79	ROAD & BRIDGE
PAY	-35.79	-5.91	0.00	0.00	0.42	0.21	-41.07	
TOT	-17.91	0.00	0.00	0.00	0.42	0.21	-17.28	
ADJ	17.88	5.91	0.00	0.00	0.00	0.00	23.79	AUTH TOTAL
PAY	-35.79	-5.91	0.00	0.00	0.42	0.21	-41.07	
TOT	-17.91	0.00	0.00	0.00	0.42	0.21	-17.28	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-617.94	-0.10	0.00	0.00	0.00	0.00	-618.04	ROAD & BRIDGE
PAY	627.51	0.10	0.00	0.00	-6.28	-3.14	618.19	
TOT	9.57	0.00	0.00	0.00	-6.28	-3.14	0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.60	0.00	0.00	0.00	0.00	25.60	ROAD & BRIDGE
PAY	-75.30	-25.60	0.00	0.00	1.01	0.51	-99.38	
TOT	-75.30	0.00	0.00	0.00	1.01	0.51	-73.78	
ADJ	-617.94	25.50	0.00	0.00	0.00	0.00	-592.44	AUTH TOTAL
PAY	552.21	-25.50	0.00	0.00	-5.27	-2.63	518.81	
TOT	-65.73	0.00	0.00	0.00	-5.27	-2.63	-73.63	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.78	24.10	0.00	0.00	0.00	0.00	60.88	ROAD & BRIDGE
PAY	-80.49	-24.10	0.00	0.00	1.04	0.52	-103.03	
TOT	-43.71	0.00	0.00	0.00	1.04	0.52	-42.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.23	0.00	0.00	0.00	0.00	209.23	ROAD & BRIDGE
PAY	-589.46	-209.23	0.00	0.00	7.98	4.00	-786.71	
TOT	-589.46	0.00	0.00	0.00	7.98	4.00	-577.48	
ADJ	36.78	233.33	0.00	0.00	0.00	0.00	270.11	AUTH TOTAL
PAY	-669.95	-233.33	0.00	0.00	9.02	4.52	-889.74	
TOT	-633.17	0.00	0.00	0.00	9.02	4.52	-619.63	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-3.96	-1.42	0.00	0.00	0.05	0.03	-5.30	
TOT	-3.96	0.00	0.00	0.00	0.05	0.03	-3.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	ROAD & BRIDGE
PAY	-25.93	-8.81	0.00	0.00	0.35	0.17	-34.22	
TOT	-25.93	0.00	0.00	0.00	0.35	0.17	-25.41	
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	AUTH TOTAL
PAY	-29.89	-10.23	0.00	0.00	0.40	0.20	-39.52	
TOT	-29.89	0.00	0.00	0.00	0.40	0.20	-29.29	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.87	64.42	0.00	0.00	0.00	0.00	74.29	ROAD & BRIDGE
PAY	-190.77	-64.42	0.00	0.00	2.55	1.27	-251.37	
TOT	-180.90	0.00	0.00	0.00	2.55	1.27	-177.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.27	0.00	0.00	0.00	0.00	126.27	ROAD & BRIDGE
PAY	-378.16	-126.27	0.00	0.00	5.04	2.52	-496.87	
TOT	-378.16	0.00	0.00	0.00	5.04	2.52	-370.60	
ADJ	9.87	190.69	0.00	0.00	0.00	0.00	200.56	AUTH TOTAL
PAY	-568.93	-190.69	0.00	0.00	7.59	3.79	-748.24	
TOT	-559.06	0.00	0.00	0.00	7.59	3.79	-547.68	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.18	8.46	0.00	0.00	0.00	0.00	27.64	ROAD & BRIDGE
PAY	-27.13	-8.46	0.00	0.00	0.35	0.18	-35.06	
TOT	-7.95	0.00	0.00	0.00	0.35	0.18	-7.42	
ADJ	19.18	8.46	0.00	0.00	0.00	0.00	27.64	AUTH TOTAL
PAY	-27.13	-8.46	0.00	0.00	0.35	0.18	-35.06	
TOT	-7.95	0.00	0.00	0.00	0.35	0.18	-7.42	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-12.24	-4.41	0.00	0.00	0.16	0.08	-16.41	
TOT	-12.24	0.00	0.00	0.00	0.16	0.08	-12.00	
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-12.24	-4.41	0.00	0.00	0.16	0.08	-16.41	
TOT	-12.24	0.00	0.00	0.00	0.16	0.08	-12.00	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.56	-1.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	2.67	1.78	0.00	0.00	-0.05	-0.02	4.38	
TOT	5.23	0.00	0.00	0.00	-0.05	-0.02	5.16	
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ADJ	2.56	-1.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	2.67	1.78	0.00	0.00	-0.05	-0.02	4.38	
TOT	5.23	0.00	0.00	0.00	-0.05	-0.02	5.16	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.00	29.13	0.00	0.00	0.00	0.00	30.13	ROAD & BRIDGE
PAY	-82.15	-29.13	0.00	0.00	1.11	0.56	-109.61	
TOT	-81.15	0.00	0.00	0.00	1.11	0.56	-79.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.20	0.00	0.00	0.00	0.00	86.20	ROAD & BRIDGE
PAY	-260.41	-86.20	0.00	0.00	3.46	1.73	-341.42	
TOT	-260.41	0.00	0.00	0.00	3.46	1.73	-255.22	
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ADJ	1.00	115.33	0.00	0.00	0.00	0.00	116.33	AUTH TOTAL
PAY	-342.56	-115.33	0.00	0.00	4.57	2.29	-451.03	
TOT	-341.56	0.00	0.00	0.00	4.57	2.29	-334.70	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.58	18.24	0.00	0.00	0.00	0.00	34.82	ROAD & BRIDGE
PAY	-54.67	-18.24	0.00	0.00	0.73	0.36	-71.82	
TOT	-38.09	0.00	0.00	0.00	0.73	0.36	-37.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.63	0.00	0.00	0.00	0.00	33.63	ROAD & BRIDGE
PAY	-95.59	-33.63	0.00	0.00	1.30	0.65	-127.27	
TOT	-95.59	0.00	0.00	0.00	1.30	0.65	-93.64	
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ADJ	16.58	51.87	0.00	0.00	0.00	0.00	68.45	AUTH TOTAL
PAY	-150.26	-51.87	0.00	0.00	2.03	1.01	-199.09	
TOT	-133.68	0.00	0.00	0.00	2.03	1.01	-130.64	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.20	0.93	0.00	0.00	0.00	0.00	16.13	ROAD & BRIDGE
PAY	-16.43	-0.93	0.00	0.00	0.17	0.08	-17.11	
TOT	-1.23	0.00	0.00	0.00	0.17	0.08	-0.98	
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ADJ	15.20	0.93	0.00	0.00	0.00	0.00	16.13	AUTH TOTAL
PAY	-16.43	-0.93	0.00	0.00	0.17	0.08	-17.11	
TOT	-1.23	0.00	0.00	0.00	0.17	0.08	-0.98	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.75	2.89	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-8.26	-2.89	0.00	0.00	0.11	0.05	-10.99	
TOT	-11.01	0.00	0.00	0.00	0.11	0.05	-10.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.74	0.00	0.00	0.00	0.00	17.74	ROAD & BRIDGE
PAY	-45.71	-17.74	0.00	0.00	0.64	0.32	-62.49	
TOT	-45.71	0.00	0.00	0.00	0.64	0.32	-44.75	
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ADJ	-2.75	20.63	0.00	0.00	0.00	0.00	17.88	AUTH TOTAL
PAY	-53.97	-20.63	0.00	0.00	0.75	0.37	-73.48	
TOT	-56.72	0.00	0.00	0.00	0.75	0.37	-55.60	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-3.54	-1.27	0.00	0.00	0.05	0.03	-4.73	
TOT	-3.54	0.00	0.00	0.00	0.05	0.03	-3.46	
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ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-3.54	-1.27	0.00	0.00	0.05	0.03	-4.73	
TOT	-3.54	0.00	0.00	0.00	0.05	0.03	-3.46	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.04	8.24	0.00	0.00	0.00	0.00	9.28	ROAD & BRIDGE
PAY	-22.28	-8.24	0.00	0.00	0.30	0.15	-30.07	
TOT	-21.24	0.00	0.00	0.00	0.30	0.15	-20.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.30	0.00	0.00	0.00	0.00	30.30	ROAD & BRIDGE
PAY	-88.52	-30.30	0.00	0.00	1.19	0.59	-117.04	
TOT	-88.52	0.00	0.00	0.00	1.19	0.59	-86.74	
ADJ	1.04	38.54	0.00	0.00	0.00	0.00	39.58	AUTH TOTAL
PAY	-110.80	-38.54	0.00	0.00	1.49	0.74	-147.11	
TOT	-109.76	0.00	0.00	0.00	1.49	0.74	-107.53	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	4.26	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-10.50	-4.26	0.00	0.00	0.15	0.07	-14.54	
TOT	-11.99	0.00	0.00	0.00	0.15	0.07	-11.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.90	0.00	0.00	0.00	0.00	45.90	ROAD & BRIDGE
PAY	-138.01	-45.90	0.00	0.00	1.84	0.92	-181.15	
TOT	-138.01	0.00	0.00	0.00	1.84	0.92	-135.25	
ADJ	-1.49	50.16	0.00	0.00	0.00	0.00	48.67	AUTH TOTAL
PAY	-148.51	-50.16	0.00	0.00	1.99	0.99	-195.69	
TOT	-150.00	0.00	0.00	0.00	1.99	0.99	-147.02	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-3.54	-1.27	0.00	0.00	0.05	0.03	-4.73	
TOT	-3.54	0.00	0.00	0.00	0.05	0.03	-3.46	
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-3.54	-1.27	0.00	0.00	0.05	0.03	-4.73	
TOT	-3.54	0.00	0.00	0.00	0.05	0.03	-3.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.98	9.37	0.00	0.00	0.00	0.00	13.35	ROAD & BRIDGE
PAY	-30.02	-9.37	0.00	0.00	0.39	0.20	-38.80	
TOT	-26.04	0.00	0.00	0.00	0.39	0.20	-25.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.62	0.00	0.00	0.00	0.00	14.62	ROAD & BRIDGE
PAY	-40.60	-14.62	0.00	0.00	0.56	0.27	-54.39	
TOT	-40.60	0.00	0.00	0.00	0.56	0.27	-39.77	
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ADJ	3.98	23.99	0.00	0.00	0.00	0.00	27.97	AUTH TOTAL
PAY	-70.62	-23.99	0.00	0.00	0.95	0.47	-93.19	
TOT	-66.64	0.00	0.00	0.00	0.95	0.47	-65.22	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.70	13.68	0.00	0.00	0.00	0.00	28.38	ROAD & BRIDGE
PAY	-41.58	-13.68	0.00	0.00	0.56	0.28	-54.42	
TOT	-26.88	0.00	0.00	0.00	0.56	0.28	-26.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.57	0.00	0.00	0.00	0.00	50.57	ROAD & BRIDGE
PAY	-151.44	-50.57	0.00	0.00	2.02	1.01	-198.98	
TOT	-151.44	0.00	0.00	0.00	2.02	1.01	-148.41	
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ADJ	14.70	64.25	0.00	0.00	0.00	0.00	78.95	AUTH TOTAL
PAY	-193.02	-64.25	0.00	0.00	2.58	1.29	-253.40	
TOT	-178.32	0.00	0.00	0.00	2.58	1.29	-174.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.65	0.21	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-0.77	-0.21	0.00	0.00	0.01	0.00	-0.97	
TOT	0.88	0.00	0.00	0.00	0.01	0.00	0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	ROAD & BRIDGE
PAY	-32.14	-11.57	0.00	0.00	0.44	0.22	-43.05	
TOT	-32.14	0.00	0.00	0.00	0.44	0.22	-31.48	
ADJ	1.65	11.78	0.00	0.00	0.00	0.00	13.43	AUTH TOTAL
PAY	-32.91	-11.78	0.00	0.00	0.45	0.22	-44.02	
TOT	-31.26	0.00	0.00	0.00	0.45	0.22	-30.59	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.65	-0.59	0.00	0.00	0.03	0.01	-2.20	
TOT	-1.65	0.00	0.00	0.00	0.03	0.01	-1.61	
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-1.65	-0.59	0.00	0.00	0.03	0.01	-2.20	
TOT	-1.65	0.00	0.00	0.00	0.03	0.01	-1.61	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-15.77	-5.75	0.00	0.00	0.22	0.11	-21.19	
TOT	-15.77	0.00	0.00	0.00	0.22	0.11	-15.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.30	38.79	0.00	0.00	0.00	0.00	26.49	ROAD & BRIDGE
PAY	-113.21	-38.79	0.00	0.00	1.52	0.76	-149.72	
TOT	-125.51	0.00	0.00	0.00	1.52	0.76	-123.23	
ADJ	-12.30	44.54	0.00	0.00	0.00	0.00	32.24	AUTH TOTAL
PAY	-128.98	-44.54	0.00	0.00	1.74	0.87	-170.91	
TOT	-141.28	0.00	0.00	0.00	1.74	0.87	-138.67	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.62	10.99	0.00	0.00	0.00	0.00	19.61	ROAD & BRIDGE
PAY	-35.26	-10.99	0.00	0.00	0.46	0.23	-45.56	
TOT	-26.64	0.00	0.00	0.00	0.46	0.23	-25.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.13	0.00	0.00	0.00	0.00	29.13	ROAD & BRIDGE
PAY	-86.98	-29.13	0.00	0.00	1.16	0.58	-114.37	
TOT	-86.98	0.00	0.00	0.00	1.16	0.58	-85.24	
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ADJ	8.62	40.12	0.00	0.00	0.00	0.00	48.74	AUTH TOTAL
PAY	-122.24	-40.12	0.00	0.00	1.62	0.81	-159.93	
TOT	-113.62	0.00	0.00	0.00	1.62	0.81	-111.19	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	4.17	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-11.20	-4.17	0.00	0.00	0.15	0.08	-15.14	
TOT	-10.91	0.00	0.00	0.00	0.15	0.08	-10.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.64	0.00	0.00	0.00	0.00	23.64	ROAD & BRIDGE
PAY	-71.94	-23.64	0.00	0.00	0.96	0.48	-94.14	
TOT	-71.94	0.00	0.00	0.00	0.96	0.48	-70.50	
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ADJ	0.29	27.81	0.00	0.00	0.00	0.00	28.10	AUTH TOTAL
PAY	-83.14	-27.81	0.00	0.00	1.11	0.56	-109.28	
TOT	-82.85	0.00	0.00	0.00	1.11	0.56	-81.18	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.34	7.31	0.00	0.00	0.00	0.00	8.65	ROAD & BRIDGE
PAY	-23.12	-7.31	0.00	0.00	0.30	0.16	-29.97	
TOT	-21.78	0.00	0.00	0.00	0.30	0.16	-21.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.10	0.00	0.00	0.00	0.00	20.10	ROAD & BRIDGE
PAY	-65.81	-20.10	0.00	0.00	0.86	0.43	-84.62	
TOT	-65.81	0.00	0.00	0.00	0.86	0.43	-64.52	
ADJ	1.34	27.41	0.00	0.00	0.00	0.00	28.75	AUTH TOTAL
PAY	-88.93	-27.41	0.00	0.00	1.16	0.59	-114.59	
TOT	-87.59	0.00	0.00	0.00	1.16	0.59	-85.84	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.54	5.78	0.00	0.00	0.00	0.00	10.32	ROAD & BRIDGE
PAY	-19.58	-5.78	0.00	0.00	0.26	0.13	-24.97	
TOT	-15.04	0.00	0.00	0.00	0.26	0.13	-14.65	
ADJ	4.54	5.78	0.00	0.00	0.00	0.00	10.32	AUTH TOTAL
PAY	-19.58	-5.78	0.00	0.00	0.26	0.13	-24.97	
TOT	-15.04	0.00	0.00	0.00	0.26	0.13	-14.65	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-1.17	-0.42	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-1.17	-0.42	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.23	0.44	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-1.23	-0.44	0.00	0.00	0.01	0.01	-1.65	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	1.23	0.44	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-1.23	-0.44	0.00	0.00	0.01	0.01	-1.65	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-2.65	-0.95	0.00	0.00	0.04	0.01	-3.55	
TOT	-2.65	0.00	0.00	0.00	0.04	0.01	-2.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	ROAD & BRIDGE
PAY	-17.00	-6.12	0.00	0.00	0.23	0.12	-22.77	
TOT	-17.00	0.00	0.00	0.00	0.23	0.12	-16.65	
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ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	AUTH TOTAL
PAY	-19.65	-7.07	0.00	0.00	0.27	0.13	-26.32	
TOT	-19.65	0.00	0.00	0.00	0.27	0.13	-19.25	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.93	45.16	0.00	0.00	0.00	0.00	70.09	ROAD & BRIDGE
PAY	-140.75	-45.16	0.00	0.00	1.86	0.93	-183.12	
TOT	-115.82	0.00	0.00	0.00	1.86	0.93	-113.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	201.25	0.00	0.00	0.00	0.00	201.25	ROAD & BRIDGE
PAY	-591.40	-201.25	0.00	0.00	7.92	3.97	-780.76	
TOT	-591.40	0.00	0.00	0.00	7.92	3.97	-579.51	
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ADJ	24.93	246.41	0.00	0.00	0.00	0.00	271.34	AUTH TOTAL
PAY	-732.15	-246.41	0.00	0.00	9.78	4.90	-963.88	
TOT	-707.22	0.00	0.00	0.00	9.78	4.90	-692.54	

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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	-5.98	4.90	0.00	0.00	0.00	0.00	-1.08	ROAD & BRIDGE
PAY	-13.62	-4.90	0.00	0.00	0.19	0.09	-18.24	
TOT	-19.60	0.00	0.00	0.00	0.19	0.09	-19.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.02	0.00	0.00	0.00	0.00	24.02	ROAD & BRIDGE
PAY	-73.03	-24.02	0.00	0.00	0.97	0.49	-95.59	
TOT	-73.03	0.00	0.00	0.00	0.97	0.49	-71.57	
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ADJ	-5.98	28.92	0.00	0.00	0.00	0.00	22.94	AUTH TOTAL
PAY	-86.65	-28.92	0.00	0.00	1.16	0.58	-113.83	
TOT	-92.63	0.00	0.00	0.00	1.16	0.58	-90.89	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.64	1.56	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-4.98	-1.56	0.00	0.00	0.07	0.03	-6.44	
TOT	-4.34	0.00	0.00	0.00	0.07	0.03	-4.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.10	0.00	0.00	0.00	0.00	16.10	ROAD & BRIDGE
PAY	-46.36	-16.10	0.00	0.00	0.62	0.31	-61.53	
TOT	-46.36	0.00	0.00	0.00	0.62	0.31	-45.43	
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ADJ	0.64	17.66	0.00	0.00	0.00	0.00	18.30	AUTH TOTAL
PAY	-51.34	-17.66	0.00	0.00	0.69	0.34	-67.97	
TOT	-50.70	0.00	0.00	0.00	0.69	0.34	-49.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	-1.73	0.00	0.00	0.00	0.00	-2.29	ROAD & BRIDGE
PAY	5.08	1.73	0.00	0.00	-0.07	-0.04	6.70	
TOT	4.52	0.00	0.00	0.00	-0.07	-0.04	4.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	ROAD & BRIDGE
PAY	-27.04	-9.37	0.00	0.00	0.36	0.19	-35.86	
TOT	-27.04	0.00	0.00	0.00	0.36	0.19	-26.49	
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ADJ	-0.56	7.64	0.00	0.00	0.00	0.00	7.08	AUTH TOTAL
PAY	-21.96	-7.64	0.00	0.00	0.29	0.15	-29.16	
TOT	-22.52	0.00	0.00	0.00	0.29	0.15	-22.08	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-2.14	-0.36	0.00	0.00	0.02	0.01	-2.47	
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	ROAD & BRIDGE
PAY	-20.52	-7.20	0.00	0.00	0.28	0.14	-27.30	
TOT	-20.52	0.00	0.00	0.00	0.28	0.14	-20.10	
<hr/>								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-22.66	-7.56	0.00	0.00	0.30	0.15	-29.77	
TOT	-22.66	0.00	0.00	0.00	0.30	0.15	-22.21	

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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	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-2.37	-0.85	0.00	0.00	0.03	0.01	-3.18	
TOT	-2.37	0.00	0.00	0.00	0.03	0.01	-2.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-6.09	-2.19	0.00	0.00	0.08	0.04	-8.16	
TOT	-6.09	0.00	0.00	0.00	0.08	0.04	-5.97	
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ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-8.46	-3.04	0.00	0.00	0.11	0.05	-11.34	
TOT	-8.46	0.00	0.00	0.00	0.11	0.05	-8.30	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-8.59	-3.09	0.00	0.00	0.12	0.06	-11.50	
TOT	-8.59	0.00	0.00	0.00	0.12	0.06	-8.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.68	0.00	0.00	0.00	0.00	17.68	ROAD & BRIDGE
PAY	-49.10	-17.68	0.00	0.00	0.67	0.34	-65.77	
TOT	-49.10	0.00	0.00	0.00	0.67	0.34	-48.09	
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ADJ	0.00	20.77	0.00	0.00	0.00	0.00	20.77	AUTH TOTAL
PAY	-57.69	-20.77	0.00	0.00	0.79	0.40	-77.27	
TOT	-57.69	0.00	0.00	0.00	0.79	0.40	-56.50	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.02	11.56	0.00	0.00	0.00	0.00	28.58	ROAD & BRIDGE
PAY	-38.86	-11.56	0.00	0.00	0.51	0.25	-49.66	
TOT	-21.84	0.00	0.00	0.00	0.51	0.25	-21.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.67	0.00	0.00	0.00	0.00	20.67	ROAD & BRIDGE
PAY	-61.96	-20.67	0.00	0.00	0.83	0.41	-81.39	
TOT	-61.96	0.00	0.00	0.00	0.83	0.41	-60.72	
ADJ	17.02	32.23	0.00	0.00	0.00	0.00	49.25	AUTH TOTAL
PAY	-100.82	-32.23	0.00	0.00	1.34	0.66	-131.05	
TOT	-83.80	0.00	0.00	0.00	1.34	0.66	-81.80	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.07	1.13	0.00	0.00	0.00	0.00	-0.94	ROAD & BRIDGE
PAY	-8.05	-1.13	0.00	0.00	0.09	0.05	-9.04	
TOT	-10.12	0.00	0.00	0.00	0.09	0.05	-9.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-16.76	-5.70	0.00	0.00	0.23	0.11	-22.12	
TOT	-16.76	0.00	0.00	0.00	0.23	0.11	-16.42	
ADJ	-2.07	6.83	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-24.81	-6.83	0.00	0.00	0.32	0.16	-31.16	
TOT	-26.88	0.00	0.00	0.00	0.32	0.16	-26.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.16	0.13	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-1.51	-0.13	0.00	0.00	0.02	0.01	-1.61	
TOT	-0.35	0.00	0.00	0.00	0.02	0.01	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.76	0.00	0.00	0.00	0.00	15.76	ROAD & BRIDGE
PAY	-47.25	-15.76	0.00	0.00	0.63	0.32	-62.06	
TOT	-47.25	0.00	0.00	0.00	0.63	0.32	-46.30	
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ADJ	1.16	15.89	0.00	0.00	0.00	0.00	17.05	AUTH TOTAL
PAY	-48.76	-15.89	0.00	0.00	0.65	0.33	-63.67	
TOT	-47.60	0.00	0.00	0.00	0.65	0.33	-46.62	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.66	4.04	0.00	0.00	0.00	0.00	6.70	ROAD & BRIDGE
PAY	-11.23	-4.04	0.00	0.00	0.15	0.08	-15.04	
TOT	-8.57	0.00	0.00	0.00	0.15	0.08	-8.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.16	-0.05	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	2.66	4.09	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-11.39	-4.09	0.00	0.00	0.15	0.08	-15.25	
TOT	-8.73	0.00	0.00	0.00	0.15	0.08	-8.50	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	1.15	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-3.19	-1.15	0.00	0.00	0.04	0.03	-4.27	
TOT	-2.89	0.00	0.00	0.00	0.04	0.03	-2.82	
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ADJ	0.30	1.15	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-3.19	-1.15	0.00	0.00	0.04	0.03	-4.27	
TOT	-2.89	0.00	0.00	0.00	0.04	0.03	-2.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.93	5.27	0.00	0.00	0.00	0.00	7.20	ROAD & BRIDGE
PAY	-17.19	-5.27	0.00	0.00	0.22	0.12	-22.12	
TOT	-15.26	0.00	0.00	0.00	0.22	0.12	-14.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	ROAD & BRIDGE
PAY	-21.84	-7.07	0.00	0.00	0.29	0.15	-28.47	
TOT	-21.84	0.00	0.00	0.00	0.29	0.15	-21.40	
ADJ	1.93	12.34	0.00	0.00	0.00	0.00	14.27	AUTH TOTAL
PAY	-39.03	-12.34	0.00	0.00	0.51	0.27	-50.59	
TOT	-37.10	0.00	0.00	0.00	0.51	0.27	-36.32	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	0.23	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	-0.37	0.23	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1.84	-0.66	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-14.91	-5.07	0.00	0.00	0.20	0.10	-19.68	
TOT	-14.91	0.00	0.00	0.00	0.20	0.10	-14.61	
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-16.75	-5.73	0.00	0.00	0.23	0.11	-22.14	
TOT	-16.75	0.00	0.00	0.00	0.23	0.11	-16.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-11.79	-4.24	0.00	0.00	0.16	0.08	-15.79	
TOT	-11.79	0.00	0.00	0.00	0.16	0.08	-11.55	
<hr/>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-11.79	-4.24	0.00	0.00	0.16	0.08	-15.79	
TOT	-11.79	0.00	0.00	0.00	0.16	0.08	-11.55	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.12	-0.23	0.00	0.00	0.00	0.00	-4.35	ROAD & BRIDGE
PAY	1.21	0.23	0.00	0.00	-0.01	-0.01	1.42	
TOT	-2.91	0.00	0.00	0.00	-0.01	-0.01	-2.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-9.39	-3.23	0.00	0.00	0.12	0.07	-12.43	
TOT	-9.39	0.00	0.00	0.00	0.12	0.07	-9.20	
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ADJ	-4.12	3.00	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
PAY	-8.18	-3.00	0.00	0.00	0.11	0.06	-11.01	
TOT	-12.30	0.00	0.00	0.00	0.11	0.06	-12.13	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-1.17	-0.42	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-1.17	-0.42	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-2.11	-0.76	0.00	0.00	0.03	0.01	-2.83	
TOT	-2.11	0.00	0.00	0.00	0.03	0.01	-2.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.89	27.72	0.00	0.00	0.00	0.00	22.83	ROAD & BRIDGE
PAY	-84.04	-27.72	0.00	0.00	1.12	0.56	-110.08	
TOT	-88.93	0.00	0.00	0.00	1.12	0.56	-87.25	
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ADJ	-4.89	28.48	0.00	0.00	0.00	0.00	23.59	AUTH TOTAL
PAY	-86.15	-28.48	0.00	0.00	1.15	0.57	-112.91	
TOT	-91.04	0.00	0.00	0.00	1.15	0.57	-89.32	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.92	31.44	0.00	0.00	0.00	0.00	49.36	ROAD & BRIDGE
PAY	-91.44	-31.44	0.00	0.00	1.22	0.62	-121.04	
TOT	-73.52	0.00	0.00	0.00	1.22	0.62	-71.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.93	0.00	0.00	0.00	0.00	86.93	ROAD & BRIDGE
PAY	-239.05	-86.93	0.00	0.00	3.26	1.63	-321.09	
TOT	-239.05	0.00	0.00	0.00	3.26	1.63	-234.16	
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ADJ	17.92	118.37	0.00	0.00	0.00	0.00	136.29	AUTH TOTAL
PAY	-330.49	-118.37	0.00	0.00	4.48	2.25	-442.13	
TOT	-312.57	0.00	0.00	0.00	4.48	2.25	-305.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.37	5.08	0.00	0.00	0.00	0.00	-1.29	ROAD & BRIDGE
PAY	-14.46	-5.08	0.00	0.00	0.19	0.10	-19.25	
TOT	-20.83	0.00	0.00	0.00	0.19	0.10	-20.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	ROAD & BRIDGE
PAY	-28.73	-9.01	0.00	0.00	0.38	0.19	-37.17	
TOT	-28.73	0.00	0.00	0.00	0.38	0.19	-28.16	
<hr/>								
ADJ	-6.37	14.09	0.00	0.00	0.00	0.00	7.72	AUTH TOTAL
PAY	-43.19	-14.09	0.00	0.00	0.57	0.29	-56.42	
TOT	-49.56	0.00	0.00	0.00	0.57	0.29	-48.70	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.50	6.15	0.00	0.00	0.00	0.00	28.65	ROAD & BRIDGE
PAY	-34.74	-6.15	0.00	0.00	0.41	0.20	-40.28	
TOT	-12.24	0.00	0.00	0.00	0.41	0.20	-11.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	ROAD & BRIDGE
PAY	-38.88	-10.74	0.00	0.00	0.50	0.24	-48.88	
TOT	-38.88	0.00	0.00	0.00	0.50	0.24	-38.14	
<hr/>								
ADJ	22.50	16.89	0.00	0.00	0.00	0.00	39.39	AUTH TOTAL
PAY	-73.62	-16.89	0.00	0.00	0.91	0.44	-89.16	
TOT	-51.12	0.00	0.00	0.00	0.91	0.44	-49.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.93	14.74	0.00	0.00	0.00	0.00	29.67	ROAD & BRIDGE
PAY	-40.95	-14.74	0.00	0.00	0.56	0.27	-54.86	
TOT	-26.02	0.00	0.00	0.00	0.56	0.27	-25.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.72	0.00	0.00	0.00	0.00	31.72	ROAD & BRIDGE
PAY	-88.17	-31.72	0.00	0.00	1.20	0.60	-118.09	
TOT	-88.17	0.00	0.00	0.00	1.20	0.60	-86.37	
<hr/>								
ADJ	14.93	46.46	0.00	0.00	0.00	0.00	61.39	AUTH TOTAL
PAY	-129.12	-46.46	0.00	0.00	1.76	0.87	-172.95	
TOT	-114.19	0.00	0.00	0.00	1.76	0.87	-111.56	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.09	8.08	0.00	0.00	0.00	0.00	12.17	ROAD & BRIDGE
PAY	-25.05	-8.08	0.00	0.00	0.33	0.17	-32.63	
TOT	-20.96	0.00	0.00	0.00	0.33	0.17	-20.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.31	0.00	0.00	0.00	0.00	32.31	ROAD & BRIDGE
PAY	-125.24	-32.31	0.00	0.00	1.57	0.79	-155.19	
TOT	-125.24	0.00	0.00	0.00	1.57	0.79	-122.88	
<hr/>								
ADJ	4.09	40.39	0.00	0.00	0.00	0.00	44.48	AUTH TOTAL
PAY	-150.29	-40.39	0.00	0.00	1.90	0.96	-187.82	
TOT	-146.20	0.00	0.00	0.00	1.90	0.96	-143.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.87	4.14	0.00	0.00	0.00	0.00	14.01	ROAD & BRIDGE
PAY	-22.77	-4.14	0.00	0.00	0.27	0.13	-26.51	
TOT	-12.90	0.00	0.00	0.00	0.27	0.13	-12.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.77	0.00	0.00	0.00	0.00	24.77	ROAD & BRIDGE
PAY	-75.37	-24.77	0.00	0.00	1.00	0.50	-98.64	
TOT	-75.37	0.00	0.00	0.00	1.00	0.50	-73.87	
ADJ	9.87	28.91	0.00	0.00	0.00	0.00	38.78	AUTH TOTAL
PAY	-98.14	-28.91	0.00	0.00	1.27	0.63	-125.15	
TOT	-88.27	0.00	0.00	0.00	1.27	0.63	-86.37	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	2.61	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-7.25	-2.61	0.00	0.00	0.10	0.05	-9.71	
TOT	-6.83	0.00	0.00	0.00	0.10	0.05	-6.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	ROAD & BRIDGE
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
ADJ	0.42	2.61	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-8.62	-2.61	0.00	0.00	0.11	0.06	-11.06	
TOT	-8.20	0.00	0.00	0.00	0.11	0.06	-8.03	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.77	0.07	0.00	0.00	0.00	0.00	-10.70	ROAD & BRIDGE
PAY	-0.20	-0.07	0.00	0.00	0.00	0.00	-0.27	
TOT	-10.97	0.00	0.00	0.00	0.00	0.00	-10.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-10.77	0.11	0.00	0.00	0.00	0.00	-10.66	AUTH TOTAL
PAY	-0.31	-0.11	0.00	0.00	0.00	0.00	-0.42	
TOT	-11.08	0.00	0.00	0.00	0.00	0.00	-11.08	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.23	16.04	0.00	0.00	0.00	0.00	17.27	ROAD & BRIDGE
PAY	-48.48	-16.04	0.00	0.00	0.64	0.32	-63.56	
TOT	-47.25	0.00	0.00	0.00	0.64	0.32	-46.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.78	0.00	0.00	0.00	0.00	26.78	ROAD & BRIDGE
PAY	-78.53	-26.78	0.00	0.00	1.06	0.52	-103.73	
TOT	-78.53	0.00	0.00	0.00	1.06	0.52	-76.95	
ADJ	1.23	42.82	0.00	0.00	0.00	0.00	44.05	AUTH TOTAL
PAY	-127.01	-42.82	0.00	0.00	1.70	0.84	-167.29	
TOT	-125.78	0.00	0.00	0.00	1.70	0.84	-123.24	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-10.76	-3.87	0.00	0.00	0.15	0.07	-14.41	
TOT	-10.76	0.00	0.00	0.00	0.15	0.07	-10.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.33	0.00	0.00	0.00	0.00	13.33	ROAD & BRIDGE
PAY	-39.73	-13.33	0.00	0.00	0.53	0.27	-52.26	
TOT	-39.73	0.00	0.00	0.00	0.53	0.27	-38.93	
ADJ	0.00	17.20	0.00	0.00	0.00	0.00	17.20	AUTH TOTAL
PAY	-50.49	-17.20	0.00	0.00	0.68	0.34	-66.67	
TOT	-50.49	0.00	0.00	0.00	0.68	0.34	-49.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.43	15.99	0.00	0.00	0.00	0.00	42.42	ROAD & BRIDGE
PAY	-49.95	-15.99	0.00	0.00	0.66	0.33	-64.95	
TOT	-23.52	0.00	0.00	0.00	0.66	0.33	-22.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.52	0.00	0.00	0.00	0.00	32.52	ROAD & BRIDGE
PAY	-93.62	-32.52	0.00	0.00	1.27	0.63	-124.24	
TOT	-93.62	0.00	0.00	0.00	1.27	0.63	-91.72	
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ADJ	26.43	48.51	0.00	0.00	0.00	0.00	74.94	AUTH TOTAL
PAY	-143.57	-48.51	0.00	0.00	1.93	0.96	-189.19	
TOT	-117.14	0.00	0.00	0.00	1.93	0.96	-114.25	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.14	8.03	0.00	0.00	0.00	0.00	15.17	ROAD & BRIDGE
PAY	-22.68	-8.03	0.00	0.00	0.31	0.15	-30.25	
TOT	-15.54	0.00	0.00	0.00	0.31	0.15	-15.08	
<hr/>								
ADJ	7.14	8.03	0.00	0.00	0.00	0.00	15.17	AUTH TOTAL
PAY	-22.68	-8.03	0.00	0.00	0.31	0.15	-30.25	
TOT	-15.54	0.00	0.00	0.00	0.31	0.15	-15.08	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.73	7.68	0.00	0.00	0.00	0.00	20.41	ROAD & BRIDGE
PAY	-24.93	-7.68	0.00	0.00	0.33	0.16	-32.12	
TOT	-12.20	0.00	0.00	0.00	0.33	0.16	-11.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.68	0.00	0.00	0.00	0.00	21.68	ROAD & BRIDGE
PAY	-64.11	-21.68	0.00	0.00	0.86	0.43	-84.50	
TOT	-64.11	0.00	0.00	0.00	0.86	0.43	-62.82	
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ADJ	12.73	29.36	0.00	0.00	0.00	0.00	42.09	AUTH TOTAL
PAY	-89.04	-29.36	0.00	0.00	1.19	0.59	-116.62	
TOT	-76.31	0.00	0.00	0.00	1.19	0.59	-74.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.81	0.29	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-0.81	-0.29	0.00	0.00	0.01	0.00	-1.09	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	ROAD & BRIDGE
PAY	-23.06	-7.93	0.00	0.00	0.31	0.16	-30.52	
TOT	-23.06	0.00	0.00	0.00	0.31	0.16	-22.59	
<hr/>								
ADJ	0.81	8.22	0.00	0.00	0.00	0.00	9.03	AUTH TOTAL
PAY	-23.87	-8.22	0.00	0.00	0.32	0.16	-31.61	
TOT	-23.06	0.00	0.00	0.00	0.32	0.16	-22.58	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.40	3.93	0.00	0.00	0.00	0.00	21.33	ROAD & BRIDGE
PAY	-14.87	-3.93	0.00	0.00	0.19	0.09	-18.52	
TOT	2.53	0.00	0.00	0.00	0.19	0.09	2.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.01	0.00	0.00	0.00	0.00	98.01	ROAD & BRIDGE
PAY	-288.28	-98.01	0.00	0.00	3.86	1.93	-380.50	
TOT	-288.28	0.00	0.00	0.00	3.86	1.93	-282.49	
<hr/>								
ADJ	17.40	101.94	0.00	0.00	0.00	0.00	119.34	AUTH TOTAL
PAY	-303.15	-101.94	0.00	0.00	4.05	2.02	-399.02	
TOT	-285.75	0.00	0.00	0.00	4.05	2.02	-279.68	

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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	-6.37	7.44	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-2.28	-7.44	0.00	0.00	0.09	0.05	-9.58	
TOT	-8.65	0.00	0.00	0.00	0.09	0.05	-8.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-6.37	7.45	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-2.32	-7.45	0.00	0.00	0.09	0.05	-9.63	
TOT	-8.69	0.00	0.00	0.00	0.09	0.05	-8.55	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.60	10.03	0.00	0.00	0.00	0.00	11.63	ROAD & BRIDGE
PAY	-38.30	-10.03	0.00	0.00	0.48	0.24	-47.61	
TOT	-36.70	0.00	0.00	0.00	0.48	0.24	-35.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.47	0.00	0.00	0.00	0.00	46.47	ROAD & BRIDGE
PAY	-150.80	-46.47	0.00	0.00	1.97	0.98	-194.32	
TOT	-150.80	0.00	0.00	0.00	1.97	0.98	-147.85	
ADJ	1.60	56.50	0.00	0.00	0.00	0.00	58.10	AUTH TOTAL
PAY	-189.10	-56.50	0.00	0.00	2.45	1.22	-241.93	
TOT	-187.50	0.00	0.00	0.00	2.45	1.22	-183.83	

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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	-10.66	15.58	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-60.55	-15.58	0.00	0.00	0.77	0.38	-74.98	
TOT	-71.21	0.00	0.00	0.00	0.77	0.38	-70.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.77	0.00	0.00	0.00	0.00	133.77	ROAD & BRIDGE
PAY	-373.61	-133.77	0.00	0.00	5.08	2.54	-499.76	
TOT	-373.61	0.00	0.00	0.00	5.08	2.54	-365.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,624.23	0.00	0.00	0.00	0.00	0.00	-1,624.23	ROAD & BRIDGE
PAY	-2,273.39	0.00	0.00	0.00	22.73	11.37	-2,239.29	
TOT	-3,897.62	0.00	0.00	0.00	22.73	11.37	-3,863.52	
<hr/>								
ADJ	-1,634.89	149.35	0.00	0.00	0.00	0.00	-1,485.54	AUTH TOTAL
PAY	-2,707.55	-149.35	0.00	0.00	28.58	14.29	-2,814.03	
TOT	-4,342.44	0.00	0.00	0.00	28.58	14.29	-4,299.57	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.58	96.29	0.00	0.00	0.00	0.00	133.87	ROAD & BRIDGE
PAY	-310.27	-96.29	0.00	0.00	4.06	2.03	-400.47	
TOT	-272.69	0.00	0.00	0.00	4.06	2.03	-266.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.21	0.00	0.00	0.00	0.00	213.21	ROAD & BRIDGE
PAY	-704.81	-213.21	0.00	0.00	9.18	4.59	-904.25	
TOT	-704.81	0.00	0.00	0.00	9.18	4.59	-691.04	
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ADJ	37.58	309.50	0.00	0.00	0.00	0.00	347.08	AUTH TOTAL
PAY	-1,015.08	-309.50	0.00	0.00	13.24	6.62	-1,304.72	
TOT	-977.50	0.00	0.00	0.00	13.24	6.62	-957.64	

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AUTH CODE/NAME: 07C106 / 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	-3.33	-1.20	0.00	0.00	0.04	0.03	-4.46	
TOT	-3.33	0.00	0.00	0.00	0.04	0.03	-3.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.18	-0.06	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-3.51	-1.26	0.00	0.00	0.04	0.03	-4.70	
TOT	-3.51	0.00	0.00	0.00	0.04	0.03	-3.44	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.10	3.96	0.00	0.00	0.00	0.00	-4.14	ROAD & BRIDGE
PAY	-6.36	-3.96	0.00	0.00	0.10	0.05	-10.17	
TOT	-14.46	0.00	0.00	0.00	0.10	0.05	-14.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.26	0.00	0.00	0.00	0.00	29.26	ROAD & BRIDGE
PAY	-84.25	-29.26	0.00	0.00	1.13	0.57	-111.81	
TOT	-84.25	0.00	0.00	0.00	1.13	0.57	-82.55	
ADJ	-8.10	33.22	0.00	0.00	0.00	0.00	25.12	AUTH TOTAL
PAY	-90.61	-33.22	0.00	0.00	1.23	0.62	-121.98	
TOT	-98.71	0.00	0.00	0.00	1.23	0.62	-96.86	

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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	-1,313.97	1,973.67	0.00	0.00	0.00	0.00	659.70	ST L COMM COLL
PAY	-3,755.70	-1,973.67	0.00	0.00	57.30	28.65	-5,643.42	
TOT	-5,069.67	0.00	0.00	0.00	57.30	28.65	-4,983.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.61	6,656.72	0.00	0.00	0.00	0.00	6,619.11	ST L COMM COLL
PAY	-19,760.47	-6,656.72	0.00	0.00	264.17	132.08	-26,020.94	
TOT	-19,798.08	0.00	0.00	0.00	264.17	132.08	-19,401.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.79	420.65	0.00	0.00	0.00	0.00	414.86	ST L COMM COLL
PAY	-1,200.72	-420.65	0.00	0.00	16.22	8.10	-1,597.05	
TOT	-1,206.51	0.00	0.00	0.00	16.22	8.10	-1,182.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6,645.06	0.00	0.00	0.00	0.00	0.00	-6,645.06	ST L COMM COLL
PAY	-2,145.01	0.00	0.00	0.00	21.45	10.73	-2,112.83	
TOT	-8,790.07	0.00	0.00	0.00	21.45	10.73	-8,757.89	
ADJ	-8,002.43	9,051.04	0.00	0.00	0.00	0.00	1,048.61	AUTH TOTAL
PAY	-26,861.90	-9,051.04	0.00	0.00	359.14	179.56	-35,374.24	
TOT	-34,864.33	0.00	0.00	0.00	359.14	179.56	-34,325.63	

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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	-5,022.16	7,543.52	0.00	0.00	0.00	0.00	2,521.36	SPEC SCH DIST
PAY	-14,355.23	-7,543.52	0.00	0.00	218.99	109.50	-21,570.26	
TOT	-19,377.39	0.00	0.00	0.00	218.99	109.50	-19,048.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.73	25,443.30	0.00	0.00	0.00	0.00	25,299.57	SPEC SCH DIST
PAY	-75,528.64	-25,443.30	0.00	0.00	1,009.72	504.86	-99,457.36	
TOT	-75,672.37	0.00	0.00	0.00	1,009.72	504.86	-74,157.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.08	1,022.98	0.00	0.00	0.00	0.00	1,008.90	SPEC SCH DIST
PAY	-2,920.02	-1,022.98	0.00	0.00	39.43	19.71	-3,883.86	
TOT	-2,934.10	0.00	0.00	0.00	39.43	19.71	-2,874.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-25,398.83	0.00	0.00	0.00	0.00	0.00	-25,398.83	SPEC SCH DIST
PAY	-8,198.66	0.00	0.00	0.00	81.99	40.99	-8,075.68	
TOT	-33,597.49	0.00	0.00	0.00	81.99	40.99	-33,474.51	
ADJ	-30,578.80	34,009.80	0.00	0.00	0.00	0.00	3,431.00	AUTH TOTAL
PAY	-101,002.55	-34,009.80	0.00	0.00	1,350.13	675.06	-132,987.16	
TOT	-131,581.35	0.00	0.00	0.00	1,350.13	675.06	-129,556.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,529.22	2,296.96	0.00	0.00	0.00	0.00	767.74	METRO ZOO
PAY	-4,371.14	-2,296.96	0.00	0.00	66.68	33.34	-6,568.08	
TOT	-5,900.36	0.00	0.00	0.00	66.68	33.34	-5,800.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.76	7,747.43	0.00	0.00	0.00	0.00	7,703.67	METRO ZOO
PAY	-22,998.32	-7,747.43	0.00	0.00	307.45	153.73	-30,284.57	
TOT	-23,042.08	0.00	0.00	0.00	307.45	153.73	-22,580.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.24	453.47	0.00	0.00	0.00	0.00	447.23	METRO ZOO
PAY	-1,294.39	-453.47	0.00	0.00	17.47	8.74	-1,721.65	
TOT	-1,300.63	0.00	0.00	0.00	17.47	8.74	-1,274.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7,733.86	0.00	0.00	0.00	0.00	0.00	-7,733.86	METRO ZOO
PAY	-2,496.47	0.00	0.00	0.00	24.96	12.48	-2,459.03	
TOT	-10,230.33	0.00	0.00	0.00	24.96	12.48	-10,192.89	
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ADJ	-9,313.08	10,497.86	0.00	0.00	0.00	0.00	1,184.78	AUTH TOTAL
PAY	-31,160.32	-10,497.86	0.00	0.00	416.56	208.29	-41,033.33	
TOT	-40,473.40	0.00	0.00	0.00	416.56	208.29	-39,848.55	

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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	-953.00	1,071.14	0.00	0.00	0.00	0.00	118.14	COUNTY LIBRARY
PAY	-1,818.89	-1,071.14	0.00	0.00	28.90	14.45	-2,846.68	
TOT	-2,771.89	0.00	0.00	0.00	28.90	14.45	-2,728.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.82	3,401.85	0.00	0.00	0.00	0.00	3,378.03	COUNTY LIBRARY
PAY	-10,163.06	-3,401.85	0.00	0.00	135.65	67.83	-13,361.43	
TOT	-10,186.88	0.00	0.00	0.00	135.65	67.83	-9,983.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.81	349.24	0.00	0.00	0.00	0.00	344.43	COUNTY LIBRARY
PAY	-996.87	-349.24	0.00	0.00	13.46	6.73	-1,325.92	
TOT	-1,001.68	0.00	0.00	0.00	13.46	6.73	-981.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,209.28	0.00	0.00	0.00	0.00	0.00	-4,209.28	COUNTY LIBRARY
PAY	-1,358.75	0.00	0.00	0.00	13.59	6.79	-1,338.37	
TOT	-5,568.03	0.00	0.00	0.00	13.59	6.79	-5,547.65	
ADJ	-5,190.91	4,822.23	0.00	0.00	0.00	0.00	-368.68	AUTH TOTAL
PAY	-14,337.57	-4,822.23	0.00	0.00	191.60	95.80	-18,872.40	
TOT	-19,528.48	0.00	0.00	0.00	191.60	95.80	-19,241.08	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.04	50.45	0.00	0.00	0.00	0.00	127.49	FERGUSON LIBRARY
PAY	-168.66	-50.45	0.00	0.00	2.19	1.09	-215.83	
TOT	-91.62	0.00	0.00	0.00	2.19	1.09	-88.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	437.82	0.00	0.00	0.00	0.00	437.82	FERGUSON LIBRARY
PAY	-1,233.47	-437.82	0.00	0.00	16.71	8.36	-1,646.22	
TOT	-1,233.47	0.00	0.00	0.00	16.71	8.36	-1,208.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	3.19	0.00	0.00	0.00	0.00	3.15	FERGUSON LIBRARY
PAY	-9.11	-3.19	0.00	0.00	0.12	0.07	-12.11	
TOT	-9.15	0.00	0.00	0.00	0.12	0.07	-8.96	
ADJ	77.00	491.46	0.00	0.00	0.00	0.00	568.46	AUTH TOTAL
PAY	-1,411.24	-491.46	0.00	0.00	19.02	9.52	-1,874.16	
TOT	-1,334.24	0.00	0.00	0.00	19.02	9.52	-1,305.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.34	6.66	0.00	0.00	0.00	0.00	0.32	MAPLEWOOD LIBRARY
PAY	-19.02	-6.66	0.00	0.00	0.26	0.13	-25.29	
TOT	-25.36	0.00	0.00	0.00	0.26	0.13	-24.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.20	0.00	0.00	0.00	0.00	40.20	MAPLEWOOD LIBRARY
PAY	-103.61	-40.20	0.00	0.00	1.44	0.72	-141.65	
TOT	-103.61	0.00	0.00	0.00	1.44	0.72	-101.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	5.26	0.00	0.00	0.00	0.00	5.19	MAPLEWOOD LIBRARY
PAY	-15.02	-5.26	0.00	0.00	0.20	0.11	-19.97	
TOT	-15.09	0.00	0.00	0.00	0.20	0.11	-14.78	
<hr/>								
ADJ	-6.41	52.12	0.00	0.00	0.00	0.00	45.71	AUTH TOTAL
PAY	-137.65	-52.12	0.00	0.00	1.90	0.96	-186.91	
TOT	-144.06	0.00	0.00	0.00	1.90	0.96	-141.20	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.07	39.42	0.00	0.00	0.00	0.00	72.49	KIRKWOOD LIBRARY
PAY	-114.46	-39.42	0.00	0.00	1.53	0.77	-151.58	
TOT	-81.39	0.00	0.00	0.00	1.53	0.77	-79.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.92	0.00	0.00	0.00	0.00	69.92	KIRKWOOD LIBRARY
PAY	-198.73	-69.92	0.00	0.00	2.69	1.34	-264.62	
TOT	-198.73	0.00	0.00	0.00	2.69	1.34	-194.70	
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ADJ	33.07	109.34	0.00	0.00	0.00	0.00	142.41	AUTH TOTAL
PAY	-313.19	-109.34	0.00	0.00	4.22	2.11	-416.20	
TOT	-280.12	0.00	0.00	0.00	4.22	2.11	-273.79	

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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	-9.69	7.94	0.00	0.00	0.00	0.00	-1.75	VALLEY PARK LIBRAR
PAY	-22.05	-7.94	0.00	0.00	0.30	0.15	-29.54	
TOT	-31.74	0.00	0.00	0.00	0.30	0.15	-31.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.19	0.00	0.00	0.00	0.00	25.19	VALLEY PARK LIBRAR
PAY	-77.96	-25.19	0.00	0.00	1.03	0.52	-101.60	
TOT	-77.96	0.00	0.00	0.00	1.03	0.52	-76.41	
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ADJ	-9.69	33.13	0.00	0.00	0.00	0.00	23.44	AUTH TOTAL
PAY	-100.01	-33.13	0.00	0.00	1.33	0.67	-131.14	
TOT	-109.70	0.00	0.00	0.00	1.33	0.67	-107.70	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.01	14.31	0.00	0.00	0.00	0.00	15.32	ROCK HILL LIBRARY
PAY	-38.42	-14.31	0.00	0.00	0.52	0.26	-51.95	
TOT	-37.41	0.00	0.00	0.00	0.52	0.26	-36.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.61	0.00	0.00	0.00	0.00	75.61	ROCK HILL LIBRARY
PAY	-229.70	-75.61	0.00	0.00	3.06	1.53	-300.72	
TOT	-229.70	0.00	0.00	0.00	3.06	1.53	-225.11	
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ADJ	1.01	89.92	0.00	0.00	0.00	0.00	90.93	AUTH TOTAL
PAY	-268.12	-89.92	0.00	0.00	3.58	1.79	-352.67	
TOT	-267.11	0.00	0.00	0.00	3.58	1.79	-261.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.02	19.69	0.00	0.00	0.00	0.00	48.71	WEBSTER LIBRARY
PAY	-66.27	-19.69	0.00	0.00	0.86	0.43	-84.67	
TOT	-37.25	0.00	0.00	0.00	0.86	0.43	-35.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.65	0.00	0.00	0.00	0.00	34.65	WEBSTER LIBRARY
PAY	-103.85	-34.65	0.00	0.00	1.39	0.69	-136.42	
TOT	-103.85	0.00	0.00	0.00	1.39	0.69	-101.77	
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ADJ	29.02	54.34	0.00	0.00	0.00	0.00	83.36	AUTH TOTAL
PAY	-170.12	-54.34	0.00	0.00	2.25	1.12	-221.09	
TOT	-141.10	0.00	0.00	0.00	2.25	1.12	-137.73	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	674.47	432.98	0.00	0.00	0.00	0.00	1,107.45	SCH-AFFTON
PAY	-1,609.49	-432.98	0.00	0.00	20.42	10.21	-2,011.84	
TOT	-935.02	0.00	0.00	0.00	20.42	10.21	-904.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	SCH-AFFTON
PAY	-4.80	-1.68	0.00	0.00	0.07	0.03	-6.38	
TOT	-4.80	0.00	0.00	0.00	0.07	0.03	-4.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.12	81.11	0.00	0.00	0.00	0.00	79.99	SCH-AFFTON
PAY	-231.51	-81.11	0.00	0.00	3.13	1.57	-307.92	
TOT	-232.63	0.00	0.00	0.00	3.13	1.57	-227.93	
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ADJ	673.35	515.77	0.00	0.00	0.00	0.00	1,189.12	AUTH TOTAL
PAY	-1,845.80	-515.77	0.00	0.00	23.62	11.81	-2,326.14	
TOT	-1,172.45	0.00	0.00	0.00	23.62	11.81	-1,137.02	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	267.87	207.77	0.00	0.00	0.00	0.00	475.64	SCH-BAYLESS
PAY	-587.27	-207.77	0.00	0.00	7.95	3.98	-783.11	
TOT	-319.40	0.00	0.00	0.00	7.95	3.98	-307.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	459.69	0.00	0.00	0.00	0.00	459.69	SCH-BAYLESS
PAY	-1,352.05	-459.69	0.00	0.00	18.12	9.06	-1,784.56	
TOT	-1,352.05	0.00	0.00	0.00	18.12	9.06	-1,324.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	8.56	0.00	0.00	0.00	0.00	8.44	SCH-BAYLESS
PAY	-24.44	-8.56	0.00	0.00	0.33	0.16	-32.51	
TOT	-24.56	0.00	0.00	0.00	0.33	0.16	-24.07	
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ADJ	267.75	676.02	0.00	0.00	0.00	0.00	943.77	AUTH TOTAL
PAY	-1,963.76	-676.02	0.00	0.00	26.40	13.20	-2,600.18	
TOT	-1,696.01	0.00	0.00	0.00	26.40	13.20	-1,656.41	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-294.31	173.21	0.00	0.00	0.00	0.00	-121.10	SCH-BRENTWOOD
PAY	-538.12	-173.21	0.00	0.00	7.11	3.56	-700.66	
TOT	-832.43	0.00	0.00	0.00	7.11	3.56	-821.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	638.83	0.00	0.00	0.00	0.00	638.83	SCH-BRENTWOOD
PAY	-1,864.73	-638.83	0.00	0.00	25.04	12.51	-2,466.01	
TOT	-1,864.73	0.00	0.00	0.00	25.04	12.51	-1,827.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.38	172.73	0.00	0.00	0.00	0.00	170.35	SCH-BRENTWOOD
PAY	-493.06	-172.73	0.00	0.00	6.66	3.33	-655.80	
TOT	-495.44	0.00	0.00	0.00	6.66	3.33	-485.45	
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ADJ	-296.69	984.77	0.00	0.00	0.00	0.00	688.08	AUTH TOTAL
PAY	-2,895.91	-984.77	0.00	0.00	38.81	19.40	-3,822.47	
TOT	-3,192.60	0.00	0.00	0.00	38.81	19.40	-3,134.39	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14,662.58	820.61	0.00	0.00	0.00	0.00	-13,841.97	SCH-CLAYTON
PAY	13,288.81	-820.61	0.00	0.00	-124.68	-62.34	12,281.18	
TOT	-1,373.77	0.00	0.00	0.00	-124.68	-62.34	-1,560.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	630.16	0.00	0.00	0.00	0.00	630.16	SCH-CLAYTON
PAY	-1,853.40	-630.16	0.00	0.00	24.83	12.42	-2,446.31	
TOT	-1,853.40	0.00	0.00	0.00	24.83	12.42	-1,816.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.41	175.47	0.00	0.00	0.00	0.00	173.06	SCH-CLAYTON
PAY	-500.85	-175.47	0.00	0.00	6.76	3.38	-666.18	
TOT	-503.26	0.00	0.00	0.00	6.76	3.38	-493.12	
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ADJ	-14,664.99	1,626.24	0.00	0.00	0.00	0.00	-13,038.75	AUTH TOTAL
PAY	10,934.56	-1,626.24	0.00	0.00	-93.09	-46.54	9,168.69	
TOT	-3,730.43	0.00	0.00	0.00	-93.09	-46.54	-3,870.06	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,981.45	2,302.81	0.00	0.00	0.00	0.00	5,284.26	SCH-PARKWAY
PAY	-7,395.88	-2,302.81	0.00	0.00	96.99	48.49	-9,553.21	
TOT	-4,414.43	0.00	0.00	0.00	96.99	48.49	-4,268.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,632.25	0.00	0.00	0.00	0.00	10,632.25	SCH-PARKWAY
PAY	-33,283.57	-10,632.25	0.00	0.00	439.16	219.58	-43,257.08	
TOT	-33,283.57	0.00	0.00	0.00	439.16	219.58	-32,624.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.54	766.05	0.00	0.00	0.00	0.00	755.51	SCH-PARKWAY
PAY	-2,186.63	-766.05	0.00	0.00	29.53	14.76	-2,908.39	
TOT	-2,197.17	0.00	0.00	0.00	29.53	14.76	-2,152.88	
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ADJ	2,970.91	13,701.11	0.00	0.00	0.00	0.00	16,672.02	AUTH TOTAL
PAY	-42,866.08	-13,701.11	0.00	0.00	565.68	282.83	-55,718.68	
TOT	-39,895.17	0.00	0.00	0.00	565.68	282.83	-39,046.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24,695.06	5,084.72	0.00	0.00	0.00	0.00	-19,610.34	SCH-ROCKWOOD
PAY	10,777.58	-5,084.72	0.00	0.00	-56.93	-28.47	5,607.46	
TOT	-13,917.48	0.00	0.00	0.00	-56.93	-28.47	-14,002.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,727.90	0.00	0.00	0.00	0.00	10,727.90	SCH-ROCKWOOD
PAY	-31,568.05	-10,727.90	0.00	0.00	422.96	211.48	-41,661.51	
TOT	-31,568.05	0.00	0.00	0.00	422.96	211.48	-30,933.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.44	1,485.79	0.00	0.00	0.00	0.00	1,465.35	SCH-ROCKWOOD
PAY	-4,241.05	-1,485.79	0.00	0.00	57.27	28.64	-5,640.93	
TOT	-4,261.49	0.00	0.00	0.00	57.27	28.64	-4,175.58	
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ADJ	-24,715.50	17,298.41	0.00	0.00	0.00	0.00	-7,417.09	AUTH TOTAL
PAY	-25,031.52	-17,298.41	0.00	0.00	423.30	211.65	-41,694.98	
TOT	-49,747.02	0.00	0.00	0.00	423.30	211.65	-49,112.07	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,308.82	4,863.57	0.00	0.00	0.00	0.00	8,172.39	SCH-FERG-FLOR
PAY	-14,746.41	-4,863.57	0.00	0.00	196.10	98.05	-19,315.83	
TOT	-11,437.59	0.00	0.00	0.00	196.10	98.05	-11,143.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18,369.25	0.00	0.00	0.00	0.00	18,369.25	SCH-FERG-FLOR
PAY	-54,451.46	-18,369.25	0.00	0.00	728.20	364.11	-71,728.40	
TOT	-54,451.46	0.00	0.00	0.00	728.20	364.11	-53,359.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.90	1,664.18	0.00	0.00	0.00	0.00	1,641.28	SCH-FERG-FLOR
PAY	-4,750.26	-1,664.18	0.00	0.00	64.14	32.07	-6,318.23	
TOT	-4,773.16	0.00	0.00	0.00	64.14	32.07	-4,676.95	
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ADJ	3,285.92	24,897.00	0.00	0.00	0.00	0.00	28,182.92	AUTH TOTAL
PAY	-73,948.13	-24,897.00	0.00	0.00	988.44	494.23	-97,362.46	
TOT	-70,662.21	0.00	0.00	0.00	988.44	494.23	-69,179.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.44	0.00	0.00	0.00	0.00	0.43	SCH-MERAMEC VALLEY
PAY	-1.25	-0.44	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
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ADJ	-0.01	0.44	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-1.25	-0.44	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.27	110.06	0.00	0.00	0.00	0.00	266.33	SCH-HANCOCK
PAY	-430.13	-110.06	0.00	0.00	5.40	2.70	-532.09	
TOT	-273.86	0.00	0.00	0.00	5.40	2.70	-265.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	701.70	0.00	0.00	0.00	0.00	701.70	SCH-HANCOCK
PAY	-2,253.40	-701.70	0.00	0.00	29.55	14.78	-2,910.77	
TOT	-2,253.40	0.00	0.00	0.00	29.55	14.78	-2,209.07	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	13.59	0.00	0.00	0.00	0.00	13.40	SCH-HANCOCK
PAY	-38.78	-13.59	0.00	0.00	0.53	0.26	-51.58	
TOT	-38.97	0.00	0.00	0.00	0.53	0.26	-38.18	
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ADJ	156.08	825.35	0.00	0.00	0.00	0.00	981.43	AUTH TOTAL
PAY	-2,722.31	-825.35	0.00	0.00	35.48	17.74	-3,494.44	
TOT	-2,566.23	0.00	0.00	0.00	35.48	17.74	-2,513.01	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.27	1,703.73	0.00	0.00	0.00	0.00	1,858.00	SCH-JENNINGS
PAY	-4,802.43	-1,703.73	0.00	0.00	65.06	32.53	-6,408.57	
TOT	-4,648.16	0.00	0.00	0.00	65.06	32.53	-4,550.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	4,598.05	0.00	0.00	0.00	0.00	4,598.04	SCH-JENNINGS
PAY	-13,879.00	-4,598.05	0.00	0.00	184.77	92.39	-18,199.89	
TOT	-13,879.01	0.00	0.00	0.00	184.77	92.39	-13,601.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	41.03	0.00	0.00	0.00	0.00	40.47	SCH-JENNINGS
PAY	-117.13	-41.03	0.00	0.00	1.58	0.80	-155.78	
TOT	-117.69	0.00	0.00	0.00	1.58	0.80	-115.31	
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ADJ	153.70	6,342.81	0.00	0.00	0.00	0.00	6,496.51	AUTH TOTAL
PAY	-18,798.56	-6,342.81	0.00	0.00	251.41	125.72	-24,764.24	
TOT	-18,644.86	0.00	0.00	0.00	251.41	125.72	-18,267.73	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	540.64	980.12	0.00	0.00	0.00	0.00	1,520.76	SCH-KIRKWOOD
PAY	-2,860.73	-980.12	0.00	0.00	38.41	19.20	-3,783.24	
TOT	-2,320.09	0.00	0.00	0.00	38.41	19.20	-2,262.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,590.59	0.00	0.00	0.00	0.00	1,590.59	SCH-KIRKWOOD
PAY	-4,498.76	-1,590.59	0.00	0.00	60.90	30.44	-5,998.01	
TOT	-4,498.76	0.00	0.00	0.00	60.90	30.44	-4,407.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.85	279.47	0.00	0.00	0.00	0.00	275.62	SCH-KIRKWOOD
PAY	-797.73	-279.47	0.00	0.00	10.77	5.39	-1,061.04	
TOT	-801.58	0.00	0.00	0.00	10.77	5.39	-785.42	
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ADJ	536.79	2,850.18	0.00	0.00	0.00	0.00	3,386.97	AUTH TOTAL
PAY	-8,157.22	-2,850.18	0.00	0.00	110.08	55.03	-10,842.29	
TOT	-7,620.43	0.00	0.00	0.00	110.08	55.03	-7,455.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,783.37	646.80	0.00	0.00	0.00	0.00	2,430.17	SCH-LADUE
PAY	-2,867.93	-646.80	0.00	0.00	35.15	17.57	-3,462.01	
TOT	-1,084.56	0.00	0.00	0.00	35.15	17.57	-1,031.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	463.53	0.00	0.00	0.00	0.00	463.53	SCH-LADUE
PAY	-1,513.01	-463.53	0.00	0.00	19.77	9.89	-1,946.88	
TOT	-1,513.01	0.00	0.00	0.00	19.77	9.89	-1,483.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.31	240.59	0.00	0.00	0.00	0.00	237.28	SCH-LADUE
PAY	-686.74	-240.59	0.00	0.00	9.28	4.63	-913.42	
TOT	-690.05	0.00	0.00	0.00	9.28	4.63	-676.14	
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ADJ	1,780.06	1,350.92	0.00	0.00	0.00	0.00	3,130.98	AUTH TOTAL
PAY	-5,067.68	-1,350.92	0.00	0.00	64.20	32.09	-6,322.31	
TOT	-3,287.62	0.00	0.00	0.00	64.20	32.09	-3,191.33	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.85	390.52	0.00	0.00	0.00	0.00	519.37	SCH-MAPLEWOOD
PAY	-1,361.31	-390.52	0.00	0.00	17.52	8.76	-1,725.55	
TOT	-1,232.46	0.00	0.00	0.00	17.52	8.76	-1,206.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,401.20	0.00	0.00	0.00	0.00	2,401.20	SCH-MAPLEWOOD
PAY	-6,796.27	-2,401.20	0.00	0.00	91.97	45.99	-9,059.51	
TOT	-6,796.27	0.00	0.00	0.00	91.97	45.99	-6,658.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.67	121.47	0.00	0.00	0.00	0.00	119.80	SCH-MAPLEWOOD
PAY	-346.71	-121.47	0.00	0.00	4.68	2.34	-461.16	
TOT	-348.38	0.00	0.00	0.00	4.68	2.34	-341.36	
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ADJ	127.18	2,913.19	0.00	0.00	0.00	0.00	3,040.37	AUTH TOTAL
PAY	-8,504.29	-2,913.19	0.00	0.00	114.17	57.09	-11,246.22	
TOT	-8,377.11	0.00	0.00	0.00	114.17	57.09	-8,205.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	982.14	1,551.22	0.00	0.00	0.00	0.00	2,533.36	SCH-MEHLVILLE
PAY	-4,288.37	-1,551.22	0.00	0.00	58.39	29.20	-5,752.00	
TOT	-3,306.23	0.00	0.00	0.00	58.39	29.20	-3,218.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,031.88	0.00	0.00	0.00	0.00	4,031.88	SCH-MEHLVILLE
PAY	-11,663.33	-4,031.88	0.00	0.00	156.95	78.48	-15,459.78	
TOT	-11,663.33	0.00	0.00	0.00	156.95	78.48	-11,427.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.03	220.15	0.00	0.00	0.00	0.00	217.12	SCH-MEHLVILLE
PAY	-628.39	-220.15	0.00	0.00	8.48	4.24	-835.82	
TOT	-631.42	0.00	0.00	0.00	8.48	4.24	-618.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-28,112.38	0.00	0.00	0.00	0.00	0.00	-28,112.38	SCH-MEHLVILLE
PAY	28,112.38	0.00	0.00	0.00	-281.12	-140.56	27,690.70	
TOT	0.00	0.00	0.00	0.00	-281.12	-140.56	-421.68	
ADJ	-27,133.27	5,803.25	0.00	0.00	0.00	0.00	-21,330.02	AUTH TOTAL
PAY	11,532.29	-5,803.25	0.00	0.00	-57.30	-28.64	5,643.10	
TOT	-15,600.98	0.00	0.00	0.00	-57.30	-28.64	-15,686.92	

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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	170.81	2,037.01	0.00	0.00	0.00	0.00	2,207.82	SCH-NORMANDY
PAY	-5,933.84	-2,037.01	0.00	0.00	79.71	39.86	-7,851.28	
TOT	-5,763.03	0.00	0.00	0.00	79.71	39.86	-5,643.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-647.42	13,494.55	0.00	0.00	0.00	0.00	12,847.13	SCH-NORMANDY
PAY	-39,501.66	-13,494.55	0.00	0.00	529.97	264.98	-52,201.26	
TOT	-40,149.08	0.00	0.00	0.00	529.97	264.98	-39,354.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	73.61	0.00	0.00	0.00	0.00	72.60	SCH-NORMANDY
PAY	-210.12	-73.61	0.00	0.00	2.84	1.42	-279.47	
TOT	-211.13	0.00	0.00	0.00	2.84	1.42	-206.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-30,802.61	0.00	0.00	0.00	0.00	0.00	-30,802.61	SCH-NORMANDY
PAY	30,802.61	0.00	0.00	0.00	-308.03	-154.01	30,340.57	
TOT	0.00	0.00	0.00	0.00	-308.03	-154.01	-462.04	
ADJ	-31,280.23	15,605.17	0.00	0.00	0.00	0.00	-15,675.06	AUTH TOTAL
PAY	-14,843.01	-15,605.17	0.00	0.00	304.49	152.25	-29,991.44	
TOT	-46,123.24	0.00	0.00	0.00	304.49	152.25	-45,666.50	

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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	203.46	1,310.86	0.00	0.00	0.00	0.00	1,514.32	SCH-PATTONVILLE
PAY	-4,514.00	-1,310.86	0.00	0.00	58.25	29.12	-5,737.49	
TOT	-4,310.54	0.00	0.00	0.00	58.25	29.12	-4,223.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,046.07	0.00	0.00	0.00	0.00	4,046.07	SCH-PATTONVILLE
PAY	-11,911.22	-4,046.07	0.00	0.00	159.57	79.79	-15,717.93	
TOT	-11,911.22	0.00	0.00	0.00	159.57	79.79	-11,671.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.98	1,379.66	0.00	0.00	0.00	0.00	1,360.68	SCH-PATTONVILLE
PAY	-3,938.11	-1,379.66	0.00	0.00	53.18	26.59	-5,238.00	
TOT	-3,957.09	0.00	0.00	0.00	53.18	26.59	-3,877.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-65,158.10	0.00	0.00	0.00	0.00	0.00	-65,158.10	SCH-PATTONVILLE
PAY	-91,199.61	0.00	0.00	0.00	912.00	456.00	-89,831.61	
TOT	-156,357.71	0.00	0.00	0.00	912.00	456.00	-154,989.71	
ADJ	-64,973.62	6,736.59	0.00	0.00	0.00	0.00	-58,237.03	AUTH TOTAL
PAY	-111,562.94	-6,736.59	0.00	0.00	1,183.00	591.50	-116,525.03	
TOT	-176,536.56	0.00	0.00	0.00	1,183.00	591.50	-174,762.06	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	878.54	1,966.10	0.00	0.00	0.00	0.00	2,844.64	SCH-RITENOUR
PAY	-6,155.29	-1,966.10	0.00	0.00	81.21	40.61	-7,999.57	
TOT	-5,276.75	0.00	0.00	0.00	81.21	40.61	-5,154.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,370.38	0.00	0.00	0.00	0.00	5,370.38	SCH-RITENOUR
PAY	-17,507.88	-5,370.38	0.00	0.00	228.78	114.39	-22,535.09	
TOT	-17,507.88	0.00	0.00	0.00	228.78	114.39	-17,164.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.87	281.47	0.00	0.00	0.00	0.00	277.60	SCH-RITENOUR
PAY	-803.43	-281.47	0.00	0.00	10.84	5.43	-1,068.63	
TOT	-807.30	0.00	0.00	0.00	10.84	5.43	-791.03	
ADJ	874.67	7,617.95	0.00	0.00	0.00	0.00	8,492.62	AUTH TOTAL
PAY	-24,466.60	-7,617.95	0.00	0.00	320.83	160.43	-31,603.29	
TOT	-23,591.93	0.00	0.00	0.00	320.83	160.43	-23,110.67	

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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	322.18	3,032.53	0.00	0.00	0.00	0.00	3,354.71	SCH-RIVERVIEW GRNS
PAY	-8,571.27	-3,032.53	0.00	0.00	116.04	58.02	-11,429.74	
TOT	-8,249.09	0.00	0.00	0.00	116.04	58.02	-8,075.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,401.16	0.00	0.00	0.00	0.00	10,401.16	SCH-RIVERVIEW GRNS
PAY	-30,657.21	-10,401.16	0.00	0.00	410.58	205.30	-40,442.49	
TOT	-30,657.21	0.00	0.00	0.00	410.58	205.30	-30,041.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	20.60	0.00	0.00	0.00	0.00	20.32	SCH-RIVERVIEW GRNS
PAY	-58.80	-20.60	0.00	0.00	0.80	0.39	-78.21	
TOT	-59.08	0.00	0.00	0.00	0.80	0.39	-57.89	
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ADJ	321.90	13,454.29	0.00	0.00	0.00	0.00	13,776.19	AUTH TOTAL
PAY	-39,287.28	-13,454.29	0.00	0.00	527.42	263.71	-51,950.44	
TOT	-38,965.38	0.00	0.00	0.00	527.42	263.71	-38,174.25	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,252.80	2,286.86	0.00	0.00	0.00	0.00	3,539.66	SCH-UNIVERSITY CTY
PAY	-7,120.75	-2,286.86	0.00	0.00	94.08	47.03	-9,266.50	
TOT	-5,867.95	0.00	0.00	0.00	94.08	47.03	-5,726.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,694.40	0.00	0.00	0.00	0.00	9,694.40	SCH-UNIVERSITY CTY
PAY	-28,487.57	-9,694.40	0.00	0.00	381.82	190.91	-37,609.24	
TOT	-28,487.57	0.00	0.00	0.00	381.82	190.91	-27,914.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	84.30	0.00	0.00	0.00	0.00	83.14	SCH-UNIVERSITY CTY
PAY	-240.62	-84.30	0.00	0.00	3.25	1.62	-320.05	
TOT	-241.78	0.00	0.00	0.00	3.25	1.62	-236.91	
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ADJ	1,251.64	12,065.56	0.00	0.00	0.00	0.00	13,317.20	AUTH TOTAL
PAY	-35,848.94	-12,065.56	0.00	0.00	479.15	239.56	-47,195.79	
TOT	-34,597.30	0.00	0.00	0.00	479.15	239.56	-33,878.59	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-637.59	317.81	0.00	0.00	0.00	0.00	-319.78	SCH-VALLEY PARK
PAY	-882.83	-317.81	0.00	0.00	12.01	6.00	-1,182.63	
TOT	-1,520.42	0.00	0.00	0.00	12.01	6.00	-1,502.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,133.17	0.00	0.00	0.00	0.00	1,133.17	SCH-VALLEY PARK
PAY	-3,445.59	-1,133.17	0.00	0.00	45.79	22.90	-4,510.07	
TOT	-3,445.59	0.00	0.00	0.00	45.79	22.90	-3,376.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	105.63	0.00	0.00	0.00	0.00	104.18	SCH-VALLEY PARK
PAY	-301.51	-105.63	0.00	0.00	4.08	2.04	-401.02	
TOT	-302.96	0.00	0.00	0.00	4.08	2.04	-296.84	
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ADJ	-639.04	1,556.61	0.00	0.00	0.00	0.00	917.57	AUTH TOTAL
PAY	-4,629.93	-1,556.61	0.00	0.00	61.88	30.94	-6,093.72	
TOT	-5,268.97	0.00	0.00	0.00	61.88	30.94	-5,176.15	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	808.11	1,051.40	0.00	0.00	0.00	0.00	1,859.51	SCH-WEBSTER GROVES
PAY	-3,220.38	-1,051.40	0.00	0.00	42.71	21.36	-4,207.71	
TOT	-2,412.27	0.00	0.00	0.00	42.71	21.36	-2,348.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,737.86	0.00	0.00	0.00	0.00	2,737.86	SCH-WEBSTER GROVES
PAY	-8,081.95	-2,737.86	0.00	0.00	108.20	54.10	-10,657.51	
TOT	-8,081.95	0.00	0.00	0.00	108.20	54.10	-7,919.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.17	157.63	0.00	0.00	0.00	0.00	155.46	SCH-WEBSTER GROVES
PAY	-449.95	-157.63	0.00	0.00	6.08	3.04	-598.46	
TOT	-452.12	0.00	0.00	0.00	6.08	3.04	-443.00	
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ADJ	805.94	3,946.89	0.00	0.00	0.00	0.00	4,752.83	AUTH TOTAL
PAY	-11,752.28	-3,946.89	0.00	0.00	156.99	78.50	-15,463.68	
TOT	-10,946.34	0.00	0.00	0.00	156.99	78.50	-10,710.85	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.03	0.00	0.00	0.00	0.00	41.03	SCH-WELLSTON
PAY	-113.97	-41.03	0.00	0.00	1.55	0.78	-152.67	
TOT	-113.97	0.00	0.00	0.00	1.55	0.78	-111.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-264.23	2,009.95	0.00	0.00	0.00	0.00	1,745.72	SCH-WELLSTON
PAY	-5,841.35	-2,009.95	0.00	0.00	78.51	39.26	-7,733.53	
TOT	-6,105.58	0.00	0.00	0.00	78.51	39.26	-5,987.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	54.92	0.00	0.00	0.00	0.00	54.16	SCH-WELLSTON
PAY	-156.76	-54.92	0.00	0.00	2.12	1.05	-208.51	
TOT	-157.52	0.00	0.00	0.00	2.12	1.05	-154.35	
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ADJ	-264.99	2,105.90	0.00	0.00	0.00	0.00	1,840.91	AUTH TOTAL
PAY	-6,112.08	-2,105.90	0.00	0.00	82.18	41.09	-8,094.71	
TOT	-6,377.07	0.00	0.00	0.00	82.18	41.09	-6,253.80	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.34	642.02	0.00	0.00	0.00	0.00	806.36	SCH-LINDBERGH
PAY	-1,549.82	-642.02	0.00	0.00	21.92	10.96	-2,158.96	
TOT	-1,385.48	0.00	0.00	0.00	21.92	10.96	-1,352.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	613.93	0.00	0.00	0.00	0.00	613.93	SCH-LINDBERGH
PAY	-1,786.51	-613.93	0.00	0.00	24.01	12.00	-2,364.43	
TOT	-1,786.51	0.00	0.00	0.00	24.01	12.00	-1,750.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.42	321.37	0.00	0.00	0.00	0.00	316.95	SCH-LINDBERGH
PAY	-917.32	-321.37	0.00	0.00	12.38	6.20	-1,220.11	
TOT	-921.74	0.00	0.00	0.00	12.38	6.20	-903.16	
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ADJ	159.92	1,577.32	0.00	0.00	0.00	0.00	1,737.24	AUTH TOTAL
PAY	-4,253.65	-1,577.32	0.00	0.00	58.31	29.16	-5,743.50	
TOT	-4,093.73	0.00	0.00	0.00	58.31	29.16	-4,006.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,985.92	7,237.22	0.00	0.00	0.00	0.00	9,223.14	SCH-HAZELWOOD
PAY	-22,920.36	-7,237.22	0.00	0.00	301.57	150.79	-29,705.22	
TOT	-20,934.44	0.00	0.00	0.00	301.57	150.79	-20,482.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	23.93	30,010.14	0.00	0.00	0.00	0.00	30,034.07	SCH-HAZELWOOD
PAY	-87,065.82	-30,010.14	0.00	0.00	1,170.76	585.38	-115,319.82	
TOT	-87,041.89	0.00	0.00	0.00	1,170.76	585.38	-85,285.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.36	1,189.06	0.00	0.00	0.00	0.00	1,172.70	SCH-HAZELWOOD
PAY	-3,394.07	-1,189.06	0.00	0.00	45.83	22.92	-4,514.38	
TOT	-3,410.43	0.00	0.00	0.00	45.83	22.92	-3,341.68	
AUTH TOTAL								
ADJ	1,993.49	38,436.42	0.00	0.00	0.00	0.00	40,429.91	
PAY	-113,380.25	-38,436.42	0.00	0.00	1,518.16	759.09	-149,539.42	
TOT	-111,386.76	0.00	0.00	0.00	1,518.16	759.09	-109,109.51	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.08	388.53	0.00	0.00	0.00	0.00	307.45	METRO SEWER DIST
PAY	-923.71	-388.53	0.00	0.00	13.13	6.56	-1,292.55	
TOT	-1,004.79	0.00	0.00	0.00	13.13	6.56	-985.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.30	1,375.52	0.00	0.00	0.00	0.00	1,364.22	METRO SEWER DIST
PAY	-4,067.22	-1,375.52	0.00	0.00	54.43	27.22	-5,361.09	
TOT	-4,078.52	0.00	0.00	0.00	54.43	27.22	-3,996.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	94.01	0.00	0.00	0.00	0.00	92.72	METRO SEWER DIST
PAY	-268.35	-94.01	0.00	0.00	3.62	1.81	-356.93	
TOT	-269.64	0.00	0.00	0.00	3.62	1.81	-264.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-384.43	0.00	0.00	0.00	0.00	0.00	-384.43	METRO SEWER DIST
PAY	384.43	0.00	0.00	0.00	-3.84	-1.92	378.67	
TOT	0.00	0.00	0.00	0.00	-3.84	-1.92	-5.76	
AUTH TOTAL								
ADJ	-478.10	1,858.06	0.00	0.00	0.00	0.00	1,379.96	
PAY	-4,874.85	-1,858.06	0.00	0.00	67.34	33.67	-6,631.90	
TOT	-5,352.95	0.00	0.00	0.00	67.34	33.67	-5,251.94	

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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	-86.30	50.11	0.00	0.00	0.00	0.00	-36.19	MSD EXTENSION
PAY	-42.81	-50.11	0.00	0.00	0.93	0.46	-91.53	
TOT	-129.11	0.00	0.00	0.00	0.93	0.46	-127.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.09	136.69	0.00	0.00	0.00	0.00	136.78	MSD EXTENSION
PAY	-410.68	-136.69	0.00	0.00	5.48	2.73	-539.16	
TOT	-410.59	0.00	0.00	0.00	5.48	2.73	-402.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	18.96	0.00	0.00	0.00	0.00	18.70	MSD EXTENSION
PAY	-54.11	-18.96	0.00	0.00	0.73	0.36	-71.98	
TOT	-54.37	0.00	0.00	0.00	0.73	0.36	-53.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-427.32	0.00	0.00	0.00	0.00	0.00	-427.32	MSD EXTENSION
PAY	-277.96	0.00	0.00	0.00	2.78	1.39	-273.79	
TOT	-705.28	0.00	0.00	0.00	2.78	1.39	-701.11	
ADJ	-513.79	205.76	0.00	0.00	0.00	0.00	-308.03	AUTH TOTAL
PAY	-785.56	-205.76	0.00	0.00	9.92	4.94	-976.46	
TOT	-1,299.35	0.00	0.00	0.00	9.92	4.94	-1,284.49	

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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	26.01	67.88	0.00	0.00	0.00	0.00	93.89	SEWR-MALINE CR
PAY	-203.81	-67.88	0.00	0.00	2.72	1.36	-267.61	
TOT	-177.80	0.00	0.00	0.00	2.72	1.36	-173.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	393.72	0.00	0.00	0.00	0.00	393.72	SEWR-MALINE CR
PAY	-1,146.35	-393.72	0.00	0.00	15.40	7.70	-1,516.97	
TOT	-1,146.35	0.00	0.00	0.00	15.40	7.70	-1,123.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	4.63	0.00	0.00	0.00	0.00	4.57	SEWR-MALINE CR
PAY	-13.22	-4.63	0.00	0.00	0.18	0.09	-17.58	
TOT	-13.28	0.00	0.00	0.00	0.18	0.09	-13.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-390.00	0.00	0.00	0.00	0.00	0.00	-390.00	SEWR-MALINE CR
PAY	390.00	0.00	0.00	0.00	-3.90	-1.95	384.15	
TOT	0.00	0.00	0.00	0.00	-3.90	-1.95	-5.85	
ADJ	-364.05	466.23	0.00	0.00	0.00	0.00	102.18	AUTH TOTAL
PAY	-973.38	-466.23	0.00	0.00	14.40	7.20	-1,418.01	
TOT	-1,337.43	0.00	0.00	0.00	14.40	7.20	-1,315.83	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.47	2.81	0.00	0.00	0.00	0.00	12.28	SEWR-CREVE COEUR
PAY	-14.97	-2.81	0.00	0.00	0.18	0.08	-17.52	
TOT	-5.50	0.00	0.00	0.00	0.18	0.08	-5.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-CREVE COEUR
PAY	-4.31	-0.28	0.00	0.00	0.04	0.02	-4.53	
TOT	-4.31	0.00	0.00	0.00	0.04	0.02	-4.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	1.40	0.00	0.00	0.00	0.00	1.38	SEWR-CREVE COEUR
PAY	-3.99	-1.40	0.00	0.00	0.05	0.03	-5.31	
TOT	-4.01	0.00	0.00	0.00	0.05	0.03	-3.93	
ADJ	9.45	4.49	0.00	0.00	0.00	0.00	13.94	AUTH TOTAL
PAY	-23.27	-4.49	0.00	0.00	0.27	0.13	-27.36	
TOT	-13.82	0.00	0.00	0.00	0.27	0.13	-13.42	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	SEWR-NO. AFFTON
PAY	-2.13	-0.77	0.00	0.00	0.03	0.01	-2.86	
TOT	-2.13	0.00	0.00	0.00	0.03	0.01	-2.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-NO. AFFTON
PAY	-0.32	-0.11	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-2.49	-0.89	0.00	0.00	0.03	0.01	-3.34	
TOT	-2.49	0.00	0.00	0.00	0.03	0.01	-2.45	
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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.97	20.34	0.00	0.00	0.00	0.00	32.31	SEWR-FOUNTAIN CR
PAY	-60.59	-20.34	0.00	0.00	0.81	0.40	-79.72	
TOT	-48.62	0.00	0.00	0.00	0.81	0.40	-47.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.75	0.00	0.00	0.00	0.00	26.75	SEWR-FOUNTAIN CR
PAY	-71.65	-26.75	0.00	0.00	0.99	0.49	-96.92	
TOT	-71.65	0.00	0.00	0.00	0.99	0.49	-70.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.47	0.00	0.00	0.00	0.00	0.46	SEWR-FOUNTAIN CR
PAY	-1.34	-0.47	0.00	0.00	0.01	0.01	-1.79	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
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ADJ	11.96	47.56	0.00	0.00	0.00	0.00	59.52	AUTH TOTAL
PAY	-133.58	-47.56	0.00	0.00	1.81	0.90	-178.43	
TOT	-121.62	0.00	0.00	0.00	1.81	0.90	-118.91	

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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	2.63	1.45	0.00	0.00	0.00	0.00	4.08	SEWR-MARLBOROUGH
PAY	-4.06	-1.45	0.00	0.00	0.05	0.03	-5.43	
TOT	-1.43	0.00	0.00	0.00	0.05	0.03	-1.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MARLBOROUGH
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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-MARLBOROUGH
PAY	-0.62	-0.22	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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ADJ	2.63	1.68	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-4.70	-1.68	0.00	0.00	0.06	0.03	-6.29	
TOT	-2.07	0.00	0.00	0.00	0.06	0.03	-1.98	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.45	25.49	0.00	0.00	0.00	0.00	52.94	SEWR-GRAVOIS CR.
PAY	-78.19	-25.49	0.00	0.00	1.03	0.52	-102.13	
TOT	-50.74	0.00	0.00	0.00	1.03	0.52	-49.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.33	0.00	0.00	0.00	0.00	21.33	SEWR-GRAVOIS CR.
PAY	-59.88	-21.33	0.00	0.00	0.81	0.41	-79.99	
TOT	-59.88	0.00	0.00	0.00	0.81	0.41	-58.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	12.33	0.00	0.00	0.00	0.00	12.16	SEWR-GRAVOIS CR.
PAY	-35.18	-12.33	0.00	0.00	0.47	0.24	-46.80	
TOT	-35.35	0.00	0.00	0.00	0.47	0.24	-34.64	
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ADJ	27.28	59.15	0.00	0.00	0.00	0.00	86.43	AUTH TOTAL
PAY	-173.25	-59.15	0.00	0.00	2.31	1.17	-228.92	
TOT	-145.97	0.00	0.00	0.00	2.31	1.17	-142.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.30	3.01	0.00	0.00	0.00	0.00	11.31	SEWR-WELLSTON
PAY	-16.92	-3.01	0.00	0.00	0.20	0.10	-19.63	
TOT	-8.62	0.00	0.00	0.00	0.20	0.10	-8.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.73	24.70	0.00	0.00	0.00	0.00	20.97	SEWR-WELLSTON
PAY	-75.53	-24.70	0.00	0.00	1.01	0.50	-98.72	
TOT	-79.26	0.00	0.00	0.00	1.01	0.50	-77.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	1.29	0.00	0.00	0.00	0.00	1.27	SEWR-WELLSTON
PAY	-3.68	-1.29	0.00	0.00	0.05	0.03	-4.89	
TOT	-3.70	0.00	0.00	0.00	0.05	0.03	-3.62	
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ADJ	4.55	29.00	0.00	0.00	0.00	0.00	33.55	AUTH TOTAL
PAY	-96.13	-29.00	0.00	0.00	1.26	0.63	-123.24	
TOT	-91.58	0.00	0.00	0.00	1.26	0.63	-89.69	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.11	21.86	0.00	0.00	0.00	0.00	17.75	SEWR-WATKINS CR
PAY	-75.33	-21.86	0.00	0.00	0.97	0.49	-95.73	
TOT	-79.44	0.00	0.00	0.00	0.97	0.49	-77.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.25	0.00	0.00	0.00	0.00	59.25	SEWR-WATKINS CR
PAY	-173.71	-59.25	0.00	0.00	2.33	1.17	-229.46	
TOT	-173.71	0.00	0.00	0.00	2.33	1.17	-170.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-WATKINS CR
PAY	-0.59	-0.21	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	-4.11	81.32	0.00	0.00	0.00	0.00	77.21	AUTH TOTAL
PAY	-249.63	-81.32	0.00	0.00	3.31	1.66	-325.98	
TOT	-253.74	0.00	0.00	0.00	3.31	1.66	-248.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.00	0.97	0.00	0.00	0.00	0.00	1.97	SEWR-LORETTA-JOP
PAY	-3.54	-0.97	0.00	0.00	0.05	0.02	-4.44	
TOT	-2.54	0.00	0.00	0.00	0.05	0.02	-2.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	SEWR-LORETTA-JOP
PAY	-11.42	-3.04	0.00	0.00	0.14	0.08	-14.24	
TOT	-11.42	0.00	0.00	0.00	0.14	0.08	-11.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-LORETTA-JOP
PAY	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	1.00	4.05	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	-15.08	-4.05	0.00	0.00	0.19	0.10	-18.84	
TOT	-14.08	0.00	0.00	0.00	0.19	0.10	-13.79	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	3.13	0.00	0.00	0.00	0.00	3.54	SEWR-WEDGEWD. CR
PAY	-8.69	-3.13	0.00	0.00	0.12	0.06	-11.64	
TOT	-8.28	0.00	0.00	0.00	0.12	0.06	-8.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	SEWR-WEDGEWD. CR
PAY	-10.28	-3.70	0.00	0.00	0.14	0.07	-13.77	
TOT	-10.28	0.00	0.00	0.00	0.14	0.07	-10.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.45	0.00	0.00	0.00	0.00	0.44	SEWR-WEDGEWD. CR
PAY	-1.29	-0.45	0.00	0.00	0.01	0.01	-1.72	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
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ADJ	0.40	7.28	0.00	0.00	0.00	0.00	7.68	AUTH TOTAL
PAY	-20.26	-7.28	0.00	0.00	0.27	0.14	-27.13	
TOT	-19.86	0.00	0.00	0.00	0.27	0.14	-19.45	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.85	37.15	0.00	0.00	0.00	0.00	57.00	SEWR-U.CTY STORM
PAY	-116.23	-37.15	0.00	0.00	1.53	0.77	-151.08	
TOT	-96.38	0.00	0.00	0.00	1.53	0.77	-94.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.79	0.00	0.00	0.00	0.00	193.79	SEWR-U.CTY STORM
PAY	-564.33	-193.79	0.00	0.00	7.58	3.79	-746.75	
TOT	-564.33	0.00	0.00	0.00	7.58	3.79	-552.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	12.82	0.00	0.00	0.00	0.00	12.64	SEWR-U.CTY STORM
PAY	-36.60	-12.82	0.00	0.00	0.50	0.24	-48.68	
TOT	-36.78	0.00	0.00	0.00	0.50	0.24	-36.04	
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ADJ	19.67	243.76	0.00	0.00	0.00	0.00	263.43	AUTH TOTAL
PAY	-717.16	-243.76	0.00	0.00	9.61	4.80	-946.51	
TOT	-697.49	0.00	0.00	0.00	9.61	4.80	-683.08	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-247.46	1.77	0.00	0.00	0.00	0.00	-245.69	SEWR-CLAYTON CENTR
PAY	245.08	-1.77	0.00	0.00	-2.43	-1.22	239.66	
TOT	-2.38	0.00	0.00	0.00	-2.43	-1.22	-6.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	2.27	0.00	0.00	0.00	0.00	2.24	SEWR-CLAYTON CENTR
PAY	-6.49	-2.27	0.00	0.00	0.08	0.04	-8.64	
TOT	-6.52	0.00	0.00	0.00	0.08	0.04	-6.40	
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ADJ	-247.49	4.04	0.00	0.00	0.00	0.00	-243.45	AUTH TOTAL
PAY	238.59	-4.04	0.00	0.00	-2.35	-1.18	231.02	
TOT	-8.90	0.00	0.00	0.00	-2.35	-1.18	-12.43	

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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	8.25	21.22	0.00	0.00	0.00	0.00	29.47	SEWR-DELLWOOD CR
PAY	-69.33	-21.22	0.00	0.00	0.90	0.46	-89.19	
TOT	-61.08	0.00	0.00	0.00	0.90	0.46	-59.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.16	0.00	0.00	0.00	0.00	159.16	SEWR-DELLWOOD CR
PAY	-461.03	-159.16	0.00	0.00	6.20	3.11	-610.88	
TOT	-461.03	0.00	0.00	0.00	6.20	3.11	-451.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	1.45	0.00	0.00	0.00	0.00	1.43	SEWR-DELLWOOD CR
PAY	-4.14	-1.45	0.00	0.00	0.05	0.03	-5.51	
TOT	-4.16	0.00	0.00	0.00	0.05	0.03	-4.08	
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ADJ	8.23	181.83	0.00	0.00	0.00	0.00	190.06	AUTH TOTAL
PAY	-534.50	-181.83	0.00	0.00	7.15	3.60	-705.58	
TOT	-526.27	0.00	0.00	0.00	7.15	3.60	-515.52	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	SEWR-UPR.PADDOCK
PAY	-5.13	-1.85	0.00	0.00	0.07	0.04	-6.87	
TOT	-5.13	0.00	0.00	0.00	0.07	0.04	-5.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	SEWR-UPR.PADDOCK
PAY	-33.66	-11.88	0.00	0.00	0.46	0.23	-44.85	
TOT	-33.66	0.00	0.00	0.00	0.46	0.23	-32.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-UPR.PADDOCK
PAY	-0.33	-0.12	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	0.00	13.85	0.00	0.00	0.00	0.00	13.85	AUTH TOTAL
PAY	-39.12	-13.85	0.00	0.00	0.53	0.27	-52.17	
TOT	-39.12	0.00	0.00	0.00	0.53	0.27	-38.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.98	114.84	0.00	0.00	0.00	0.00	156.82	SEWR-COLD WATER
PAY	-343.79	-114.84	0.00	0.00	4.59	2.29	-451.75	
TOT	-301.81	0.00	0.00	0.00	4.59	2.29	-294.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	324.60	0.00	0.00	0.00	0.00	324.60	SEWR-COLD WATER
PAY	-990.73	-324.60	0.00	0.00	13.16	6.57	-1,295.60	
TOT	-990.73	0.00	0.00	0.00	13.16	6.57	-971.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	39.34	0.00	0.00	0.00	0.00	38.80	SEWR-COLD WATER
PAY	-112.30	-39.34	0.00	0.00	1.51	0.76	-149.37	
TOT	-112.84	0.00	0.00	0.00	1.51	0.76	-110.57	
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ADJ	41.44	478.78	0.00	0.00	0.00	0.00	520.22	AUTH TOTAL
PAY	-1,446.82	-478.78	0.00	0.00	19.26	9.62	-1,896.72	
TOT	-1,405.38	0.00	0.00	0.00	19.26	9.62	-1,376.50	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.81	7.31	0.00	0.00	0.00	0.00	11.12	SEWR-SUGAR CREEK
PAY	-20.78	-7.31	0.00	0.00	0.28	0.14	-27.67	
TOT	-16.97	0.00	0.00	0.00	0.28	0.14	-16.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	SEWR-SUGAR CREEK
PAY	-18.54	-6.57	0.00	0.00	0.26	0.12	-24.73	
TOT	-18.54	0.00	0.00	0.00	0.26	0.12	-18.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	1.73	0.00	0.00	0.00	0.00	1.71	SEWR-SUGAR CREEK
PAY	-4.95	-1.73	0.00	0.00	0.07	0.03	-6.58	
TOT	-4.97	0.00	0.00	0.00	0.07	0.03	-4.87	
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ADJ	3.79	15.61	0.00	0.00	0.00	0.00	19.40	AUTH TOTAL
PAY	-44.27	-15.61	0.00	0.00	0.61	0.29	-58.98	
TOT	-40.48	0.00	0.00	0.00	0.61	0.29	-39.58	

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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	-199.09	38.00	0.00	0.00	0.00	0.00	-161.09	SEWR-DEER CREEK
PAY	116.54	-38.00	0.00	0.00	-0.79	-0.39	77.36	
TOT	-82.55	0.00	0.00	0.00	-0.79	-0.39	-83.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.12	0.00	0.00	0.00	0.00	107.12	SEWR-DEER CREEK
PAY	-316.66	-107.12	0.00	0.00	4.24	2.12	-417.42	
TOT	-316.66	0.00	0.00	0.00	4.24	2.12	-310.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	18.78	0.00	0.00	0.00	0.00	18.52	SEWR-DEER CREEK
PAY	-53.60	-18.78	0.00	0.00	0.73	0.36	-71.29	
TOT	-53.86	0.00	0.00	0.00	0.73	0.36	-52.77	
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ADJ	-199.35	163.90	0.00	0.00	0.00	0.00	-35.45	AUTH TOTAL
PAY	-253.72	-163.90	0.00	0.00	4.18	2.09	-411.35	
TOT	-453.07	0.00	0.00	0.00	4.18	2.09	-446.80	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.10	11.11	0.00	0.00	0.00	0.00	15.21	SEWR-PADDOCK CR.
PAY	-32.87	-11.11	0.00	0.00	0.44	0.22	-43.32	
TOT	-28.77	0.00	0.00	0.00	0.44	0.22	-28.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.38	0.00	0.00	0.00	0.00	43.38	SEWR-PADDOCK CR.
PAY	-136.25	-43.38	0.00	0.00	1.79	0.90	-176.94	
TOT	-136.25	0.00	0.00	0.00	1.79	0.90	-133.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.49	0.00	0.00	0.00	0.00	0.48	SEWR-PADDOCK CR.
PAY	-1.40	-0.49	0.00	0.00	0.01	0.01	-1.87	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
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ADJ	4.09	54.98	0.00	0.00	0.00	0.00	59.07	AUTH TOTAL
PAY	-170.52	-54.98	0.00	0.00	2.24	1.13	-222.13	
TOT	-166.43	0.00	0.00	0.00	2.24	1.13	-163.06	

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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	7.89	10.61	0.00	0.00	0.00	0.00	18.50	SEWR-MO RIV BONF
PAY	-33.75	-10.61	0.00	0.00	0.45	0.22	-43.69	
TOT	-25.86	0.00	0.00	0.00	0.45	0.22	-25.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.93	0.00	0.00	0.00	0.00	63.93	SEWR-MO RIV BONF
PAY	-180.88	-63.93	0.00	0.00	2.45	1.22	-241.14	
TOT	-180.88	0.00	0.00	0.00	2.45	1.22	-177.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	23.15	0.00	0.00	0.00	0.00	22.83	SEWR-MO RIV BONF
PAY	-66.09	-23.15	0.00	0.00	0.89	0.45	-87.90	
TOT	-66.41	0.00	0.00	0.00	0.89	0.45	-65.07	
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ADJ	7.57	97.69	0.00	0.00	0.00	0.00	105.26	AUTH TOTAL
PAY	-280.72	-97.69	0.00	0.00	3.79	1.89	-372.73	
TOT	-273.15	0.00	0.00	0.00	3.79	1.89	-267.47	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-386.20	36.78	0.00	0.00	0.00	0.00	-349.42	SEWR-MER RIV BAS
PAY	305.18	-36.78	0.00	0.00	-2.68	-1.35	264.37	
TOT	-81.02	0.00	0.00	0.00	-2.68	-1.35	-85.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.97	0.00	0.00	0.00	0.00	71.97	SEWR-MER RIV BAS
PAY	-213.37	-71.97	0.00	0.00	2.85	1.43	-281.06	
TOT	-213.37	0.00	0.00	0.00	2.85	1.43	-209.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	32.84	0.00	0.00	0.00	0.00	32.39	SEWR-MER RIV BAS
PAY	-93.74	-32.84	0.00	0.00	1.27	0.63	-124.68	
TOT	-94.19	0.00	0.00	0.00	1.27	0.63	-92.29	
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ADJ	-386.65	141.59	0.00	0.00	0.00	0.00	-245.06	AUTH TOTAL
PAY	-1.93	-141.59	0.00	0.00	1.44	0.71	-141.37	
TOT	-388.58	0.00	0.00	0.00	1.44	0.71	-386.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	SEWR-SHREWSBURY
PAY	-7.54	-2.77	0.00	0.00	0.11	0.05	-10.15	
TOT	-7.54	0.00	0.00	0.00	0.11	0.05	-7.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-SHREWSBURY
PAY	-0.47	-0.16	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-8.01	-2.93	0.00	0.00	0.11	0.05	-10.78	
TOT	-8.01	0.00	0.00	0.00	0.11	0.05	-7.85	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.36	4.17	0.00	0.00	0.00	0.00	12.53	SEWR-SEMINARY
PAY	-13.96	-4.17	0.00	0.00	0.18	0.09	-17.86	
TOT	-5.60	0.00	0.00	0.00	0.18	0.09	-5.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	SEWR-SEMINARY
PAY	-9.93	-3.57	0.00	0.00	0.14	0.07	-13.29	
TOT	-9.93	0.00	0.00	0.00	0.14	0.07	-9.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	1.23	0.00	0.00	0.00	0.00	1.21	SEWR-SEMINARY
PAY	-3.51	-1.23	0.00	0.00	0.05	0.03	-4.66	
TOT	-3.53	0.00	0.00	0.00	0.05	0.03	-3.45	
ADJ	8.34	8.97	0.00	0.00	0.00	0.00	17.31	AUTH TOTAL
PAY	-27.40	-8.97	0.00	0.00	0.37	0.19	-35.81	
TOT	-19.06	0.00	0.00	0.00	0.37	0.19	-18.50	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-230.34	16.73	0.00	0.00	0.00	0.00	-213.61	SEWR-BLACK CREEK
PAY	193.86	-16.73	0.00	0.00	-1.77	-0.89	174.47	
TOT	-36.48	0.00	0.00	0.00	-1.77	-0.89	-39.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.79	0.00	0.00	0.00	0.00	22.79	SEWR-BLACK CREEK
PAY	-67.04	-22.79	0.00	0.00	0.90	0.45	-88.48	
TOT	-67.04	0.00	0.00	0.00	0.90	0.45	-65.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	9.88	0.00	0.00	0.00	0.00	9.74	SEWR-BLACK CREEK
PAY	-28.20	-9.88	0.00	0.00	0.38	0.19	-37.51	
TOT	-28.34	0.00	0.00	0.00	0.38	0.19	-27.77	
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ADJ	-230.48	49.40	0.00	0.00	0.00	0.00	-181.08	AUTH TOTAL
PAY	98.62	-49.40	0.00	0.00	-0.49	-0.25	48.48	
TOT	-131.86	0.00	0.00	0.00	-0.49	-0.25	-132.60	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.22	142.62	0.00	0.00	0.00	0.00	306.84	FIRE-AFFTON
PAY	-469.31	-142.62	0.00	0.00	6.12	3.06	-602.75	
TOT	-305.09	0.00	0.00	0.00	6.12	3.06	-295.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.01	0.00	0.00	0.00	0.00	42.01	FIRE-AFFTON
PAY	-123.52	-42.01	0.00	0.00	1.66	0.83	-163.04	
TOT	-123.52	0.00	0.00	0.00	1.66	0.83	-121.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	14.48	0.00	0.00	0.00	0.00	14.28	FIRE-AFFTON
PAY	-41.33	-14.48	0.00	0.00	0.55	0.28	-54.98	
TOT	-41.53	0.00	0.00	0.00	0.55	0.28	-40.70	
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ADJ	164.02	199.11	0.00	0.00	0.00	0.00	363.13	AUTH TOTAL
PAY	-634.16	-199.11	0.00	0.00	8.33	4.17	-820.77	
TOT	-470.14	0.00	0.00	0.00	8.33	4.17	-457.64	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	FIRE-KINLOCH
PAY	-15.75	-5.67	0.00	0.00	0.22	0.11	-21.09	
TOT	-15.75	0.00	0.00	0.00	0.22	0.11	-15.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.47	0.00	0.00	0.00	0.00	43.47	FIRE-KINLOCH
PAY	-127.82	-43.47	0.00	0.00	1.71	0.86	-168.72	
TOT	-127.82	0.00	0.00	0.00	1.71	0.86	-125.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	0.00	49.16	0.00	0.00	0.00	0.00	49.16	AUTH TOTAL
PAY	-143.64	-49.16	0.00	0.00	1.93	0.97	-189.90	
TOT	-143.64	0.00	0.00	0.00	1.93	0.97	-140.74	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.79	73.20	0.00	0.00	0.00	0.00	188.99	FIRE-LEMAY
PAY	-295.12	-73.20	0.00	0.00	3.68	1.85	-362.79	
TOT	-179.33	0.00	0.00	0.00	3.68	1.85	-173.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	436.42	0.00	0.00	0.00	0.00	436.42	FIRE-LEMAY
PAY	-1,365.22	-436.42	0.00	0.00	18.01	9.01	-1,774.62	
TOT	-1,365.22	0.00	0.00	0.00	18.01	9.01	-1,338.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	8.15	0.00	0.00	0.00	0.00	8.04	FIRE-LEMAY
PAY	-23.26	-8.15	0.00	0.00	0.31	0.16	-30.94	
TOT	-23.37	0.00	0.00	0.00	0.31	0.16	-22.90	
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ADJ	115.68	517.77	0.00	0.00	0.00	0.00	633.45	AUTH TOTAL
PAY	-1,683.60	-517.77	0.00	0.00	22.00	11.02	-2,168.35	
TOT	-1,567.92	0.00	0.00	0.00	22.00	11.02	-1,534.90	

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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	182.04	567.79	0.00	0.00	0.00	0.00	749.83	FIRE-METRO NORTH
PAY	-1,605.60	-567.79	0.00	0.00	21.74	10.87	-2,140.78	
TOT	-1,423.56	0.00	0.00	0.00	21.74	10.87	-1,390.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,054.40	0.00	0.00	0.00	0.00	2,054.40	FIRE-METRO NORTH
PAY	-6,078.64	-2,054.40	0.00	0.00	81.33	40.66	-8,011.05	
TOT	-6,078.64	0.00	0.00	0.00	81.33	40.66	-5,956.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	2.08	0.00	0.00	0.00	0.00	2.05	FIRE-METRO NORTH
PAY	-5.95	-2.08	0.00	0.00	0.08	0.04	-7.91	
TOT	-5.98	0.00	0.00	0.00	0.08	0.04	-5.86	
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ADJ	182.01	2,624.27	0.00	0.00	0.00	0.00	2,806.28	AUTH TOTAL
PAY	-7,690.19	-2,624.27	0.00	0.00	103.15	51.57	-10,159.74	
TOT	-7,508.18	0.00	0.00	0.00	103.15	51.57	-7,353.46	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.20	433.28	0.00	0.00	0.00	0.00	446.48	FIRE-RIVERVIEW
PAY	-1,284.56	-433.28	0.00	0.00	17.18	8.59	-1,692.07	
TOT	-1,271.36	0.00	0.00	0.00	17.18	8.59	-1,245.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,128.43	0.00	0.00	0.00	0.00	1,128.43	FIRE-RIVERVIEW
PAY	-3,318.44	-1,128.43	0.00	0.00	44.46	22.23	-4,380.18	
TOT	-3,318.44	0.00	0.00	0.00	44.46	22.23	-3,251.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	3.38	0.00	0.00	0.00	0.00	3.33	FIRE-RIVERVIEW
PAY	-9.66	-3.38	0.00	0.00	0.13	0.07	-12.84	
TOT	-9.71	0.00	0.00	0.00	0.13	0.07	-9.51	
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ADJ	13.15	1,565.09	0.00	0.00	0.00	0.00	1,578.24	AUTH TOTAL
PAY	-4,612.66	-1,565.09	0.00	0.00	61.77	30.89	-6,085.09	
TOT	-4,599.51	0.00	0.00	0.00	61.77	30.89	-4,506.85	

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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	-27.47	630.37	0.00	0.00	0.00	0.00	602.90	FIRE-NORMANDY
PAY	-1,592.16	-630.37	0.00	0.00	22.22	11.11	-2,189.20	
TOT	-1,619.63	0.00	0.00	0.00	22.22	11.11	-1,586.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228.11	4,042.15	0.00	0.00	0.00	0.00	3,814.04	FIRE-NORMANDY
PAY	-11,718.14	-4,042.15	0.00	0.00	157.60	78.80	-15,523.89	
TOT	-11,946.25	0.00	0.00	0.00	157.60	78.80	-11,709.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	2.81	0.00	0.00	0.00	0.00	2.77	FIRE-NORMANDY
PAY	-8.03	-2.81	0.00	0.00	0.11	0.05	-10.68	
TOT	-8.07	0.00	0.00	0.00	0.11	0.05	-7.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-10,853.09	0.00	0.00	0.00	0.00	0.00	-10,853.09	FIRE-NORMANDY
PAY	10,853.09	0.00	0.00	0.00	-108.53	-54.27	10,690.29	
TOT	0.00	0.00	0.00	0.00	-108.53	-54.27	-162.80	
ADJ	-11,108.71	4,675.33	0.00	0.00	0.00	0.00	-6,433.38	AUTH TOTAL
PAY	-2,465.24	-4,675.33	0.00	0.00	71.40	35.69	-7,033.48	
TOT	-13,573.95	0.00	0.00	0.00	71.40	35.69	-13,466.86	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	275.51	1,082.55	0.00	0.00	0.00	0.00	1,358.06	FIRE-FLORISSANT V
PAY	-3,252.47	-1,082.55	0.00	0.00	43.35	21.67	-4,270.00	
TOT	-2,976.96	0.00	0.00	0.00	43.35	21.67	-2,911.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,172.02	0.00	0.00	0.00	0.00	2,172.02	FIRE-FLORISSANT V
PAY	-6,481.18	-2,172.02	0.00	0.00	86.53	43.27	-8,523.40	
TOT	-6,481.18	0.00	0.00	0.00	86.53	43.27	-6,351.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	22.10	0.00	0.00	0.00	0.00	21.80	FIRE-FLORISSANT V
PAY	-63.08	-22.10	0.00	0.00	0.85	0.43	-83.90	
TOT	-63.38	0.00	0.00	0.00	0.85	0.43	-62.10	
ADJ	275.21	3,276.67	0.00	0.00	0.00	0.00	3,551.88	AUTH TOTAL
PAY	-9,796.73	-3,276.67	0.00	0.00	130.73	65.37	-12,877.30	
TOT	-9,521.52	0.00	0.00	0.00	130.73	65.37	-9,325.42	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.56	22.28	0.00	0.00	0.00	0.00	117.84	FIRE-ROBERTSON
PAY	-157.45	-22.28	0.00	0.00	1.79	0.90	-177.04	
TOT	-61.89	0.00	0.00	0.00	1.79	0.90	-59.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.72	0.00	0.00	0.00	0.00	24.72	FIRE-ROBERTSON
PAY	-72.70	-24.72	0.00	0.00	0.98	0.48	-95.96	
TOT	-72.70	0.00	0.00	0.00	0.98	0.48	-71.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.59	115.20	0.00	0.00	0.00	0.00	113.61	FIRE-ROBERTSON
PAY	-328.82	-115.20	0.00	0.00	4.44	2.22	-437.36	
TOT	-330.41	0.00	0.00	0.00	4.44	2.22	-323.75	
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ADJ	93.97	162.20	0.00	0.00	0.00	0.00	256.17	AUTH TOTAL
PAY	-558.97	-162.20	0.00	0.00	7.21	3.60	-710.36	
TOT	-465.00	0.00	0.00	0.00	7.21	3.60	-454.19	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	147.81	174.06	0.00	0.00	0.00	0.00	321.87	FIRE-MID COUNTY
PAY	-745.37	-174.06	0.00	0.00	9.19	4.60	-905.64	
TOT	-597.56	0.00	0.00	0.00	9.19	4.60	-583.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.70	1,619.18	0.00	0.00	0.00	0.00	1,520.48	FIRE-MID COUNTY
PAY	-4,832.13	-1,619.18	0.00	0.00	64.51	32.26	-6,354.54	
TOT	-4,930.83	0.00	0.00	0.00	64.51	32.26	-4,834.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	55.05	0.00	0.00	0.00	0.00	54.29	FIRE-MID COUNTY
PAY	-157.14	-55.05	0.00	0.00	2.12	1.07	-209.00	
TOT	-157.90	0.00	0.00	0.00	2.12	1.07	-154.71	
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ADJ	48.35	1,848.29	0.00	0.00	0.00	0.00	1,896.64	AUTH TOTAL
PAY	-5,734.64	-1,848.29	0.00	0.00	75.82	37.93	-7,469.18	
TOT	-5,686.29	0.00	0.00	0.00	75.82	37.93	-5,572.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-226.27	155.94	0.00	0.00	0.00	0.00	-70.33	FIRE-PATTONVILLE B
PAY	-517.69	-155.94	0.00	0.00	6.74	3.37	-663.52	
TOT	-743.96	0.00	0.00	0.00	6.74	3.37	-733.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	613.59	0.00	0.00	0.00	0.00	613.59	FIRE-PATTONVILLE B
PAY	-1,795.73	-613.59	0.00	0.00	24.10	12.05	-2,373.17	
TOT	-1,795.73	0.00	0.00	0.00	24.10	12.05	-1,759.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.83	132.90	0.00	0.00	0.00	0.00	131.07	FIRE-PATTONVILLE B
PAY	-379.36	-132.90	0.00	0.00	5.12	2.56	-504.58	
TOT	-381.19	0.00	0.00	0.00	5.12	2.56	-373.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-22,151.46	0.00	0.00	0.00	0.00	0.00	-22,151.46	FIRE-PATTONVILLE B
PAY	-31,004.66	0.00	0.00	0.00	310.05	155.02	-30,539.59	
TOT	-53,156.12	0.00	0.00	0.00	310.05	155.02	-52,691.05	
ADJ	-22,379.56	902.43	0.00	0.00	0.00	0.00	-21,477.13	AUTH TOTAL
PAY	-33,697.44	-902.43	0.00	0.00	346.01	173.00	-34,080.86	
TOT	-56,077.00	0.00	0.00	0.00	346.01	173.00	-55,557.99	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.03	146.63	0.00	0.00	0.00	0.00	255.66	FIRE-MARYLAND HTS
PAY	-468.21	-146.63	0.00	0.00	6.15	3.07	-605.62	
TOT	-359.18	0.00	0.00	0.00	6.15	3.07	-349.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,303.88	0.00	0.00	0.00	0.00	1,303.88	FIRE-MARYLAND HTS
PAY	-3,636.18	-1,303.88	0.00	0.00	49.40	24.70	-4,865.96	
TOT	-3,636.18	0.00	0.00	0.00	49.40	24.70	-3,562.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	81.82	0.00	0.00	0.00	0.00	80.69	FIRE-MARYLAND HTS
PAY	-233.55	-81.82	0.00	0.00	3.16	1.58	-310.63	
TOT	-234.68	0.00	0.00	0.00	3.16	1.58	-229.94	
ADJ	107.90	1,532.33	0.00	0.00	0.00	0.00	1,640.23	AUTH TOTAL
PAY	-4,337.94	-1,532.33	0.00	0.00	58.71	29.35	-5,782.21	
TOT	-4,230.04	0.00	0.00	0.00	58.71	29.35	-4,141.98	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	263.81	573.54	0.00	0.00	0.00	0.00	837.35	FIRE-COMMUNITY
PAY	-1,806.53	-573.54	0.00	0.00	23.81	11.90	-2,344.36	
TOT	-1,542.72	0.00	0.00	0.00	23.81	11.90	-1,507.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,816.55	0.00	0.00	0.00	0.00	1,816.55	FIRE-COMMUNITY
PAY	-5,917.63	-1,816.55	0.00	0.00	77.35	38.67	-7,618.16	
TOT	-5,917.63	0.00	0.00	0.00	77.35	38.67	-5,801.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	41.68	0.00	0.00	0.00	0.00	41.11	FIRE-COMMUNITY
PAY	-118.98	-41.68	0.00	0.00	1.61	0.80	-158.25	
TOT	-119.55	0.00	0.00	0.00	1.61	0.80	-117.14	
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ADJ	263.24	2,431.77	0.00	0.00	0.00	0.00	2,695.01	AUTH TOTAL
PAY	-7,843.14	-2,431.77	0.00	0.00	102.77	51.37	-10,120.77	
TOT	-7,579.90	0.00	0.00	0.00	102.77	51.37	-7,425.76	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.81	483.85	0.00	0.00	0.00	0.00	580.66	FIRE-SPANISH LAKE
PAY	-1,526.58	-483.85	0.00	0.00	20.11	10.05	-1,980.27	
TOT	-1,429.77	0.00	0.00	0.00	20.11	10.05	-1,399.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8.04	2,062.64	0.00	0.00	0.00	0.00	2,070.68	FIRE-SPANISH LAKE
PAY	-5,672.43	-2,062.64	0.00	0.00	77.35	38.67	-7,619.05	
TOT	-5,664.39	0.00	0.00	0.00	77.35	38.67	-5,548.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	2.39	0.00	0.00	0.00	0.00	2.36	FIRE-SPANISH LAKE
PAY	-6.81	-2.39	0.00	0.00	0.09	0.04	-9.07	
TOT	-6.84	0.00	0.00	0.00	0.09	0.04	-6.71	
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ADJ	104.82	2,548.88	0.00	0.00	0.00	0.00	2,653.70	AUTH TOTAL
PAY	-7,205.82	-2,548.88	0.00	0.00	97.55	48.76	-9,608.39	
TOT	-7,101.00	0.00	0.00	0.00	97.55	48.76	-6,954.69	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.59	706.62	0.00	0.00	0.00	0.00	839.21	FIRE-BLACK JACK
PAY	-2,361.49	-706.62	0.00	0.00	30.68	15.34	-3,022.09	
TOT	-2,228.90	0.00	0.00	0.00	30.68	15.34	-2,182.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,540.56	0.00	0.00	0.00	0.00	2,540.56	FIRE-BLACK JACK
PAY	-7,996.08	-2,540.56	0.00	0.00	105.37	52.68	-10,378.59	
TOT	-7,996.08	0.00	0.00	0.00	105.37	52.68	-7,838.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	14.84	0.00	0.00	0.00	0.00	14.64	FIRE-BLACK JACK
PAY	-42.37	-14.84	0.00	0.00	0.57	0.28	-56.36	
TOT	-42.57	0.00	0.00	0.00	0.57	0.28	-41.72	
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ADJ	132.39	3,262.02	0.00	0.00	0.00	0.00	3,394.41	AUTH TOTAL
PAY	-10,399.94	-3,262.02	0.00	0.00	136.62	68.30	-13,457.04	
TOT	-10,267.55	0.00	0.00	0.00	136.62	68.30	-10,062.63	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	393.75	482.19	0.00	0.00	0.00	0.00	875.94	FIRE-MEHLVILLE
PAY	-1,371.50	-482.19	0.00	0.00	18.54	9.27	-1,825.88	
TOT	-977.75	0.00	0.00	0.00	18.54	9.27	-949.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,009.50	0.00	0.00	0.00	0.00	1,009.50	FIRE-MEHLVILLE
PAY	-2,901.21	-1,009.50	0.00	0.00	39.11	19.56	-3,852.04	
TOT	-2,901.21	0.00	0.00	0.00	39.11	19.56	-2,842.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	78.57	0.00	0.00	0.00	0.00	77.49	FIRE-MEHLVILLE
PAY	-224.28	-78.57	0.00	0.00	3.03	1.51	-298.31	
TOT	-225.36	0.00	0.00	0.00	3.03	1.51	-220.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6,480.94	0.00	0.00	0.00	0.00	0.00	-6,480.94	FIRE-MEHLVILLE
PAY	6,480.94	0.00	0.00	0.00	-64.81	-32.40	6,383.73	
TOT	0.00	0.00	0.00	0.00	-64.81	-32.40	-97.21	
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ADJ	-6,088.27	1,570.26	0.00	0.00	0.00	0.00	-4,518.01	AUTH TOTAL
PAY	1,983.95	-1,570.26	0.00	0.00	-4.13	-2.06	407.50	
TOT	-4,104.32	0.00	0.00	0.00	-4.13	-2.06	-4,110.51	

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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	56.21	97.46	0.00	0.00	0.00	0.00	153.67	FIRE-WEST OVERLAND
PAY	-301.95	-97.46	0.00	0.00	3.99	2.00	-393.42	
TOT	-245.74	0.00	0.00	0.00	3.99	2.00	-239.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.27	0.00	0.00	0.00	0.00	45.27	FIRE-WEST OVERLAND
PAY	-133.15	-45.27	0.00	0.00	1.78	0.90	-175.74	
TOT	-133.15	0.00	0.00	0.00	1.78	0.90	-130.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	43.52	0.00	0.00	0.00	0.00	42.92	FIRE-WEST OVERLAND
PAY	-124.22	-43.52	0.00	0.00	1.68	0.84	-165.22	
TOT	-124.82	0.00	0.00	0.00	1.68	0.84	-122.30	
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ADJ	55.61	186.25	0.00	0.00	0.00	0.00	241.86	AUTH TOTAL
PAY	-559.32	-186.25	0.00	0.00	7.45	3.74	-734.38	
TOT	-503.71	0.00	0.00	0.00	7.45	3.74	-492.52	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	284.27	327.99	0.00	0.00	0.00	0.00	612.26	FIRE-METRO WEST
PAY	-1,122.90	-327.99	0.00	0.00	14.51	7.25	-1,429.13	
TOT	-838.63	0.00	0.00	0.00	14.51	7.25	-816.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	343.21	0.00	0.00	0.00	0.00	343.21	FIRE-METRO WEST
PAY	-994.04	-343.21	0.00	0.00	13.37	6.69	-1,317.19	
TOT	-994.04	0.00	0.00	0.00	13.37	6.69	-973.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	54.23	0.00	0.00	0.00	0.00	53.48	FIRE-METRO WEST
PAY	-154.78	-54.23	0.00	0.00	2.09	1.04	-205.88	
TOT	-155.53	0.00	0.00	0.00	2.09	1.04	-152.40	
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ADJ	283.52	725.43	0.00	0.00	0.00	0.00	1,008.95	AUTH TOTAL
PAY	-2,271.72	-725.43	0.00	0.00	29.97	14.98	-2,952.20	
TOT	-1,988.20	0.00	0.00	0.00	29.97	14.98	-1,943.25	

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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	328.97	966.53	0.00	0.00	0.00	0.00	1,295.50	FIRE-MONARCH
PAY	-3,119.83	-966.53	0.00	0.00	40.87	20.43	-4,025.06	
TOT	-2,790.86	0.00	0.00	0.00	40.87	20.43	-2,729.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,276.39	0.00	0.00	0.00	0.00	2,276.39	FIRE-MONARCH
PAY	-7,398.32	-2,276.39	0.00	0.00	96.74	48.37	-9,529.60	
TOT	-7,398.32	0.00	0.00	0.00	96.74	48.37	-7,253.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	48.00	0.00	0.00	0.00	0.00	47.34	FIRE-MONARCH
PAY	-137.00	-48.00	0.00	0.00	1.85	0.93	-182.22	
TOT	-137.66	0.00	0.00	0.00	1.85	0.93	-134.88	
<hr/>								
ADJ	328.31	3,290.92	0.00	0.00	0.00	0.00	3,619.23	AUTH TOTAL
PAY	-10,655.15	-3,290.92	0.00	0.00	139.46	69.73	-13,736.88	
TOT	-10,326.84	0.00	0.00	0.00	139.46	69.73	-10,117.65	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	513.82	227.59	0.00	0.00	0.00	0.00	741.41	FIRE-CREVE COEUR
PAY	-954.94	-227.59	0.00	0.00	11.83	5.91	-1,164.79	
TOT	-441.12	0.00	0.00	0.00	11.83	5.91	-423.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.25	0.00	0.00	0.00	0.00	177.25	FIRE-CREVE COEUR
PAY	-662.12	-177.25	0.00	0.00	8.39	4.20	-826.78	
TOT	-662.12	0.00	0.00	0.00	8.39	4.20	-649.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	55.80	0.00	0.00	0.00	0.00	55.03	FIRE-CREVE COEUR
PAY	-159.29	-55.80	0.00	0.00	2.15	1.08	-211.86	
TOT	-160.06	0.00	0.00	0.00	2.15	1.08	-156.83	
<hr/>								
ADJ	513.05	460.64	0.00	0.00	0.00	0.00	973.69	AUTH TOTAL
PAY	-1,776.35	-460.64	0.00	0.00	22.37	11.19	-2,203.43	
TOT	-1,263.30	0.00	0.00	0.00	22.37	11.19	-1,229.74	

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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	-5,746.87	35.67	0.00	0.00	0.00	0.00	-5,711.20	FIRE-FENTON
PAY	5,657.28	-35.67	0.00	0.00	-56.21	-28.11	5,537.29	
TOT	-89.59	0.00	0.00	0.00	-56.21	-28.11	-173.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	335.84	0.00	0.00	0.00	0.00	335.84	FIRE-FENTON
PAY	-999.06	-335.84	0.00	0.00	13.35	6.68	-1,314.87	
TOT	-999.06	0.00	0.00	0.00	13.35	6.68	-979.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.21	160.60	0.00	0.00	0.00	0.00	158.39	FIRE-FENTON
PAY	-458.42	-160.60	0.00	0.00	6.19	3.09	-609.74	
TOT	-460.63	0.00	0.00	0.00	6.19	3.09	-451.35	
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ADJ	-5,749.08	532.11	0.00	0.00	0.00	0.00	-5,216.97	AUTH TOTAL
PAY	4,199.80	-532.11	0.00	0.00	-36.67	-18.34	3,612.68	
TOT	-1,549.28	0.00	0.00	0.00	-36.67	-18.34	-1,604.29	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.87	89.71	0.00	0.00	0.00	0.00	160.58	FIRE-WEST CO EMS
PAY	-252.72	-89.71	0.00	0.00	3.43	1.71	-337.29	
TOT	-181.85	0.00	0.00	0.00	3.43	1.71	-176.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	FIRE-WEST CO EMS
PAY	-19.41	-6.21	0.00	0.00	0.25	0.13	-25.24	
TOT	-19.41	0.00	0.00	0.00	0.25	0.13	-19.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	14.19	0.00	0.00	0.00	0.00	13.99	FIRE-WEST CO EMS
PAY	-40.52	-14.19	0.00	0.00	0.55	0.27	-53.89	
TOT	-40.72	0.00	0.00	0.00	0.55	0.27	-39.90	
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ADJ	70.67	110.11	0.00	0.00	0.00	0.00	180.78	AUTH TOTAL
PAY	-312.65	-110.11	0.00	0.00	4.23	2.11	-416.42	
TOT	-241.98	0.00	0.00	0.00	4.23	2.11	-235.64	

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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	-115.96	102.46	0.00	0.00	0.00	0.00	-13.50	FIRE-VALLEY PARK
PAY	-298.36	-102.46	0.00	0.00	4.00	2.00	-394.82	
TOT	-414.32	0.00	0.00	0.00	4.00	2.00	-408.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	283.63	0.00	0.00	0.00	0.00	283.63	FIRE-VALLEY PARK
PAY	-862.44	-283.63	0.00	0.00	11.46	5.73	-1,128.88	
TOT	-862.44	0.00	0.00	0.00	11.46	5.73	-845.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	18.90	0.00	0.00	0.00	0.00	18.64	FIRE-VALLEY PARK
PAY	-53.94	-18.90	0.00	0.00	0.73	0.36	-71.75	
TOT	-54.20	0.00	0.00	0.00	0.73	0.36	-53.11	
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ADJ	-116.22	404.99	0.00	0.00	0.00	0.00	288.77	AUTH TOTAL
PAY	-1,214.74	-404.99	0.00	0.00	16.19	8.09	-1,595.45	
TOT	-1,330.96	0.00	0.00	0.00	16.19	8.09	-1,306.68	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	207.12	52.40	0.00	0.00	0.00	0.00	259.52	FIRE-EUREKA
PAY	-192.45	-52.40	0.00	0.00	2.44	1.22	-241.19	
TOT	14.67	0.00	0.00	0.00	2.44	1.22	18.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,447.13	0.00	0.00	0.00	0.00	1,447.13	FIRE-EUREKA
PAY	-4,256.26	-1,447.13	0.00	0.00	57.03	28.52	-5,617.84	
TOT	-4,256.26	0.00	0.00	0.00	57.03	28.52	-4,170.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	3.70	0.00	0.00	0.00	0.00	3.65	FIRE-EUREKA
PAY	-10.55	-3.70	0.00	0.00	0.15	0.07	-14.03	
TOT	-10.60	0.00	0.00	0.00	0.15	0.07	-10.38	
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ADJ	207.07	1,503.23	0.00	0.00	0.00	0.00	1,710.30	AUTH TOTAL
PAY	-4,459.26	-1,503.23	0.00	0.00	59.62	29.81	-5,873.06	
TOT	-4,252.19	0.00	0.00	0.00	59.62	29.81	-4,162.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.46	1.19	0.00	0.00	0.00	0.00	7.65	LIGHT-CASTLE POINT
PAY	-3.48	-1.19	0.00	0.00	0.04	0.03	-4.60	
TOT	2.98	0.00	0.00	0.00	0.04	0.03	3.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	LIGHT-CASTLE POINT
PAY	-14.87	-5.05	0.00	0.00	0.20	0.10	-19.62	
TOT	-14.87	0.00	0.00	0.00	0.20	0.10	-14.57	
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ADJ	6.46	6.24	0.00	0.00	0.00	0.00	12.70	AUTH TOTAL
PAY	-18.35	-6.24	0.00	0.00	0.24	0.13	-24.22	
TOT	-11.89	0.00	0.00	0.00	0.24	0.13	-11.52	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	5.46	0.00	0.00	0.00	0.00	4.72	LIGHT-GLASGOW
PAY	-15.48	-5.46	0.00	0.00	0.20	0.11	-20.63	
TOT	-16.22	0.00	0.00	0.00	0.20	0.11	-15.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.73	0.00	0.00	0.00	0.00	32.73	LIGHT-GLASGOW
PAY	-95.79	-32.73	0.00	0.00	1.29	0.64	-126.59	
TOT	-95.79	0.00	0.00	0.00	1.29	0.64	-93.86	
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ADJ	-0.74	38.19	0.00	0.00	0.00	0.00	37.45	AUTH TOTAL
PAY	-111.27	-38.19	0.00	0.00	1.49	0.75	-147.22	
TOT	-112.01	0.00	0.00	0.00	1.49	0.75	-109.77	

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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	5.23	3.68	0.00	0.00	0.00	0.00	8.91	LIGHT-HANCOCK
PAY	-14.41	-3.68	0.00	0.00	0.18	0.09	-17.82	
TOT	-9.18	0.00	0.00	0.00	0.18	0.09	-8.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.51	0.00	0.00	0.00	0.00	23.51	LIGHT-HANCOCK
PAY	-75.50	-23.51	0.00	0.00	1.00	0.50	-97.51	
TOT	-75.50	0.00	0.00	0.00	1.00	0.50	-74.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.73	0.00	0.00	0.00	0.00	0.72	LIGHT-HANCOCK
PAY	-2.07	-0.73	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.08	0.00	0.00	0.00	0.03	0.01	-2.04	
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ADJ	5.22	27.92	0.00	0.00	0.00	0.00	33.14	AUTH TOTAL
PAY	-91.98	-27.92	0.00	0.00	1.21	0.60	-118.09	
TOT	-86.76	0.00	0.00	0.00	1.21	0.60	-84.95	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	LIGHT-WHEATON-COOK
PAY	-3.71	-1.34	0.00	0.00	0.05	0.03	-4.97	
TOT	-3.71	0.00	0.00	0.00	0.05	0.03	-3.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	LIGHT-WHEATON-COOK
PAY	-28.98	-9.85	0.00	0.00	0.39	0.19	-38.25	
TOT	-28.98	0.00	0.00	0.00	0.39	0.19	-28.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	LIGHT-WHEATON-COOK
PAY	-0.23	-0.08	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	0.00	11.27	0.00	0.00	0.00	0.00	11.27	AUTH TOTAL
PAY	-32.92	-11.27	0.00	0.00	0.44	0.22	-43.53	
TOT	-32.92	0.00	0.00	0.00	0.44	0.22	-32.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,193.05	0.00	0.00	0.00	0.00	1,193.05	CTY-UNINCORPORATED
PAY	-3,520.51	-1,193.05	0.00	0.00	47.14	0.00	-4,666.42	
TOT	-3,520.51	0.00	0.00	0.00	47.14	0.00	-3,473.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,912.00	29.12	0.00	-2,882.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,912.00	29.12	0.00	-2,882.88	
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ADJ	0.00	1,193.05	0.00	0.00	0.00	0.00	1,193.05	AUTH TOTAL
PAY	-3,520.51	-1,193.05	0.00	-2,912.00	76.26	0.00	-7,549.30	
TOT	-3,520.51	0.00	0.00	-2,912.00	76.26	0.00	-6,356.25	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.13	8.00	0.00	0.00	0.00	0.00	46.13	CTY-BEL NOR
PAY	-60.77	-8.00	0.00	0.00	0.69	0.34	-67.74	
TOT	-22.64	0.00	0.00	0.00	0.69	0.34	-21.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.73	0.00	0.00	0.00	0.00	107.73	CTY-BEL NOR
PAY	-235.97	-107.73	0.00	0.00	3.44	1.72	-338.54	
TOT	-235.97	0.00	0.00	0.00	3.44	1.72	-230.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-20.50	0.21	0.00	-20.29	
TOT	0.00	0.00	0.00	-15.50	0.21	0.00	-15.29	
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ADJ	38.13	115.73	0.00	5.00	0.00	0.00	158.86	AUTH TOTAL
PAY	-296.74	-115.73	0.00	-76.50	4.90	2.06	-482.01	
TOT	-258.61	0.00	0.00	-71.50	4.90	2.06	-323.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.11	0.00	0.00	0.00	0.00	56.11	CTY-BEL RIDGE
PAY	-170.80	-56.11	0.00	0.00	2.27	1.13	-223.51	
TOT	-170.80	0.00	0.00	0.00	2.27	1.13	-167.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	56.11	0.00	0.00	0.00	0.00	56.11	AUTH TOTAL
PAY	-170.80	-56.11	0.00	-112.00	3.39	1.13	-334.39	
TOT	-170.80	0.00	0.00	-112.00	3.39	1.13	-278.28	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.95	197.90	0.00	0.00	0.00	0.00	319.85	CTY-BERKELEY
PAY	-549.71	-197.90	0.00	0.00	7.48	3.74	-736.39	
TOT	-427.76	0.00	0.00	0.00	7.48	3.74	-416.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,745.21	0.00	0.00	0.00	0.00	1,745.21	CTY-BERKELEY
PAY	-5,134.48	-1,745.21	0.00	0.00	68.79	34.40	-6,776.50	
TOT	-5,134.48	0.00	0.00	0.00	68.79	34.40	-5,031.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	6.68	0.00	0.00	0.00	0.00	6.59	CTY-BERKELEY
PAY	-19.05	-6.68	0.00	0.00	0.26	0.13	-25.34	
TOT	-19.14	0.00	0.00	0.00	0.26	0.13	-18.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-BERKELEY
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<hr/>								
ADJ	121.86	1,949.79	0.00	0.00	0.00	0.00	2,071.65	AUTH TOTAL
PAY	-5,703.24	-1,949.79	0.00	-504.00	81.57	38.27	-8,037.19	
TOT	-5,581.38	0.00	0.00	-504.00	81.57	38.27	-5,965.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	CTY-BEVERLY HILLS
PAY	-5.20	-1.63	0.00	0.00	0.07	0.04	-6.72	
TOT	-5.20	0.00	0.00	0.00	0.07	0.04	-5.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.43	0.00	0.00	0.00	0.00	20.43	CTY-BEVERLY HILLS
PAY	-60.66	-20.43	0.00	0.00	0.81	0.40	-79.88	
TOT	-60.66	0.00	0.00	0.00	0.81	0.40	-59.45	
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	
<hr/>								
ADJ	0.00	22.06	0.00	0.00	0.00	0.00	22.06	AUTH TOTAL
PAY	-65.86	-22.06	0.00	-112.00	2.00	0.44	-197.48	
TOT	-65.86	0.00	0.00	-112.00	2.00	0.44	-175.42	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.21	23.34	0.00	0.00	0.00	0.00	-30.87	CTY-BRENTWOOD
PAY	-75.33	-23.34	0.00	0.00	0.98	0.50	-97.19	
TOT	-129.54	0.00	0.00	0.00	0.98	0.50	-128.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.08	0.00	0.00	0.00	0.00	78.08	CTY-BRENTWOOD
PAY	-227.89	-78.08	0.00	0.00	3.06	1.53	-301.38	
TOT	-227.89	0.00	0.00	0.00	3.06	1.53	-223.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRENTWOOD
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	-30.00	0.00	0.00	-30.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-60.00	0.30	0.00	-59.70	
<hr/>								
ADJ	-54.21	101.42	0.00	-30.00	0.00	0.00	17.21	AUTH TOTAL
PAY	-303.22	-101.42	0.00	-86.00	4.90	2.03	-483.71	
TOT	-357.43	0.00	0.00	-116.00	4.90	2.03	-466.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.14	0.00	0.00	0.00	0.00	83.14	CTY-BRIDGETON
PAY	-244.53	-83.14	0.00	0.00	3.28	1.64	-322.75	
TOT	-244.53	0.00	0.00	0.00	3.28	1.64	-239.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	83.14	0.00	0.00	0.00	0.00	83.14	AUTH TOTAL
PAY	-244.53	-83.14	0.00	-28.00	3.56	1.64	-350.47	
TOT	-244.53	0.00	0.00	-28.00	3.56	1.64	-267.33	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.71	4.85	0.00	0.00	0.00	0.00	20.56	CTY-CALVERTON PARK
PAY	-27.80	-4.85	0.00	0.00	0.33	0.16	-32.16	
TOT	-12.09	0.00	0.00	0.00	0.33	0.16	-11.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	CTY-CALVERTON PARK
PAY	-19.16	-6.51	0.00	0.00	0.26	0.13	-25.28	
TOT	-19.16	0.00	0.00	0.00	0.26	0.13	-18.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	15.71	11.36	0.00	0.00	0.00	0.00	27.07	AUTH TOTAL
PAY	-46.96	-11.36	0.00	-28.00	0.87	0.29	-85.16	
TOT	-31.25	0.00	0.00	-28.00	0.87	0.29	-58.09	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	CTY-CHARLACK
PAY	-13.96	-5.02	0.00	0.00	0.19	0.10	-18.69	
TOT	-13.96	0.00	0.00	0.00	0.19	0.10	-13.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	CTY-CHARLACK
PAY	-27.17	-9.78	0.00	0.00	0.37	0.19	-36.39	
TOT	-27.17	0.00	0.00	0.00	0.37	0.19	-26.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	14.80	0.00	0.00	0.00	0.00	14.80	AUTH TOTAL
PAY	-41.13	-14.80	0.00	-28.00	0.84	0.29	-82.80	
TOT	-41.13	0.00	0.00	-28.00	0.84	0.29	-68.00	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,536.14	119.54	0.00	0.00	0.00	0.00	-2,416.60	CTY-CLAYTON
PAY	2,360.73	-119.54	0.00	0.00	-22.41	-11.20	2,207.58	
TOT	-175.41	0.00	0.00	0.00	-22.41	-11.20	-209.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.91	0.00	0.00	0.00	0.00	107.91	CTY-CLAYTON
PAY	-317.39	-107.91	0.00	0.00	4.25	2.13	-418.92	
TOT	-317.39	0.00	0.00	0.00	4.25	2.13	-311.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-2,536.14	227.45	0.00	0.00	0.00	0.00	-2,308.69	AUTH TOTAL
PAY	2,043.34	-227.45	0.00	-28.00	-17.88	-9.07	1,760.94	
TOT	-492.80	0.00	0.00	-28.00	-17.88	-9.07	-547.75	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.67	6.89	0.00	0.00	0.00	0.00	28.56	CTY-COUNTRY CLUB H
PAY	-19.13	-6.89	0.00	0.00	0.26	0.13	-25.63	
TOT	2.54	0.00	0.00	0.00	0.26	0.13	2.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.04	0.00	0.00	0.00	0.00	62.04	CTY-COUNTRY CLUB H
PAY	-177.21	-62.04	0.00	0.00	2.39	1.20	-235.66	
TOT	-177.21	0.00	0.00	0.00	2.39	1.20	-173.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.65	0.00	0.00	0.00	0.00	0.64	CTY-COUNTRY CLUB H
PAY	-1.84	-0.65	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.85	0.00	0.00	0.00	0.03	0.01	-1.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
ADJ	21.66	69.58	0.00	4.00	0.00	0.00	95.24	AUTH TOTAL
PAY	-198.18	-69.58	0.00	-60.00	3.28	1.34	-323.14	
TOT	-176.52	0.00	0.00	-56.00	3.28	1.34	-227.90	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-CRYSTAL LAKE P
PAY	-2.71	-0.98	0.00	0.00	0.04	0.01	-3.64	
TOT	-2.71	0.00	0.00	0.00	0.04	0.01	-2.66	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-2.71	-0.98	0.00	0.00	0.04	0.01	-3.64	
TOT	-2.71	0.00	0.00	0.00	0.04	0.01	-2.66	

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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	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	226.95	148.62	0.00	0.00	0.00	0.00	375.57	CTY-FERGUSON
PAY	-496.76	-148.62	0.00	0.00	6.46	3.22	-635.70	
TOT	-269.81	0.00	0.00	0.00	6.46	3.22	-260.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,274.86	0.00	0.00	0.00	0.00	1,274.86	CTY-FERGUSON
PAY	-3,591.37	-1,274.86	0.00	0.00	48.66	24.33	-4,793.24	
TOT	-3,591.37	0.00	0.00	0.00	48.66	24.33	-3,518.38	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	267.24	0.00	0.00	0.00	0.00	267.24	CTY-FERGUSON
PAY	-786.00	-267.24	0.00	0.00	10.53	0.00	-1,042.71	
TOT	-786.00	0.00	0.00	0.00	10.53	0.00	-775.47	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-FERGUSON
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
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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	-132.50	1.33	0.00	-131.17	
TOT	0.00	0.00	0.00	-110.00	1.33	0.00	-108.67	
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ADJ	226.95	1,690.72	0.00	22.50	0.00	0.00	1,940.17	AUTH TOTAL
PAY	-4,874.13	-1,690.72	0.00	-580.50	71.46	27.55	-7,046.34	
TOT	-4,647.18	0.00	0.00	-558.00	71.46	27.55	-5,106.17	

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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: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	83.30	0.00	0.00	0.00	0.00	83.30	CTY-FLORISSANT
PAY	-245.00	-83.30	0.00	0.00	3.28	0.00	-325.02	
TOT	-245.00	0.00	0.00	0.00	3.28	0.00	-241.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,018.60	10.19	0.00	-1,008.41	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,018.60	10.19	0.00	-1,008.41	
ADJ	0.00	83.30	0.00	0.00	0.00	0.00	83.30	AUTH TOTAL
PAY	-245.00	-83.30	0.00	-1,018.60	13.47	0.00	-1,333.43	
TOT	-245.00	0.00	0.00	-1,018.60	13.47	0.00	-1,250.13	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.03	44.57	0.00	0.00	0.00	0.00	145.60	CTY-FRONTENAC
PAY	-142.90	-44.57	0.00	0.00	1.88	0.93	-184.66	
TOT	-41.87	0.00	0.00	0.00	1.88	0.93	-39.06	
ADJ	101.03	44.57	0.00	0.00	0.00	0.00	145.60	AUTH TOTAL
PAY	-142.90	-44.57	0.00	0.00	1.88	0.93	-184.66	
TOT	-41.87	0.00	0.00	0.00	1.88	0.93	-39.06	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.98	0.00	0.00	0.00	0.00	25.98	CTY-GLENDALE
PAY	-72.18	-25.98	0.00	0.00	0.98	0.49	-96.69	
TOT	-72.18	0.00	0.00	0.00	0.98	0.49	-70.71	
ADJ	0.00	25.98	0.00	0.00	0.00	0.00	25.98	AUTH TOTAL
PAY	-72.18	-25.98	0.00	0.00	0.98	0.49	-96.69	
TOT	-72.18	0.00	0.00	0.00	0.98	0.49	-70.71	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.00	-3.47	0.00	0.00	0.00	0.00	1.53	CTY-HUNTLEIGH
PAY	5.21	3.47	0.00	0.00	-0.08	-0.05	8.55	
TOT	10.21	0.00	0.00	0.00	-0.08	-0.05	10.08	
ADJ	5.00	-3.47	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	5.21	3.47	0.00	0.00	-0.08	-0.05	8.55	
TOT	10.21	0.00	0.00	0.00	-0.08	-0.05	10.08	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.21	327.34	0.00	0.00	0.00	0.00	338.55	CTY-JENNINGS
PAY	-923.21	-327.34	0.00	0.00	12.50	6.26	-1,231.79	
TOT	-912.00	0.00	0.00	0.00	12.50	6.26	-893.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	944.12	0.00	0.00	0.00	0.00	944.12	CTY-JENNINGS
PAY	-2,852.10	-944.12	0.00	0.00	37.96	18.98	-3,739.28	
TOT	-2,852.10	0.00	0.00	0.00	37.96	18.98	-2,795.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-911.64	9.12	0.00	-902.52	CTY-JENNINGS
TOT	0.00	0.00	0.00	-911.64	9.12	0.00	-902.52	
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	-147.00	1.47	0.00	-145.53	
TOT	0.00	0.00	0.00	-143.50	1.47	0.00	-142.03	
ADJ	11.21	1,271.46	0.00	3.50	0.00	0.00	1,286.17	AUTH TOTAL
PAY	-3,775.31	-1,271.46	0.00	-1,058.64	61.05	25.24	-6,019.12	
TOT	-3,764.10	0.00	0.00	-1,055.14	61.05	25.24	-4,732.95	

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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	92.31	101.61	0.00	0.00	0.00	0.00	193.92	CTY-KIRKWOOD
PAY	-304.62	-101.61	0.00	0.00	4.07	2.03	-400.13	
TOT	-212.31	0.00	0.00	0.00	4.07	2.03	-206.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.20	0.00	0.00	0.00	0.00	184.20	CTY-KIRKWOOD
PAY	-523.46	-184.20	0.00	0.00	7.07	3.54	-697.05	
TOT	-523.46	0.00	0.00	0.00	7.07	3.54	-512.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-138.00	1.68	0.00	-136.32	
ADJ	92.31	285.81	0.00	30.00	0.00	0.00	408.12	AUTH TOTAL
PAY	-828.08	-285.81	0.00	-364.00	14.78	5.57	-1,457.54	
TOT	-735.77	0.00	0.00	-334.00	14.78	5.57	-1,049.42	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.47	6.70	0.00	0.00	0.00	0.00	116.17	CTY-LADUE
PAY	-118.32	-6.70	0.00	0.00	1.25	0.62	-123.15	
TOT	-8.85	0.00	0.00	0.00	1.25	0.62	-6.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	8.51	0.00	0.00	0.00	0.00	8.39	CTY-LADUE
PAY	-24.30	-8.51	0.00	0.00	0.33	0.16	-32.32	
TOT	-24.42	0.00	0.00	0.00	0.33	0.16	-23.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-5.00	0.15	0.00	-4.85	
ADJ	109.35	15.21	0.00	10.00	0.00	0.00	134.56	AUTH TOTAL
PAY	-142.62	-15.21	0.00	-15.00	1.73	0.78	-170.32	
TOT	-33.27	0.00	0.00	-5.00	1.73	0.78	-35.76	

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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	-26.99	28.35	0.00	0.00	0.00	0.00	1.36	CTY-MAPLEWOOD
PAY	-80.95	-28.35	0.00	0.00	1.09	0.54	-107.67	
TOT	-107.94	0.00	0.00	0.00	1.09	0.54	-106.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.42	0.00	0.00	0.00	0.00	157.42	CTY-MAPLEWOOD
PAY	-405.71	-157.42	0.00	0.00	5.63	2.82	-554.68	
TOT	-405.71	0.00	0.00	0.00	5.63	2.82	-397.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	55.27	0.00	0.00	0.00	0.00	54.51	CTY-MAPLEWOOD
PAY	-157.75	-55.27	0.00	0.00	2.13	1.07	-209.82	
TOT	-158.51	0.00	0.00	0.00	2.13	1.07	-155.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
ADJ	-27.75	241.04	0.00	0.00	0.00	0.00	213.29	AUTH TOTAL
PAY	-644.41	-241.04	0.00	-138.00	10.23	4.43	-1,008.79	
TOT	-672.16	0.00	0.00	-138.00	10.23	4.43	-795.50	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	CTY-MARLBOROUGH
PAY	-3.37	-1.21	0.00	0.00	0.04	0.03	-4.51	
TOT	-3.37	0.00	0.00	0.00	0.04	0.03	-3.30	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-3.37	-1.21	0.00	0.00	0.04	0.03	-4.51	
TOT	-3.37	0.00	0.00	0.00	0.04	0.03	-3.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.96	31.42	0.00	0.00	0.00	0.00	35.38	CTY-NORMANDY
PAY	-84.84	-31.42	0.00	0.00	1.16	0.58	-114.52	
TOT	-80.88	0.00	0.00	0.00	1.16	0.58	-79.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.45	0.00	0.00	0.00	0.00	115.45	CTY-NORMANDY
PAY	-337.19	-115.45	0.00	0.00	4.52	2.27	-445.85	
TOT	-337.19	0.00	0.00	0.00	4.52	2.27	-330.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	3.96	146.87	0.00	0.00	0.00	0.00	150.83	AUTH TOTAL
PAY	-422.03	-146.87	0.00	-112.00	6.80	2.85	-671.25	
TOT	-418.07	0.00	0.00	-112.00	6.80	2.85	-520.42	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.11	14.60	0.00	0.00	0.00	0.00	9.49	CTY-NORTHWOODS
PAY	-36.00	-14.60	0.00	0.00	0.51	0.25	-49.84	
TOT	-41.11	0.00	0.00	0.00	0.51	0.25	-40.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.36	0.00	0.00	0.00	0.00	157.36	CTY-NORTHWOODS
PAY	-473.19	-157.36	0.00	0.00	6.30	3.16	-621.09	
TOT	-473.19	0.00	0.00	0.00	6.30	3.16	-463.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	-5.11	171.96	0.00	0.00	0.00	0.00	166.85	AUTH TOTAL
PAY	-509.19	-171.96	0.00	-394.00	10.75	3.41	-1,060.99	
TOT	-514.30	0.00	0.00	-394.00	10.75	3.41	-894.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	CTY-OAKLAND
PAY	-7.99	-2.88	0.00	0.00	0.11	0.05	-10.71	
TOT	-7.99	0.00	0.00	0.00	0.11	0.05	-7.83	
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ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-7.99	-2.88	0.00	0.00	0.11	0.05	-10.71	
TOT	-7.99	0.00	0.00	0.00	0.11	0.05	-7.83	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.13	82.76	0.00	0.00	0.00	0.00	117.89	CTY-OLIVETTE
PAY	-265.04	-82.76	0.00	0.00	3.48	1.74	-342.58	
TOT	-229.91	0.00	0.00	0.00	3.48	1.74	-224.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.00	0.00	0.00	0.00	0.00	125.00	CTY-OLIVETTE
PAY	-347.25	-125.00	0.00	0.00	4.72	2.37	-465.16	
TOT	-347.25	0.00	0.00	0.00	4.72	2.37	-340.16	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-82.50	0.83	0.00	-81.67	
TOT	0.00	0.00	0.00	-77.00	0.83	0.00	-76.17	
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ADJ	35.13	207.76	0.00	5.50	0.00	0.00	248.39	AUTH TOTAL
PAY	-612.29	-207.76	0.00	-132.50	9.53	4.11	-938.91	
TOT	-577.16	0.00	0.00	-127.00	9.53	4.11	-690.52	

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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	30.94	28.80	0.00	0.00	0.00	0.00	59.74	CTY-OVERLAND
PAY	-87.52	-28.80	0.00	0.00	1.17	0.58	-114.57	
TOT	-56.58	0.00	0.00	0.00	1.17	0.58	-54.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.17	0.00	0.00	0.00	0.00	109.17	CTY-OVERLAND
PAY	-325.93	-109.17	0.00	0.00	4.35	2.18	-428.57	
TOT	-325.93	0.00	0.00	0.00	4.35	2.18	-319.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	78.37	0.00	0.00	0.00	0.00	78.37	CTY-OVERLAND
PAY	-230.50	-78.37	0.00	0.00	3.09	0.00	-305.78	
TOT	-230.50	0.00	0.00	0.00	3.09	0.00	-227.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-OVERLAND
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	30.94	216.34	0.00	0.00	0.00	0.00	247.28	AUTH TOTAL
PAY	-643.95	-216.34	0.00	-252.00	11.13	2.76	-1,098.40	
TOT	-613.01	0.00	0.00	-252.00	11.13	2.76	-851.12	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	1.67	0.00	0.00	0.00	0.00	1.65	CTY-PACIFIC
PAY	-4.77	-1.67	0.00	0.00	0.07	0.03	-6.34	
TOT	-4.79	0.00	0.00	0.00	0.07	0.03	-4.69	
ADJ	-0.02	1.67	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-4.77	-1.67	0.00	0.00	0.07	0.03	-6.34	
TOT	-4.79	0.00	0.00	0.00	0.07	0.03	-4.69	

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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	24.21	3.11	0.00	0.00	0.00	0.00	27.32	CTY-PASADENA HILLS
PAY	-11.42	-3.11	0.00	0.00	0.14	0.08	-14.31	
TOT	12.79	0.00	0.00	0.00	0.14	0.08	13.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.15	0.00	0.00	0.00	0.00	169.15	CTY-PASADENA HILLS
PAY	-469.86	-169.15	0.00	0.00	6.39	3.20	-629.42	
TOT	-469.86	0.00	0.00	0.00	6.39	3.20	-460.27	
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	24.21	172.26	0.00	0.00	0.00	0.00	196.47	AUTH TOTAL
PAY	-481.28	-172.26	0.00	-28.00	6.81	3.28	-671.45	
TOT	-457.07	0.00	0.00	-28.00	6.81	3.28	-474.98	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	CTY-PASADENA PARK
PAY	-4.85	-1.75	0.00	0.00	0.07	0.03	-6.50	
TOT	-4.85	0.00	0.00	0.00	0.07	0.03	-4.75	
<hr/>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-4.85	-1.75	0.00	0.00	0.07	0.03	-6.50	
TOT	-4.85	0.00	0.00	0.00	0.07	0.03	-4.75	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.13	0.00	0.00	0.00	0.00	14.13	CTY-PINE LAWN
PAY	-38.75	-14.13	0.00	0.00	0.53	0.26	-52.09	
TOT	-38.75	0.00	0.00	0.00	0.53	0.26	-37.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.27	98.63	0.00	0.00	0.00	0.00	67.36	CTY-PINE LAWN
PAY	-287.88	-98.63	0.00	0.00	3.87	1.93	-380.71	
TOT	-319.15	0.00	0.00	0.00	3.87	1.93	-313.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
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ADJ	-31.27	112.76	0.00	0.00	0.00	0.00	81.49	AUTH TOTAL
PAY	-326.63	-112.76	0.00	-420.00	8.60	2.19	-848.60	
TOT	-357.90	0.00	0.00	-420.00	8.60	2.19	-767.11	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.08	85.47	0.00	0.00	0.00	0.00	152.55	CTY-RICHMOND HTS
PAY	-274.36	-85.47	0.00	0.00	3.59	1.80	-354.44	
TOT	-207.28	0.00	0.00	0.00	3.59	1.80	-201.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	222.83	0.00	0.00	0.00	0.00	222.83	CTY-RICHMOND HTS
PAY	-665.20	-222.83	0.00	0.00	8.88	4.44	-874.71	
TOT	-665.20	0.00	0.00	0.00	8.88	4.44	-651.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-78.00	1.04	0.00	-76.96	
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ADJ	67.08	308.30	0.00	26.00	0.00	0.00	401.38	AUTH TOTAL
PAY	-939.56	-308.30	0.00	-188.00	14.35	6.24	-1,415.27	
TOT	-872.48	0.00	0.00	-162.00	14.35	6.24	-1,013.89	

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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	2.11	29.93	0.00	0.00	0.00	0.00	32.04	CTY-ROCK HILL
PAY	-80.35	-29.93	0.00	0.00	1.10	0.55	-108.63	
TOT	-78.24	0.00	0.00	0.00	1.10	0.55	-76.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.47	0.00	0.00	0.00	0.00	163.47	CTY-ROCK HILL
PAY	-497.10	-163.47	0.00	0.00	6.60	3.31	-650.66	
TOT	-497.10	0.00	0.00	0.00	6.60	3.31	-487.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
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ADJ	2.11	193.40	0.00	0.00	0.00	0.00	195.51	AUTH TOTAL
PAY	-577.45	-193.40	0.00	-52.50	8.23	3.86	-811.26	
TOT	-575.34	0.00	0.00	-52.50	8.23	3.86	-615.75	

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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	5.75	31.23	0.00	0.00	0.00	0.00	36.98	CTY-ST JOHN
PAY	-98.84	-31.23	0.00	0.00	1.30	0.65	-128.12	
TOT	-93.09	0.00	0.00	0.00	1.30	0.65	-91.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.31	0.00	0.00	0.00	0.00	69.31	CTY-ST JOHN
PAY	-226.89	-69.31	0.00	0.00	2.96	1.48	-291.76	
TOT	-226.89	0.00	0.00	0.00	2.96	1.48	-222.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	316.39	0.00	0.00	0.00	0.00	316.39	CTY-ST JOHN
PAY	-930.55	-316.39	0.00	0.00	12.47	0.00	-1,234.47	
TOT	-930.55	0.00	0.00	0.00	12.47	0.00	-918.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-185.93	1.86	0.00	-184.07	CTY-ST JOHN
TOT	0.00	0.00	0.00	-185.93	1.86	0.00	-184.07	
ADJ	5.75	416.93	0.00	0.00	0.00	0.00	422.68	AUTH TOTAL
PAY	-1,256.28	-416.93	0.00	-185.93	18.59	2.13	-1,838.42	
TOT	-1,250.53	0.00	0.00	-185.93	18.59	2.13	-1,415.74	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.30	55.05	0.00	0.00	0.00	0.00	98.35	CTY-SHREWSBURY
PAY	-186.51	-55.05	0.00	0.00	2.42	1.21	-237.93	
TOT	-143.21	0.00	0.00	0.00	2.42	1.21	-139.58	
ADJ	43.30	55.05	0.00	0.00	0.00	0.00	98.35	AUTH TOTAL
PAY	-186.51	-55.05	0.00	0.00	2.42	1.21	-237.93	
TOT	-143.21	0.00	0.00	0.00	2.42	1.21	-139.58	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-SYCAMORE HILLS
PAY	-3.89	-1.40	0.00	0.00	0.05	0.03	-5.21	
TOT	-3.89	0.00	0.00	0.00	0.05	0.03	-3.81	
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-3.89	-1.40	0.00	0.00	0.05	0.03	-5.21	
TOT	-3.89	0.00	0.00	0.00	0.05	0.03	-3.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	237.97	430.96	0.00	0.00	0.00	0.00	668.93	CTY-UNIVERSITY CTY
PAY	-1,343.05	-430.96	0.00	0.00	17.74	8.87	-1,747.40	
TOT	-1,105.08	0.00	0.00	0.00	17.74	8.87	-1,078.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,864.35	0.00	0.00	0.00	0.00	1,864.35	CTY-UNIVERSITY CTY
PAY	-5,478.52	-1,864.35	0.00	0.00	73.43	36.71	-7,232.73	
TOT	-5,478.52	0.00	0.00	0.00	73.43	36.71	-5,368.38	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.54	0.00	0.00	0.00	0.00	0.53	CTY-UNIVERSITY CTY
PAY	-1.54	-0.54	0.00	0.00	0.03	0.01	-2.04	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	182.45	0.00	0.00	0.00	0.00	182.45	CTY-UNIVERSITY CTY
PAY	-529.32	-182.45	0.00	0.00	7.11	0.00	-704.66	
TOT	-529.32	0.00	0.00	0.00	7.11	0.00	-522.21	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-513.50	5.14	0.00	-508.36	
TOT	0.00	0.00	0.00	-455.00	5.14	0.00	-449.86	
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ADJ	237.96	2,478.30	0.00	58.50	0.00	0.00	2,774.76	AUTH TOTAL
PAY	-7,352.43	-2,478.30	0.00	-1,713.50	115.45	45.59	-11,383.19	
TOT	-7,114.47	0.00	0.00	-1,655.00	115.45	45.59	-8,608.43	

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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	-32.49	26.62	0.00	0.00	0.00	0.00	-5.87	CTY-VALLEY PARK
PAY	-73.93	-26.62	0.00	0.00	1.01	0.50	-99.04	
TOT	-106.42	0.00	0.00	0.00	1.01	0.50	-104.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.38	0.00	0.00	0.00	0.00	130.38	CTY-VALLEY PARK
PAY	-396.44	-130.38	0.00	0.00	5.26	2.63	-518.93	
TOT	-396.44	0.00	0.00	0.00	5.26	2.63	-388.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-64.00	0.64	0.00	-63.36	
TOT	0.00	0.00	0.00	-65.00	0.64	0.00	-64.36	
<hr/>								
ADJ	-32.49	157.00	0.00	-1.00	0.00	0.00	123.51	AUTH TOTAL
PAY	-470.37	-157.00	0.00	-64.00	6.91	3.13	-681.33	
TOT	-502.86	0.00	0.00	-65.00	6.91	3.13	-557.82	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.53	15.91	0.00	0.00	0.00	0.00	22.44	CTY-VELDA CITY
PAY	-50.72	-15.91	0.00	0.00	0.67	0.33	-65.63	
TOT	-44.19	0.00	0.00	0.00	0.67	0.33	-43.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.98	0.00	0.00	0.00	0.00	160.98	CTY-VELDA CITY
PAY	-463.58	-160.98	0.00	0.00	6.25	3.12	-615.19	
TOT	-463.58	0.00	0.00	0.00	6.25	3.12	-454.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	6.53	176.89	0.00	0.00	0.00	0.00	183.42	AUTH TOTAL
PAY	-514.30	-176.89	0.00	-140.00	8.32	3.45	-819.42	
TOT	-507.77	0.00	0.00	-140.00	8.32	3.45	-636.00	

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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	-2.03	-6.30	0.00	0.00	0.00	0.00	-8.33	CTY-VELDA VILLAGE
PAY	18.54	6.30	0.00	0.00	-0.25	-0.12	24.47	
TOT	16.51	0.00	0.00	0.00	-0.25	-0.12	16.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.78	0.00	0.00	0.00	0.00	31.78	CTY-VELDA VILLAGE
PAY	-91.69	-31.78	0.00	0.00	1.24	0.62	-121.61	
TOT	-91.69	0.00	0.00	0.00	1.24	0.62	-89.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-2.03	25.48	0.00	0.00	0.00	0.00	23.45	AUTH TOTAL
PAY	-73.15	-25.48	0.00	-112.00	2.11	0.50	-208.02	
TOT	-75.18	0.00	0.00	-112.00	2.11	0.50	-184.57	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-VINITA PARK
PAY	-4.68	-0.78	0.00	0.00	0.06	0.02	-5.38	
TOT	-4.68	0.00	0.00	0.00	0.06	0.02	-4.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.30	0.00	0.00	0.00	0.00	16.30	CTY-VINITA PARK
PAY	-46.50	-16.30	0.00	0.00	0.63	0.31	-61.86	
TOT	-46.50	0.00	0.00	0.00	0.63	0.31	-45.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	11.22	0.00	0.00	0.00	0.00	11.07	CTY-VINITA PARK
PAY	-32.02	-11.22	0.00	0.00	0.43	0.22	-42.59	
TOT	-32.17	0.00	0.00	0.00	0.43	0.22	-31.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-0.15	28.30	0.00	0.00	0.00	0.00	28.15	AUTH TOTAL
PAY	-83.20	-28.30	0.00	-56.00	1.68	0.55	-165.27	
TOT	-83.35	0.00	0.00	-56.00	1.68	0.55	-137.12	

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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	3.55	0.00	0.00	0.00	0.00	3.55	CTY-VINITA TERRACE
PAY	-9.86	-3.55	0.00	0.00	0.14	0.07	-13.20	
TOT	-9.86	0.00	0.00	0.00	0.14	0.07	-9.65	
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	
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ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-9.86	-3.55	0.00	-28.00	0.42	0.07	-40.92	
TOT	-9.86	0.00	0.00	-28.00	0.42	0.07	-37.37	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.88	0.00	0.00	0.00	0.00	71.88	CTY-WARSON WOODS
PAY	-199.67	-71.88	0.00	0.00	2.72	1.36	-267.47	
TOT	-199.67	0.00	0.00	0.00	2.72	1.36	-195.59	
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	
<hr/>								
ADJ	0.00	71.88	0.00	0.00	0.00	0.00	71.88	AUTH TOTAL
PAY	-199.67	-71.88	0.00	-28.00	3.00	1.36	-295.19	
TOT	-199.67	0.00	0.00	-28.00	3.00	1.36	-223.31	

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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	180.26	122.34	0.00	0.00	0.00	0.00	302.60	CTY-WEBSTER GROVES
PAY	-411.64	-122.34	0.00	0.00	5.34	2.67	-525.97	
TOT	-231.38	0.00	0.00	0.00	5.34	2.67	-223.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.34	0.00	0.00	0.00	0.00	216.34	CTY-WEBSTER GROVES
PAY	-648.52	-216.34	0.00	0.00	8.65	4.32	-851.89	
TOT	-648.52	0.00	0.00	0.00	8.65	4.32	-635.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-71.50	0.91	0.00	-70.59	
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ADJ	180.26	338.68	0.00	19.50	0.00	0.00	538.44	AUTH TOTAL
PAY	-1,060.16	-338.68	0.00	-175.00	15.74	6.99	-1,551.11	
TOT	-879.90	0.00	0.00	-155.50	15.74	6.99	-1,012.67	

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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	-4.33	2.36	0.00	0.00	0.00	0.00	-1.97	CTY-WOODSON TERRAC
PAY	-16.87	-2.36	0.00	0.00	0.19	0.09	-18.95	
TOT	-21.20	0.00	0.00	0.00	0.19	0.09	-20.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.94	0.00	0.00	0.00	0.00	11.94	CTY-WOODSON TERRAC
PAY	-35.11	-11.94	0.00	0.00	0.47	0.24	-46.34	
TOT	-35.11	0.00	0.00	0.00	0.47	0.24	-34.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<hr/>								
ADJ	-4.33	14.30	0.00	0.00	0.00	0.00	9.97	AUTH TOTAL
PAY	-51.98	-14.30	0.00	-52.00	1.18	0.33	-116.77	
TOT	-56.31	0.00	0.00	-52.00	1.18	0.33	-106.80	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.50	0.61	0.00	0.00	0.00	0.00	6.11	CTY-HILLSDALE
PAY	-7.20	-0.61	0.00	0.00	0.08	0.04	-7.69	
TOT	-1.70	0.00	0.00	0.00	0.08	0.04	-1.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.08	0.00	0.00	0.00	0.00	75.08	CTY-HILLSDALE
PAY	-224.97	-75.08	0.00	0.00	3.00	1.50	-295.55	
TOT	-224.97	0.00	0.00	0.00	3.00	1.50	-220.47	
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ADJ	5.50	75.69	0.00	0.00	0.00	0.00	81.19	AUTH TOTAL
PAY	-232.17	-75.69	0.00	0.00	3.08	1.54	-303.24	
TOT	-226.67	0.00	0.00	0.00	3.08	1.54	-222.05	

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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	6.35	9.63	0.00	0.00	0.00	0.00	15.98	CTY-CRESTWOOD
PAY	-26.75	-9.63	0.00	0.00	0.37	0.18	-35.83	
TOT	-20.40	0.00	0.00	0.00	0.37	0.18	-19.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-CRESTWOOD
PAY	-0.38	-0.13	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	21.06	0.00	0.00	0.00	0.00	20.77	CTY-CRESTWOOD
PAY	-60.13	-21.06	0.00	0.00	0.81	0.41	-79.97	
TOT	-60.42	0.00	0.00	0.00	0.81	0.41	-59.20	
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ADJ	6.06	30.82	0.00	0.00	0.00	0.00	36.88	AUTH TOTAL
PAY	-87.26	-30.82	0.00	0.00	1.18	0.59	-116.31	
TOT	-81.20	0.00	0.00	0.00	1.18	0.59	-79.43	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	CTY-ST ANN
PAY	-33.28	-10.76	0.00	0.00	0.44	0.22	-43.38	
TOT	-33.28	0.00	0.00	0.00	0.44	0.22	-32.62	
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	
<hr/>								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	AUTH TOTAL
PAY	-33.28	-10.76	0.00	-56.00	1.00	0.22	-98.82	
TOT	-33.28	0.00	0.00	-56.00	1.00	0.22	-88.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	CTY-KINLOCH
PAY	-17.50	-6.30	0.00	0.00	0.24	0.12	-23.44	
TOT	-17.50	0.00	0.00	0.00	0.24	0.12	-17.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.29	0.00	0.00	0.00	0.00	48.29	CTY-KINLOCH
PAY	-142.02	-48.29	0.00	0.00	1.90	0.95	-187.46	
TOT	-142.02	0.00	0.00	0.00	1.90	0.95	-139.17	
ADJ	0.00	54.59	0.00	0.00	0.00	0.00	54.59	AUTH TOTAL
PAY	-159.52	-54.59	0.00	0.00	2.14	1.07	-210.90	
TOT	-159.52	0.00	0.00	0.00	2.14	1.07	-156.31	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	CTY-ST GEORGE
PAY	-15.61	-5.62	0.00	0.00	0.22	0.11	-20.90	
TOT	-15.61	0.00	0.00	0.00	0.22	0.11	-15.28	
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-15.61	-5.62	0.00	0.00	0.22	0.11	-20.90	
TOT	-15.61	0.00	0.00	0.00	0.22	0.11	-15.28	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.64	-0.98	0.00	0.00	0.00	0.00	-18.62	CTY-HANLEY HILLS
PAY	5.18	0.98	0.00	0.00	-0.06	-0.03	6.07	
TOT	-12.46	0.00	0.00	0.00	-0.06	-0.03	-12.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.94	0.00	0.00	0.00	0.00	11.94	CTY-HANLEY HILLS
PAY	-34.70	-11.94	0.00	0.00	0.47	0.23	-45.94	
TOT	-34.70	0.00	0.00	0.00	0.47	0.23	-34.00	
ADJ	-17.64	10.96	0.00	0.00	0.00	0.00	-6.68	AUTH TOTAL
PAY	-29.52	-10.96	0.00	0.00	0.41	0.20	-39.87	
TOT	-47.16	0.00	0.00	0.00	0.41	0.20	-46.55	

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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	0.00	4.34	0.00	0.00	0.00	0.00	4.34	CTY-WELLSTON
PAY	-12.06	-4.34	0.00	0.00	0.16	0.08	-16.16	
TOT	-12.06	0.00	0.00	0.00	0.16	0.08	-11.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.96	158.39	0.00	0.00	0.00	0.00	130.43	CTY-WELLSTON
PAY	-480.19	-158.39	0.00	0.00	6.38	3.19	-629.01	
TOT	-508.15	0.00	0.00	0.00	6.38	3.19	-498.58	
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ADJ	-27.96	162.73	0.00	0.00	0.00	0.00	134.77	AUTH TOTAL
PAY	-492.25	-162.73	0.00	0.00	6.54	3.27	-645.17	
TOT	-520.21	0.00	0.00	0.00	6.54	3.27	-510.40	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.76	229.33	0.00	0.00	0.00	0.00	360.09	CTY-HAZELWOOD
PAY	-667.14	-229.33	0.00	0.00	8.96	4.49	-883.02	
TOT	-536.38	0.00	0.00	0.00	8.96	4.49	-522.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	651.91	0.00	0.00	0.00	0.00	651.91	CTY-HAZELWOOD
PAY	-1,792.79	-651.91	0.00	0.00	24.45	12.22	-2,408.03	
TOT	-1,792.79	0.00	0.00	0.00	24.45	12.22	-1,756.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.09	79.51	0.00	0.00	0.00	0.00	78.42	CTY-HAZELWOOD
PAY	-226.96	-79.51	0.00	0.00	3.07	1.53	-301.87	
TOT	-228.05	0.00	0.00	0.00	3.07	1.53	-223.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	129.67	960.75	0.00	0.00	0.00	0.00	1,090.42	AUTH TOTAL
PAY	-2,686.89	-960.75	0.00	-168.00	38.16	18.24	-3,759.24	
TOT	-2,557.22	0.00	0.00	-168.00	38.16	18.24	-2,668.82	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	CTY-CREVE COEUR
PAY	-25.92	-7.16	0.00	0.00	0.33	0.17	-32.58	
TOT	-25.92	0.00	0.00	0.00	0.33	0.17	-25.42	
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-25.92	-7.16	0.00	0.00	0.33	0.17	-32.58	
TOT	-25.92	0.00	0.00	0.00	0.33	0.17	-25.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.54	0.00	0.00	0.00	0.00	61.54	CTY-BRECKENRIDGE H
PAY	-238.55	-61.54	0.00	0.00	3.01	1.50	-295.58	
TOT	-238.55	0.00	0.00	0.00	3.01	1.50	-234.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	61.54	0.00	0.00	0.00	0.00	61.54	AUTH TOTAL
PAY	-238.55	-61.54	0.00	-56.00	3.57	1.50	-351.02	
TOT	-238.55	0.00	0.00	-56.00	3.57	1.50	-289.48	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.89	13.83	0.00	0.00	0.00	0.00	46.72	CTY-PAGEDALE
PAY	-75.92	-13.83	0.00	0.00	0.90	0.45	-88.40	
TOT	-43.03	0.00	0.00	0.00	0.90	0.45	-41.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.50	0.00	0.00	0.00	0.00	71.50	CTY-PAGEDALE
PAY	-217.55	-71.50	0.00	0.00	2.90	1.45	-284.70	
TOT	-217.55	0.00	0.00	0.00	2.90	1.45	-213.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-PAGEDALE
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	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-27.00	0.24	0.00	-26.76	
<hr/>								
ADJ	32.89	85.33	0.00	-3.00	0.00	0.00	115.22	AUTH TOTAL
PAY	-293.47	-85.33	0.00	-304.00	6.84	1.90	-674.06	
TOT	-260.58	0.00	0.00	-307.00	6.84	1.90	-558.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.73	0.00	0.00	0.00	0.08	0.04	-7.61	CTY-GREENDALE
TOT	-7.73	0.00	0.00	0.00	0.08	0.04	-7.61	
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	-24.00	0.24	0.00	-23.76	CTY-GREENDALE
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<hr/>								
PAY	-7.73	0.00	0.00	-52.00	0.60	0.04	-59.09	AUTH TOTAL
TOT	-7.73	0.00	0.00	-52.00	0.60	0.04	-59.09	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.70	0.10	0.00	0.00	0.00	0.00	-15.60	CTY-CLARKSON VALLY
PAY	-0.29	-0.10	0.00	0.00	0.00	0.00	-0.39	
TOT	-15.99	0.00	0.00	0.00	0.00	0.00	-15.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-CLARKSON VALLY
PAY	-0.13	-0.05	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-15.70	0.15	0.00	0.00	0.00	0.00	-15.55	AUTH TOTAL
PAY	-0.42	-0.15	0.00	0.00	0.00	0.00	-0.57	
TOT	-16.12	0.00	0.00	0.00	0.00	0.00	-16.12	

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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	38.25	0.00	0.00	0.00	0.00	38.25	CTY-BELLEFONTAINE
PAY	-112.18	-38.25	0.00	0.00	1.50	0.75	-148.18	
TOT	-112.18	0.00	0.00	0.00	1.50	0.75	-109.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	38.25	0.00	0.00	0.00	0.00	38.25	AUTH TOTAL
PAY	-112.18	-38.25	0.00	-140.00	2.90	0.75	-286.78	
TOT	-112.18	0.00	0.00	-140.00	2.90	0.75	-248.53	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	CTY-RIVERVIEW
PAY	-30.03	-10.81	0.00	0.00	0.41	0.20	-40.23	
TOT	-30.03	0.00	0.00	0.00	0.41	0.20	-29.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.21	0.00	0.00	0.00	0.00	37.21	CTY-RIVERVIEW
PAY	-110.86	-37.21	0.00	0.00	1.48	0.74	-145.85	
TOT	-110.86	0.00	0.00	0.00	1.48	0.74	-108.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	578.00	0.00	0.00	0.00	0.00	578.00	CTY-RIVERVIEW
PAY	-1,700.00	-578.00	0.00	0.00	22.78	0.00	-2,255.22	
TOT	-1,700.00	0.00	0.00	0.00	22.78	0.00	-1,677.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	626.02	0.00	0.00	0.00	0.00	626.02	AUTH TOTAL
PAY	-1,840.89	-626.02	0.00	-168.00	26.35	0.94	-2,607.62	
TOT	-1,840.89	0.00	0.00	-168.00	26.35	0.94	-1,981.60	

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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	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.00	19.11	0.00	0.00	0.00	0.00	36.11	CTY-MANCHESTER
PAY	-54.01	-19.11	0.00	0.00	0.73	0.37	-72.02	
TOT	-37.01	0.00	0.00	0.00	0.73	0.37	-35.91	
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ADJ	17.00	19.11	0.00	0.00	0.00	0.00	36.11	AUTH TOTAL
PAY	-54.01	-19.11	0.00	0.00	0.73	0.37	-72.02	
TOT	-37.01	0.00	0.00	0.00	0.73	0.37	-35.91	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.63	0.00	0.00	0.00	0.00	45.63	CTY-DELLWOOD
PAY	-134.94	-45.63	0.00	0.00	1.81	0.90	-177.86	
TOT	-134.94	0.00	0.00	0.00	1.81	0.90	-132.23	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	45.63	0.00	0.00	0.00	0.00	45.63	AUTH TOTAL
PAY	-134.94	-45.63	0.00	-140.00	3.21	0.90	-316.46	
TOT	-134.94	0.00	0.00	-140.00	3.21	0.90	-270.83	
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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.27	0.46	0.00	0.00	0.00	0.00	1.73	CTY-COOL VALLEY
PAY	-1.27	-0.46	0.00	0.00	0.01	0.01	-1.71	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.15	0.00	0.00	0.00	0.00	12.15	CTY-COOL VALLEY
PAY	-35.36	-12.15	0.00	0.00	0.47	0.24	-46.80	
TOT	-35.36	0.00	0.00	0.00	0.47	0.24	-34.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	1.27	12.61	0.00	0.00	0.00	0.00	13.88	AUTH TOTAL
PAY	-36.63	-12.61	0.00	-100.00	1.48	0.25	-147.51	
TOT	-35.36	0.00	0.00	-100.00	1.48	0.25	-133.63	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.62	14.61	0.00	0.00	0.00	0.00	79.23	CTY-EUREKA
PAY	-55.20	-14.61	0.00	0.00	0.70	0.35	-68.76	
TOT	9.42	0.00	0.00	0.00	0.70	0.35	10.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	348.19	0.00	0.00	0.00	0.00	348.19	CTY-EUREKA
PAY	-1,024.07	-348.19	0.00	0.00	13.72	6.86	-1,351.68	
TOT	-1,024.07	0.00	0.00	0.00	13.72	6.86	-1,003.49	
<hr/>								
ADJ	64.62	362.80	0.00	0.00	0.00	0.00	427.42	AUTH TOTAL
PAY	-1,079.27	-362.80	0.00	0.00	14.42	7.21	-1,420.44	
TOT	-1,014.65	0.00	0.00	0.00	14.42	7.21	-993.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.64	4.24	0.00	0.00	0.00	0.00	0.60	CTY-SUNSET HILLS
PAY	-1.30	-4.24	0.00	0.00	0.05	0.03	-5.46	
TOT	-4.94	0.00	0.00	0.00	0.05	0.03	-4.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-SUNSET HILLS
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-3.64	4.25	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-1.32	-4.25	0.00	0.00	0.05	0.03	-5.49	
TOT	-4.96	0.00	0.00	0.00	0.05	0.03	-4.88	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.42	52.90	0.00	0.00	0.00	0.00	61.32	CTY-BLACK JACK
PAY	-202.06	-52.90	0.00	0.00	2.55	1.27	-251.14	
TOT	-193.64	0.00	0.00	0.00	2.55	1.27	-189.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	245.21	0.00	0.00	0.00	0.00	245.21	CTY-BLACK JACK
PAY	-795.65	-245.21	0.00	0.00	10.41	5.21	-1,025.24	
TOT	-795.65	0.00	0.00	0.00	10.41	5.21	-780.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	8.42	298.11	0.00	0.00	0.00	0.00	306.53	AUTH TOTAL
PAY	-997.71	-298.11	0.00	-196.00	14.92	6.48	-1,470.42	
TOT	-989.29	0.00	0.00	-196.00	14.92	6.48	-1,163.89	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.48	55.02	0.00	0.00	0.00	0.00	76.50	CTY-CHESTERFIELD
PAY	-177.30	-55.02	0.00	0.00	2.32	1.17	-228.83	
TOT	-155.82	0.00	0.00	0.00	2.32	1.17	-152.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.84	0.00	0.00	0.00	0.00	121.84	CTY-CHESTERFIELD
PAY	-402.75	-121.84	0.00	0.00	5.25	2.62	-516.72	
TOT	-402.75	0.00	0.00	0.00	5.25	2.62	-394.88	
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	21.48	176.86	0.00	0.00	0.00	0.00	198.34	AUTH TOTAL
PAY	-580.05	-176.86	0.00	-84.00	8.41	3.79	-828.71	
TOT	-558.57	0.00	0.00	-84.00	8.41	3.79	-630.37	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-471.68	708.44	0.00	0.00	0.00	0.00	236.76	SHELTERED WORKSHOP
PAY	-1,348.06	-708.44	0.00	0.00	20.56	10.28	-2,025.66	
TOT	-1,819.74	0.00	0.00	0.00	20.56	10.28	-1,788.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.49	2,389.46	0.00	0.00	0.00	0.00	2,375.97	SHELTERED WORKSHOP
PAY	-7,093.05	-2,389.46	0.00	0.00	94.82	47.42	-9,340.27	
TOT	-7,106.54	0.00	0.00	0.00	94.82	47.42	-6,964.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	95.60	0.00	0.00	0.00	0.00	94.28	SHELTERED WORKSHOP
PAY	-272.89	-95.60	0.00	0.00	3.69	1.84	-362.96	
TOT	-274.21	0.00	0.00	0.00	3.69	1.84	-268.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,385.27	0.00	0.00	0.00	0.00	0.00	-2,385.27	SHELTERED WORKSHOP
PAY	-769.95	0.00	0.00	0.00	7.70	3.85	-758.40	
TOT	-3,155.22	0.00	0.00	0.00	7.70	3.85	-3,143.67	
<hr/>								
ADJ	-2,871.76	3,193.50	0.00	0.00	0.00	0.00	321.74	AUTH TOTAL
PAY	-9,483.95	-3,193.50	0.00	0.00	126.77	63.39	-12,487.29	
TOT	-12,355.71	0.00	0.00	0.00	126.77	63.39	-12,165.55	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	466.45	0.00	0.00	0.00	0.00	466.45	BUS.DIST-PARKVIEW
PAY	-1,371.90	-466.45	0.00	0.00	18.38	9.19	-1,810.78	
TOT	-1,371.90	0.00	0.00	0.00	18.38	9.19	-1,344.33	
<hr/>								
ADJ	0.00	466.45	0.00	0.00	0.00	0.00	466.45	AUTH TOTAL
PAY	-1,371.90	-466.45	0.00	0.00	18.38	9.19	-1,810.78	
TOT	-1,371.90	0.00	0.00	0.00	18.38	9.19	-1,344.33	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	TIF DIST-VALLEYPAR
PAY	-7.02	-2.39	0.00	0.00	0.09	0.05	-9.27	
TOT	-7.02	0.00	0.00	0.00	0.09	0.05	-6.88	
<hr/>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-7.02	-2.39	0.00	0.00	0.09	0.05	-9.27	
TOT	-7.02	0.00	0.00	0.00	0.09	0.05	-6.88	
<hr/>								
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.09	0.00	0.00	0.00	0.00	28.09	TIF DIST-MEACHAM P
PAY	-78.05	-28.09	0.00	0.00	1.06	0.53	-104.55	
TOT	-78.05	0.00	0.00	0.00	1.06	0.53	-76.46	
<hr/>								
ADJ	0.00	28.09	0.00	0.00	0.00	0.00	28.09	AUTH TOTAL
PAY	-78.05	-28.09	0.00	0.00	1.06	0.53	-104.55	
TOT	-78.05	0.00	0.00	0.00	1.06	0.53	-76.46	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.11	0.00	0.00	0.00	0.00	55.11	TIF DIST-FERGUSON D
PAY	-162.09	-55.11	0.00	0.00	2.17	1.09	-213.94	
TOT	-162.09	0.00	0.00	0.00	2.17	1.09	-158.83	
<hr/>								
ADJ	0.00	55.11	0.00	0.00	0.00	0.00	55.11	AUTH TOTAL
PAY	-162.09	-55.11	0.00	0.00	2.17	1.09	-213.94	
TOT	-162.09	0.00	0.00	0.00	2.17	1.09	-158.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	25,126.05	0.00	0.00	0.00	25,126.05	PENALTIES
PAY	0.00	0.00	-25,126.05	0.00	0.00	0.00	-25,126.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	25,126.05	0.00	0.00	0.00	25,126.05	AUTH TOTAL
PAY	0.00	0.00	-25,126.05	0.00	0.00	0.00	-25,126.05	
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								
ADJ	0.00	0.00	0.00	17,878.81	0.00	0.00	17,878.81	ATTORNEY FEES
TOT	0.00	0.00	0.00	17,878.81	0.00	0.00	17,878.81	
<hr/>								
ADJ	0.00	0.00	0.00	17,878.81	0.00	0.00	17,878.81	AUTH TOTAL
TOT	0.00	0.00	0.00	17,878.81	0.00	0.00	17,878.81	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-11,009.20	0.00	0.00	-11,009.20	
TOT	0.00	0.00	0.00	-11,099.20	0.00	0.00	-11,099.20	
<hr/>								
ADJ	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-11,009.20	0.00	0.00	-11,009.20	
TOT	0.00	0.00	0.00	-11,099.20	0.00	0.00	-11,099.20	

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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.45	0.00	0.00	0.00	0.00	64.45	NEIGH ROBINWOOD W
PAY	-189.55	-64.45	0.00	0.00	2.54	1.27	-250.19	
TOT	-189.55	0.00	0.00	0.00	2.54	1.27	-185.74	
<hr/>								
ADJ	0.00	64.45	0.00	0.00	0.00	0.00	64.45	AUTH TOTAL
PAY	-189.55	-64.45	0.00	0.00	2.54	1.27	-250.19	
TOT	-189.55	0.00	0.00	0.00	2.54	1.27	-185.74	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-6,348.54	0.00	0.00	-6,348.54	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6,348.54	0.00	0.00	-6,348.54	
<hr/>								
PAY	0.00	0.00	0.00	-6,348.54	0.00	0.00	-6,348.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,348.54	0.00	0.00	-6,348.54	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-12,979.76	0.00	0.00	-12,979.76	COMMISSION
TOT	0.00	0.00	0.00	-12,979.76	0.00	0.00	-12,979.76	
<hr/>								
PAY	0.00	0.00	0.00	-12,979.76	0.00	0.00	-12,979.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,979.76	0.00	0.00	-12,979.76	

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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								
ADJ	0.00	0.00	0.00	6,096.00	0.00	0.00	6,096.00	
TOT	0.00	0.00	0.00	6,096.00	0.00	0.00	6,096.00	
<hr/>								
ADJ	0.00	0.00	0.00	6,096.00	0.00	0.00	6,096.00	AUTH TOTAL
TOT	0.00	0.00	0.00	6,096.00	0.00	0.00	6,096.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	294,203.58	0.00	0.00	0.00	0.00	0.00	294,203.58	
TOT	294,203.58	0.00	0.00	0.00	0.00	0.00	294,203.58	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	2,052.78	0.00	0.00	0.00	0.00	0.00	2,052.78	
TOT	2,052.78	0.00	0.00	0.00	0.00	0.00	2,052.78	
<hr/>								
								AUTH TOTAL
TOT	296,256.36	0.00	0.00	5.00	0.00	0.00	296,261.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	635.70	494.36	0.00	0.00	0.00	0.00	1,130.06	ST. OF MISSOURI
PAY	-3,468.56	-494.36	0.00	0.00	39.63	0.00	-3,923.29	
TOT	-2,832.86	0.00	0.00	0.00	39.63	0.00	-2,793.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-403.23	1,159.50	0.00	0.00	0.00	0.00	756.27	ST. OF MISSOURI
PAY	-29,260.37	-1,159.50	0.00	0.00	304.20	0.00	-30,115.67	
TOT	-29,663.60	0.00	0.00	0.00	304.20	0.00	-29,359.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.01	72.33	0.00	0.00	0.00	0.00	9.32	ST. OF MISSOURI
PAY	-4,962.62	-72.33	0.00	0.00	50.35	0.00	-4,984.60	
TOT	-5,025.63	0.00	0.00	0.00	50.35	0.00	-4,975.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-770.35	0.00	0.00	0.00	0.00	0.00	-770.35	ST. OF MISSOURI
PAY	-611.80	0.00	0.00	0.00	6.12	0.00	-605.68	
TOT	-1,382.15	0.00	0.00	0.00	6.12	0.00	-1,376.03	
<hr/>								
ADJ	-600.89	1,726.19	0.00	0.00	0.00	0.00	1,125.30	AUTH TOTAL
PAY	-38,303.35	-1,726.19	0.00	0.00	400.30	0.00	-39,629.24	
TOT	-38,904.24	0.00	0.00	0.00	400.30	0.00	-38,503.94	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,025.22	3,131.20	0.00	0.00	0.00	0.00	7,156.42	COUNTY GENERAL
PAY	-21,967.19	-3,131.20	0.00	0.00	250.98	125.50	-24,721.91	
TOT	-17,941.97	0.00	0.00	0.00	250.98	125.50	-17,565.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,553.80	7,343.64	0.00	0.00	0.00	0.00	4,789.84	COUNTY GENERAL
PAY	-185,314.36	-7,343.64	0.00	0.00	1,926.58	963.29	-189,768.13	
TOT	-187,868.16	0.00	0.00	0.00	1,926.58	963.29	-184,978.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-735.07	843.78	0.00	0.00	0.00	0.00	108.71	COUNTY GENERAL
PAY	-57,888.71	-843.78	0.00	0.00	587.33	293.66	-57,851.50	
TOT	-58,623.78	0.00	0.00	0.00	587.33	293.66	-57,742.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,878.95	0.00	0.00	0.00	0.00	0.00	-4,878.95	COUNTY GENERAL
PAY	-3,874.63	0.00	0.00	0.00	38.75	19.37	-3,816.51	
TOT	-8,753.58	0.00	0.00	0.00	38.75	19.37	-8,695.46	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,365.00	0.00	0.00	1,365.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
TOT	0.00	0.00	0.00	945.00	0.00	0.00	945.00	
ADJ	-4,142.60	11,318.62	0.00	1,365.00	0.00	0.00	8,541.02	AUTH TOTAL
PAY	-269,044.89	-11,318.62	0.00	-420.00	2,803.64	1,401.82	-276,578.05	
TOT	-273,187.49	0.00	0.00	945.00	2,803.64	1,401.82	-268,037.03	

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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	3,496.09	2,719.16	0.00	0.00	0.00	0.00	6,215.25	COUNTY HEALTH FUND
PAY	-19,077.09	-2,719.16	0.00	0.00	217.96	108.99	-21,469.30	
TOT	-15,581.00	0.00	0.00	0.00	217.96	108.99	-15,254.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,217.76	6,377.35	0.00	0.00	0.00	0.00	4,159.59	COUNTY HEALTH FUND
PAY	-160,931.45	-6,377.35	0.00	0.00	1,673.08	836.55	-164,799.17	
TOT	-163,149.21	0.00	0.00	0.00	1,673.08	836.55	-160,639.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-630.09	723.29	0.00	0.00	0.00	0.00	93.20	COUNTY HEALTH FUND
PAY	-49,622.65	-723.29	0.00	0.00	503.46	251.73	-49,590.75	
TOT	-50,252.74	0.00	0.00	0.00	503.46	251.73	-49,497.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,236.97	0.00	0.00	0.00	0.00	0.00	-4,236.97	COUNTY HEALTH FUND
PAY	-3,364.83	0.00	0.00	0.00	33.65	16.82	-3,314.36	
TOT	-7,601.80	0.00	0.00	0.00	33.65	16.82	-7,551.33	
ADJ	-3,588.73	9,819.80	0.00	0.00	0.00	0.00	6,231.07	AUTH TOTAL
PAY	-232,996.02	-9,819.80	0.00	0.00	2,428.15	1,214.09	-239,173.58	
TOT	-236,584.75	0.00	0.00	0.00	2,428.15	1,214.09	-232,942.51	

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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	741.61	576.78	0.00	0.00	0.00	0.00	1,318.39	CO. PARK MAINT.
PAY	-4,046.62	-576.78	0.00	0.00	46.24	23.11	-4,554.05	
TOT	-3,305.01	0.00	0.00	0.00	46.24	23.11	-3,235.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-470.42	1,352.86	0.00	0.00	0.00	0.00	882.44	CO. PARK MAINT.
PAY	-34,137.00	-1,352.86	0.00	0.00	354.90	177.45	-34,957.51	
TOT	-34,607.42	0.00	0.00	0.00	354.90	177.45	-34,075.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.01	120.54	0.00	0.00	0.00	0.00	15.53	CO. PARK MAINT.
PAY	-8,270.24	-120.54	0.00	0.00	83.91	41.95	-8,264.92	
TOT	-8,375.25	0.00	0.00	0.00	83.91	41.95	-8,249.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-898.75	0.00	0.00	0.00	0.00	0.00	-898.75	CO. PARK MAINT.
PAY	-713.76	0.00	0.00	0.00	7.14	3.57	-703.05	
TOT	-1,612.51	0.00	0.00	0.00	7.14	3.57	-1,601.80	
ADJ	-732.57	2,050.18	0.00	0.00	0.00	0.00	1,317.61	AUTH TOTAL
PAY	-47,167.62	-2,050.18	0.00	0.00	492.19	246.08	-48,479.53	
TOT	-47,900.19	0.00	0.00	0.00	492.19	246.08	-47,161.92	

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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	1,334.90	1,038.24	0.00	0.00	0.00	0.00	2,373.14	COUNTY BOND RETIRE
PAY	-7,283.92	-1,038.24	0.00	0.00	83.22	41.61	-8,197.33	
TOT	-5,949.02	0.00	0.00	0.00	83.22	41.61	-5,824.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-846.78	2,434.92	0.00	0.00	0.00	0.00	1,588.14	COUNTY BOND RETIRE
PAY	-61,446.49	-2,434.92	0.00	0.00	638.81	319.40	-62,923.20	
TOT	-62,293.27	0.00	0.00	0.00	638.81	319.40	-61,335.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-542.83	623.13	0.00	0.00	0.00	0.00	80.30	COUNTY BOND RETIRE
PAY	-42,750.91	-623.13	0.00	0.00	433.74	216.87	-42,723.43	
TOT	-43,293.74	0.00	0.00	0.00	433.74	216.87	-42,643.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,617.76	0.00	0.00	0.00	0.00	0.00	-1,617.76	COUNTY BOND RETIRE
PAY	-1,284.75	0.00	0.00	0.00	12.85	6.42	-1,265.48	
TOT	-2,902.51	0.00	0.00	0.00	12.85	6.42	-2,883.24	
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ADJ	-1,672.47	4,096.29	0.00	0.00	0.00	0.00	2,423.82	AUTH TOTAL
PAY	-112,766.07	-4,096.29	0.00	0.00	1,168.62	584.30	-115,109.44	
TOT	-114,438.54	0.00	0.00	0.00	1,168.62	584.30	-112,685.62	
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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	863.46	537.55	0.00	0.00	0.00	0.00	1,401.01	ROAD & BRIDGE
PAY	-3,612.32	-537.55	0.00	0.00	41.50	20.75	-4,087.62	
TOT	-2,748.86	0.00	0.00	0.00	41.50	20.75	-2,686.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.91	1,137.02	0.00	0.00	0.00	0.00	1,135.11	ROAD & BRIDGE
PAY	-12,522.79	-1,137.02	0.00	0.00	136.60	68.30	-13,454.91	
TOT	-12,524.70	0.00	0.00	0.00	136.60	68.30	-12,319.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-378.03	433.94	0.00	0.00	0.00	0.00	55.91	ROAD & BRIDGE
PAY	-29,771.66	-433.94	0.00	0.00	302.06	151.03	-29,752.51	
TOT	-30,149.69	0.00	0.00	0.00	302.06	151.03	-29,696.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-441.01	0.00	0.00	0.00	0.00	0.00	-441.01	ROAD & BRIDGE
PAY	-685.34	0.00	0.00	0.00	6.85	3.43	-675.06	
TOT	-1,126.35	0.00	0.00	0.00	6.85	3.43	-1,116.07	
ADJ	42.51	2,108.51	0.00	0.00	0.00	0.00	2,151.02	AUTH TOTAL
PAY	-46,592.11	-2,108.51	0.00	0.00	487.01	243.51	-47,970.10	
TOT	-46,549.60	0.00	0.00	0.00	487.01	243.51	-45,819.08	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.17	0.42	0.00	0.00	0.00	0.00	-1.75	ROAD & BRIDGE
PAY	-3.14	-0.42	0.00	0.00	0.03	0.02	-3.51	
TOT	-5.31	0.00	0.00	0.00	0.03	0.02	-5.26	
ADJ	-2.17	0.42	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
PAY	-3.14	-0.42	0.00	0.00	0.03	0.02	-3.51	
TOT	-5.31	0.00	0.00	0.00	0.03	0.02	-5.26	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-2.26	-0.43	0.00	0.00	0.02	0.01	-2.66	
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
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ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-2.26	-0.43	0.00	0.00	0.02	0.01	-2.66	
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.48	3.36	0.00	0.00	0.00	0.00	8.84	ROAD & BRIDGE
PAY	-23.12	-3.36	0.00	0.00	0.26	0.14	-26.08	
TOT	-17.64	0.00	0.00	0.00	0.26	0.14	-17.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.34	0.00	0.00	0.00	0.00	23.34	ROAD & BRIDGE
PAY	-131.00	-23.34	0.00	0.00	1.54	0.78	-152.02	
TOT	-131.00	0.00	0.00	0.00	1.54	0.78	-128.68	
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ADJ	5.48	26.70	0.00	0.00	0.00	0.00	32.18	AUTH TOTAL
PAY	-154.12	-26.70	0.00	0.00	1.80	0.92	-178.10	
TOT	-148.64	0.00	0.00	0.00	1.80	0.92	-145.92	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.79	5.29	0.00	0.00	0.00	0.00	-65.50	ROAD & BRIDGE
PAY	-207.24	-5.29	0.00	0.00	2.12	1.07	-209.34	
TOT	-278.03	0.00	0.00	0.00	2.12	1.07	-274.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.95	0.00	0.00	0.00	0.00	15.95	ROAD & BRIDGE
PAY	-98.91	-15.95	0.00	0.00	1.15	0.57	-113.14	
TOT	-98.91	0.00	0.00	0.00	1.15	0.57	-97.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-723.86	0.00	0.00	0.00	0.00	0.00	-723.86	ROAD & BRIDGE
PAY	-811.40	0.00	0.00	0.00	8.11	4.06	-799.23	
TOT	-1,535.26	0.00	0.00	0.00	8.11	4.06	-1,523.09	
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ADJ	-794.65	21.24	0.00	0.00	0.00	0.00	-773.41	AUTH TOTAL
PAY	-1,117.55	-21.24	0.00	0.00	11.38	5.70	-1,121.71	
TOT	-1,912.20	0.00	0.00	0.00	11.38	5.70	-1,895.12	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.20	28.22	0.00	0.00	0.00	0.00	100.42	ROAD & BRIDGE
PAY	-171.32	-28.22	0.00	0.00	1.99	1.00	-196.55	
TOT	-99.12	0.00	0.00	0.00	1.99	1.00	-96.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.88	0.00	0.00	0.00	0.00	125.88	ROAD & BRIDGE
PAY	-735.50	-125.88	0.00	0.00	8.62	4.31	-848.45	
TOT	-735.50	0.00	0.00	0.00	8.62	4.31	-722.57	
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ADJ	72.20	154.10	0.00	0.00	0.00	0.00	226.30	AUTH TOTAL
PAY	-906.82	-154.10	0.00	0.00	10.61	5.31	-1,045.00	
TOT	-834.62	0.00	0.00	0.00	10.61	5.31	-818.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.41	0.76	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-2.18	-0.76	0.00	0.00	0.03	0.01	-2.90	
TOT	-0.77	0.00	0.00	0.00	0.03	0.01	-0.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	ROAD & BRIDGE
PAY	-41.32	-6.78	0.00	0.00	0.48	0.24	-47.38	
TOT	-41.32	0.00	0.00	0.00	0.48	0.24	-40.60	
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ADJ	1.41	7.54	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-43.50	-7.54	0.00	0.00	0.51	0.25	-50.28	
TOT	-42.09	0.00	0.00	0.00	0.51	0.25	-41.33	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.96	7.80	0.00	0.00	0.00	0.00	49.76	ROAD & BRIDGE
PAY	-85.35	-7.80	0.00	0.00	0.93	0.47	-91.75	
TOT	-43.39	0.00	0.00	0.00	0.93	0.47	-41.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.19	0.00	0.00	0.00	0.00	17.19	ROAD & BRIDGE
PAY	-95.55	-17.19	0.00	0.00	1.13	0.57	-111.04	
TOT	-95.55	0.00	0.00	0.00	1.13	0.57	-93.85	
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ADJ	41.96	24.99	0.00	0.00	0.00	0.00	66.95	AUTH TOTAL
PAY	-180.90	-24.99	0.00	0.00	2.06	1.04	-202.79	
TOT	-138.94	0.00	0.00	0.00	2.06	1.04	-135.84	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.10	26.73	0.00	0.00	0.00	0.00	118.83	ROAD & BRIDGE
PAY	-179.97	-26.73	0.00	0.00	2.07	1.03	-203.60	
TOT	-87.87	0.00	0.00	0.00	2.07	1.03	-84.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	363.77	0.00	0.00	0.00	0.00	363.77	ROAD & BRIDGE
PAY	-3,641.34	-363.77	0.00	0.00	40.05	20.03	-3,945.03	
TOT	-3,641.34	0.00	0.00	0.00	40.05	20.03	-3,581.26	
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ADJ	92.10	390.50	0.00	0.00	0.00	0.00	482.60	AUTH TOTAL
PAY	-3,821.31	-390.50	0.00	0.00	42.12	21.06	-4,148.63	
TOT	-3,729.21	0.00	0.00	0.00	42.12	21.06	-3,666.03	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.43	4.38	0.00	0.00	0.00	0.00	9.81	ROAD & BRIDGE
PAY	-29.51	-4.38	0.00	0.00	0.34	0.17	-33.38	
TOT	-24.08	0.00	0.00	0.00	0.34	0.17	-23.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-30.89	-5.17	0.00	0.00	0.36	0.18	-35.52	
TOT	-30.89	0.00	0.00	0.00	0.36	0.18	-30.35	
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ADJ	5.43	9.55	0.00	0.00	0.00	0.00	14.98	AUTH TOTAL
PAY	-60.40	-9.55	0.00	0.00	0.70	0.35	-68.90	
TOT	-54.97	0.00	0.00	0.00	0.70	0.35	-53.92	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.17	3.59	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-21.11	-3.59	0.00	0.00	0.25	0.13	-24.32	
TOT	-19.94	0.00	0.00	0.00	0.25	0.13	-19.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-16.34	-2.72	0.00	0.00	0.19	0.09	-18.78	
TOT	-16.34	0.00	0.00	0.00	0.19	0.09	-16.06	
ADJ	1.17	6.31	0.00	0.00	0.00	0.00	7.48	AUTH TOTAL
PAY	-37.45	-6.31	0.00	0.00	0.44	0.22	-43.10	
TOT	-36.28	0.00	0.00	0.00	0.44	0.22	-35.62	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-171.44	26.86	0.00	0.00	0.00	0.00	-144.58	ROAD & BRIDGE
PAY	-1,032.94	-26.86	0.00	0.00	10.60	5.29	-1,043.91	
TOT	-1,204.38	0.00	0.00	0.00	10.60	5.29	-1,188.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.32	8.51	0.00	0.00	0.00	0.00	-40.81	ROAD & BRIDGE
PAY	-8,059.90	-8.51	0.00	0.00	80.69	40.34	-7,947.38	
TOT	-8,109.22	0.00	0.00	0.00	80.69	40.34	-7,988.19	
ADJ	-220.76	35.37	0.00	0.00	0.00	0.00	-185.39	AUTH TOTAL
PAY	-9,092.84	-35.37	0.00	0.00	91.29	45.63	-8,991.29	
TOT	-9,313.60	0.00	0.00	0.00	91.29	45.63	-9,176.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	1.14	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-6.34	-1.14	0.00	0.00	0.07	0.04	-7.37	
TOT	-5.03	0.00	0.00	0.00	0.07	0.04	-4.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	ROAD & BRIDGE
PAY	-65.45	-11.59	0.00	0.00	0.77	0.39	-75.88	
TOT	-65.45	0.00	0.00	0.00	0.77	0.39	-64.29	
ADJ	1.31	12.73	0.00	0.00	0.00	0.00	14.04	AUTH TOTAL
PAY	-71.79	-12.73	0.00	0.00	0.84	0.43	-83.25	
TOT	-70.48	0.00	0.00	0.00	0.84	0.43	-69.21	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-5.13	-0.92	0.00	0.00	0.06	0.03	-5.96	
TOT	-5.13	0.00	0.00	0.00	0.06	0.03	-5.04	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-5.13	-0.92	0.00	0.00	0.06	0.03	-5.96	
TOT	-5.13	0.00	0.00	0.00	0.06	0.03	-5.04	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.58	9.33	0.00	0.00	0.00	0.00	40.91	ROAD & BRIDGE
PAY	-79.11	-9.33	0.00	0.00	0.88	0.45	-87.11	
TOT	-47.53	0.00	0.00	0.00	0.88	0.45	-46.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	ROAD & BRIDGE
PAY	-125.29	-8.79	0.00	0.00	1.34	0.67	-132.07	
TOT	-125.29	0.00	0.00	0.00	1.34	0.67	-123.28	
ADJ	31.58	18.12	0.00	0.00	0.00	0.00	49.70	AUTH TOTAL
PAY	-204.40	-18.12	0.00	0.00	2.22	1.12	-219.18	
TOT	-172.82	0.00	0.00	0.00	2.22	1.12	-169.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.95	6.78	0.00	0.00	0.00	0.00	15.73	ROAD & BRIDGE
PAY	-51.90	-6.78	0.00	0.00	0.59	0.29	-57.80	
TOT	-42.95	0.00	0.00	0.00	0.59	0.29	-42.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-20.80	-3.33	0.00	0.00	0.24	0.12	-23.77	
TOT	-20.80	0.00	0.00	0.00	0.24	0.12	-20.44	
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ADJ	8.95	10.11	0.00	0.00	0.00	0.00	19.06	AUTH TOTAL
PAY	-72.70	-10.11	0.00	0.00	0.83	0.41	-81.57	
TOT	-63.75	0.00	0.00	0.00	0.83	0.41	-62.51	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.10	6.00	0.00	0.00	0.00	0.00	12.10	ROAD & BRIDGE
PAY	-41.47	-6.00	0.00	0.00	0.47	0.24	-46.76	
TOT	-35.37	0.00	0.00	0.00	0.47	0.24	-34.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.63	0.00	0.00	0.00	0.00	13.63	ROAD & BRIDGE
PAY	-85.15	-13.63	0.00	0.00	0.99	0.50	-97.29	
TOT	-85.15	0.00	0.00	0.00	0.99	0.50	-83.66	
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ADJ	6.10	19.63	0.00	0.00	0.00	0.00	25.73	AUTH TOTAL
PAY	-126.62	-19.63	0.00	0.00	1.46	0.74	-144.05	
TOT	-120.52	0.00	0.00	0.00	1.46	0.74	-118.32	

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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	83.84	45.57	0.00	0.00	0.00	0.00	129.41	ROAD & BRIDGE
PAY	-274.72	-45.57	0.00	0.00	3.21	1.60	-315.48	
TOT	-190.88	0.00	0.00	0.00	3.21	1.60	-186.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	206.95	0.00	0.00	0.00	0.00	206.95	ROAD & BRIDGE
PAY	-1,549.95	-206.95	0.00	0.00	17.57	8.78	-1,730.55	
TOT	-1,549.95	0.00	0.00	0.00	17.57	8.78	-1,523.60	
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ADJ	83.84	252.52	0.00	0.00	0.00	0.00	336.36	AUTH TOTAL
PAY	-1,824.67	-252.52	0.00	0.00	20.78	10.38	-2,046.03	
TOT	-1,740.83	0.00	0.00	0.00	20.78	10.38	-1,709.67	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.37	2.88	0.00	0.00	0.00	0.00	8.25	ROAD & BRIDGE
PAY	-16.01	-2.88	0.00	0.00	0.19	0.09	-18.61	
TOT	-10.64	0.00	0.00	0.00	0.19	0.09	-10.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	ROAD & BRIDGE
PAY	-40.17	-6.67	0.00	0.00	0.47	0.23	-46.14	
TOT	-40.17	0.00	0.00	0.00	0.47	0.23	-39.47	
<hr/>								
ADJ	5.37	9.55	0.00	0.00	0.00	0.00	14.92	AUTH TOTAL
PAY	-56.18	-9.55	0.00	0.00	0.66	0.32	-64.75	
TOT	-50.81	0.00	0.00	0.00	0.66	0.32	-49.83	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.51	101.94	0.00	0.00	0.00	0.00	206.45	ROAD & BRIDGE
PAY	-600.15	-101.94	0.00	0.00	7.02	3.51	-691.56	
TOT	-495.64	0.00	0.00	0.00	7.02	3.51	-485.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.88	138.05	0.00	0.00	0.00	0.00	121.17	ROAD & BRIDGE
PAY	-868.23	-138.05	0.00	0.00	10.06	5.03	-991.19	
TOT	-885.11	0.00	0.00	0.00	10.06	5.03	-870.02	
<hr/>								
ADJ	87.63	239.99	0.00	0.00	0.00	0.00	327.62	AUTH TOTAL
PAY	-1,468.38	-239.99	0.00	0.00	17.08	8.54	-1,682.75	
TOT	-1,380.75	0.00	0.00	0.00	17.08	8.54	-1,355.13	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.63	4.66	0.00	0.00	0.00	0.00	36.29	ROAD & BRIDGE
PAY	-46.51	-4.66	0.00	0.00	0.52	0.25	-50.40	
TOT	-14.88	0.00	0.00	0.00	0.52	0.25	-14.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.80	0.00	0.00	0.00	0.00	29.80	ROAD & BRIDGE
PAY	-278.64	-29.80	0.00	0.00	3.09	1.54	-303.81	
TOT	-278.64	0.00	0.00	0.00	3.09	1.54	-274.01	
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ADJ	31.63	34.46	0.00	0.00	0.00	0.00	66.09	AUTH TOTAL
PAY	-325.15	-34.46	0.00	0.00	3.61	1.79	-354.21	
TOT	-293.52	0.00	0.00	0.00	3.61	1.79	-288.12	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.12	3.26	0.00	0.00	0.00	0.00	10.38	ROAD & BRIDGE
PAY	-18.12	-3.26	0.00	0.00	0.21	0.11	-21.06	
TOT	-11.00	0.00	0.00	0.00	0.21	0.11	-10.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	ROAD & BRIDGE
PAY	-52.43	-8.39	0.00	0.00	0.60	0.30	-59.92	
TOT	-52.43	0.00	0.00	0.00	0.60	0.30	-51.53	
ADJ	7.12	11.65	0.00	0.00	0.00	0.00	18.77	AUTH TOTAL
PAY	-70.55	-11.65	0.00	0.00	0.81	0.41	-80.98	
TOT	-63.43	0.00	0.00	0.00	0.81	0.41	-62.21	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-2.39	-0.43	0.00	0.00	0.02	0.01	-2.79	
TOT	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-2.39	-0.43	0.00	0.00	0.02	0.01	-2.79	
TOT	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.73	0.67	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-3.73	-0.67	0.00	0.00	0.05	0.02	-4.33	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	3.73	0.67	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-3.73	-0.67	0.00	0.00	0.05	0.02	-4.33	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.93	-0.74	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	2.70	0.74	0.00	0.00	-0.04	-0.01	3.39	
TOT	4.63	0.00	0.00	0.00	-0.04	-0.01	4.58	
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ADJ	1.93	-0.74	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	2.70	0.74	0.00	0.00	-0.04	-0.01	3.39	
TOT	4.63	0.00	0.00	0.00	-0.04	-0.01	4.58	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.68	36.60	0.00	0.00	0.00	0.00	48.28	ROAD & BRIDGE
PAY	-208.83	-36.60	0.00	0.00	2.46	1.22	-241.75	
TOT	-197.15	0.00	0.00	0.00	2.46	1.22	-193.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.86	96.65	0.00	0.00	0.00	0.00	87.79	ROAD & BRIDGE
PAY	-595.77	-96.65	0.00	0.00	6.93	3.46	-682.03	
TOT	-604.63	0.00	0.00	0.00	6.93	3.46	-594.24	
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ADJ	2.82	133.25	0.00	0.00	0.00	0.00	136.07	AUTH TOTAL
PAY	-804.60	-133.25	0.00	0.00	9.39	4.68	-923.78	
TOT	-801.78	0.00	0.00	0.00	9.39	4.68	-787.71	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.65	35.56	0.00	0.00	0.00	0.00	68.21	ROAD & BRIDGE
PAY	-208.94	-35.56	0.00	0.00	2.45	1.22	-240.83	
TOT	-176.29	0.00	0.00	0.00	2.45	1.22	-172.62	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.79	75.72	0.00	0.00	0.00	0.00	74.93	ROAD & BRIDGE
PAY	-463.50	-75.72	0.00	0.00	5.40	2.70	-531.12	
TOT	-464.29	0.00	0.00	0.00	5.40	2.70	-456.19	
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ADJ	31.86	111.28	0.00	0.00	0.00	0.00	143.14	AUTH TOTAL
PAY	-672.44	-111.28	0.00	0.00	7.85	3.92	-771.95	
TOT	-640.58	0.00	0.00	0.00	7.85	3.92	-628.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.15	14.11	0.00	0.00	0.00	0.00	55.26	ROAD & BRIDGE
PAY	-103.39	-14.11	0.00	0.00	1.17	0.59	-115.74	
TOT	-62.24	0.00	0.00	0.00	1.17	0.59	-60.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.05	0.00	0.00	0.00	0.00	21.05	ROAD & BRIDGE
PAY	-1,066.58	-21.05	0.00	0.00	10.88	5.44	-1,071.31	
TOT	-1,066.58	0.00	0.00	0.00	10.88	5.44	-1,050.26	
ADJ	41.15	35.16	0.00	0.00	0.00	0.00	76.31	AUTH TOTAL
PAY	-1,169.97	-35.16	0.00	0.00	12.05	6.03	-1,187.05	
TOT	-1,128.82	0.00	0.00	0.00	12.05	6.03	-1,110.74	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	0.00	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
TOT	-2.04	0.00	0.00	0.00	0.03	0.02	-1.99	
ADJ	1.33	0.00	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
TOT	-2.04	0.00	0.00	0.00	0.03	0.02	-1.99	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.04	18.31	0.00	0.00	0.00	0.00	43.35	ROAD & BRIDGE
PAY	-121.19	-18.31	0.00	0.00	1.39	0.70	-137.41	
TOT	-96.15	0.00	0.00	0.00	1.39	0.70	-94.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.74	0.00	0.00	0.00	0.00	16.74	ROAD & BRIDGE
PAY	-97.14	-16.74	0.00	0.00	1.14	0.57	-112.17	
TOT	-97.14	0.00	0.00	0.00	1.14	0.57	-95.43	
ADJ	25.04	35.05	0.00	0.00	0.00	0.00	60.09	AUTH TOTAL
PAY	-218.33	-35.05	0.00	0.00	2.53	1.27	-249.58	
TOT	-193.29	0.00	0.00	0.00	2.53	1.27	-189.49	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.34	3.77	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-24.49	-3.77	0.00	0.00	0.28	0.14	-27.84	
TOT	-24.15	0.00	0.00	0.00	0.28	0.14	-23.73	
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ADJ	0.34	3.77	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-24.49	-3.77	0.00	0.00	0.28	0.14	-27.84	
TOT	-24.15	0.00	0.00	0.00	0.28	0.14	-23.73	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.81	8.43	0.00	0.00	0.00	0.00	19.24	ROAD & BRIDGE
PAY	-54.95	-8.43	0.00	0.00	0.63	0.31	-62.44	
TOT	-44.14	0.00	0.00	0.00	0.63	0.31	-43.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.96	0.00	0.00	0.00	0.00	22.96	ROAD & BRIDGE
PAY	-135.44	-22.96	0.00	0.00	1.58	0.79	-156.03	
TOT	-135.44	0.00	0.00	0.00	1.58	0.79	-133.07	
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ADJ	10.81	31.39	0.00	0.00	0.00	0.00	42.20	AUTH TOTAL
PAY	-190.39	-31.39	0.00	0.00	2.21	1.10	-218.47	
TOT	-179.58	0.00	0.00	0.00	2.21	1.10	-176.27	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.55	12.78	0.00	0.00	0.00	0.00	27.33	ROAD & BRIDGE
PAY	-71.50	-12.78	0.00	0.00	0.85	0.42	-83.01	
TOT	-56.95	0.00	0.00	0.00	0.85	0.42	-55.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.66	0.00	0.00	0.00	0.00	28.66	ROAD & BRIDGE
PAY	-165.81	-28.66	0.00	0.00	1.95	0.97	-191.55	
TOT	-165.81	0.00	0.00	0.00	1.95	0.97	-162.89	
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ADJ	14.55	41.44	0.00	0.00	0.00	0.00	55.99	AUTH TOTAL
PAY	-237.31	-41.44	0.00	0.00	2.80	1.39	-274.56	
TOT	-222.76	0.00	0.00	0.00	2.80	1.39	-218.57	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.68	1.87	0.00	0.00	0.00	0.00	8.55	ROAD & BRIDGE
PAY	-10.38	-1.87	0.00	0.00	0.12	0.06	-12.07	
TOT	-3.70	0.00	0.00	0.00	0.12	0.06	-3.52	
<hr/>								
ADJ	6.68	1.87	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-10.38	-1.87	0.00	0.00	0.12	0.06	-12.07	
TOT	-3.70	0.00	0.00	0.00	0.12	0.06	-3.52	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.58	11.95	0.00	0.00	0.00	0.00	142.53	ROAD & BRIDGE
PAY	-196.28	-11.95	0.00	0.00	2.08	1.04	-205.11	
TOT	-65.70	0.00	0.00	0.00	2.08	1.04	-62.58	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.91	0.00	0.00	0.00	0.00	29.91	ROAD & BRIDGE
PAY	-933.71	-29.91	0.00	0.00	9.64	4.82	-949.16	
TOT	-933.71	0.00	0.00	0.00	9.64	4.82	-919.25	
<hr/>								
ADJ	130.58	41.86	0.00	0.00	0.00	0.00	172.44	AUTH TOTAL
PAY	-1,129.99	-41.86	0.00	0.00	11.72	5.86	-1,154.27	
TOT	-999.41	0.00	0.00	0.00	11.72	5.86	-981.83	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.64	30.60	0.00	0.00	0.00	0.00	51.24	ROAD & BRIDGE
PAY	-182.34	-30.60	0.00	0.00	2.13	1.06	-209.75	
TOT	-161.70	0.00	0.00	0.00	2.13	1.06	-158.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.00	49.92	0.00	0.00	0.00	0.00	-34.08	ROAD & BRIDGE
PAY	-701.65	-49.92	0.00	0.00	7.52	3.76	-740.29	
TOT	-785.65	0.00	0.00	0.00	7.52	3.76	-774.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-674.29	0.00	0.00	0.00	0.00	0.00	-674.29	ROAD & BRIDGE
PAY	674.29	0.00	0.00	0.00	-6.74	-3.37	664.18	
TOT	0.00	0.00	0.00	0.00	-6.74	-3.37	-10.11	
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ADJ	-737.65	80.52	0.00	0.00	0.00	0.00	-657.13	AUTH TOTAL
PAY	-209.70	-80.52	0.00	0.00	2.91	1.45	-285.86	
TOT	-947.35	0.00	0.00	0.00	2.91	1.45	-942.99	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	ROAD & BRIDGE
TOT	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	ROAD & BRIDGE
PAY	-36.63	-6.13	0.00	0.00	0.43	0.21	-42.12	
TOT	-36.63	0.00	0.00	0.00	0.43	0.21	-35.99	
<hr/>								
ADJ	-1.30	6.13	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-36.63	-6.13	0.00	0.00	0.43	0.21	-42.12	
TOT	-37.93	0.00	0.00	0.00	0.43	0.21	-37.29	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-3.53	-0.64	0.00	0.00	0.05	0.02	-4.10	
TOT	-3.53	0.00	0.00	0.00	0.05	0.02	-3.46	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-3.53	-0.64	0.00	0.00	0.05	0.02	-4.10	
TOT	-3.53	0.00	0.00	0.00	0.05	0.02	-3.46	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.98	10.83	0.00	0.00	0.00	0.00	8.85	ROAD & BRIDGE
PAY	-60.79	-10.83	0.00	0.00	0.72	0.35	-70.55	
TOT	-62.77	0.00	0.00	0.00	0.72	0.35	-61.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.26	36.28	0.00	0.00	0.00	0.00	20.02	ROAD & BRIDGE
PAY	-216.95	-36.28	0.00	0.00	2.53	1.26	-249.44	
TOT	-233.21	0.00	0.00	0.00	2.53	1.26	-229.42	
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ADJ	-18.24	47.11	0.00	0.00	0.00	0.00	28.87	AUTH TOTAL
PAY	-277.74	-47.11	0.00	0.00	3.25	1.61	-319.99	
TOT	-295.98	0.00	0.00	0.00	3.25	1.61	-291.12	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.76	15.10	0.00	0.00	0.00	0.00	62.86	ROAD & BRIDGE
PAY	-112.24	-15.10	0.00	0.00	1.27	0.64	-125.43	
TOT	-64.48	0.00	0.00	0.00	1.27	0.64	-62.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.52	29.52	0.00	0.00	0.00	0.00	-5.00	ROAD & BRIDGE
PAY	-194.41	-29.52	0.00	0.00	2.24	1.12	-220.57	
TOT	-228.93	0.00	0.00	0.00	2.24	1.12	-225.57	
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ADJ	13.24	44.62	0.00	0.00	0.00	0.00	57.86	AUTH TOTAL
PAY	-306.65	-44.62	0.00	0.00	3.51	1.76	-346.00	
TOT	-293.41	0.00	0.00	0.00	3.51	1.76	-288.14	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.78	20.07	0.00	0.00	0.00	0.00	52.85	ROAD & BRIDGE
PAY	-146.88	-20.07	0.00	0.00	1.67	0.83	-164.45	
TOT	-114.10	0.00	0.00	0.00	1.67	0.83	-111.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.72	0.00	0.00	0.00	0.00	27.72	ROAD & BRIDGE
PAY	-212.07	-27.72	0.00	0.00	2.40	1.20	-236.19	
TOT	-212.07	0.00	0.00	0.00	2.40	1.20	-208.47	
ADJ	32.78	47.79	0.00	0.00	0.00	0.00	80.57	AUTH TOTAL
PAY	-358.95	-47.79	0.00	0.00	4.07	2.03	-400.64	
TOT	-326.17	0.00	0.00	0.00	4.07	2.03	-320.07	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.11	10.56	0.00	0.00	0.00	0.00	21.67	ROAD & BRIDGE
PAY	-62.03	-10.56	0.00	0.00	0.73	0.36	-71.50	
TOT	-50.92	0.00	0.00	0.00	0.73	0.36	-49.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.38	0.00	0.00	0.00	0.00	13.38	ROAD & BRIDGE
PAY	-80.77	-13.38	0.00	0.00	0.94	0.47	-92.74	
TOT	-80.77	0.00	0.00	0.00	0.94	0.47	-79.36	
ADJ	11.11	23.94	0.00	0.00	0.00	0.00	35.05	AUTH TOTAL
PAY	-142.80	-23.94	0.00	0.00	1.67	0.83	-164.24	
TOT	-131.69	0.00	0.00	0.00	1.67	0.83	-129.19	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.87	5.50	0.00	0.00	0.00	0.00	14.37	ROAD & BRIDGE
PAY	-38.23	-5.50	0.00	0.00	0.44	0.22	-43.07	
TOT	-29.36	0.00	0.00	0.00	0.44	0.22	-28.70	
ADJ	8.87	5.50	0.00	0.00	0.00	0.00	14.37	AUTH TOTAL
PAY	-38.23	-5.50	0.00	0.00	0.44	0.22	-43.07	
TOT	-29.36	0.00	0.00	0.00	0.44	0.22	-28.70	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-6.09	-0.91	0.00	0.00	0.07	0.03	-6.90	
TOT	-6.09	0.00	0.00	0.00	0.07	0.03	-5.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	ROAD & BRIDGE
PAY	-32.94	-5.93	0.00	0.00	0.39	0.19	-38.29	
TOT	-32.94	0.00	0.00	0.00	0.39	0.19	-32.36	
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	AUTH TOTAL
PAY	-39.03	-6.84	0.00	0.00	0.46	0.22	-45.19	
TOT	-39.03	0.00	0.00	0.00	0.46	0.22	-38.35	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.17	0.21	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-1.17	-0.21	0.00	0.00	0.01	0.01	-1.36	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	1.17	0.21	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-1.17	-0.21	0.00	0.00	0.01	0.01	-1.36	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-15.23	-2.74	0.00	0.00	0.18	0.09	-17.70	
TOT	-15.23	0.00	0.00	0.00	0.18	0.09	-14.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-19.30	-3.47	0.00	0.00	0.22	0.12	-22.43	
TOT	-19.30	0.00	0.00	0.00	0.22	0.12	-18.96	
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	AUTH TOTAL
PAY	-34.53	-6.21	0.00	0.00	0.40	0.21	-40.13	
TOT	-34.53	0.00	0.00	0.00	0.40	0.21	-33.92	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.00	60.29	0.00	0.00	0.00	0.00	129.29	ROAD & BRIDGE
PAY	-364.42	-60.29	0.00	0.00	4.24	2.12	-418.35	
TOT	-295.42	0.00	0.00	0.00	4.24	2.12	-289.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.76	176.72	0.00	0.00	0.00	0.00	61.96	ROAD & BRIDGE
PAY	-1,429.34	-176.72	0.00	0.00	16.06	8.03	-1,581.97	
TOT	-1,544.10	0.00	0.00	0.00	16.06	8.03	-1,520.01	
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ADJ	-45.76	237.01	0.00	0.00	0.00	0.00	191.25	AUTH TOTAL
PAY	-1,793.76	-237.01	0.00	0.00	20.30	10.15	-2,000.32	
TOT	-1,839.52	0.00	0.00	0.00	20.30	10.15	-1,809.07	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.48	9.23	0.00	0.00	0.00	0.00	11.71	ROAD & BRIDGE
PAY	-52.34	-9.23	0.00	0.00	0.61	0.31	-60.65	
TOT	-49.86	0.00	0.00	0.00	0.61	0.31	-48.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.44	0.00	0.00	0.00	0.00	34.44	ROAD & BRIDGE
PAY	-282.74	-34.44	0.00	0.00	3.17	1.58	-312.43	
TOT	-282.74	0.00	0.00	0.00	3.17	1.58	-277.99	
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ADJ	2.48	43.67	0.00	0.00	0.00	0.00	46.15	AUTH TOTAL
PAY	-335.08	-43.67	0.00	0.00	3.78	1.89	-373.08	
TOT	-332.60	0.00	0.00	0.00	3.78	1.89	-326.93	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.77	3.36	0.00	0.00	0.00	0.00	12.13	ROAD & BRIDGE
PAY	-18.48	-3.36	0.00	0.00	0.21	0.11	-21.52	
TOT	-9.71	0.00	0.00	0.00	0.21	0.11	-9.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.02	0.00	0.00	0.00	0.00	16.02	ROAD & BRIDGE
PAY	-91.82	-16.02	0.00	0.00	1.08	0.54	-106.22	
TOT	-91.82	0.00	0.00	0.00	1.08	0.54	-90.20	
<hr/>								
ADJ	8.77	19.38	0.00	0.00	0.00	0.00	28.15	AUTH TOTAL
PAY	-110.30	-19.38	0.00	0.00	1.29	0.65	-127.74	
TOT	-101.53	0.00	0.00	0.00	1.29	0.65	-99.59	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.21	1.56	0.00	0.00	0.00	0.00	6.77	ROAD & BRIDGE
PAY	-8.16	-1.56	0.00	0.00	0.10	0.05	-9.57	
TOT	-2.95	0.00	0.00	0.00	0.10	0.05	-2.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	ROAD & BRIDGE
PAY	-57.88	-9.82	0.00	0.00	0.68	0.34	-66.68	
TOT	-57.88	0.00	0.00	0.00	0.68	0.34	-56.86	
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ADJ	5.21	11.38	0.00	0.00	0.00	0.00	16.59	AUTH TOTAL
PAY	-66.04	-11.38	0.00	0.00	0.78	0.39	-76.25	
TOT	-60.83	0.00	0.00	0.00	0.78	0.39	-59.66	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.13	1.35	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-14.86	-1.35	0.00	0.00	0.16	0.08	-15.97	
TOT	-11.73	0.00	0.00	0.00	0.16	0.08	-11.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.49	0.00	0.00	0.00	0.00	21.49	ROAD & BRIDGE
PAY	-120.51	-21.49	0.00	0.00	1.42	0.71	-139.87	
TOT	-120.51	0.00	0.00	0.00	1.42	0.71	-118.38	
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ADJ	3.13	22.84	0.00	0.00	0.00	0.00	25.97	AUTH TOTAL
PAY	-135.37	-22.84	0.00	0.00	1.58	0.79	-155.84	
TOT	-132.24	0.00	0.00	0.00	1.58	0.79	-129.87	
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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-3.78	-0.68	0.00	0.00	0.05	0.02	-4.39	
TOT	-3.78	0.00	0.00	0.00	0.05	0.02	-3.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-21.56	-4.35	0.00	0.00	0.26	0.13	-25.52	
TOT	-21.56	0.00	0.00	0.00	0.26	0.13	-21.17	
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ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-25.34	-5.03	0.00	0.00	0.31	0.15	-29.91	
TOT	-25.34	0.00	0.00	0.00	0.31	0.15	-24.88	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.84	0.77	0.00	0.00	0.00	0.00	21.61	ROAD & BRIDGE
PAY	-24.54	-0.77	0.00	0.00	0.26	0.12	-24.93	
TOT	-3.70	0.00	0.00	0.00	0.26	0.12	-3.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	ROAD & BRIDGE
PAY	-59.39	-10.69	0.00	0.00	0.70	0.35	-69.03	
TOT	-59.39	0.00	0.00	0.00	0.70	0.35	-58.34	
ADJ	20.84	11.46	0.00	0.00	0.00	0.00	32.30	AUTH TOTAL
PAY	-83.93	-11.46	0.00	0.00	0.96	0.47	-93.96	
TOT	-63.09	0.00	0.00	0.00	0.96	0.47	-61.66	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.98	28.14	0.00	0.00	0.00	0.00	71.12	ROAD & BRIDGE
PAY	-170.08	-28.14	0.00	0.00	1.98	0.99	-195.25	
TOT	-127.10	0.00	0.00	0.00	1.98	0.99	-124.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.67	57.83	0.00	0.00	0.00	0.00	-95.84	ROAD & BRIDGE
PAY	-637.46	-57.83	0.00	0.00	6.95	3.48	-684.86	
TOT	-791.13	0.00	0.00	0.00	6.95	3.48	-780.70	
ADJ	-110.69	85.97	0.00	0.00	0.00	0.00	-24.72	AUTH TOTAL
PAY	-807.54	-85.97	0.00	0.00	8.93	4.47	-880.11	
TOT	-918.23	0.00	0.00	0.00	8.93	4.47	-904.83	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-15.07	-2.71	0.00	0.00	0.18	0.09	-17.51	
TOT	-15.07	0.00	0.00	0.00	0.18	0.09	-14.80	
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-15.07	-2.71	0.00	0.00	0.18	0.09	-17.51	
TOT	-15.07	0.00	0.00	0.00	0.18	0.09	-14.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-2.28	-0.41	0.00	0.00	0.02	0.01	-2.66	
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
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ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-2.28	-0.41	0.00	0.00	0.02	0.01	-2.66	
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.49	8.71	0.00	0.00	0.00	0.00	15.20	ROAD & BRIDGE
PAY	-53.39	-8.71	0.00	0.00	0.62	0.31	-61.17	
TOT	-46.90	0.00	0.00	0.00	0.62	0.31	-45.97	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.93	83.70	0.00	0.00	0.00	0.00	24.77	ROAD & BRIDGE
PAY	-468.75	-83.70	0.00	0.00	5.53	2.76	-544.16	
TOT	-527.68	0.00	0.00	0.00	5.53	2.76	-519.39	
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ADJ	-52.44	92.41	0.00	0.00	0.00	0.00	39.97	AUTH TOTAL
PAY	-522.14	-92.41	0.00	0.00	6.15	3.07	-605.33	
TOT	-574.58	0.00	0.00	0.00	6.15	3.07	-565.36	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.70	1.17	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-7.74	-1.17	0.00	0.00	0.09	0.05	-8.77	
TOT	-4.04	0.00	0.00	0.00	0.09	0.05	-3.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-51.00	-8.60	0.00	0.00	0.60	0.30	-58.70	
TOT	-51.00	0.00	0.00	0.00	0.60	0.30	-50.10	
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ADJ	3.70	9.77	0.00	0.00	0.00	0.00	13.47	AUTH TOTAL
PAY	-58.74	-9.77	0.00	0.00	0.69	0.35	-67.47	
TOT	-55.04	0.00	0.00	0.00	0.69	0.35	-54.00	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.93	15.25	0.00	0.00	0.00	0.00	42.18	ROAD & BRIDGE
PAY	-105.40	-15.25	0.00	0.00	1.20	0.61	-118.84	
TOT	-78.47	0.00	0.00	0.00	1.20	0.61	-76.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-683.52	6.60	0.00	0.00	0.00	0.00	-676.92	ROAD & BRIDGE
PAY	-1,800.71	-6.60	0.00	0.00	18.08	9.03	-1,780.20	
TOT	-2,484.23	0.00	0.00	0.00	18.08	9.03	-2,457.12	
ADJ	-656.59	21.85	0.00	0.00	0.00	0.00	-634.74	AUTH TOTAL
PAY	-1,906.11	-21.85	0.00	0.00	19.28	9.64	-1,899.04	
TOT	-2,562.70	0.00	0.00	0.00	19.28	9.64	-2,533.78	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.93	0.92	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-8.00	-0.92	0.00	0.00	0.09	0.04	-8.79	
TOT	-5.07	0.00	0.00	0.00	0.09	0.04	-4.94	
ADJ	2.93	0.92	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-8.00	-0.92	0.00	0.00	0.09	0.04	-8.79	
TOT	-5.07	0.00	0.00	0.00	0.09	0.04	-4.94	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.75	22.78	0.00	0.00	0.00	0.00	40.53	ROAD & BRIDGE
PAY	-137.70	-22.78	0.00	0.00	1.61	0.80	-158.07	
TOT	-119.95	0.00	0.00	0.00	1.61	0.80	-117.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.01	11.70	0.00	0.00	0.00	0.00	-149.31	ROAD & BRIDGE
PAY	-406.55	-11.70	0.00	0.00	4.19	2.09	-411.97	
TOT	-567.56	0.00	0.00	0.00	4.19	2.09	-561.28	
ADJ	-143.26	34.48	0.00	0.00	0.00	0.00	-108.78	AUTH TOTAL
PAY	-544.25	-34.48	0.00	0.00	5.80	2.89	-570.04	
TOT	-687.51	0.00	0.00	0.00	5.80	2.89	-678.82	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	0.46	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-2.53	-0.46	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
<hr/>								
ADJ	-0.29	0.46	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-2.53	-0.46	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.70	1.65	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-9.49	-1.65	0.00	0.00	0.11	0.06	-10.97	
TOT	-6.79	0.00	0.00	0.00	0.11	0.06	-6.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-16.41	-2.66	0.00	0.00	0.19	0.09	-18.79	
TOT	-16.41	0.00	0.00	0.00	0.19	0.09	-16.13	
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ADJ	2.70	4.31	0.00	0.00	0.00	0.00	7.01	AUTH TOTAL
PAY	-25.90	-4.31	0.00	0.00	0.30	0.15	-29.76	
TOT	-23.20	0.00	0.00	0.00	0.30	0.15	-22.75	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.01	0.09	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	0.13	-0.09	0.00	0.00	0.00	0.00	0.04	
TOT	2.14	0.00	0.00	0.00	0.00	0.00	2.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-22.32	-4.02	0.00	0.00	0.26	0.13	-25.95	
TOT	-22.32	0.00	0.00	0.00	0.26	0.13	-21.93	
<hr/>								
ADJ	2.01	4.11	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-22.19	-4.11	0.00	0.00	0.26	0.13	-25.91	
TOT	-20.18	0.00	0.00	0.00	0.26	0.13	-19.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	0.02	0.00	0.00	0.00	0.00	-0.96	ROAD & BRIDGE
PAY	-0.68	-0.02	0.00	0.00	0.01	0.00	-0.69	
TOT	-1.66	0.00	0.00	0.00	0.01	0.00	-1.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.60	0.00	0.00	0.00	0.00	16.60	ROAD & BRIDGE
PAY	-91.04	-16.60	0.00	0.00	1.08	0.54	-106.02	
TOT	-91.04	0.00	0.00	0.00	1.08	0.54	-89.42	
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ADJ	-0.98	16.62	0.00	0.00	0.00	0.00	15.64	AUTH TOTAL
PAY	-91.72	-16.62	0.00	0.00	1.09	0.54	-106.71	
TOT	-92.70	0.00	0.00	0.00	1.09	0.54	-91.07	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.53	1.81	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-10.10	-1.81	0.00	0.00	0.12	0.06	-11.73	
TOT	-7.57	0.00	0.00	0.00	0.12	0.06	-7.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-12.45	-2.24	0.00	0.00	0.14	0.07	-14.48	
TOT	-12.45	0.00	0.00	0.00	0.14	0.07	-12.24	
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ADJ	2.53	4.05	0.00	0.00	0.00	0.00	6.58	AUTH TOTAL
PAY	-22.55	-4.05	0.00	0.00	0.26	0.13	-26.21	
TOT	-20.02	0.00	0.00	0.00	0.26	0.13	-19.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.53	2.84	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-20.72	-2.84	0.00	0.00	0.24	0.11	-23.21	
TOT	-19.19	0.00	0.00	0.00	0.24	0.11	-18.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.52	15.46	0.00	0.00	0.00	0.00	11.94	ROAD & BRIDGE
PAY	-92.75	-15.46	0.00	0.00	1.08	0.54	-106.59	
TOT	-96.27	0.00	0.00	0.00	1.08	0.54	-94.65	
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ADJ	-1.99	18.30	0.00	0.00	0.00	0.00	16.31	AUTH TOTAL
PAY	-113.47	-18.30	0.00	0.00	1.32	0.65	-129.80	
TOT	-115.46	0.00	0.00	0.00	1.32	0.65	-113.49	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.55	59.48	0.00	0.00	0.00	0.00	14.93	ROAD & BRIDGE
PAY	-346.16	-59.48	0.00	0.00	4.05	2.03	-399.56	
TOT	-390.71	0.00	0.00	0.00	4.05	2.03	-384.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.79	101.99	0.00	0.00	0.00	0.00	86.20	ROAD & BRIDGE
PAY	-690.94	-101.99	0.00	0.00	7.93	3.96	-781.04	
TOT	-706.73	0.00	0.00	0.00	7.93	3.96	-694.84	
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ADJ	-60.34	161.47	0.00	0.00	0.00	0.00	101.13	AUTH TOTAL
PAY	-1,037.10	-161.47	0.00	0.00	11.98	5.99	-1,180.60	
TOT	-1,097.44	0.00	0.00	0.00	11.98	5.99	-1,079.47	

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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	0.56	9.71	0.00	0.00	0.00	0.00	10.27	ROAD & BRIDGE
PAY	-54.73	-9.71	0.00	0.00	0.65	0.32	-63.47	
TOT	-54.17	0.00	0.00	0.00	0.65	0.32	-53.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	ROAD & BRIDGE
PAY	-52.55	-8.87	0.00	0.00	0.62	0.30	-60.50	
TOT	-52.55	0.00	0.00	0.00	0.62	0.30	-51.63	
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ADJ	0.56	18.58	0.00	0.00	0.00	0.00	19.14	AUTH TOTAL
PAY	-107.28	-18.58	0.00	0.00	1.27	0.62	-123.97	
TOT	-106.72	0.00	0.00	0.00	1.27	0.62	-104.83	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.20	14.55	0.00	0.00	0.00	0.00	102.75	ROAD & BRIDGE
PAY	-118.07	-14.55	0.00	0.00	1.33	0.66	-130.63	
TOT	-29.87	0.00	0.00	0.00	1.33	0.66	-27.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.41	0.00	0.00	0.00	0.00	26.41	ROAD & BRIDGE
PAY	-576.99	-26.41	0.00	0.00	6.03	3.01	-594.36	
TOT	-576.99	0.00	0.00	0.00	6.03	3.01	-567.95	
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ADJ	88.20	40.96	0.00	0.00	0.00	0.00	129.16	AUTH TOTAL
PAY	-695.06	-40.96	0.00	0.00	7.36	3.67	-724.99	
TOT	-606.86	0.00	0.00	0.00	7.36	3.67	-595.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.81	7.46	0.00	0.00	0.00	0.00	63.27	ROAD & BRIDGE
PAY	-66.35	-7.46	0.00	0.00	0.73	0.37	-72.71	
TOT	-10.54	0.00	0.00	0.00	0.73	0.37	-9.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.42	0.00	0.00	0.00	0.00	88.42	ROAD & BRIDGE
PAY	-1,188.36	-88.42	0.00	0.00	12.76	6.38	-1,257.64	
TOT	-1,188.36	0.00	0.00	0.00	12.76	6.38	-1,169.22	
ADJ	55.81	95.88	0.00	0.00	0.00	0.00	151.69	AUTH TOTAL
PAY	-1,254.71	-95.88	0.00	0.00	13.49	6.75	-1,330.35	
TOT	-1,198.90	0.00	0.00	0.00	13.49	6.75	-1,178.66	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.15	9.62	0.00	0.00	0.00	0.00	11.77	ROAD & BRIDGE
PAY	-57.88	-9.62	0.00	0.00	0.68	0.34	-66.48	
TOT	-55.73	0.00	0.00	0.00	0.68	0.34	-54.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.58	0.00	0.00	0.00	0.00	47.58	ROAD & BRIDGE
PAY	-265.96	-47.58	0.00	0.00	3.14	1.57	-308.83	
TOT	-265.96	0.00	0.00	0.00	3.14	1.57	-261.25	
ADJ	2.15	57.20	0.00	0.00	0.00	0.00	59.35	AUTH TOTAL
PAY	-323.84	-57.20	0.00	0.00	3.82	1.91	-375.31	
TOT	-321.69	0.00	0.00	0.00	3.82	1.91	-315.96	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.32	17.58	0.00	0.00	0.00	0.00	44.90	ROAD & BRIDGE
PAY	-118.00	-17.58	0.00	0.00	1.36	0.68	-133.54	
TOT	-90.68	0.00	0.00	0.00	1.36	0.68	-88.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.90	0.00	0.00	0.00	0.00	27.90	ROAD & BRIDGE
PAY	-165.81	-27.90	0.00	0.00	1.94	0.97	-190.80	
TOT	-165.81	0.00	0.00	0.00	1.94	0.97	-162.90	
ADJ	27.32	45.48	0.00	0.00	0.00	0.00	72.80	AUTH TOTAL
PAY	-283.81	-45.48	0.00	0.00	3.30	1.65	-324.34	
TOT	-256.49	0.00	0.00	0.00	3.30	1.65	-251.54	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.30	2.77	0.00	0.00	0.00	0.00	9.07	ROAD & BRIDGE
PAY	-16.36	-2.77	0.00	0.00	0.19	0.09	-18.85	
TOT	-10.06	0.00	0.00	0.00	0.19	0.09	-9.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-12.45	-2.15	0.00	0.00	0.14	0.07	-14.39	
TOT	-12.45	0.00	0.00	0.00	0.14	0.07	-12.24	
ADJ	6.30	4.92	0.00	0.00	0.00	0.00	11.22	AUTH TOTAL
PAY	-28.81	-4.92	0.00	0.00	0.33	0.16	-33.24	
TOT	-22.51	0.00	0.00	0.00	0.33	0.16	-22.02	

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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	-1.35	0.93	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
PAY	-5.80	-0.93	0.00	0.00	0.07	0.03	-6.63	
TOT	-7.15	0.00	0.00	0.00	0.07	0.03	-7.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.29	0.00	0.00	0.00	0.00	15.29	ROAD & BRIDGE
PAY	-630.09	-15.29	0.00	0.00	6.45	3.23	-635.70	
TOT	-630.09	0.00	0.00	0.00	6.45	3.23	-620.41	
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ADJ	-1.35	16.22	0.00	0.00	0.00	0.00	14.87	AUTH TOTAL
PAY	-635.89	-16.22	0.00	0.00	6.52	3.26	-642.33	
TOT	-637.24	0.00	0.00	0.00	6.52	3.26	-627.46	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.81	31.79	0.00	0.00	0.00	0.00	89.60	ROAD & BRIDGE
PAY	-194.03	-31.79	0.00	0.00	2.26	1.13	-222.43	
TOT	-136.22	0.00	0.00	0.00	2.26	1.13	-132.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.28	0.00	0.00	0.00	0.00	42.28	ROAD & BRIDGE
PAY	-244.31	-42.28	0.00	0.00	2.86	1.43	-282.30	
TOT	-244.31	0.00	0.00	0.00	2.86	1.43	-240.02	
<hr/>								
ADJ	57.81	74.07	0.00	0.00	0.00	0.00	131.88	AUTH TOTAL
PAY	-438.34	-74.07	0.00	0.00	5.12	2.56	-504.73	
TOT	-380.53	0.00	0.00	0.00	5.12	2.56	-372.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.89	8.60	0.00	0.00	0.00	0.00	15.49	ROAD & BRIDGE
PAY	-48.22	-8.60	0.00	0.00	0.57	0.28	-55.97	
TOT	-41.33	0.00	0.00	0.00	0.57	0.28	-40.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.29	0.00	0.00	0.00	0.00	17.29	ROAD & BRIDGE
PAY	-103.32	-17.29	0.00	0.00	1.20	0.61	-118.80	
TOT	-103.32	0.00	0.00	0.00	1.20	0.61	-101.51	
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ADJ	6.89	25.89	0.00	0.00	0.00	0.00	32.78	AUTH TOTAL
PAY	-151.54	-25.89	0.00	0.00	1.77	0.89	-174.77	
TOT	-144.65	0.00	0.00	0.00	1.77	0.89	-141.99	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.98	41.81	0.00	0.00	0.00	0.00	109.79	ROAD & BRIDGE
PAY	-261.36	-41.81	0.00	0.00	3.03	1.52	-298.62	
TOT	-193.38	0.00	0.00	0.00	3.03	1.52	-188.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.95	0.00	0.00	0.00	0.00	54.95	ROAD & BRIDGE
PAY	-401.31	-54.95	0.00	0.00	4.56	2.28	-449.42	
TOT	-401.31	0.00	0.00	0.00	4.56	2.28	-394.47	
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ADJ	67.98	96.76	0.00	0.00	0.00	0.00	164.74	AUTH TOTAL
PAY	-662.67	-96.76	0.00	0.00	7.59	3.80	-748.04	
TOT	-594.69	0.00	0.00	0.00	7.59	3.80	-583.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.04	31.33	0.00	0.00	0.00	0.00	94.37	ROAD & BRIDGE
PAY	-205.59	-31.33	0.00	0.00	2.37	1.19	-233.36	
TOT	-142.55	0.00	0.00	0.00	2.37	1.19	-138.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	ROAD & BRIDGE
PAY	-91.68	-10.64	0.00	0.00	1.03	0.51	-100.78	
TOT	-91.68	0.00	0.00	0.00	1.03	0.51	-90.14	
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ADJ	63.04	41.97	0.00	0.00	0.00	0.00	105.01	AUTH TOTAL
PAY	-297.27	-41.97	0.00	0.00	3.40	1.70	-334.14	
TOT	-234.23	0.00	0.00	0.00	3.40	1.70	-229.13	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.68	16.87	0.00	0.00	0.00	0.00	42.55	ROAD & BRIDGE
PAY	-107.98	-16.87	0.00	0.00	1.25	0.62	-122.98	
TOT	-82.30	0.00	0.00	0.00	1.25	0.62	-80.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.77	0.00	0.00	0.00	0.00	18.77	ROAD & BRIDGE
PAY	-108.83	-18.77	0.00	0.00	1.28	0.63	-125.69	
TOT	-108.83	0.00	0.00	0.00	1.28	0.63	-106.92	
<hr/>								
ADJ	25.68	35.64	0.00	0.00	0.00	0.00	61.32	AUTH TOTAL
PAY	-216.81	-35.64	0.00	0.00	2.53	1.25	-248.67	
TOT	-191.13	0.00	0.00	0.00	2.53	1.25	-187.35	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.40	3.17	0.00	0.00	0.00	0.00	18.57	ROAD & BRIDGE
PAY	-20.94	-3.17	0.00	0.00	0.24	0.12	-23.75	
TOT	-5.54	0.00	0.00	0.00	0.24	0.12	-5.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-30.69	-5.30	0.00	0.00	0.36	0.18	-35.45	
TOT	-30.69	0.00	0.00	0.00	0.36	0.18	-30.15	
ADJ	15.40	8.47	0.00	0.00	0.00	0.00	23.87	AUTH TOTAL
PAY	-51.63	-8.47	0.00	0.00	0.60	0.30	-59.20	
TOT	-36.23	0.00	0.00	0.00	0.60	0.30	-35.33	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.97	18.56	0.00	0.00	0.00	0.00	44.53	ROAD & BRIDGE
PAY	-115.50	-18.56	0.00	0.00	1.35	0.67	-132.04	
TOT	-89.53	0.00	0.00	0.00	1.35	0.67	-87.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.89	0.00	0.00	0.00	0.00	71.89	ROAD & BRIDGE
PAY	-3,042.12	-71.89	0.00	0.00	31.14	15.57	-3,067.30	
TOT	-3,042.12	0.00	0.00	0.00	31.14	15.57	-2,995.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-767.88	0.00	0.00	0.00	0.00	0.00	-767.88	ROAD & BRIDGE
PAY	767.88	0.00	0.00	0.00	-7.68	-3.84	756.36	
TOT	0.00	0.00	0.00	0.00	-7.68	-3.84	-11.52	
ADJ	-741.91	90.45	0.00	0.00	0.00	0.00	-651.46	AUTH TOTAL
PAY	-2,389.74	-90.45	0.00	0.00	24.81	12.40	-2,442.98	
TOT	-3,131.65	0.00	0.00	0.00	24.81	12.40	-3,094.44	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.59	6.01	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-20.53	-6.01	0.00	0.00	0.27	0.13	-26.14	
TOT	-17.94	0.00	0.00	0.00	0.27	0.13	-17.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.10	0.00	0.00	0.00	0.00	15.10	ROAD & BRIDGE
PAY	-2,671.07	-15.10	0.00	0.00	26.86	13.44	-2,645.87	
TOT	-2,671.07	0.00	0.00	0.00	26.86	13.44	-2,630.77	
ADJ	2.59	21.11	0.00	0.00	0.00	0.00	23.70	AUTH TOTAL
PAY	-2,691.60	-21.11	0.00	0.00	27.13	13.57	-2,672.01	
TOT	-2,689.01	0.00	0.00	0.00	27.13	13.57	-2,648.31	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.00	30.87	0.00	0.00	0.00	0.00	56.87	ROAD & BRIDGE
PAY	-194.65	-30.87	0.00	0.00	2.26	1.12	-222.14	
TOT	-168.65	0.00	0.00	0.00	2.26	1.12	-165.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.05	0.00	0.00	0.00	0.00	52.05	ROAD & BRIDGE
PAY	-291.96	-52.05	0.00	0.00	3.44	1.72	-338.85	
TOT	-291.96	0.00	0.00	0.00	3.44	1.72	-286.80	
ADJ	26.00	82.92	0.00	0.00	0.00	0.00	108.92	AUTH TOTAL
PAY	-486.61	-82.92	0.00	0.00	5.70	2.84	-560.99	
TOT	-460.61	0.00	0.00	0.00	5.70	2.84	-452.07	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-307.91	40.02	0.00	0.00	0.00	0.00	-267.89	ROAD & BRIDGE
PAY	103.56	-40.02	0.00	0.00	-0.64	-0.32	62.58	
TOT	-204.35	0.00	0.00	0.00	-0.64	-0.32	-205.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.19	0.00	0.00	0.00	0.00	93.19	ROAD & BRIDGE
PAY	-50,977.99	-93.19	0.00	0.00	510.71	255.36	-50,305.11	
TOT	-50,977.99	0.00	0.00	0.00	510.71	255.36	-50,211.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-89.22	0.00	0.00	0.00	0.00	0.00	-89.22	ROAD & BRIDGE
PAY	-2,086.69	0.00	0.00	0.00	20.87	10.43	-2,055.39	
TOT	-2,175.91	0.00	0.00	0.00	20.87	10.43	-2,144.61	
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ADJ	-397.13	133.21	0.00	0.00	0.00	0.00	-263.92	AUTH TOTAL
PAY	-52,961.12	-133.21	0.00	0.00	530.94	265.47	-52,297.92	
TOT	-53,358.25	0.00	0.00	0.00	530.94	265.47	-52,561.84	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.86	88.53	0.00	0.00	0.00	0.00	289.39	ROAD & BRIDGE
PAY	-650.55	-88.53	0.00	0.00	7.40	3.69	-727.99	
TOT	-449.69	0.00	0.00	0.00	7.40	3.69	-438.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.98	0.00	0.00	0.00	0.00	186.98	ROAD & BRIDGE
PAY	-1,154.84	-186.98	0.00	0.00	13.42	6.70	-1,321.70	
TOT	-1,154.84	0.00	0.00	0.00	13.42	6.70	-1,134.72	
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ADJ	200.86	275.51	0.00	0.00	0.00	0.00	476.37	AUTH TOTAL
PAY	-1,805.39	-275.51	0.00	0.00	20.82	10.39	-2,049.69	
TOT	-1,604.53	0.00	0.00	0.00	20.82	10.39	-1,573.32	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.84	7.50	0.00	0.00	0.00	0.00	91.34	ROAD & BRIDGE
PAY	-123.78	-7.50	0.00	0.00	1.32	0.66	-129.30	
TOT	-39.94	0.00	0.00	0.00	1.32	0.66	-37.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.18	-0.03	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	83.84	7.53	0.00	0.00	0.00	0.00	91.37	AUTH TOTAL
PAY	-123.96	-7.53	0.00	0.00	1.32	0.66	-129.51	
TOT	-40.12	0.00	0.00	0.00	1.32	0.66	-38.14	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.81	50.24	0.00	0.00	0.00	0.00	136.05	ROAD & BRIDGE
PAY	-342.22	-50.24	0.00	0.00	3.92	1.96	-386.58	
TOT	-256.41	0.00	0.00	0.00	3.92	1.96	-250.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.56	90.76	0.00	0.00	0.00	0.00	83.20	ROAD & BRIDGE
PAY	-634.47	-90.76	0.00	0.00	7.25	3.62	-714.36	
TOT	-642.03	0.00	0.00	0.00	7.25	3.62	-631.16	
ADJ	78.25	141.00	0.00	0.00	0.00	0.00	219.25	AUTH TOTAL
PAY	-976.69	-141.00	0.00	0.00	11.17	5.58	-1,100.94	
TOT	-898.44	0.00	0.00	0.00	11.17	5.58	-881.69	

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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	4,727.05	3,676.64	0.00	0.00	0.00	0.00	8,403.69	ST L COMM COLL
PAY	-25,794.42	-3,676.64	0.00	0.00	294.71	147.35	-29,029.00	
TOT	-21,067.37	0.00	0.00	0.00	294.71	147.35	-20,625.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,998.66	8,622.90	0.00	0.00	0.00	0.00	5,624.24	ST L COMM COLL
PAY	-217,598.71	-8,622.90	0.00	0.00	2,262.22	1,131.10	-222,828.29	
TOT	-220,597.37	0.00	0.00	0.00	2,262.22	1,131.10	-217,204.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-462.05	530.40	0.00	0.00	0.00	0.00	68.35	ST L COMM COLL
PAY	-36,389.16	-530.40	0.00	0.00	369.19	184.60	-36,365.77	
TOT	-36,851.21	0.00	0.00	0.00	369.19	184.60	-36,297.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5,728.89	0.00	0.00	0.00	0.00	0.00	-5,728.89	ST L COMM COLL
PAY	-4,549.66	0.00	0.00	0.00	45.50	22.75	-4,481.41	
TOT	-10,278.55	0.00	0.00	0.00	45.50	22.75	-10,210.30	
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ADJ	-4,462.55	12,829.94	0.00	0.00	0.00	0.00	8,367.39	AUTH TOTAL
PAY	-284,331.95	-12,829.94	0.00	0.00	2,971.62	1,485.80	-292,704.47	
TOT	-288,794.50	0.00	0.00	0.00	2,971.62	1,485.80	-284,337.08	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,795.93	13,841.29	0.00	0.00	0.00	0.00	31,637.22	SPEC SCH DIST
PAY	-97,107.69	-13,841.29	0.00	0.00	1,109.49	554.75	-109,284.74	
TOT	-79,311.76	0.00	0.00	0.00	1,109.49	554.75	-77,647.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,289.05	32,462.54	0.00	0.00	0.00	0.00	21,173.49	SPEC SCH DIST
PAY	-819,189.39	-32,462.54	0.00	0.00	8,516.52	4,258.26	-838,877.15	
TOT	-830,478.44	0.00	0.00	0.00	8,516.52	4,258.26	-817,703.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,123.66	1,289.87	0.00	0.00	0.00	0.00	166.21	SPEC SCH DIST
PAY	-88,494.12	-1,289.87	0.00	0.00	897.84	448.92	-88,437.23	
TOT	-89,617.78	0.00	0.00	0.00	897.84	448.92	-88,271.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-21,567.45	0.00	0.00	0.00	0.00	0.00	-21,567.45	SPEC SCH DIST
PAY	-17,128.00	0.00	0.00	0.00	171.28	85.64	-16,871.08	
TOT	-38,695.45	0.00	0.00	0.00	171.28	85.64	-38,438.53	
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ADJ	-16,184.23	47,593.70	0.00	0.00	0.00	0.00	31,409.47	AUTH TOTAL
PAY	-1,021,919.20	-47,593.70	0.00	0.00	10,695.13	5,347.57	-1,053,470.20	
TOT	-1,038,103.43	0.00	0.00	0.00	10,695.13	5,347.57	-1,022,060.73	
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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,623.26	4,373.83	0.00	0.00	0.00	0.00	9,997.09	METRO ZOO
PAY	-30,685.10	-4,373.83	0.00	0.00	350.59	175.30	-34,533.04	
TOT	-25,061.84	0.00	0.00	0.00	350.59	175.30	-24,535.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,567.21	10,257.87	0.00	0.00	0.00	0.00	6,690.66	METRO ZOO
PAY	-258,855.77	-10,257.87	0.00	0.00	2,691.14	1,345.57	-265,076.93	
TOT	-262,422.98	0.00	0.00	0.00	2,691.14	1,345.57	-258,386.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-498.10	571.77	0.00	0.00	0.00	0.00	73.67	METRO ZOO
PAY	-39,227.86	-571.77	0.00	0.00	398.00	199.00	-39,202.63	
TOT	-39,725.96	0.00	0.00	0.00	398.00	199.00	-39,128.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6,815.11	0.00	0.00	0.00	0.00	0.00	-6,815.11	METRO ZOO
PAY	-5,412.28	0.00	0.00	0.00	54.12	27.06	-5,331.10	
TOT	-12,227.39	0.00	0.00	0.00	54.12	27.06	-12,146.21	
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ADJ	-5,257.16	15,203.47	0.00	0.00	0.00	0.00	9,946.31	AUTH TOTAL
PAY	-334,181.01	-15,203.47	0.00	0.00	3,493.85	1,746.93	-344,143.70	
TOT	-339,438.17	0.00	0.00	0.00	3,493.85	1,746.93	-334,197.39	

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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	2,640.98	2,133.42	0.00	0.00	0.00	0.00	4,774.40	COUNTY LIBRARY
PAY	-15,172.57	-2,133.42	0.00	0.00	173.06	86.53	-17,046.40	
TOT	-12,531.59	0.00	0.00	0.00	173.06	86.53	-12,272.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,583.34	4,893.43	0.00	0.00	0.00	0.00	3,310.09	COUNTY LIBRARY
PAY	-139,301.74	-4,893.43	0.00	0.00	1,441.95	720.98	-142,032.24	
TOT	-140,885.08	0.00	0.00	0.00	1,441.95	720.98	-138,722.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-381.17	437.56	0.00	0.00	0.00	0.00	56.39	COUNTY LIBRARY
PAY	-30,019.45	-437.56	0.00	0.00	304.57	152.29	-30,000.15	
TOT	-30,400.62	0.00	0.00	0.00	304.57	152.29	-29,943.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,851.79	0.00	0.00	0.00	0.00	0.00	-3,851.79	COUNTY LIBRARY
PAY	-3,058.94	0.00	0.00	0.00	30.59	15.29	-3,013.06	
TOT	-6,910.73	0.00	0.00	0.00	30.59	15.29	-6,864.85	
ADJ	-3,175.32	7,464.41	0.00	0.00	0.00	0.00	4,289.09	AUTH TOTAL
PAY	-187,552.70	-7,464.41	0.00	0.00	1,950.17	975.09	-192,091.85	
TOT	-190,728.02	0.00	0.00	0.00	1,950.17	975.09	-187,802.76	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.65	95.48	0.00	0.00	0.00	0.00	271.13	FERGUSON LIBRARY
PAY	-575.63	-95.48	0.00	0.00	6.71	3.36	-661.04	
TOT	-399.98	0.00	0.00	0.00	6.71	3.36	-389.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	418.85	0.00	0.00	0.00	0.00	418.85	FERGUSON LIBRARY
PAY	-3,131.30	-418.85	0.00	0.00	35.50	17.75	-3,496.90	
TOT	-3,131.30	0.00	0.00	0.00	35.50	17.75	-3,078.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.42	3.92	0.00	0.00	0.00	0.00	0.50	FERGUSON LIBRARY
PAY	-269.25	-3.92	0.00	0.00	2.73	1.37	-269.07	
TOT	-272.67	0.00	0.00	0.00	2.73	1.37	-268.57	
ADJ	172.23	518.25	0.00	0.00	0.00	0.00	690.48	AUTH TOTAL
PAY	-3,976.18	-518.25	0.00	0.00	44.94	22.48	-4,427.01	
TOT	-3,803.95	0.00	0.00	0.00	44.94	22.48	-3,736.53	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.72	42.18	0.00	0.00	0.00	0.00	99.90	MAPLEWOOD LIBRARY
PAY	-279.33	-42.18	0.00	0.00	3.21	1.61	-316.69	
TOT	-221.61	0.00	0.00	0.00	3.21	1.61	-216.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.33	0.00	0.00	0.00	0.00	33.33	MAPLEWOOD LIBRARY
PAY	-193.35	-33.33	0.00	0.00	2.26	1.14	-223.28	
TOT	-193.35	0.00	0.00	0.00	2.26	1.14	-189.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.44	8.54	0.00	0.00	0.00	0.00	1.10	MAPLEWOOD LIBRARY
PAY	-585.90	-8.54	0.00	0.00	5.95	2.97	-585.52	
TOT	-593.34	0.00	0.00	0.00	5.95	2.97	-584.42	
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ADJ	50.28	84.05	0.00	0.00	0.00	0.00	134.33	AUTH TOTAL
PAY	-1,058.58	-84.05	0.00	0.00	11.42	5.72	-1,125.49	
TOT	-1,008.30	0.00	0.00	0.00	11.42	5.72	-991.16	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.67	74.40	0.00	0.00	0.00	0.00	146.07	KIRKWOOD LIBRARY
PAY	-437.89	-74.40	0.00	0.00	5.12	2.56	-504.61	
TOT	-366.22	0.00	0.00	0.00	5.12	2.56	-358.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.00	0.00	0.00	0.00	0.00	139.00	KIRKWOOD LIBRARY
PAY	-850.95	-139.00	0.00	0.00	9.90	4.95	-975.10	
TOT	-850.95	0.00	0.00	0.00	9.90	4.95	-836.10	
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ADJ	71.67	213.40	0.00	0.00	0.00	0.00	285.07	AUTH TOTAL
PAY	-1,288.84	-213.40	0.00	0.00	15.02	7.51	-1,479.71	
TOT	-1,217.17	0.00	0.00	0.00	15.02	7.51	-1,194.64	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	13.72	0.00	0.00	0.00	0.00	14.98	VALLEY PARK LIBRAR
PAY	-78.92	-13.72	0.00	0.00	0.93	0.46	-91.25	
TOT	-77.66	0.00	0.00	0.00	0.93	0.46	-76.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.41	0.00	0.00	0.00	0.00	38.41	VALLEY PARK LIBRAR
PAY	-348.33	-38.41	0.00	0.00	3.86	1.93	-380.95	
TOT	-348.33	0.00	0.00	0.00	3.86	1.93	-342.54	
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ADJ	1.26	52.13	0.00	0.00	0.00	0.00	53.39	AUTH TOTAL
PAY	-427.25	-52.13	0.00	0.00	4.79	2.39	-472.20	
TOT	-425.99	0.00	0.00	0.00	4.79	2.39	-418.81	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.40	68.79	0.00	0.00	0.00	0.00	181.19	ROCK HILL LIBRARY
PAY	-503.57	-68.79	0.00	0.00	5.73	2.86	-563.77	
TOT	-391.17	0.00	0.00	0.00	5.73	2.86	-382.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.96	0.00	0.00	0.00	0.00	69.96	ROCK HILL LIBRARY
PAY	-534.33	-69.96	0.00	0.00	6.04	3.02	-595.23	
TOT	-534.33	0.00	0.00	0.00	6.04	3.02	-525.27	
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ADJ	112.40	138.75	0.00	0.00	0.00	0.00	251.15	AUTH TOTAL
PAY	-1,037.90	-138.75	0.00	0.00	11.77	5.88	-1,159.00	
TOT	-925.50	0.00	0.00	0.00	11.77	5.88	-907.85	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.25	47.95	0.00	0.00	0.00	0.00	121.20	WEBSTER LIBRARY
PAY	-289.94	-47.95	0.00	0.00	3.38	1.69	-332.82	
TOT	-216.69	0.00	0.00	0.00	3.38	1.69	-211.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-229.77	86.46	0.00	0.00	0.00	0.00	-143.31	WEBSTER LIBRARY
PAY	-953.15	-86.46	0.00	0.00	10.39	5.20	-1,024.02	
TOT	-1,182.92	0.00	0.00	0.00	10.39	5.20	-1,167.33	
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ADJ	-156.52	134.41	0.00	0.00	0.00	0.00	-22.11	AUTH TOTAL
PAY	-1,243.09	-134.41	0.00	0.00	13.77	6.89	-1,356.84	
TOT	-1,399.61	0.00	0.00	0.00	13.77	6.89	-1,378.95	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,791.35	1,343.97	0.00	0.00	0.00	0.00	5,135.32	SCH-AFFTON
PAY	-8,566.57	-1,343.97	0.00	0.00	99.11	49.55	-9,761.88	
TOT	-4,775.22	0.00	0.00	0.00	99.11	49.55	-4,626.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,575.26	0.00	0.00	0.00	0.00	1,575.26	SCH-AFFTON
PAY	-8,900.44	-1,575.26	0.00	0.00	104.75	52.38	-10,318.57	
TOT	-8,900.44	0.00	0.00	0.00	104.75	52.38	-8,743.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.38	100.30	0.00	0.00	0.00	0.00	12.92	SCH-AFFTON
PAY	-6,881.32	-100.30	0.00	0.00	69.81	34.91	-6,876.90	
TOT	-6,968.70	0.00	0.00	0.00	69.81	34.91	-6,863.98	
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ADJ	3,703.97	3,019.53	0.00	0.00	0.00	0.00	6,723.50	AUTH TOTAL
PAY	-24,348.33	-3,019.53	0.00	0.00	273.67	136.84	-26,957.35	
TOT	-20,644.36	0.00	0.00	0.00	273.67	136.84	-20,233.85	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	401.05	762.91	0.00	0.00	0.00	0.00	1,163.96	SCH-BAYLESS
PAY	-4,331.11	-762.91	0.00	0.00	50.94	25.47	-5,017.61	
TOT	-3,930.06	0.00	0.00	0.00	50.94	25.47	-3,853.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	570.97	0.00	0.00	0.00	0.00	570.97	SCH-BAYLESS
PAY	-4,106.50	-570.97	0.00	0.00	46.78	23.38	-4,607.31	
TOT	-4,106.50	0.00	0.00	0.00	46.78	23.38	-4,036.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.31	11.83	0.00	0.00	0.00	0.00	1.52	SCH-BAYLESS
PAY	-811.69	-11.83	0.00	0.00	8.24	4.12	-811.16	
TOT	-822.00	0.00	0.00	0.00	8.24	4.12	-809.64	
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ADJ	390.74	1,345.71	0.00	0.00	0.00	0.00	1,736.45	AUTH TOTAL
PAY	-9,249.30	-1,345.71	0.00	0.00	105.96	52.97	-10,436.08	
TOT	-8,858.56	0.00	0.00	0.00	105.96	52.97	-8,699.63	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,424.80	293.72	0.00	0.00	0.00	0.00	1,718.52	SCH-BRENTWOOD
PAY	-3,057.49	-293.72	0.00	0.00	33.51	16.76	-3,300.94	
TOT	-1,632.69	0.00	0.00	0.00	33.51	16.76	-1,582.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	808.99	0.00	0.00	0.00	0.00	808.99	SCH-BRENTWOOD
PAY	-4,495.94	-808.99	0.00	0.00	53.05	26.52	-5,225.36	
TOT	-4,495.94	0.00	0.00	0.00	53.05	26.52	-4,416.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-190.50	218.68	0.00	0.00	0.00	0.00	28.18	SCH-BRENTWOOD
PAY	-15,003.03	-218.68	0.00	0.00	152.22	76.11	-14,993.38	
TOT	-15,193.53	0.00	0.00	0.00	152.22	76.11	-14,965.20	
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ADJ	1,234.30	1,321.39	0.00	0.00	0.00	0.00	2,555.69	AUTH TOTAL
PAY	-22,556.46	-1,321.39	0.00	0.00	238.78	119.39	-23,519.68	
TOT	-21,322.16	0.00	0.00	0.00	238.78	119.39	-20,963.99	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,669.96	1,159.58	0.00	0.00	0.00	0.00	-4,510.38	SCH-CLAYTON
PAY	-39,724.66	-1,159.58	0.00	0.00	408.85	204.42	-40,270.97	
TOT	-45,394.62	0.00	0.00	0.00	408.85	204.42	-44,781.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,843.36	321.06	0.00	0.00	0.00	0.00	-1,522.30	SCH-CLAYTON
PAY	-297,003.71	-321.06	0.00	0.00	2,973.25	1,486.63	-292,864.89	
TOT	-298,847.07	0.00	0.00	0.00	2,973.25	1,486.63	-294,387.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-182.72	209.74	0.00	0.00	0.00	0.00	27.02	SCH-CLAYTON
PAY	-14,389.91	-209.74	0.00	0.00	146.00	73.00	-14,380.65	
TOT	-14,572.63	0.00	0.00	0.00	146.00	73.00	-14,353.63	
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ADJ	-7,696.04	1,690.38	0.00	0.00	0.00	0.00	-6,005.66	AUTH TOTAL
PAY	-351,118.28	-1,690.38	0.00	0.00	3,528.10	1,764.05	-347,516.51	
TOT	-358,814.32	0.00	0.00	0.00	3,528.10	1,764.05	-353,522.17	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21,169.79	6,083.96	0.00	0.00	0.00	0.00	27,253.75	SCH-PARKWAY
PAY	-44,852.16	-6,083.96	0.00	0.00	509.36	254.68	-50,172.08	
TOT	-23,682.37	0.00	0.00	0.00	509.36	254.68	-22,918.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,461.03	0.00	0.00	0.00	0.00	13,461.03	SCH-PARKWAY
PAY	-149,550.29	-13,461.03	0.00	0.00	1,630.11	815.06	-160,566.15	
TOT	-149,550.29	0.00	0.00	0.00	1,630.11	815.06	-147,105.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-802.54	921.25	0.00	0.00	0.00	0.00	118.71	SCH-PARKWAY
PAY	-63,204.17	-921.25	0.00	0.00	641.25	320.63	-63,163.54	
TOT	-64,006.71	0.00	0.00	0.00	641.25	320.63	-63,044.83	
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ADJ	20,367.25	20,466.24	0.00	0.00	0.00	0.00	40,833.49	AUTH TOTAL
PAY	-257,606.62	-20,466.24	0.00	0.00	2,780.72	1,390.37	-273,901.77	
TOT	-237,239.37	0.00	0.00	0.00	2,780.72	1,390.37	-233,068.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,829.16	7,156.45	0.00	0.00	0.00	0.00	19,985.61	SCH-ROCKWOOD
PAY	-50,564.24	-7,156.45	0.00	0.00	577.20	288.60	-56,854.89	
TOT	-37,735.08	0.00	0.00	0.00	577.20	288.60	-36,869.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-324.54	15,432.20	0.00	0.00	0.00	0.00	15,107.66	SCH-ROCKWOOD
PAY	-235,285.83	-15,432.20	0.00	0.00	2,507.18	1,253.59	-246,957.26	
TOT	-235,610.37	0.00	0.00	0.00	2,507.18	1,253.59	-231,849.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,774.41	2,036.88	0.00	0.00	0.00	0.00	262.47	SCH-ROCKWOOD
PAY	-139,744.77	-2,036.88	0.00	0.00	1,417.82	708.90	-139,654.93	
TOT	-141,519.18	0.00	0.00	0.00	1,417.82	708.90	-139,392.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-32,963.06	0.00	0.00	0.00	0.00	0.00	-32,963.06	SCH-ROCKWOOD
PAY	32,963.06	0.00	0.00	0.00	-329.63	-164.82	32,468.61	
TOT	0.00	0.00	0.00	0.00	-329.63	-164.82	-494.45	
ADJ	-22,232.85	24,625.53	0.00	0.00	0.00	0.00	2,392.68	AUTH TOTAL
PAY	-392,631.78	-24,625.53	0.00	0.00	4,172.57	2,086.27	-410,998.47	
TOT	-414,864.63	0.00	0.00	0.00	4,172.57	2,086.27	-408,605.79	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,014.87	8,282.86	0.00	0.00	0.00	0.00	22,297.73	SCH-FERG-FLOR
PAY	-50,413.57	-8,282.86	0.00	0.00	586.97	293.48	-57,815.98	
TOT	-36,398.70	0.00	0.00	0.00	586.97	293.48	-35,518.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-809.94	18,428.41	0.00	0.00	0.00	0.00	17,618.47	SCH-FERG-FLOR
PAY	-127,406.50	-18,428.41	0.00	0.00	1,458.35	729.17	-143,647.39	
TOT	-128,216.44	0.00	0.00	0.00	1,458.35	729.17	-126,028.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,724.95	1,980.09	0.00	0.00	0.00	0.00	255.14	SCH-FERG-FLOR
PAY	-135,848.77	-1,980.09	0.00	0.00	1,378.29	689.14	-135,761.43	
TOT	-137,573.72	0.00	0.00	0.00	1,378.29	689.14	-135,506.29	
ADJ	11,479.98	28,691.36	0.00	0.00	0.00	0.00	40,171.34	AUTH TOTAL
PAY	-313,668.84	-28,691.36	0.00	0.00	3,423.61	1,711.79	-337,224.80	
TOT	-302,188.86	0.00	0.00	0.00	3,423.61	1,711.79	-297,053.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.50	0.00	0.00	0.00	0.00	0.07	SCH-MERAMEC VALLEY
PAY	-34.14	-0.50	0.00	0.00	0.35	0.17	-34.12	
TOT	-34.57	0.00	0.00	0.00	0.35	0.17	-34.05	
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ADJ	-0.43	0.50	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-34.14	-0.50	0.00	0.00	0.35	0.17	-34.12	
TOT	-34.57	0.00	0.00	0.00	0.35	0.17	-34.05	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	944.08	553.27	0.00	0.00	0.00	0.00	1,497.35	SCH-HANCOCK
PAY	-3,681.87	-553.27	0.00	0.00	42.35	21.18	-4,171.61	
TOT	-2,737.79	0.00	0.00	0.00	42.35	21.18	-2,674.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,310.69	0.00	0.00	0.00	0.00	1,310.69	SCH-HANCOCK
PAY	-7,849.45	-1,310.69	0.00	0.00	91.60	45.80	-9,022.74	
TOT	-7,849.45	0.00	0.00	0.00	91.60	45.80	-7,712.05	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.71	16.89	0.00	0.00	0.00	0.00	2.18	SCH-HANCOCK
PAY	-1,158.86	-16.89	0.00	0.00	11.76	5.87	-1,158.12	
TOT	-1,173.57	0.00	0.00	0.00	11.76	5.87	-1,155.94	
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ADJ	929.37	1,880.85	0.00	0.00	0.00	0.00	2,810.22	AUTH TOTAL
PAY	-12,690.18	-1,880.85	0.00	0.00	145.71	72.85	-14,352.47	
TOT	-11,760.81	0.00	0.00	0.00	145.71	72.85	-11,542.25	

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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	994.78	2,082.07	0.00	0.00	0.00	0.00	3,076.85	SCH-JENNINGS
PAY	-11,931.10	-2,082.07	0.00	0.00	140.13	70.07	-13,802.97	
TOT	-10,936.32	0.00	0.00	0.00	140.13	70.07	-10,726.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-386.05	4,721.64	0.00	0.00	0.00	0.00	4,335.59	SCH-JENNINGS
PAY	-29,082.19	-4,721.64	0.00	0.00	338.04	169.02	-33,296.77	
TOT	-29,468.24	0.00	0.00	0.00	338.04	169.02	-28,961.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.58	52.33	0.00	0.00	0.00	0.00	6.75	SCH-JENNINGS
PAY	-3,590.03	-52.33	0.00	0.00	36.42	18.21	-3,587.73	
TOT	-3,635.61	0.00	0.00	0.00	36.42	18.21	-3,580.98	
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ADJ	563.15	6,856.04	0.00	0.00	0.00	0.00	7,419.19	AUTH TOTAL
PAY	-44,603.32	-6,856.04	0.00	0.00	514.59	257.30	-50,687.47	
TOT	-44,040.17	0.00	0.00	0.00	514.59	257.30	-43,268.28	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,497.41	1,963.77	0.00	0.00	0.00	0.00	4,461.18	SCH-KIRKWOOD
PAY	-11,363.83	-1,963.77	0.00	0.00	133.28	66.64	-13,127.68	
TOT	-8,866.42	0.00	0.00	0.00	133.28	66.64	-8,666.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.00	3,053.22	0.00	0.00	0.00	0.00	3,025.22	SCH-KIRKWOOD
PAY	-21,182.08	-3,053.22	0.00	0.00	242.35	121.18	-23,871.77	
TOT	-21,210.08	0.00	0.00	0.00	242.35	121.18	-20,846.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-329.64	378.40	0.00	0.00	0.00	0.00	48.76	SCH-KIRKWOOD
PAY	-25,961.25	-378.40	0.00	0.00	263.39	131.70	-25,944.56	
TOT	-26,290.89	0.00	0.00	0.00	263.39	131.70	-25,895.80	
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ADJ	2,139.77	5,395.39	0.00	0.00	0.00	0.00	7,535.16	AUTH TOTAL
PAY	-58,507.16	-5,395.39	0.00	0.00	639.02	319.52	-62,944.01	
TOT	-56,367.39	0.00	0.00	0.00	639.02	319.52	-55,408.85	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,308.43	1,009.13	0.00	0.00	0.00	0.00	7,317.56	SCH-LADUE
PAY	-10,995.56	-1,009.13	0.00	0.00	120.05	60.03	-11,824.61	
TOT	-4,687.13	0.00	0.00	0.00	120.05	60.03	-4,507.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-979.82	2,292.77	0.00	0.00	0.00	0.00	1,312.95	SCH-LADUE
PAY	-75,827.10	-2,292.77	0.00	0.00	781.20	390.60	-76,948.07	
TOT	-76,806.92	0.00	0.00	0.00	781.20	390.60	-75,635.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-259.24	297.59	0.00	0.00	0.00	0.00	38.35	SCH-LADUE
PAY	-20,416.57	-297.59	0.00	0.00	207.15	103.57	-20,403.44	
TOT	-20,675.81	0.00	0.00	0.00	207.15	103.57	-20,365.09	
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ADJ	5,069.37	3,599.49	0.00	0.00	0.00	0.00	8,668.86	AUTH TOTAL
PAY	-107,239.23	-3,599.49	0.00	0.00	1,108.40	554.20	-109,176.12	
TOT	-102,169.86	0.00	0.00	0.00	1,108.40	554.20	-100,507.26	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,668.31	1,452.42	0.00	0.00	0.00	0.00	4,120.73	SCH-MAPLEWOOD
PAY	-10,106.54	-1,452.42	0.00	0.00	115.59	57.79	-11,385.58	
TOT	-7,438.23	0.00	0.00	0.00	115.59	57.79	-7,264.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,765.84	0.00	0.00	0.00	0.00	1,765.84	SCH-MAPLEWOOD
PAY	-10,437.30	-1,765.84	0.00	0.00	122.03	61.02	-12,020.09	
TOT	-10,437.30	0.00	0.00	0.00	122.03	61.02	-10,254.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-172.18	197.65	0.00	0.00	0.00	0.00	25.47	SCH-MAPLEWOOD
PAY	-13,560.18	-197.65	0.00	0.00	137.58	68.79	-13,551.46	
TOT	-13,732.36	0.00	0.00	0.00	137.58	68.79	-13,525.99	
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ADJ	2,496.13	3,415.91	0.00	0.00	0.00	0.00	5,912.04	AUTH TOTAL
PAY	-34,104.02	-3,415.91	0.00	0.00	375.20	187.60	-36,957.13	
TOT	-31,607.89	0.00	0.00	0.00	375.20	187.60	-31,045.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,348.99	3,507.08	0.00	0.00	0.00	0.00	11,856.07	SCH-MEHLVILLE
PAY	-30,810.92	-3,507.08	0.00	0.00	343.18	171.59	-33,803.23	
TOT	-22,461.93	0.00	0.00	0.00	343.18	171.59	-21,947.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,563.27	0.00	0.00	0.00	0.00	4,563.27	SCH-MEHLVILLE
PAY	-144,207.49	-4,563.27	0.00	0.00	1,487.70	743.86	-146,539.20	
TOT	-144,207.49	0.00	0.00	0.00	1,487.70	743.86	-141,975.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-260.25	298.75	0.00	0.00	0.00	0.00	38.50	SCH-MEHLVILLE
PAY	-20,496.36	-298.75	0.00	0.00	207.95	103.97	-20,483.19	
TOT	-20,756.61	0.00	0.00	0.00	207.95	103.97	-20,444.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-16,665.15	0.00	0.00	0.00	0.00	0.00	-16,665.15	SCH-MEHLVILLE
PAY	-25,897.84	0.00	0.00	0.00	258.98	129.49	-25,509.37	
TOT	-42,562.99	0.00	0.00	0.00	258.98	129.49	-42,174.52	
ADJ	-8,576.41	8,369.10	0.00	0.00	0.00	0.00	-207.31	AUTH TOTAL
PAY	-221,412.61	-8,369.10	0.00	0.00	2,297.81	1,148.91	-226,334.99	
TOT	-229,989.02	0.00	0.00	0.00	2,297.81	1,148.91	-226,542.30	

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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	1,036.05	4,911.93	0.00	0.00	0.00	0.00	5,947.98	SCH-NORMANDY
PAY	-39,162.23	-4,911.93	0.00	0.00	440.74	220.37	-43,413.05	
TOT	-38,126.18	0.00	0.00	0.00	440.74	220.37	-37,465.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-889.43	12,995.60	0.00	0.00	0.00	0.00	12,106.17	SCH-NORMANDY
PAY	-76,351.20	-12,995.60	0.00	0.00	893.47	446.74	-88,006.59	
TOT	-77,240.63	0.00	0.00	0.00	893.47	446.74	-75,900.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.69	91.47	0.00	0.00	0.00	0.00	11.78	SCH-NORMANDY
PAY	-6,275.76	-91.47	0.00	0.00	63.67	31.84	-6,271.72	
TOT	-6,355.45	0.00	0.00	0.00	63.67	31.84	-6,259.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-41,598.49	0.00	0.00	0.00	0.00	0.00	-41,598.49	SCH-NORMANDY
PAY	-46,629.11	0.00	0.00	0.00	466.29	233.15	-45,929.67	
TOT	-88,227.60	0.00	0.00	0.00	466.29	233.15	-87,528.16	
ADJ	-41,531.56	17,999.00	0.00	0.00	0.00	0.00	-23,532.56	AUTH TOTAL
PAY	-168,418.30	-17,999.00	0.00	0.00	1,864.17	932.10	-183,621.03	
TOT	-209,949.86	0.00	0.00	0.00	1,864.17	932.10	-207,153.59	

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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	-10,858.51	3,634.67	0.00	0.00	0.00	0.00	-7,223.84	SCH-PATTONVILLE
PAY	-6,918.07	-3,634.67	0.00	0.00	105.53	52.76	-10,394.45	
TOT	-17,776.58	0.00	0.00	0.00	105.53	52.76	-17,618.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,463.45	10,098.50	0.00	0.00	0.00	0.00	3,635.05	SCH-PATTONVILLE
PAY	-2,190,199.34	-10,098.50	0.00	0.00	22,002.98	11,001.49	-2,167,293.37	
TOT	-2,196,662.79	0.00	0.00	0.00	22,002.98	11,001.49	-2,163,658.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,515.31	1,739.45	0.00	0.00	0.00	0.00	224.14	SCH-PATTONVILLE
PAY	-119,338.79	-1,739.45	0.00	0.00	1,210.78	605.39	-119,262.07	
TOT	-120,854.10	0.00	0.00	0.00	1,210.78	605.39	-119,037.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,684.73	0.00	0.00	0.00	0.00	0.00	-3,684.73	SCH-PATTONVILLE
PAY	-86,180.13	0.00	0.00	0.00	861.80	430.90	-84,887.43	
TOT	-89,864.86	0.00	0.00	0.00	861.80	430.90	-88,572.16	
ADJ	-22,522.00	15,472.62	0.00	0.00	0.00	0.00	-7,049.38	AUTH TOTAL
PAY	-2,402,636.33	-15,472.62	0.00	0.00	24,181.09	12,090.54	-2,381,837.32	
TOT	-2,425,158.33	0.00	0.00	0.00	24,181.09	12,090.54	-2,388,886.70	

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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	3,135.89	3,773.31	0.00	0.00	0.00	0.00	6,909.20	SCH-RITENOUR
PAY	-23,246.20	-3,773.31	0.00	0.00	270.19	135.10	-26,614.22	
TOT	-20,110.31	0.00	0.00	0.00	270.19	135.10	-19,705.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,273.90	9,210.11	0.00	0.00	0.00	0.00	2,936.21	SCH-RITENOUR
PAY	-70,377.85	-9,210.11	0.00	0.00	795.88	397.94	-78,394.14	
TOT	-76,651.75	0.00	0.00	0.00	795.88	397.94	-75,457.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-306.41	351.73	0.00	0.00	0.00	0.00	45.32	SCH-RITENOUR
PAY	-24,131.17	-351.73	0.00	0.00	244.83	122.42	-24,115.65	
TOT	-24,437.58	0.00	0.00	0.00	244.83	122.42	-24,070.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-30,819.50	0.00	0.00	0.00	0.00	0.00	-30,819.50	SCH-RITENOUR
PAY	30,819.50	0.00	0.00	0.00	-308.20	-154.10	30,357.20	
TOT	0.00	0.00	0.00	0.00	-308.20	-154.10	-462.30	
ADJ	-34,263.92	13,335.15	0.00	0.00	0.00	0.00	-20,928.77	AUTH TOTAL
PAY	-86,935.72	-13,335.15	0.00	0.00	1,002.70	501.36	-98,766.81	
TOT	-121,199.64	0.00	0.00	0.00	1,002.70	501.36	-119,695.58	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,747.09	7,079.27	0.00	0.00	0.00	0.00	14,826.36	SCH-RIVERVIEW GRNS
PAY	-41,454.44	-7,079.27	0.00	0.00	485.33	242.67	-47,805.71	
TOT	-33,707.35	0.00	0.00	0.00	485.33	242.67	-32,979.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,286.01	0.00	0.00	0.00	0.00	11,286.01	SCH-RIVERVIEW GRNS
PAY	-65,949.95	-11,286.01	0.00	0.00	772.36	386.18	-76,077.42	
TOT	-65,949.95	0.00	0.00	0.00	772.36	386.18	-64,791.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.15	27.72	0.00	0.00	0.00	0.00	3.57	SCH-RIVERVIEW GRNS
PAY	-1,902.10	-27.72	0.00	0.00	19.30	9.65	-1,900.87	
TOT	-1,926.25	0.00	0.00	0.00	19.30	9.65	-1,897.30	
ADJ	7,722.94	18,393.00	0.00	0.00	0.00	0.00	26,115.94	AUTH TOTAL
PAY	-109,306.49	-18,393.00	0.00	0.00	1,276.99	638.50	-125,784.00	
TOT	-101,583.55	0.00	0.00	0.00	1,276.99	638.50	-99,668.06	

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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	3,466.76	3,047.84	0.00	0.00	0.00	0.00	6,514.60	SCH-UNIVERSITY CTY
PAY	-18,433.86	-3,047.84	0.00	0.00	214.82	107.41	-21,159.47	
TOT	-14,967.10	0.00	0.00	0.00	214.82	107.41	-14,644.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,831.90	8,356.57	0.00	0.00	0.00	0.00	3,524.67	SCH-UNIVERSITY CTY
PAY	-65,425.27	-8,356.57	0.00	0.00	737.82	368.91	-72,675.11	
TOT	-70,257.17	0.00	0.00	0.00	737.82	368.91	-69,150.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.98	107.88	0.00	0.00	0.00	0.00	13.90	SCH-UNIVERSITY CTY
PAY	-7,401.31	-107.88	0.00	0.00	75.09	37.55	-7,396.55	
TOT	-7,495.29	0.00	0.00	0.00	75.09	37.55	-7,382.65	
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ADJ	-1,459.12	11,512.29	0.00	0.00	0.00	0.00	10,053.17	AUTH TOTAL
PAY	-91,260.44	-11,512.29	0.00	0.00	1,027.73	513.87	-101,231.13	
TOT	-92,719.56	0.00	0.00	0.00	1,027.73	513.87	-91,177.96	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	996.26	686.06	0.00	0.00	0.00	0.00	1,682.32	SCH-VALLEY PARK
PAY	-4,177.22	-686.06	0.00	0.00	48.63	24.32	-4,790.33	
TOT	-3,180.96	0.00	0.00	0.00	48.63	24.32	-3,108.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,539.88	0.00	0.00	0.00	0.00	1,539.88	SCH-VALLEY PARK
PAY	-12,359.50	-1,539.88	0.00	0.00	139.00	69.50	-13,690.88	
TOT	-12,359.50	0.00	0.00	0.00	139.00	69.50	-12,151.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.82	144.43	0.00	0.00	0.00	0.00	18.61	SCH-VALLEY PARK
PAY	-9,909.05	-144.43	0.00	0.00	100.53	50.27	-9,902.68	
TOT	-10,034.87	0.00	0.00	0.00	100.53	50.27	-9,884.07	
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ADJ	870.44	2,370.37	0.00	0.00	0.00	0.00	3,240.81	AUTH TOTAL
PAY	-26,445.77	-2,370.37	0.00	0.00	288.16	144.09	-28,383.89	
TOT	-25,575.33	0.00	0.00	0.00	288.16	144.09	-25,143.08	

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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	5,129.23	2,672.96	0.00	0.00	0.00	0.00	7,802.19	SCH-WEBSTER GROVES
PAY	-18,564.34	-2,672.96	0.00	0.00	212.37	106.18	-20,918.75	
TOT	-13,435.11	0.00	0.00	0.00	212.37	106.18	-13,116.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,663.04	5,274.41	0.00	0.00	0.00	0.00	-2,388.63	SCH-WEBSTER GROVES
PAY	-48,277.27	-5,274.41	0.00	0.00	535.51	267.76	-52,748.41	
TOT	-55,940.31	0.00	0.00	0.00	535.51	267.76	-55,137.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-190.68	218.88	0.00	0.00	0.00	0.00	28.20	SCH-WEBSTER GROVES
PAY	-15,017.01	-218.88	0.00	0.00	152.36	76.18	-15,007.35	
TOT	-15,207.69	0.00	0.00	0.00	152.36	76.18	-14,979.15	
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ADJ	-2,724.49	8,166.25	0.00	0.00	0.00	0.00	5,441.76	AUTH TOTAL
PAY	-81,858.62	-8,166.25	0.00	0.00	900.24	450.12	-88,674.51	
TOT	-84,583.11	0.00	0.00	0.00	900.24	450.12	-83,232.75	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.78	169.12	0.00	0.00	0.00	0.00	251.90	SCH-WELLSTON
PAY	-1,206.60	-169.12	0.00	0.00	13.76	6.88	-1,355.08	
TOT	-1,123.82	0.00	0.00	0.00	13.76	6.88	-1,103.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.94	1,037.06	0.00	0.00	0.00	0.00	847.12	SCH-WELLSTON
PAY	-6,286.99	-1,037.06	0.00	0.00	73.24	36.62	-7,214.19	
TOT	-6,476.93	0.00	0.00	0.00	73.24	36.62	-6,367.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.55	67.21	0.00	0.00	0.00	0.00	8.66	SCH-WELLSTON
PAY	-4,611.42	-67.21	0.00	0.00	46.78	23.40	-4,608.45	
TOT	-4,669.97	0.00	0.00	0.00	46.78	23.40	-4,599.79	
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ADJ	-165.71	1,273.39	0.00	0.00	0.00	0.00	1,107.68	AUTH TOTAL
PAY	-12,105.01	-1,273.39	0.00	0.00	133.78	66.90	-13,177.72	
TOT	-12,270.72	0.00	0.00	0.00	133.78	66.90	-12,070.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,738.06	1,896.03	0.00	0.00	0.00	0.00	4,634.09	SCH-LINDBERGH
PAY	-11,972.55	-1,896.03	0.00	0.00	138.69	69.34	-13,660.55	
TOT	-9,234.49	0.00	0.00	0.00	138.69	69.34	-9,026.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,032.84	2,058.12	0.00	0.00	0.00	0.00	-18,974.72	SCH-LINDBERGH
PAY	-145,543.50	-2,058.12	0.00	0.00	1,476.02	738.01	-145,387.59	
TOT	-166,576.34	0.00	0.00	0.00	1,476.02	738.01	-164,362.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-367.89	422.30	0.00	0.00	0.00	0.00	54.41	SCH-LINDBERGH
PAY	-28,973.03	-422.30	0.00	0.00	293.95	146.98	-28,954.40	
TOT	-29,340.92	0.00	0.00	0.00	293.95	146.98	-28,899.99	
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ADJ	-18,662.67	4,376.45	0.00	0.00	0.00	0.00	-14,286.22	AUTH TOTAL
PAY	-186,489.08	-4,376.45	0.00	0.00	1,908.66	954.33	-188,002.54	
TOT	-205,151.75	0.00	0.00	0.00	1,908.66	954.33	-202,288.76	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,966.63	16,018.04	0.00	0.00	0.00	0.00	27,984.67	SCH-HAZELWOOD
PAY	-100,707.48	-16,018.04	0.00	0.00	1,167.25	583.63	-114,974.64	
TOT	-88,740.85	0.00	0.00	0.00	1,167.25	583.63	-86,989.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-886.89	50,600.25	0.00	0.00	0.00	0.00	49,713.36	SCH-HAZELWOOD
PAY	-311,350.23	-50,600.25	0.00	0.00	3,619.50	1,809.75	-356,521.23	
TOT	-312,237.12	0.00	0.00	0.00	3,619.50	1,809.75	-306,807.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,303.07	1,495.81	0.00	0.00	0.00	0.00	192.74	SCH-HAZELWOOD
PAY	-102,623.73	-1,495.81	0.00	0.00	1,041.20	520.60	-102,557.74	
TOT	-103,926.80	0.00	0.00	0.00	1,041.20	520.60	-102,365.00	
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ADJ	9,776.67	68,114.10	0.00	0.00	0.00	0.00	77,890.77	AUTH TOTAL
PAY	-514,681.44	-68,114.10	0.00	0.00	5,827.95	2,913.98	-577,053.61	
TOT	-504,904.77	0.00	0.00	0.00	5,827.95	2,913.98	-496,162.84	

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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	965.70	742.99	0.00	0.00	0.00	0.00	1,708.69	METRO SEWER DIST
PAY	-5,447.25	-742.99	0.00	0.00	61.90	30.95	-6,097.39	
TOT	-4,481.55	0.00	0.00	0.00	61.90	30.95	-4,388.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-917.14	1,704.37	0.00	0.00	0.00	0.00	787.23	METRO SEWER DIST
PAY	-21,130.63	-1,704.37	0.00	0.00	228.35	114.17	-22,492.48	
TOT	-22,047.77	0.00	0.00	0.00	228.35	114.17	-21,705.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.79	116.85	0.00	0.00	0.00	0.00	15.06	METRO SEWER DIST
PAY	-8,016.68	-116.85	0.00	0.00	81.34	40.66	-8,011.53	
TOT	-8,118.47	0.00	0.00	0.00	81.34	40.66	-7,996.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-913.46	0.00	0.00	0.00	0.00	0.00	-913.46	METRO SEWER DIST
PAY	-89.57	0.00	0.00	0.00	0.90	0.45	-88.22	
TOT	-1,003.03	0.00	0.00	0.00	0.90	0.45	-1,001.68	
ADJ	-966.69	2,564.21	0.00	0.00	0.00	0.00	1,597.52	AUTH TOTAL
PAY	-34,684.13	-2,564.21	0.00	0.00	372.49	186.23	-36,689.62	
TOT	-35,650.82	0.00	0.00	0.00	372.49	186.23	-35,092.10	

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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	124.69	99.80	0.00	0.00	0.00	0.00	224.49	MSD EXTENSION
PAY	-638.60	-99.80	0.00	0.00	7.39	3.69	-727.32	
TOT	-513.91	0.00	0.00	0.00	7.39	3.69	-502.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.22	235.23	0.00	0.00	0.00	0.00	234.01	MSD EXTENSION
PAY	-11,810.70	-235.23	0.00	0.00	120.46	60.23	-11,865.24	
TOT	-11,811.92	0.00	0.00	0.00	120.46	60.23	-11,631.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.13	24.26	0.00	0.00	0.00	0.00	3.13	MSD EXTENSION
PAY	-1,664.27	-24.26	0.00	0.00	16.88	8.44	-1,663.21	
TOT	-1,685.40	0.00	0.00	0.00	16.88	8.44	-1,660.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-93.92	0.00	0.00	0.00	0.00	0.00	-93.92	MSD EXTENSION
PAY	-491.04	0.00	0.00	0.00	4.91	2.46	-483.67	
TOT	-584.96	0.00	0.00	0.00	4.91	2.46	-577.59	
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ADJ	8.42	359.29	0.00	0.00	0.00	0.00	367.71	AUTH TOTAL
PAY	-14,604.61	-359.29	0.00	0.00	149.64	74.82	-14,739.44	
TOT	-14,596.19	0.00	0.00	0.00	149.64	74.82	-14,371.73	
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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	132.44	127.65	0.00	0.00	0.00	0.00	260.09	SEWR-MALINE CR
PAY	-893.53	-127.65	0.00	0.00	10.22	5.11	-1,005.85	
TOT	-761.09	0.00	0.00	0.00	10.22	5.11	-745.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.11	359.56	0.00	0.00	0.00	0.00	354.45	SEWR-MALINE CR
PAY	-2,354.27	-359.56	0.00	0.00	27.14	13.57	-2,673.12	
TOT	-2,359.38	0.00	0.00	0.00	27.14	13.57	-2,318.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.01	5.75	0.00	0.00	0.00	0.00	0.74	SEWR-MALINE CR
PAY	-394.61	-5.75	0.00	0.00	4.01	2.00	-394.35	
TOT	-399.62	0.00	0.00	0.00	4.01	2.00	-393.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-482.57	0.00	0.00	0.00	0.00	0.00	-482.57	SEWR-MALINE CR
PAY	-540.93	0.00	0.00	0.00	5.41	2.70	-532.82	
TOT	-1,023.50	0.00	0.00	0.00	5.41	2.70	-1,015.39	
ADJ	-360.25	492.96	0.00	0.00	0.00	0.00	132.71	AUTH TOTAL
PAY	-4,183.34	-492.96	0.00	0.00	46.78	23.38	-4,606.14	
TOT	-4,543.59	0.00	0.00	0.00	46.78	23.38	-4,473.43	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.55	3.70	0.00	0.00	0.00	0.00	37.25	SEWR-CREVE COEUR
PAY	-41.38	-3.70	0.00	0.00	0.45	0.23	-44.40	
TOT	-7.83	0.00	0.00	0.00	0.45	0.23	-7.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.98	0.00	0.00	0.00	0.00	13.98	SEWR-CREVE COEUR
PAY	-335.10	-13.98	0.00	0.00	3.49	1.75	-343.84	
TOT	-335.10	0.00	0.00	0.00	3.49	1.75	-329.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.38	1.58	0.00	0.00	0.00	0.00	0.20	SEWR-CREVE COEUR
PAY	-108.62	-1.58	0.00	0.00	1.11	0.55	-108.54	
TOT	-110.00	0.00	0.00	0.00	1.11	0.55	-108.34	
ADJ	32.17	19.26	0.00	0.00	0.00	0.00	51.43	AUTH TOTAL
PAY	-485.10	-19.26	0.00	0.00	5.05	2.53	-496.78	
TOT	-452.93	0.00	0.00	0.00	5.05	2.53	-445.35	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.24	4.59	0.00	0.00	0.00	0.00	18.83	SEWR-NO. AFFTON
PAY	-26.66	-4.59	0.00	0.00	0.32	0.15	-30.78	
TOT	-12.42	0.00	0.00	0.00	0.32	0.15	-11.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	SEWR-NO. AFFTON
PAY	-38.42	-6.59	0.00	0.00	0.45	0.22	-44.34	
TOT	-38.42	0.00	0.00	0.00	0.45	0.22	-37.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.15	0.00	0.00	0.00	0.00	0.02	SEWR-NO. AFFTON
PAY	-10.04	-0.15	0.00	0.00	0.10	0.05	-10.04	
TOT	-10.17	0.00	0.00	0.00	0.10	0.05	-10.02	
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ADJ	14.11	11.33	0.00	0.00	0.00	0.00	25.44	AUTH TOTAL
PAY	-75.12	-11.33	0.00	0.00	0.87	0.42	-85.16	
TOT	-61.01	0.00	0.00	0.00	0.87	0.42	-59.72	
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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.79	30.46	0.00	0.00	0.00	0.00	72.25	SEWR-FOUNTAIN CR
PAY	-175.19	-30.46	0.00	0.00	2.05	1.03	-202.57	
TOT	-133.40	0.00	0.00	0.00	2.05	1.03	-130.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.77	36.77	0.00	0.00	0.00	0.00	28.00	SEWR-FOUNTAIN CR
PAY	-269.18	-36.77	0.00	0.00	3.06	1.53	-301.36	
TOT	-277.95	0.00	0.00	0.00	3.06	1.53	-273.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.65	0.00	0.00	0.00	0.00	0.09	SEWR-FOUNTAIN CR
PAY	-44.41	-0.65	0.00	0.00	0.45	0.22	-44.39	
TOT	-44.97	0.00	0.00	0.00	0.45	0.22	-44.30	
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ADJ	32.46	67.88	0.00	0.00	0.00	0.00	100.34	AUTH TOTAL
PAY	-488.78	-67.88	0.00	0.00	5.56	2.78	-548.32	
TOT	-456.32	0.00	0.00	0.00	5.56	2.78	-447.98	

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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	0.61	1.60	0.00	0.00	0.00	0.00	2.21	SEWR-MARLBOROUGH
PAY	-10.37	-1.60	0.00	0.00	0.12	0.06	-11.79	
TOT	-9.76	0.00	0.00	0.00	0.12	0.06	-9.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	SEWR-MARLBOROUGH
PAY	-11.48	-2.07	0.00	0.00	0.13	0.07	-13.35	
TOT	-11.48	0.00	0.00	0.00	0.13	0.07	-11.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.23	0.00	0.00	0.00	0.00	0.03	SEWR-MARLBOROUGH
PAY	-15.74	-0.23	0.00	0.00	0.16	0.08	-15.73	
TOT	-15.94	0.00	0.00	0.00	0.16	0.08	-15.70	
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ADJ	0.41	3.90	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-37.59	-3.90	0.00	0.00	0.41	0.21	-40.87	
TOT	-37.18	0.00	0.00	0.00	0.41	0.21	-36.56	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.86	55.88	0.00	0.00	0.00	0.00	180.74	SEWR-GRAVOIS CR.
PAY	-393.13	-55.88	0.00	0.00	4.49	2.25	-442.27	
TOT	-268.27	0.00	0.00	0.00	4.49	2.25	-261.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-391.03	77.20	0.00	0.00	0.00	0.00	-313.83	SEWR-GRAVOIS CR.
PAY	-3,095.82	-77.20	0.00	0.00	31.73	15.87	-3,125.42	
TOT	-3,486.85	0.00	0.00	0.00	31.73	15.87	-3,439.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.95	16.02	0.00	0.00	0.00	0.00	2.07	SEWR-GRAVOIS CR.
PAY	-1,098.87	-16.02	0.00	0.00	11.15	5.57	-1,098.17	
TOT	-1,112.82	0.00	0.00	0.00	11.15	5.57	-1,096.10	
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ADJ	-280.12	149.10	0.00	0.00	0.00	0.00	-131.02	AUTH TOTAL
PAY	-4,587.82	-149.10	0.00	0.00	47.37	23.69	-4,665.86	
TOT	-4,867.94	0.00	0.00	0.00	47.37	23.69	-4,796.88	

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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	21.27	12.70	0.00	0.00	0.00	0.00	33.97	SEWR-WELLSTON
PAY	-84.05	-12.70	0.00	0.00	0.97	0.48	-95.30	
TOT	-62.78	0.00	0.00	0.00	0.97	0.48	-61.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.68	15.06	0.00	0.00	0.00	0.00	12.38	SEWR-WELLSTON
PAY	-90.23	-15.06	0.00	0.00	1.05	0.53	-103.71	
TOT	-92.91	0.00	0.00	0.00	1.05	0.53	-91.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	1.61	0.00	0.00	0.00	0.00	0.21	SEWR-WELLSTON
PAY	-110.34	-1.61	0.00	0.00	1.12	0.56	-110.27	
TOT	-111.74	0.00	0.00	0.00	1.12	0.56	-110.06	
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ADJ	17.19	29.37	0.00	0.00	0.00	0.00	46.56	AUTH TOTAL
PAY	-284.62	-29.37	0.00	0.00	3.14	1.57	-309.28	
TOT	-267.43	0.00	0.00	0.00	3.14	1.57	-262.72	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.67	30.21	0.00	0.00	0.00	0.00	47.88	SEWR-WATKINS CR
PAY	-189.02	-30.21	0.00	0.00	2.19	1.10	-215.94	
TOT	-171.35	0.00	0.00	0.00	2.19	1.10	-168.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.09	61.75	0.00	0.00	0.00	0.00	60.66	SEWR-WATKINS CR
PAY	-405.65	-61.75	0.00	0.00	4.68	2.34	-460.38	
TOT	-406.74	0.00	0.00	0.00	4.68	2.34	-399.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.26	0.00	0.00	0.00	0.00	0.04	SEWR-WATKINS CR
PAY	-17.64	-0.26	0.00	0.00	0.18	0.09	-17.63	
TOT	-17.86	0.00	0.00	0.00	0.18	0.09	-17.59	
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ADJ	16.36	92.22	0.00	0.00	0.00	0.00	108.58	AUTH TOTAL
PAY	-612.31	-92.22	0.00	0.00	7.05	3.53	-693.95	
TOT	-595.95	0.00	0.00	0.00	7.05	3.53	-585.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.97	4.10	0.00	0.00	0.00	0.00	13.07	SEWR-LORETTA-JOP
PAY	-29.78	-4.10	0.00	0.00	0.34	0.17	-33.37	
TOT	-20.81	0.00	0.00	0.00	0.34	0.17	-20.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	SEWR-LORETTA-JOP
PAY	-45.24	-7.33	0.00	0.00	0.52	0.27	-51.78	
TOT	-45.24	0.00	0.00	0.00	0.52	0.27	-44.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.06	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-4.16	-0.06	0.00	0.00	0.04	0.02	-4.16	
TOT	-4.21	0.00	0.00	0.00	0.04	0.02	-4.15	
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ADJ	8.92	11.49	0.00	0.00	0.00	0.00	20.41	AUTH TOTAL
PAY	-79.18	-11.49	0.00	0.00	0.90	0.46	-89.31	
TOT	-70.26	0.00	0.00	0.00	0.90	0.46	-68.90	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.36	5.83	0.00	0.00	0.00	0.00	13.19	SEWR-WEDGEWD. CR
PAY	-32.47	-5.83	0.00	0.00	0.38	0.19	-37.73	
TOT	-25.11	0.00	0.00	0.00	0.38	0.19	-24.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	SEWR-WEDGEWD. CR
PAY	-26.83	-4.16	0.00	0.00	0.31	0.15	-30.53	
TOT	-26.83	0.00	0.00	0.00	0.31	0.15	-26.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.59	0.00	0.00	0.00	0.00	0.07	SEWR-WEDGEWD. CR
PAY	-40.68	-0.59	0.00	0.00	0.42	0.20	-40.65	
TOT	-41.20	0.00	0.00	0.00	0.42	0.20	-40.58	
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ADJ	6.84	10.58	0.00	0.00	0.00	0.00	17.42	AUTH TOTAL
PAY	-99.98	-10.58	0.00	0.00	1.11	0.54	-108.91	
TOT	-93.14	0.00	0.00	0.00	1.11	0.54	-91.49	

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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	140.97	66.19	0.00	0.00	0.00	0.00	207.16	SEWR-U.CTY STORM
PAY	-480.46	-66.19	0.00	0.00	5.46	2.73	-538.46	
TOT	-339.49	0.00	0.00	0.00	5.46	2.73	-331.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.00	259.82	0.00	0.00	0.00	0.00	203.82	SEWR-U.CTY STORM
PAY	-2,293.26	-259.82	0.00	0.00	25.53	12.77	-2,514.78	
TOT	-2,349.26	0.00	0.00	0.00	25.53	12.77	-2,310.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.84	15.89	0.00	0.00	0.00	0.00	2.05	SEWR-U.CTY STORM
PAY	-1,089.86	-15.89	0.00	0.00	11.06	5.53	-1,089.16	
TOT	-1,103.70	0.00	0.00	0.00	11.06	5.53	-1,087.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-449.53	0.00	0.00	0.00	0.00	0.00	-449.53	SEWR-U.CTY STORM
PAY	449.53	0.00	0.00	0.00	-4.50	-2.25	442.78	
TOT	0.00	0.00	0.00	0.00	-4.50	-2.25	-6.75	
ADJ	-378.40	341.90	0.00	0.00	0.00	0.00	-36.50	AUTH TOTAL
PAY	-3,414.05	-341.90	0.00	0.00	37.55	18.78	-3,699.62	
TOT	-3,792.45	0.00	0.00	0.00	37.55	18.78	-3,736.12	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.81	0.41	0.00	0.00	0.00	0.00	-134.40	SEWR-CLAYTON CENTR
PAY	-498.86	-0.41	0.00	0.00	4.99	2.49	-491.79	
TOT	-633.67	0.00	0.00	0.00	4.99	2.49	-626.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,512.00	0.00	0.00	0.00	45.12	22.56	-4,444.32	SEWR-CLAYTON CENTR
TOT	-4,512.00	0.00	0.00	0.00	45.12	22.56	-4,444.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.28	2.62	0.00	0.00	0.00	0.00	0.34	SEWR-CLAYTON CENTR
PAY	-179.47	-2.62	0.00	0.00	1.82	0.91	-179.36	
TOT	-181.75	0.00	0.00	0.00	1.82	0.91	-179.02	
ADJ	-137.09	3.03	0.00	0.00	0.00	0.00	-134.06	AUTH TOTAL
PAY	-5,190.33	-3.03	0.00	0.00	51.93	25.96	-5,115.47	
TOT	-5,327.42	0.00	0.00	0.00	51.93	25.96	-5,249.53	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.59	44.64	0.00	0.00	0.00	0.00	109.23	SEWR-DELLWOOD CR
PAY	-273.88	-44.64	0.00	0.00	3.19	1.59	-313.74	
TOT	-209.29	0.00	0.00	0.00	3.19	1.59	-204.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.38	147.03	0.00	0.00	0.00	0.00	142.65	SEWR-DELLWOOD CR
PAY	-843.28	-147.03	0.00	0.00	9.90	4.96	-975.45	
TOT	-847.66	0.00	0.00	0.00	9.90	4.96	-832.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.54	1.77	0.00	0.00	0.00	0.00	0.23	SEWR-DELLWOOD CR
PAY	-121.63	-1.77	0.00	0.00	1.24	0.62	-121.54	
TOT	-123.17	0.00	0.00	0.00	1.24	0.62	-121.31	
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ADJ	58.67	193.44	0.00	0.00	0.00	0.00	252.11	AUTH TOTAL
PAY	-1,238.79	-193.44	0.00	0.00	14.33	7.17	-1,410.73	
TOT	-1,180.12	0.00	0.00	0.00	14.33	7.17	-1,158.62	
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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.66	4.43	0.00	0.00	0.00	0.00	9.09	SEWR-UPR.PADDOCK
PAY	-25.97	-4.43	0.00	0.00	0.30	0.15	-29.95	
TOT	-21.31	0.00	0.00	0.00	0.30	0.15	-20.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	SEWR-UPR.PADDOCK
PAY	-57.69	-10.09	0.00	0.00	0.68	0.34	-66.76	
TOT	-57.69	0.00	0.00	0.00	0.68	0.34	-56.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.15	0.00	0.00	0.00	0.00	0.02	SEWR-UPR.PADDOCK
PAY	-10.40	-0.15	0.00	0.00	0.10	0.05	-10.40	
TOT	-10.53	0.00	0.00	0.00	0.10	0.05	-10.38	
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ADJ	4.53	14.67	0.00	0.00	0.00	0.00	19.20	AUTH TOTAL
PAY	-94.06	-14.67	0.00	0.00	1.08	0.54	-107.11	
TOT	-89.53	0.00	0.00	0.00	1.08	0.54	-87.91	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	239.34	221.44	0.00	0.00	0.00	0.00	460.78	SEWR-COLD WATER
PAY	-1,332.88	-221.44	0.00	0.00	15.54	7.77	-1,531.01	
TOT	-1,093.54	0.00	0.00	0.00	15.54	7.77	-1,070.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.29	434.59	0.00	0.00	0.00	0.00	271.30	SEWR-COLD WATER
PAY	-2,807.21	-434.59	0.00	0.00	32.42	16.21	-3,193.17	
TOT	-2,970.50	0.00	0.00	0.00	32.42	16.21	-2,921.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.88	48.08	0.00	0.00	0.00	0.00	6.20	SEWR-COLD WATER
PAY	-3,298.60	-48.08	0.00	0.00	33.47	16.73	-3,296.48	
TOT	-3,340.48	0.00	0.00	0.00	33.47	16.73	-3,290.28	
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ADJ	34.17	704.11	0.00	0.00	0.00	0.00	738.28	AUTH TOTAL
PAY	-7,438.69	-704.11	0.00	0.00	81.43	40.71	-8,020.66	
TOT	-7,404.52	0.00	0.00	0.00	81.43	40.71	-7,282.38	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.07	9.29	0.00	0.00	0.00	0.00	21.36	SEWR-SUGAR CREEK
PAY	-56.45	-9.29	0.00	0.00	0.65	0.33	-64.76	
TOT	-44.38	0.00	0.00	0.00	0.65	0.33	-43.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.22	0.00	0.00	0.00	0.00	16.22	SEWR-SUGAR CREEK
PAY	-113.52	-16.22	0.00	0.00	1.30	0.65	-127.79	
TOT	-113.52	0.00	0.00	0.00	1.30	0.65	-111.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.02	2.32	0.00	0.00	0.00	0.00	0.30	SEWR-SUGAR CREEK
PAY	-158.89	-2.32	0.00	0.00	1.61	0.80	-158.80	
TOT	-160.91	0.00	0.00	0.00	1.61	0.80	-158.50	
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ADJ	10.05	27.83	0.00	0.00	0.00	0.00	37.88	AUTH TOTAL
PAY	-328.86	-27.83	0.00	0.00	3.56	1.78	-351.35	
TOT	-318.81	0.00	0.00	0.00	3.56	1.78	-313.47	

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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	74.42	75.03	0.00	0.00	0.00	0.00	149.45	SEWR-DEER CREEK
PAY	-1,056.08	-75.03	0.00	0.00	11.31	5.66	-1,114.14	
TOT	-981.66	0.00	0.00	0.00	11.31	5.66	-964.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.56	169.19	0.00	0.00	0.00	0.00	138.63	SEWR-DEER CREEK
PAY	-6,623.72	-169.19	0.00	0.00	67.93	33.97	-6,691.01	
TOT	-6,654.28	0.00	0.00	0.00	67.93	33.97	-6,552.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.14	23.12	0.00	0.00	0.00	0.00	2.98	SEWR-DEER CREEK
PAY	-1,586.24	-23.12	0.00	0.00	16.09	8.05	-1,585.22	
TOT	-1,606.38	0.00	0.00	0.00	16.09	8.05	-1,582.24	
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ADJ	23.72	267.34	0.00	0.00	0.00	0.00	291.06	AUTH TOTAL
PAY	-9,266.04	-267.34	0.00	0.00	95.33	47.68	-9,390.37	
TOT	-9,242.32	0.00	0.00	0.00	95.33	47.68	-9,099.31	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.53	16.51	0.00	0.00	0.00	0.00	45.04	SEWR-PADDOCK CR.
PAY	-103.71	-16.51	0.00	0.00	1.21	0.60	-118.41	
TOT	-75.18	0.00	0.00	0.00	1.21	0.60	-73.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.89	0.00	0.00	0.00	0.00	32.89	SEWR-PADDOCK CR.
PAY	-193.33	-32.89	0.00	0.00	2.26	1.13	-222.83	
TOT	-193.33	0.00	0.00	0.00	2.26	1.13	-189.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.61	0.00	0.00	0.00	0.00	0.08	SEWR-PADDOCK CR.
PAY	-41.97	-0.61	0.00	0.00	0.43	0.21	-41.94	
TOT	-42.50	0.00	0.00	0.00	0.43	0.21	-41.86	
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ADJ	28.00	50.01	0.00	0.00	0.00	0.00	78.01	AUTH TOTAL
PAY	-339.01	-50.01	0.00	0.00	3.90	1.94	-383.18	
TOT	-311.01	0.00	0.00	0.00	3.90	1.94	-305.17	

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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	17.04	25.36	0.00	0.00	0.00	0.00	42.40	SEWR-MO RIV BONF
PAY	-197.15	-25.36	0.00	0.00	2.22	1.12	-219.17	
TOT	-180.11	0.00	0.00	0.00	2.22	1.12	-176.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	261.74	0.00	0.00	0.00	0.00	261.74	SEWR-MO RIV BONF
PAY	-3,637.31	-261.74	0.00	0.00	38.99	19.50	-3,840.56	
TOT	-3,637.31	0.00	0.00	0.00	38.99	19.50	-3,578.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.36	29.11	0.00	0.00	0.00	0.00	3.75	SEWR-MO RIV BONF
PAY	-1,997.29	-29.11	0.00	0.00	20.26	10.14	-1,996.00	
TOT	-2,022.65	0.00	0.00	0.00	20.26	10.14	-1,992.25	
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ADJ	-8.32	316.21	0.00	0.00	0.00	0.00	307.89	AUTH TOTAL
PAY	-5,831.75	-316.21	0.00	0.00	61.47	30.76	-6,055.73	
TOT	-5,840.07	0.00	0.00	0.00	61.47	30.76	-5,747.84	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	205.11	99.51	0.00	0.00	0.00	0.00	304.62	SEWR-MER RIV BAS
PAY	-666.29	-99.51	0.00	0.00	7.66	3.83	-754.31	
TOT	-461.18	0.00	0.00	0.00	7.66	3.83	-449.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.36	0.00	0.00	0.00	0.00	177.36	SEWR-MER RIV BAS
PAY	-1,700.38	-177.36	0.00	0.00	18.77	9.39	-1,849.58	
TOT	-1,700.38	0.00	0.00	0.00	18.77	9.39	-1,672.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.08	42.57	0.00	0.00	0.00	0.00	5.49	SEWR-MER RIV BAS
PAY	-2,920.62	-42.57	0.00	0.00	29.64	14.81	-2,918.74	
TOT	-2,957.70	0.00	0.00	0.00	29.64	14.81	-2,913.25	
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ADJ	168.03	319.44	0.00	0.00	0.00	0.00	487.47	AUTH TOTAL
PAY	-5,287.29	-319.44	0.00	0.00	56.07	28.03	-5,522.63	
TOT	-5,119.26	0.00	0.00	0.00	56.07	28.03	-5,035.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.02	1.03	0.00	0.00	0.00	0.00	2.05	SEWR-SHREWSBURY
PAY	-6.40	-1.03	0.00	0.00	0.07	0.04	-7.32	
TOT	-5.38	0.00	0.00	0.00	0.07	0.04	-5.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.23	0.00	0.00	0.00	0.00	0.03	SEWR-SHREWSBURY
PAY	-15.87	-0.23	0.00	0.00	0.16	0.08	-15.86	
TOT	-16.07	0.00	0.00	0.00	0.16	0.08	-15.83	
ADJ	0.82	1.26	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-22.27	-1.26	0.00	0.00	0.23	0.12	-23.18	
TOT	-21.45	0.00	0.00	0.00	0.23	0.12	-21.10	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.23	11.34	0.00	0.00	0.00	0.00	26.57	SEWR-SEMINARY
PAY	-72.34	-11.34	0.00	0.00	0.83	0.42	-82.43	
TOT	-57.11	0.00	0.00	0.00	0.83	0.42	-55.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.81	12.47	0.00	0.00	0.00	0.00	-75.34	SEWR-SEMINARY
PAY	-93.64	-12.47	0.00	0.00	1.06	0.53	-104.52	
TOT	-181.45	0.00	0.00	0.00	1.06	0.53	-179.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	1.48	0.00	0.00	0.00	0.00	0.19	SEWR-SEMINARY
PAY	-101.86	-1.48	0.00	0.00	1.03	0.52	-101.79	
TOT	-103.15	0.00	0.00	0.00	1.03	0.52	-101.60	
ADJ	-73.87	25.29	0.00	0.00	0.00	0.00	-48.58	AUTH TOTAL
PAY	-267.84	-25.29	0.00	0.00	2.92	1.47	-288.74	
TOT	-341.71	0.00	0.00	0.00	2.92	1.47	-337.32	

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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	-46.01	24.62	0.00	0.00	0.00	0.00	-21.39	SEWR-BLACK CREEK
PAY	-692.20	-24.62	0.00	0.00	7.17	3.58	-706.07	
TOT	-738.21	0.00	0.00	0.00	7.17	3.58	-727.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.56	43.91	0.00	0.00	0.00	0.00	13.35	SEWR-BLACK CREEK
PAY	-4,764.26	-43.91	0.00	0.00	48.08	24.04	-4,736.05	
TOT	-4,794.82	0.00	0.00	0.00	48.08	24.04	-4,722.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.55	12.11	0.00	0.00	0.00	0.00	1.56	SEWR-BLACK CREEK
PAY	-830.73	-12.11	0.00	0.00	8.43	4.21	-830.20	
TOT	-841.28	0.00	0.00	0.00	8.43	4.21	-828.64	
<hr/>								
ADJ	-87.12	80.64	0.00	0.00	0.00	0.00	-6.48	AUTH TOTAL
PAY	-6,287.19	-80.64	0.00	0.00	63.68	31.83	-6,272.32	
TOT	-6,374.31	0.00	0.00	0.00	63.68	31.83	-6,278.80	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	862.03	425.19	0.00	0.00	0.00	0.00	1,287.22	FIRE-AFFTON
PAY	-2,592.38	-425.19	0.00	0.00	30.17	15.09	-2,972.31	
TOT	-1,730.35	0.00	0.00	0.00	30.17	15.09	-1,685.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	352.09	0.00	0.00	0.00	0.00	352.09	FIRE-AFFTON
PAY	-2,203.85	-352.09	0.00	0.00	25.56	12.78	-2,517.60	
TOT	-2,203.85	0.00	0.00	0.00	25.56	12.78	-2,165.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.70	18.02	0.00	0.00	0.00	0.00	2.32	FIRE-AFFTON
PAY	-1,236.61	-18.02	0.00	0.00	12.55	6.27	-1,235.81	
TOT	-1,252.31	0.00	0.00	0.00	12.55	6.27	-1,233.49	
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ADJ	846.33	795.30	0.00	0.00	0.00	0.00	1,641.63	AUTH TOTAL
PAY	-6,032.84	-795.30	0.00	0.00	68.28	34.14	-6,725.72	
TOT	-5,186.51	0.00	0.00	0.00	68.28	34.14	-5,084.09	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.13	14.13	0.00	0.00	0.00	0.00	37.26	FIRE-KINLOCH
PAY	-81.36	-14.13	0.00	0.00	0.95	0.48	-94.06	
TOT	-58.23	0.00	0.00	0.00	0.95	0.48	-56.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.74	0.00	0.00	0.00	0.00	22.74	FIRE-KINLOCH
PAY	-140.57	-22.74	0.00	0.00	1.64	0.81	-160.86	
TOT	-140.57	0.00	0.00	0.00	1.64	0.81	-138.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.10	-0.03	0.00	0.00	0.02	0.01	-2.10	FIRE-KINLOCH
TOT	-2.10	-0.03	0.00	0.00	0.02	0.01	-2.10	
<hr/>								
ADJ	23.10	36.90	0.00	0.00	0.00	0.00	60.00	AUTH TOTAL
PAY	-224.03	-36.90	0.00	0.00	2.61	1.30	-257.02	
TOT	-200.90	-0.03	0.00	0.00	2.61	1.30	-197.02	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	344.64	297.59	0.00	0.00	0.00	0.00	642.23	FIRE-LEMAY
PAY	-1,891.87	-297.59	0.00	0.00	21.90	10.95	-2,156.61	
TOT	-1,547.23	0.00	0.00	0.00	21.90	10.95	-1,514.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	725.70	0.00	0.00	0.00	0.00	725.70	FIRE-LEMAY
PAY	-4,288.53	-725.70	0.00	0.00	50.15	25.07	-4,939.01	
TOT	-4,288.53	0.00	0.00	0.00	50.15	25.07	-4,213.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.06	10.40	0.00	0.00	0.00	0.00	1.34	FIRE-LEMAY
PAY	-713.18	-10.40	0.00	0.00	7.23	3.62	-712.73	
TOT	-722.24	0.00	0.00	0.00	7.23	3.62	-711.39	
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ADJ	335.58	1,033.69	0.00	0.00	0.00	0.00	1,369.27	AUTH TOTAL
PAY	-6,893.58	-1,033.69	0.00	0.00	79.28	39.64	-7,808.35	
TOT	-6,558.00	0.00	0.00	0.00	79.28	39.64	-6,439.08	

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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	1,301.84	1,189.28	0.00	0.00	0.00	0.00	2,491.12	FIRE-METRO NORTH
PAY	-6,932.43	-1,189.28	0.00	0.00	81.21	40.61	-7,999.89	
TOT	-5,630.59	0.00	0.00	0.00	81.21	40.61	-5,508.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,552.44	0.00	0.00	0.00	0.00	1,552.44	FIRE-METRO NORTH
PAY	-9,265.31	-1,552.44	0.00	0.00	108.17	54.09	-10,655.49	
TOT	-9,265.31	0.00	0.00	0.00	108.17	54.09	-9,103.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.41	2.77	0.00	0.00	0.00	0.00	0.36	FIRE-METRO NORTH
PAY	-189.91	-2.77	0.00	0.00	1.93	0.96	-189.79	
TOT	-192.32	0.00	0.00	0.00	1.93	0.96	-189.43	
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ADJ	1,299.43	2,744.49	0.00	0.00	0.00	0.00	4,043.92	AUTH TOTAL
PAY	-16,387.65	-2,744.49	0.00	0.00	191.31	95.66	-18,845.17	
TOT	-15,088.22	0.00	0.00	0.00	191.31	95.66	-14,801.25	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,318.54	988.39	0.00	0.00	0.00	0.00	2,306.93	FIRE-RIVERVIEW
PAY	-5,942.82	-988.39	0.00	0.00	69.31	34.65	-6,827.25	
TOT	-4,624.28	0.00	0.00	0.00	69.31	34.65	-4,520.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,736.13	0.00	0.00	0.00	0.00	1,736.13	FIRE-RIVERVIEW
PAY	-10,010.55	-1,736.13	0.00	0.00	117.47	58.73	-11,570.48	
TOT	-10,010.55	0.00	0.00	0.00	117.47	58.73	-9,834.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.73	4.28	0.00	0.00	0.00	0.00	0.55	FIRE-RIVERVIEW
PAY	-293.67	-4.28	0.00	0.00	2.98	1.49	-293.48	
TOT	-297.40	0.00	0.00	0.00	2.98	1.49	-292.93	
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ADJ	1,314.81	2,728.80	0.00	0.00	0.00	0.00	4,043.61	AUTH TOTAL
PAY	-16,247.04	-2,728.80	0.00	0.00	189.76	94.87	-18,691.21	
TOT	-14,932.23	0.00	0.00	0.00	189.76	94.87	-14,647.60	

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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	11.31	1,195.67	0.00	0.00	0.00	0.00	1,206.98	FIRE-NORMANDY
PAY	-10,260.76	-1,195.67	0.00	0.00	114.57	57.28	-11,284.58	
TOT	-10,249.45	0.00	0.00	0.00	114.57	57.28	-10,077.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-297.87	3,252.36	0.00	0.00	0.00	0.00	2,954.49	FIRE-NORMANDY
PAY	-19,116.36	-3,252.36	0.00	0.00	223.68	111.84	-22,033.20	
TOT	-19,414.23	0.00	0.00	0.00	223.68	111.84	-19,078.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.08	3.54	0.00	0.00	0.00	0.00	0.46	FIRE-NORMANDY
PAY	-242.65	-3.54	0.00	0.00	2.47	1.23	-242.49	
TOT	-245.73	0.00	0.00	0.00	2.47	1.23	-242.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-13,443.11	0.00	0.00	0.00	0.00	0.00	-13,443.11	FIRE-NORMANDY
PAY	-15,068.82	0.00	0.00	0.00	150.69	75.34	-14,842.79	
TOT	-28,511.93	0.00	0.00	0.00	150.69	75.34	-28,285.90	
ADJ	-13,732.75	4,451.57	0.00	0.00	0.00	0.00	-9,281.18	AUTH TOTAL
PAY	-44,688.59	-4,451.57	0.00	0.00	491.41	245.69	-48,403.06	
TOT	-58,421.34	0.00	0.00	0.00	491.41	245.69	-57,684.24	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,572.02	2,064.04	0.00	0.00	0.00	0.00	3,636.06	FIRE-FLORISSANT V
PAY	-12,198.71	-2,064.04	0.00	0.00	142.63	71.31	-14,048.81	
TOT	-10,626.69	0.00	0.00	0.00	142.63	71.31	-10,412.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-229.80	2,630.49	0.00	0.00	0.00	0.00	2,400.69	FIRE-FLORISSANT V
PAY	-16,278.08	-2,630.49	0.00	0.00	189.08	94.54	-18,624.95	
TOT	-16,507.88	0.00	0.00	0.00	189.08	94.54	-16,224.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.11	27.68	0.00	0.00	0.00	0.00	3.57	FIRE-FLORISSANT V
PAY	-1,899.08	-27.68	0.00	0.00	19.27	9.64	-1,897.85	
TOT	-1,923.19	0.00	0.00	0.00	19.27	9.64	-1,894.28	
ADJ	1,318.11	4,722.21	0.00	0.00	0.00	0.00	6,040.32	AUTH TOTAL
PAY	-30,375.87	-4,722.21	0.00	0.00	350.98	175.49	-34,571.61	
TOT	-29,057.76	0.00	0.00	0.00	350.98	175.49	-28,531.29	

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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	152.41	26.64	0.00	0.00	0.00	0.00	179.05	FIRE-ROBERTSON
PAY	-339.36	-26.64	0.00	0.00	3.66	1.83	-360.51	
TOT	-186.95	0.00	0.00	0.00	3.66	1.83	-181.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,430.87	0.00	0.00	0.00	0.00	4,430.87	FIRE-ROBERTSON
PAY	-51,039.86	-4,430.87	0.00	0.00	554.71	277.35	-54,638.67	
TOT	-51,039.86	0.00	0.00	0.00	554.71	277.35	-50,207.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.76	145.51	0.00	0.00	0.00	0.00	18.75	FIRE-ROBERTSON
PAY	-9,983.14	-145.51	0.00	0.00	101.29	50.65	-9,976.71	
TOT	-10,109.90	0.00	0.00	0.00	101.29	50.65	-9,957.96	
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ADJ	25.65	4,603.02	0.00	0.00	0.00	0.00	4,628.67	AUTH TOTAL
PAY	-61,362.36	-4,603.02	0.00	0.00	659.66	329.83	-64,975.89	
TOT	-61,336.71	0.00	0.00	0.00	659.66	329.83	-60,347.22	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	770.06	544.44	0.00	0.00	0.00	0.00	1,314.50	FIRE-MID COUNTY
PAY	-3,689.20	-544.44	0.00	0.00	42.33	21.17	-4,170.14	
TOT	-2,919.14	0.00	0.00	0.00	42.33	21.17	-2,855.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.30	1,725.29	0.00	0.00	0.00	0.00	1,662.99	FIRE-MID COUNTY
PAY	-9,951.42	-1,725.29	0.00	0.00	116.76	58.39	-11,501.56	
TOT	-10,013.72	0.00	0.00	0.00	116.76	58.39	-9,838.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.95	67.67	0.00	0.00	0.00	0.00	8.72	FIRE-MID COUNTY
PAY	-4,642.98	-67.67	0.00	0.00	47.11	23.55	-4,639.99	
TOT	-4,701.93	0.00	0.00	0.00	47.11	23.55	-4,631.27	
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ADJ	648.81	2,337.40	0.00	0.00	0.00	0.00	2,986.21	AUTH TOTAL
PAY	-18,283.60	-2,337.40	0.00	0.00	206.20	103.11	-20,311.69	
TOT	-17,634.79	0.00	0.00	0.00	206.20	103.11	-17,325.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,311.60	377.11	0.00	0.00	0.00	0.00	-3,934.49	FIRE-PATTONVILLE B
PAY	2,712.46	-377.11	0.00	0.00	-23.35	-11.67	2,300.33	
TOT	-1,599.14	0.00	0.00	0.00	-23.35	-11.67	-1,634.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,523.13	0.00	0.00	0.00	0.00	1,523.13	FIRE-PATTONVILLE B
PAY	-681,465.97	-1,523.13	0.00	0.00	6,829.89	3,414.95	-672,744.26	
TOT	-681,465.97	0.00	0.00	0.00	6,829.89	3,414.95	-671,221.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.29	169.08	0.00	0.00	0.00	0.00	21.79	FIRE-PATTONVILLE B
PAY	-11,599.85	-169.08	0.00	0.00	117.69	58.85	-11,592.39	
TOT	-11,747.14	0.00	0.00	0.00	117.69	58.85	-11,570.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,216.77	0.00	0.00	0.00	0.00	0.00	-1,216.77	FIRE-PATTONVILLE B
PAY	-28,458.42	0.00	0.00	0.00	284.58	142.29	-28,031.55	
TOT	-29,675.19	0.00	0.00	0.00	284.58	142.29	-29,248.32	
ADJ	-5,675.66	2,069.32	0.00	0.00	0.00	0.00	-3,606.34	AUTH TOTAL
PAY	-718,811.78	-2,069.32	0.00	0.00	7,208.81	3,604.42	-710,067.87	
TOT	-724,487.44	0.00	0.00	0.00	7,208.81	3,604.42	-713,674.21	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,452.77	432.40	0.00	0.00	0.00	0.00	1,885.17	FIRE-MARYLAND HTS
PAY	-3,436.06	-432.40	0.00	0.00	38.68	19.34	-3,810.44	
TOT	-1,983.29	0.00	0.00	0.00	38.68	19.34	-1,925.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	956.47	0.00	0.00	0.00	0.00	956.47	FIRE-MARYLAND HTS
PAY	-25,975.10	-956.47	0.00	0.00	269.31	134.66	-26,527.60	
TOT	-25,975.10	0.00	0.00	0.00	269.31	134.66	-25,571.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.77	101.90	0.00	0.00	0.00	0.00	13.13	FIRE-MARYLAND HTS
PAY	-6,990.81	-101.90	0.00	0.00	70.93	35.46	-6,986.32	
TOT	-7,079.58	0.00	0.00	0.00	70.93	35.46	-6,973.19	
ADJ	1,364.00	1,490.77	0.00	0.00	0.00	0.00	2,854.77	AUTH TOTAL
PAY	-36,401.97	-1,490.77	0.00	0.00	378.92	189.46	-37,324.36	
TOT	-35,037.97	0.00	0.00	0.00	378.92	189.46	-34,469.59	

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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	949.68	1,276.14	0.00	0.00	0.00	0.00	2,225.82	FIRE-COMMUNITY
PAY	-7,684.76	-1,276.14	0.00	0.00	89.61	44.80	-8,826.49	
TOT	-6,735.08	0.00	0.00	0.00	89.61	44.80	-6,600.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,715.30	3,271.49	0.00	0.00	0.00	0.00	-1,443.81	FIRE-COMMUNITY
PAY	-30,282.05	-3,271.49	0.00	0.00	335.53	167.77	-33,050.24	
TOT	-34,997.35	0.00	0.00	0.00	335.53	167.77	-34,494.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.32	52.02	0.00	0.00	0.00	0.00	6.70	FIRE-COMMUNITY
PAY	-3,569.14	-52.02	0.00	0.00	36.21	18.11	-3,566.84	
TOT	-3,614.46	0.00	0.00	0.00	36.21	18.11	-3,560.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-10,467.53	0.00	0.00	0.00	0.00	0.00	-10,467.53	FIRE-COMMUNITY
PAY	10,467.53	0.00	0.00	0.00	-104.68	-52.34	10,310.51	
TOT	0.00	0.00	0.00	0.00	-104.68	-52.34	-157.02	
ADJ	-14,278.47	4,599.65	0.00	0.00	0.00	0.00	-9,678.82	AUTH TOTAL
PAY	-31,068.42	-4,599.65	0.00	0.00	356.67	178.34	-35,133.06	
TOT	-45,346.89	0.00	0.00	0.00	356.67	178.34	-44,811.88	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	697.12	831.83	0.00	0.00	0.00	0.00	1,528.95	FIRE-SPANISH LAKE
PAY	-5,017.21	-831.83	0.00	0.00	58.49	29.25	-5,761.30	
TOT	-4,320.09	0.00	0.00	0.00	58.49	29.25	-4,232.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.87	2,494.18	0.00	0.00	0.00	0.00	2,464.31	FIRE-SPANISH LAKE
PAY	-15,427.52	-2,494.18	0.00	0.00	179.22	89.61	-17,652.87	
TOT	-15,457.39	0.00	0.00	0.00	179.22	89.61	-15,188.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.84	3.27	0.00	0.00	0.00	0.00	0.43	FIRE-SPANISH LAKE
PAY	-224.03	-3.27	0.00	0.00	2.27	1.14	-223.89	
TOT	-226.87	0.00	0.00	0.00	2.27	1.14	-223.46	
ADJ	664.41	3,329.28	0.00	0.00	0.00	0.00	3,993.69	AUTH TOTAL
PAY	-20,668.76	-3,329.28	0.00	0.00	239.98	120.00	-23,638.06	
TOT	-20,004.35	0.00	0.00	0.00	239.98	120.00	-19,644.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,046.79	1,675.47	0.00	0.00	0.00	0.00	3,722.26	FIRE-BLACK JACK
PAY	-10,637.07	-1,675.47	0.00	0.00	123.12	61.57	-12,127.85	
TOT	-8,590.28	0.00	0.00	0.00	123.12	61.57	-8,405.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,469.19	0.00	0.00	0.00	0.00	3,469.19	FIRE-BLACK JACK
PAY	-20,205.03	-3,469.19	0.00	0.00	236.74	118.38	-23,319.10	
TOT	-20,205.03	0.00	0.00	0.00	236.74	118.38	-19,849.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.68	19.14	0.00	0.00	0.00	0.00	2.46	FIRE-BLACK JACK
PAY	-1,313.32	-19.14	0.00	0.00	13.32	6.67	-1,312.47	
TOT	-1,330.00	0.00	0.00	0.00	13.32	6.67	-1,310.01	
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ADJ	2,030.11	5,163.80	0.00	0.00	0.00	0.00	7,193.91	AUTH TOTAL
PAY	-32,155.42	-5,163.80	0.00	0.00	373.18	186.62	-36,759.42	
TOT	-30,125.31	0.00	0.00	0.00	373.18	186.62	-29,565.51	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,493.22	1,074.87	0.00	0.00	0.00	0.00	3,568.09	FIRE-MEHLVILLE
PAY	-8,873.12	-1,074.87	0.00	0.00	99.48	49.74	-9,798.77	
TOT	-6,379.90	0.00	0.00	0.00	99.48	49.74	-6,230.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,435.96	0.00	0.00	0.00	0.00	1,435.96	FIRE-MEHLVILLE
PAY	-35,613.45	-1,435.96	0.00	0.00	370.49	185.25	-36,493.67	
TOT	-35,613.45	0.00	0.00	0.00	370.49	185.25	-35,057.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.67	106.37	0.00	0.00	0.00	0.00	13.70	FIRE-MEHLVILLE
PAY	-7,298.07	-106.37	0.00	0.00	74.04	37.02	-7,293.38	
TOT	-7,390.74	0.00	0.00	0.00	74.04	37.02	-7,279.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,948.09	0.00	0.00	0.00	0.00	0.00	-3,948.09	FIRE-MEHLVILLE
PAY	-6,135.38	0.00	0.00	0.00	61.35	30.68	-6,043.35	
TOT	-10,083.47	0.00	0.00	0.00	61.35	30.68	-9,991.44	
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ADJ	-1,547.54	2,617.20	0.00	0.00	0.00	0.00	1,069.66	AUTH TOTAL
PAY	-57,920.02	-2,617.20	0.00	0.00	605.36	302.69	-59,629.17	
TOT	-59,467.56	0.00	0.00	0.00	605.36	302.69	-58,559.51	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	366.27	332.57	0.00	0.00	0.00	0.00	698.84	FIRE-WEST OVERLAND
PAY	-2,170.75	-332.57	0.00	0.00	25.04	12.51	-2,465.77	
TOT	-1,804.48	0.00	0.00	0.00	25.04	12.51	-1,766.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,114.96	0.00	0.00	0.00	0.00	1,114.96	FIRE-WEST OVERLAND
PAY	-9,235.18	-1,114.96	0.00	0.00	103.50	51.75	-10,194.89	
TOT	-9,235.18	0.00	0.00	0.00	103.50	51.75	-9,079.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.79	52.56	0.00	0.00	0.00	0.00	6.77	FIRE-WEST OVERLAND
PAY	-3,606.11	-52.56	0.00	0.00	36.59	18.29	-3,603.79	
TOT	-3,651.90	0.00	0.00	0.00	36.59	18.29	-3,597.02	
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ADJ	320.48	1,500.09	0.00	0.00	0.00	0.00	1,820.57	AUTH TOTAL
PAY	-15,012.04	-1,500.09	0.00	0.00	165.13	82.55	-16,264.45	
TOT	-14,691.56	0.00	0.00	0.00	165.13	82.55	-14,443.88	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,467.72	950.15	0.00	0.00	0.00	0.00	2,417.87	FIRE-METRO WEST
PAY	-6,387.47	-950.15	0.00	0.00	73.37	36.69	-7,227.56	
TOT	-4,919.75	0.00	0.00	0.00	73.37	36.69	-4,809.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.21	1,447.78	0.00	0.00	0.00	0.00	1,440.57	FIRE-METRO WEST
PAY	-16,093.88	-1,447.78	0.00	0.00	175.42	87.71	-17,278.53	
TOT	-16,101.09	0.00	0.00	0.00	175.42	87.71	-15,837.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.26	72.62	0.00	0.00	0.00	0.00	9.36	FIRE-METRO WEST
PAY	-4,982.30	-72.62	0.00	0.00	50.55	25.27	-4,979.10	
TOT	-5,045.56	0.00	0.00	0.00	50.55	25.27	-4,969.74	
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ADJ	1,397.25	2,470.55	0.00	0.00	0.00	0.00	3,867.80	AUTH TOTAL
PAY	-27,463.65	-2,470.55	0.00	0.00	299.34	149.67	-29,485.19	
TOT	-26,066.40	0.00	0.00	0.00	299.34	149.67	-25,617.39	

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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	2,431.35	1,085.27	0.00	0.00	0.00	0.00	3,516.62	FIRE-MONARCH
PAY	-7,856.60	-1,085.27	0.00	0.00	89.42	44.71	-8,807.74	
TOT	-5,425.25	0.00	0.00	0.00	89.42	44.71	-5,291.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.02	1,923.09	0.00	0.00	0.00	0.00	1,862.07	FIRE-MONARCH
PAY	-11,564.84	-1,923.09	0.00	0.00	134.88	67.44	-13,285.61	
TOT	-11,625.86	0.00	0.00	0.00	134.88	67.44	-11,423.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.32	63.50	0.00	0.00	0.00	0.00	8.18	FIRE-MONARCH
PAY	-4,356.59	-63.50	0.00	0.00	44.21	22.10	-4,353.78	
TOT	-4,411.91	0.00	0.00	0.00	44.21	22.10	-4,345.60	
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ADJ	2,315.01	3,071.86	0.00	0.00	0.00	0.00	5,386.87	AUTH TOTAL
PAY	-23,778.03	-3,071.86	0.00	0.00	268.51	134.25	-26,447.13	
TOT	-21,463.02	0.00	0.00	0.00	268.51	134.25	-21,060.26	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,063.28	478.01	0.00	0.00	0.00	0.00	2,541.29	FIRE-CREVE COEUR
PAY	-3,658.88	-478.01	0.00	0.00	41.37	20.68	-4,074.84	
TOT	-1,595.60	0.00	0.00	0.00	41.37	20.68	-1,533.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	456.25	0.00	0.00	0.00	0.00	456.25	FIRE-CREVE COEUR
PAY	-8,804.41	-456.25	0.00	0.00	92.60	46.30	-9,121.76	
TOT	-8,804.41	0.00	0.00	0.00	92.60	46.30	-8,665.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.94	65.36	0.00	0.00	0.00	0.00	8.42	FIRE-CREVE COEUR
PAY	-4,484.39	-65.36	0.00	0.00	45.49	22.75	-4,481.51	
TOT	-4,541.33	0.00	0.00	0.00	45.49	22.75	-4,473.09	
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ADJ	2,006.34	999.62	0.00	0.00	0.00	0.00	3,005.96	AUTH TOTAL
PAY	-16,947.68	-999.62	0.00	0.00	179.46	89.73	-17,678.11	
TOT	-14,941.34	0.00	0.00	0.00	179.46	89.73	-14,672.15	

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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	294.02	186.31	0.00	0.00	0.00	0.00	480.33	FIRE-FENTON
PAY	-1,217.39	-186.31	0.00	0.00	14.03	7.02	-1,382.65	
TOT	-923.37	0.00	0.00	0.00	14.03	7.02	-902.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	431.05	0.00	0.00	0.00	0.00	431.05	FIRE-FENTON
PAY	-25,392.43	-431.05	0.00	0.00	258.23	129.12	-25,436.13	
TOT	-25,392.43	0.00	0.00	0.00	258.23	129.12	-25,005.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-179.52	206.08	0.00	0.00	0.00	0.00	26.56	FIRE-FENTON
PAY	-14,138.33	-206.08	0.00	0.00	143.44	71.72	-14,129.25	
TOT	-14,317.85	0.00	0.00	0.00	143.44	71.72	-14,102.69	
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ADJ	114.50	823.44	0.00	0.00	0.00	0.00	937.94	AUTH TOTAL
PAY	-40,748.15	-823.44	0.00	0.00	415.70	207.86	-40,948.03	
TOT	-40,633.65	0.00	0.00	0.00	415.70	207.86	-40,010.09	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	970.93	379.78	0.00	0.00	0.00	0.00	1,350.71	FIRE-WEST CO EMS
PAY	-2,653.24	-379.78	0.00	0.00	30.33	15.17	-2,987.52	
TOT	-1,682.31	0.00	0.00	0.00	30.33	15.17	-1,636.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	621.51	0.00	0.00	0.00	0.00	621.51	FIRE-WEST CO EMS
PAY	-7,382.83	-621.51	0.00	0.00	80.05	40.02	-7,884.27	
TOT	-7,382.83	0.00	0.00	0.00	80.05	40.02	-7,262.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.28	18.69	0.00	0.00	0.00	0.00	2.41	FIRE-WEST CO EMS
PAY	-1,281.95	-18.69	0.00	0.00	13.01	6.50	-1,281.13	
TOT	-1,298.23	0.00	0.00	0.00	13.01	6.50	-1,278.72	
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ADJ	954.65	1,019.98	0.00	0.00	0.00	0.00	1,974.63	AUTH TOTAL
PAY	-11,318.02	-1,019.98	0.00	0.00	123.39	61.69	-12,152.92	
TOT	-10,363.37	0.00	0.00	0.00	123.39	61.69	-10,178.29	

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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	266.90	187.54	0.00	0.00	0.00	0.00	454.44	FIRE-VALLEY PARK
PAY	-1,145.20	-187.54	0.00	0.00	13.33	6.67	-1,312.74	
TOT	-878.30	0.00	0.00	0.00	13.33	6.67	-858.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	394.98	0.00	0.00	0.00	0.00	394.98	FIRE-VALLEY PARK
PAY	-3,237.11	-394.98	0.00	0.00	36.32	18.16	-3,577.61	
TOT	-3,237.11	0.00	0.00	0.00	36.32	18.16	-3,182.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.81	25.04	0.00	0.00	0.00	0.00	3.23	FIRE-VALLEY PARK
PAY	-1,717.79	-25.04	0.00	0.00	17.43	8.72	-1,716.68	
TOT	-1,739.60	0.00	0.00	0.00	17.43	8.72	-1,713.45	
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ADJ	245.09	607.56	0.00	0.00	0.00	0.00	852.65	AUTH TOTAL
PAY	-6,100.10	-607.56	0.00	0.00	67.08	33.55	-6,607.03	
TOT	-5,855.01	0.00	0.00	0.00	67.08	33.55	-5,754.38	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	324.95	243.06	0.00	0.00	0.00	0.00	568.01	FIRE-EUREKA
PAY	-1,489.89	-243.06	0.00	0.00	17.33	8.67	-1,706.95	
TOT	-1,164.94	0.00	0.00	0.00	17.33	8.67	-1,138.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	968.14	0.00	0.00	0.00	0.00	968.14	FIRE-EUREKA
PAY	-35,648.77	-968.14	0.00	0.00	366.17	183.08	-36,067.66	
TOT	-35,648.77	0.00	0.00	0.00	366.17	183.08	-35,099.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.47	5.13	0.00	0.00	0.00	0.00	0.66	FIRE-EUREKA
PAY	-351.78	-5.13	0.00	0.00	3.57	1.79	-351.55	
TOT	-356.25	0.00	0.00	0.00	3.57	1.79	-350.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8,765.48	0.00	0.00	0.00	0.00	0.00	-8,765.48	FIRE-EUREKA
PAY	8,765.48	0.00	0.00	0.00	-87.65	-43.83	8,634.00	
TOT	0.00	0.00	0.00	0.00	-87.65	-43.83	-131.48	
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ADJ	-8,445.00	1,216.33	0.00	0.00	0.00	0.00	-7,228.67	AUTH TOTAL
PAY	-28,724.96	-1,216.33	0.00	0.00	299.42	149.71	-29,492.16	
TOT	-37,169.96	0.00	0.00	0.00	299.42	149.71	-36,720.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.90	11.56	0.00	0.00	0.00	0.00	22.46	LIGHT-CASTLE POINT
PAY	-70.95	-11.56	0.00	0.00	0.83	0.41	-81.27	
TOT	-60.05	0.00	0.00	0.00	0.83	0.41	-58.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.10	0.00	0.00	0.00	0.00	13.10	LIGHT-CASTLE POINT
PAY	-74.89	-13.10	0.00	0.00	0.88	0.44	-86.67	
TOT	-74.89	0.00	0.00	0.00	0.88	0.44	-73.57	
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ADJ	10.90	24.66	0.00	0.00	0.00	0.00	35.56	AUTH TOTAL
PAY	-145.84	-24.66	0.00	0.00	1.71	0.85	-167.94	
TOT	-134.94	0.00	0.00	0.00	1.71	0.85	-132.38	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.52	19.80	0.00	0.00	0.00	0.00	37.32	LIGHT-GLASGOW
PAY	-121.97	-19.80	0.00	0.00	1.42	0.71	-139.64	
TOT	-104.45	0.00	0.00	0.00	1.42	0.71	-102.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.36	0.00	0.00	0.00	0.00	70.36	LIGHT-GLASGOW
PAY	-399.73	-70.36	0.00	0.00	4.70	2.35	-463.04	
TOT	-399.73	0.00	0.00	0.00	4.70	2.35	-392.68	
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ADJ	17.52	90.16	0.00	0.00	0.00	0.00	107.68	AUTH TOTAL
PAY	-521.70	-90.16	0.00	0.00	6.12	3.06	-602.68	
TOT	-504.18	0.00	0.00	0.00	6.12	3.06	-495.00	

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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	33.34	19.54	0.00	0.00	0.00	0.00	52.88	LIGHT-HANCOCK
PAY	-130.02	-19.54	0.00	0.00	1.50	0.75	-147.31	
TOT	-96.68	0.00	0.00	0.00	1.50	0.75	-94.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.93	0.00	0.00	0.00	0.00	52.93	LIGHT-HANCOCK
PAY	-317.00	-52.93	0.00	0.00	3.70	1.85	-364.38	
TOT	-317.00	0.00	0.00	0.00	3.70	1.85	-311.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	0.90	0.00	0.00	0.00	0.00	0.11	LIGHT-HANCOCK
PAY	-61.92	-0.90	0.00	0.00	0.63	0.31	-61.88	
TOT	-62.71	0.00	0.00	0.00	0.63	0.31	-61.77	
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ADJ	32.55	73.37	0.00	0.00	0.00	0.00	105.92	AUTH TOTAL
PAY	-508.94	-73.37	0.00	0.00	5.83	2.91	-573.57	
TOT	-476.39	0.00	0.00	0.00	5.83	2.91	-467.65	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.58	4.21	0.00	0.00	0.00	0.00	7.79	LIGHT-WHEATON-COOK
PAY	-23.93	-4.21	0.00	0.00	0.28	0.14	-27.72	
TOT	-20.35	0.00	0.00	0.00	0.28	0.14	-19.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	LIGHT-WHEATON-COOK
PAY	-64.35	-10.81	0.00	0.00	0.75	0.37	-74.04	
TOT	-64.35	0.00	0.00	0.00	0.75	0.37	-63.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.12	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-8.18	-0.12	0.00	0.00	0.08	0.04	-8.18	
TOT	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	
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ADJ	3.48	15.14	0.00	0.00	0.00	0.00	18.62	AUTH TOTAL
PAY	-96.46	-15.14	0.00	0.00	1.11	0.55	-109.94	
TOT	-92.98	0.00	0.00	0.00	1.11	0.55	-91.32	

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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	25,552.40	3,218.29	0.00	0.00	0.00	0.00	28,770.69	CTY-UNINCORPORATED
PAY	-18,282.52	-3,218.29	0.00	0.00	215.00	0.00	-21,285.81	
TOT	7,269.88	0.00	0.00	0.00	215.00	0.00	7,484.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,568.00	85.68	0.00	-8,482.32	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-8,568.00	85.68	0.00	-8,482.32	
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ADJ	25,552.40	3,218.29	0.00	0.00	0.00	0.00	28,770.69	AUTH TOTAL
PAY	-18,282.52	-3,218.29	0.00	-8,568.00	300.68	0.00	-29,768.13	
TOT	7,269.88	0.00	0.00	-8,568.00	300.68	0.00	-997.44	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	CTY-BELLERIVE
PAY	-16.53	-3.16	0.00	0.00	0.20	0.10	-19.39	
TOT	-16.53	0.00	0.00	0.00	0.20	0.10	-16.23	
<hr/>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-16.53	-3.16	0.00	0.00	0.20	0.10	-19.39	
TOT	-16.53	0.00	0.00	0.00	0.20	0.10	-16.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.29	9.37	0.00	0.00	0.00	0.00	24.66	CTY-BEL NOR
PAY	-64.52	-9.37	0.00	0.00	0.74	0.37	-72.78	
TOT	-49.23	0.00	0.00	0.00	0.74	0.37	-48.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.45	0.00	0.00	0.00	0.00	52.45	CTY-BEL NOR
PAY	-294.44	-52.45	0.00	0.00	3.46	1.73	-341.70	
TOT	-294.44	0.00	0.00	0.00	3.46	1.73	-289.25	
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	10.50	0.00	0.00	10.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-76.50	0.77	0.00	-75.73	
TOT	0.00	0.00	0.00	-66.00	0.77	0.00	-65.23	
ADJ	15.29	61.82	0.00	10.50	0.00	0.00	87.61	AUTH TOTAL
PAY	-358.96	-61.82	0.00	-244.50	6.65	2.10	-656.53	
TOT	-343.67	0.00	0.00	-234.00	6.65	2.10	-568.92	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.16	0.00	0.00	0.00	0.00	53.16	CTY-BEL RIDGE
PAY	-329.70	-53.16	0.00	0.00	3.83	1.92	-377.11	
TOT	-329.70	0.00	0.00	0.00	3.83	1.92	-323.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.00	53.16	0.00	0.00	0.00	0.00	53.16	AUTH TOTAL
PAY	-329.70	-53.16	0.00	-196.00	5.79	1.92	-571.15	
TOT	-329.70	0.00	0.00	-196.00	5.79	1.92	-517.99	

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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	801.06	313.04	0.00	0.00	0.00	0.00	1,114.10	CTY-BERKELEY
PAY	-1,900.87	-313.04	0.00	0.00	22.14	11.07	-2,180.70	
TOT	-1,099.81	0.00	0.00	0.00	22.14	11.07	-1,066.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,244.05	0.00	0.00	0.00	0.00	1,244.05	CTY-BERKELEY
PAY	-7,302.55	-1,244.05	0.00	0.00	85.47	42.73	-8,418.40	
TOT	-7,302.55	0.00	0.00	0.00	85.47	42.73	-7,174.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.42	7.37	0.00	0.00	0.00	0.00	0.95	CTY-BERKELEY
PAY	-505.63	-7.37	0.00	0.00	5.13	2.57	-505.30	
TOT	-512.05	0.00	0.00	0.00	5.13	2.57	-504.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
ADJ	794.64	1,564.46	0.00	0.00	0.00	0.00	2,359.10	AUTH TOTAL
PAY	-9,709.05	-1,564.46	0.00	-1,036.00	123.10	56.37	-12,130.04	
TOT	-8,914.41	0.00	0.00	-1,036.00	123.10	56.37	-9,770.94	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.11	1.69	0.00	0.00	0.00	0.00	4.80	CTY-BEVERLY HILLS
PAY	-4.83	-1.69	0.00	0.00	0.07	0.03	-6.42	
TOT	-1.72	0.00	0.00	0.00	0.07	0.03	-1.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.27	0.00	0.00	0.00	0.00	14.27	CTY-BEVERLY HILLS
PAY	-86.96	-14.27	0.00	0.00	1.01	0.50	-99.72	
TOT	-86.96	0.00	0.00	0.00	1.01	0.50	-85.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	3.11	15.96	0.00	0.00	0.00	0.00	19.07	AUTH TOTAL
PAY	-91.79	-15.96	0.00	-140.00	2.48	0.53	-244.74	
TOT	-88.68	0.00	0.00	-140.00	2.48	0.53	-225.67	

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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	308.10	57.31	0.00	0.00	0.00	0.00	365.41	CTY-BRENTWOOD
PAY	-626.68	-57.31	0.00	0.00	6.84	3.42	-673.73	
TOT	-318.58	0.00	0.00	0.00	6.84	3.42	-308.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.23	0.00	0.00	0.00	0.00	89.23	CTY-BRENTWOOD
PAY	-495.95	-89.23	0.00	0.00	5.85	2.93	-576.40	
TOT	-495.95	0.00	0.00	0.00	5.85	2.93	-487.17	
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	81.00	0.00	0.00	81.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	
TOT	0.00	0.00	0.00	-114.00	1.95	0.00	-112.05	
ADJ	308.10	146.54	0.00	81.00	0.00	0.00	535.64	AUTH TOTAL
PAY	-1,122.63	-146.54	0.00	-279.00	15.48	6.35	-1,526.34	
TOT	-814.53	0.00	0.00	-198.00	15.48	6.35	-990.70	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	760.29	0.00	0.00	0.00	0.00	760.29	CTY-BRIDGETON
PAY	-6,718.78	-760.29	0.00	0.00	74.79	37.39	-7,366.89	
TOT	-6,718.78	0.00	0.00	0.00	74.79	37.39	-6,606.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	760.29	0.00	0.00	0.00	0.00	760.29	AUTH TOTAL
PAY	-6,718.78	-760.29	0.00	-168.00	76.47	37.39	-7,533.21	
TOT	-6,718.78	0.00	0.00	-168.00	76.47	37.39	-6,772.92	

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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	11.11	8.97	0.00	0.00	0.00	0.00	20.08	CTY-CALVERTON PARK
PAY	-60.42	-8.97	0.00	0.00	0.69	0.34	-68.36	
TOT	-49.31	0.00	0.00	0.00	0.69	0.34	-48.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	CTY-CALVERTON PARK
PAY	-63.25	-10.58	0.00	0.00	0.74	0.37	-72.72	
TOT	-63.25	0.00	0.00	0.00	0.74	0.37	-62.14	
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	
ADJ	11.11	19.55	0.00	0.00	0.00	0.00	30.66	AUTH TOTAL
PAY	-123.67	-19.55	0.00	-84.00	2.27	0.71	-224.24	
TOT	-112.56	0.00	0.00	-84.00	2.27	0.71	-193.58	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.85	8.77	0.00	0.00	0.00	0.00	11.62	CTY-CHARLACK
PAY	-51.67	-8.77	0.00	0.00	0.61	0.30	-59.53	
TOT	-48.82	0.00	0.00	0.00	0.61	0.30	-47.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	CTY-CHARLACK
PAY	-35.32	-5.88	0.00	0.00	0.41	0.21	-40.58	
TOT	-35.32	0.00	0.00	0.00	0.41	0.21	-34.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	2.85	14.65	0.00	0.00	0.00	0.00	17.50	AUTH TOTAL
PAY	-86.99	-14.65	0.00	-28.00	1.30	0.51	-127.83	
TOT	-84.14	0.00	0.00	-28.00	1.30	0.51	-110.33	

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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	-1,420.53	222.61	0.00	0.00	0.00	0.00	-1,197.92	CTY-CLAYTON
PAY	-8,558.73	-222.61	0.00	0.00	87.82	43.90	-8,649.62	
TOT	-9,979.26	0.00	0.00	0.00	87.82	43.90	-9,847.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-373.87	64.49	0.00	0.00	0.00	0.00	-309.38	CTY-CLAYTON
PAY	-64,711.28	-64.49	0.00	0.00	647.75	323.88	-63,804.14	
TOT	-65,085.15	0.00	0.00	0.00	647.75	323.88	-64,113.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
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ADJ	-1,794.40	287.10	0.00	-56.00	0.00	0.00	-1,563.30	AUTH TOTAL
PAY	-73,270.01	-287.10	0.00	0.00	735.57	367.78	-72,453.76	
TOT	-75,064.41	0.00	0.00	-56.00	735.57	367.78	-74,017.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.84	13.77	0.00	0.00	0.00	0.00	29.61	CTY-COUNTRY CLUB H
PAY	-76.53	-13.77	0.00	0.00	0.91	0.45	-88.94	
TOT	-60.69	0.00	0.00	0.00	0.91	0.45	-59.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.13	0.00	0.00	0.00	0.00	121.13	CTY-COUNTRY CLUB H
PAY	-683.76	-121.13	0.00	0.00	8.05	4.03	-792.81	
TOT	-683.76	0.00	0.00	0.00	8.05	4.03	-671.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	0.88	0.00	0.00	0.00	0.00	0.11	CTY-COUNTRY CLUB H
PAY	-60.33	-0.88	0.00	0.00	0.61	0.30	-60.30	
TOT	-61.10	0.00	0.00	0.00	0.61	0.30	-60.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-40.00	0.48	0.00	-39.52	
ADJ	15.07	135.78	0.00	8.00	0.00	0.00	158.85	AUTH TOTAL
PAY	-820.62	-135.78	0.00	-244.00	12.01	4.78	-1,183.61	
TOT	-805.55	0.00	0.00	-236.00	12.01	4.78	-1,024.76	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	CTY-CRYSTAL LAKE P
PAY	-34.23	-6.16	0.00	0.00	0.40	0.20	-39.79	
TOT	-34.23	0.00	0.00	0.00	0.40	0.20	-33.63	
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-34.23	-6.16	0.00	0.00	0.40	0.20	-39.79	
TOT	-34.23	0.00	0.00	0.00	0.40	0.20	-33.63	

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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	-84.00	0.84	0.00	-83.16	CTY-DES PERES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	CTY-ELLISVILLE
PAY	-29.72	-4.75	0.00	0.00	0.35	0.17	-33.95	
TOT	-29.72	0.00	0.00	0.00	0.35	0.17	-29.20	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-29.72	-4.75	0.00	-28.00	0.63	0.17	-61.67	
TOT	-29.72	0.00	0.00	-28.00	0.63	0.17	-56.92	

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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	517.36	281.26	0.00	0.00	0.00	0.00	798.62	CTY-FERGUSON
PAY	-1,695.43	-281.26	0.00	0.00	19.76	9.89	-1,947.04	
TOT	-1,178.07	0.00	0.00	0.00	19.76	9.89	-1,148.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,199.47	0.00	0.00	0.00	0.00	1,199.47	CTY-FERGUSON
PAY	-8,951.13	-1,199.47	0.00	0.00	101.50	50.76	-9,998.34	
TOT	-8,951.13	0.00	0.00	0.00	101.50	50.76	-8,798.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	18,917.20	545.58	0.00	0.00	0.00	0.00	19,462.78	CTY-FERGUSON
PAY	-1,781.23	-545.58	0.00	0.00	23.27	0.00	-2,303.54	
TOT	17,135.97	0.00	0.00	0.00	23.27	0.00	17,159.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-462.50	4.63	0.00	-457.87	
TOT	0.00	0.00	0.00	-387.50	4.63	0.00	-382.87	
ADJ	19,434.56	2,026.31	0.00	75.00	0.00	0.00	21,535.87	AUTH TOTAL
PAY	-12,427.79	-2,026.31	0.00	-1,862.50	163.16	60.65	-16,092.79	
TOT	7,006.77	0.00	0.00	-1,787.50	163.16	60.65	5,443.08	
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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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	39.20	0.00	0.00	0.00	0.00	39.20	CTY-FLORISSANT
PAY	-245.00	-39.20	0.00	0.00	2.84	0.00	-281.36	
TOT	-245.00	0.00	0.00	0.00	2.84	0.00	-242.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,967.05	19.67	0.00	-1,947.38	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,967.05	19.67	0.00	-1,947.38	
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ADJ	0.00	39.20	0.00	0.00	0.00	0.00	39.20	AUTH TOTAL
PAY	-245.00	-39.20	0.00	-1,967.05	22.51	0.00	-2,228.74	
TOT	-245.00	0.00	0.00	-1,967.05	22.51	0.00	-2,189.54	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.62	24.52	0.00	0.00	0.00	0.00	191.14	CTY-FRONTENAC
PAY	-244.98	-24.52	0.00	0.00	2.70	1.34	-265.46	
TOT	-78.36	0.00	0.00	0.00	2.70	1.34	-74.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.16	0.00	0.00	0.00	0.00	144.16	CTY-FRONTENAC
PAY	-1,348.08	-144.16	0.00	0.00	14.92	7.46	-1,469.86	
TOT	-1,348.08	0.00	0.00	0.00	14.92	7.46	-1,325.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,850.60	0.00	0.00	0.00	0.00	0.00	1,850.60	CTY-FRONTENAC
TOT	1,850.60	0.00	0.00	0.00	0.00	0.00	1,850.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	2,017.22	168.68	0.00	0.00	0.00	0.00	2,185.90	AUTH TOTAL
PAY	-1,593.06	-168.68	0.00	-56.00	18.18	8.80	-1,790.76	
TOT	424.16	0.00	0.00	-56.00	18.18	8.80	395.14	

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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	41.97	19.23	0.00	0.00	0.00	0.00	61.20	CTY-GLENDALE
PAY	-106.84	-19.23	0.00	0.00	1.26	0.63	-124.18	
TOT	-64.87	0.00	0.00	0.00	1.26	0.63	-62.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.58	0.00	0.00	0.00	0.00	42.58	CTY-GLENDALE
PAY	-266.13	-42.58	0.00	0.00	3.09	1.54	-304.08	
TOT	-266.13	0.00	0.00	0.00	3.09	1.54	-261.50	
ADJ	41.97	61.81	0.00	0.00	0.00	0.00	103.78	AUTH TOTAL
PAY	-372.97	-61.81	0.00	0.00	4.35	2.17	-428.26	
TOT	-331.00	0.00	0.00	0.00	4.35	2.17	-324.48	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	CTY-GLEN ECHO PK
PAY	-11.40	-2.05	0.00	0.00	0.13	0.07	-13.25	
TOT	-11.40	0.00	0.00	0.00	0.13	0.07	-11.20	
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-11.40	-2.05	0.00	0.00	0.13	0.07	-13.25	
TOT	-11.40	0.00	0.00	0.00	0.13	0.07	-11.20	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.27	1.67	0.00	0.00	0.00	0.00	10.94	CTY-GRANTWOOD
PAY	-9.27	-1.67	0.00	0.00	0.11	0.06	-10.77	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
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	9.27	1.67	0.00	5.00	0.00	0.00	15.94	AUTH TOTAL
PAY	-9.27	-1.67	0.00	-5.00	0.16	0.06	-15.72	
TOT	0.00	0.00	0.00	0.00	0.16	0.06	0.22	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.08	-1.57	0.00	0.00	0.00	0.00	2.51	CTY-HUNTLEIGH
PAY	5.71	1.57	0.00	0.00	-0.08	-0.04	7.16	
TOT	9.79	0.00	0.00	0.00	-0.08	-0.04	9.67	
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ADJ	4.08	-1.57	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	5.71	1.57	0.00	0.00	-0.08	-0.04	7.16	
TOT	9.79	0.00	0.00	0.00	-0.08	-0.04	9.67	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.21	411.30	0.00	0.00	0.00	0.00	542.51	CTY-JENNINGS
PAY	-2,346.80	-411.30	0.00	0.00	27.58	13.79	-2,716.73	
TOT	-2,215.59	0.00	0.00	0.00	27.58	13.79	-2,174.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.60	1,086.21	0.00	0.00	0.00	0.00	986.61	CTY-JENNINGS
PAY	-6,695.22	-1,086.21	0.00	0.00	77.81	38.91	-7,664.71	
TOT	-6,794.82	0.00	0.00	0.00	77.81	38.91	-6,678.10	
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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-JENNINGS
PAY	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	
TOT	0.00	0.00	0.00	-1,736.00	17.08	0.00	-1,718.92	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-479.50	4.80	0.00	-474.70	
TOT	0.00	0.00	0.00	-437.50	4.80	0.00	-432.70	
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ADJ	31.61	1,497.51	0.00	14.00	0.00	0.00	1,543.12	AUTH TOTAL
PAY	-9,042.02	-1,497.51	0.00	-2,187.50	127.27	52.70	-12,547.06	
TOT	-9,010.41	0.00	0.00	-2,173.50	127.27	52.70	-11,003.94	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.93	172.96	0.00	0.00	0.00	0.00	331.89	CTY-KIRKWOOD
PAY	-1,016.84	-172.96	0.00	0.00	11.90	5.94	-1,171.96	
TOT	-857.91	0.00	0.00	0.00	11.90	5.94	-840.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.59	344.71	0.00	0.00	0.00	0.00	341.12	CTY-KIRKWOOD
PAY	-2,109.26	-344.71	0.00	0.00	24.54	12.27	-2,417.16	
TOT	-2,112.85	0.00	0.00	0.00	24.54	12.27	-2,076.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	108.00	0.00	0.00	108.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-636.00	6.36	0.00	-629.64	
TOT	0.00	0.00	0.00	-528.00	6.36	0.00	-521.64	
ADJ	155.34	517.67	0.00	108.00	0.00	0.00	781.01	AUTH TOTAL
PAY	-3,126.10	-517.67	0.00	-1,028.00	46.72	18.21	-4,606.84	
TOT	-2,970.76	0.00	0.00	-920.00	46.72	18.21	-3,825.83	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	296.28	101.61	0.00	0.00	0.00	0.00	397.89	CTY-LADUE
PAY	-744.36	-101.61	0.00	0.00	8.46	4.23	-833.28	
TOT	-448.08	0.00	0.00	0.00	8.46	4.23	-435.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.75	11.19	0.00	0.00	0.00	0.00	1.44	CTY-LADUE
PAY	-768.00	-11.19	0.00	0.00	7.79	3.90	-767.50	
TOT	-777.75	0.00	0.00	0.00	7.79	3.90	-766.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-LADUE
PAY	0.00	0.00	0.00	-101.00	1.01	0.00	-99.99	
TOT	0.00	0.00	0.00	-66.00	1.01	0.00	-64.99	
ADJ	286.53	112.80	0.00	35.00	0.00	0.00	434.33	AUTH TOTAL
PAY	-1,512.36	-112.80	0.00	-101.00	17.26	8.13	-1,700.77	
TOT	-1,225.83	0.00	0.00	-66.00	17.26	8.13	-1,266.44	

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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	245.66	179.52	0.00	0.00	0.00	0.00	425.18	CTY-MAPLEWOOD
PAY	-1,188.86	-179.52	0.00	0.00	13.69	6.84	-1,347.85	
TOT	-943.20	0.00	0.00	0.00	13.69	6.84	-922.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.21	0.00	0.00	0.00	0.00	124.21	CTY-MAPLEWOOD
PAY	-720.65	-124.21	0.00	0.00	8.45	4.22	-832.19	
TOT	-720.65	0.00	0.00	0.00	8.45	4.22	-707.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.14	89.70	0.00	0.00	0.00	0.00	11.56	CTY-MAPLEWOOD
PAY	-6,154.18	-89.70	0.00	0.00	62.44	31.22	-6,150.22	
TOT	-6,232.32	0.00	0.00	0.00	62.44	31.22	-6,138.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	171.69	0.00	0.00	0.00	0.00	171.69	CTY-MAPLEWOOD
PAY	-1,073.05	-171.69	0.00	0.00	12.45	0.00	-1,232.29	
TOT	-1,073.05	0.00	0.00	0.00	12.45	0.00	-1,060.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MAPLEWOOD
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	48.00	0.00	0.00	48.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-348.00	3.48	0.00	-344.52	
TOT	0.00	0.00	0.00	-300.00	3.48	0.00	-296.52	
ADJ	167.52	565.12	0.00	48.00	0.00	0.00	780.64	AUTH TOTAL
PAY	-9,136.74	-565.12	0.00	-516.00	102.19	42.28	-10,073.39	
TOT	-8,969.22	0.00	0.00	-468.00	102.19	42.28	-9,292.75	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	3.99	0.00	0.00	0.00	0.00	4.35	CTY-MARLBOROUGH
PAY	-25.88	-3.99	0.00	0.00	0.30	0.15	-29.42	
TOT	-25.52	0.00	0.00	0.00	0.30	0.15	-25.07	
ADJ	0.36	3.99	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-25.88	-3.99	0.00	0.00	0.30	0.15	-29.42	
TOT	-25.52	0.00	0.00	0.00	0.30	0.15	-25.07	

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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	41.12	32.14	0.00	0.00	0.00	0.00	73.26	CTY-NORMANDY
PAY	-209.33	-32.14	0.00	0.00	2.41	1.21	-237.85	
TOT	-168.21	0.00	0.00	0.00	2.41	1.21	-164.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.05	0.00	0.00	0.00	0.00	80.05	CTY-NORMANDY
PAY	-472.11	-80.05	0.00	0.00	5.52	2.76	-543.88	
TOT	-472.11	0.00	0.00	0.00	5.52	2.76	-463.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORMANDY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	41.12	112.19	0.00	0.00	0.00	0.00	153.31	AUTH TOTAL
PAY	-681.44	-112.19	0.00	-196.00	9.89	3.97	-975.77	
TOT	-640.32	0.00	0.00	-196.00	9.89	3.97	-822.46	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.93	128.95	0.00	0.00	0.00	0.00	275.88	CTY-NORTHWOODS
PAY	-721.88	-128.95	0.00	0.00	8.51	4.25	-838.07	
TOT	-574.95	0.00	0.00	0.00	8.51	4.25	-562.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	289.32	0.00	0.00	0.00	0.00	289.32	CTY-NORTHWOODS
PAY	-1,673.86	-289.32	0.00	0.00	19.63	9.82	-1,933.73	
TOT	-1,673.86	0.00	0.00	0.00	19.63	9.82	-1,644.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	
TOT	0.00	0.00	0.00	-145.00	1.75	0.00	-143.25	
<hr/>								
ADJ	146.93	418.27	0.00	30.00	0.00	0.00	595.20	AUTH TOTAL
PAY	-2,395.74	-418.27	0.00	-623.00	34.37	14.07	-3,388.57	
TOT	-2,248.81	0.00	0.00	-593.00	34.37	14.07	-2,793.37	

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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	15.07	4.22	0.00	0.00	0.00	0.00	19.29	CTY-OAKLAND
PAY	-23.42	-4.22	0.00	0.00	0.27	0.14	-27.23	
TOT	-8.35	0.00	0.00	0.00	0.27	0.14	-7.94	
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ADJ	15.07	4.22	0.00	0.00	0.00	0.00	19.29	AUTH TOTAL
PAY	-23.42	-4.22	0.00	0.00	0.27	0.14	-27.23	
TOT	-8.35	0.00	0.00	0.00	0.27	0.14	-7.94	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,279.70	117.15	0.00	0.00	0.00	0.00	1,396.85	CTY-OLIVETTE
PAY	-1,923.59	-117.15	0.00	0.00	20.41	10.21	-2,010.12	
TOT	-643.89	0.00	0.00	0.00	20.41	10.21	-613.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	268.30	0.00	0.00	0.00	0.00	268.30	CTY-OLIVETTE
PAY	-8,899.96	-268.30	0.00	0.00	91.68	45.84	-9,030.74	
TOT	-8,899.96	0.00	0.00	0.00	91.68	45.84	-8,762.44	
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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	214.50	0.00	0.00	214.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-357.50	3.58	0.00	-353.92	
TOT	0.00	0.00	0.00	-143.00	3.58	0.00	-139.42	
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ADJ	1,279.70	385.45	0.00	214.50	0.00	0.00	1,879.65	AUTH TOTAL
PAY	-10,823.55	-385.45	0.00	-557.50	117.67	56.05	-11,592.78	
TOT	-9,543.85	0.00	0.00	-343.00	117.67	56.05	-9,713.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.43	64.40	0.00	0.00	0.00	0.00	107.83	CTY-OVERLAND
PAY	-383.78	-64.40	0.00	0.00	4.48	2.24	-441.46	
TOT	-340.35	0.00	0.00	0.00	4.48	2.24	-333.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.40	98.28	0.00	0.00	0.00	0.00	-96.12	CTY-OVERLAND
PAY	-1,523.32	-98.28	0.00	0.00	16.21	8.11	-1,597.28	
TOT	-1,717.72	0.00	0.00	0.00	16.21	8.11	-1,693.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,575.00	181.96	0.00	0.00	0.00	0.00	2,756.96	CTY-OVERLAND
PAY	-165.38	-181.96	0.00	0.00	3.47	0.00	-343.87	
TOT	2,409.62	0.00	0.00	0.00	3.47	0.00	2,413.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-OVERLAND
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	2,424.03	344.64	0.00	0.00	0.00	0.00	2,768.67	AUTH TOTAL
PAY	-2,072.48	-344.64	0.00	-504.00	29.20	10.35	-2,881.57	
TOT	351.55	0.00	0.00	-504.00	29.20	10.35	-112.90	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.60	1.84	0.00	0.00	0.00	0.00	0.24	CTY-PACIFIC
PAY	-126.33	-1.84	0.00	0.00	1.28	0.64	-126.25	
TOT	-127.93	0.00	0.00	0.00	1.28	0.64	-126.01	
ADJ	-1.60	1.84	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-126.33	-1.84	0.00	0.00	1.28	0.64	-126.25	
TOT	-127.93	0.00	0.00	0.00	1.28	0.64	-126.01	

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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	-15.76	0.00	0.00	0.00	0.00	0.00	-15.76	CTY-PASADENA HILLS
TOT	-15.76	0.00	0.00	0.00	0.00	0.00	-15.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.94	0.00	0.00	0.00	0.00	70.94	CTY-PASADENA HILLS
PAY	-423.86	-70.94	0.00	0.00	4.95	2.47	-487.38	
TOT	-423.86	0.00	0.00	0.00	4.95	2.47	-416.44	
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	-15.76	70.94	0.00	0.00	0.00	0.00	55.18	AUTH TOTAL
PAY	-423.86	-70.94	0.00	-28.00	5.23	2.47	-515.10	
TOT	-439.62	0.00	0.00	-28.00	5.23	2.47	-459.92	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	CTY-PASADENA PARK
PAY	-10.38	-1.87	0.00	0.00	0.12	0.06	-12.07	
TOT	-10.38	0.00	0.00	0.00	0.12	0.06	-10.20	
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-10.38	-1.87	0.00	0.00	0.12	0.06	-12.07	
TOT	-10.38	0.00	0.00	0.00	0.12	0.06	-10.20	

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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	-4.88	26.62	0.00	0.00	0.00	0.00	21.74	CTY-PINE LAWN
PAY	-149.38	-26.62	0.00	0.00	1.76	0.88	-173.36	
TOT	-154.26	0.00	0.00	0.00	1.76	0.88	-151.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.77	82.68	0.00	0.00	0.00	0.00	48.91	CTY-PINE LAWN
PAY	-494.65	-82.68	0.00	0.00	5.78	2.88	-568.67	
TOT	-528.42	0.00	0.00	0.00	5.78	2.88	-519.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
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ADJ	-38.65	109.30	0.00	0.00	0.00	0.00	70.65	AUTH TOTAL
PAY	-644.03	-109.30	0.00	-588.00	13.42	3.76	-1,324.15	
TOT	-682.68	0.00	0.00	-588.00	13.42	3.76	-1,253.50	

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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	373.85	118.21	0.00	0.00	0.00	0.00	492.06	CTY-RICHMOND HTS
PAY	-878.66	-118.21	0.00	0.00	9.97	4.98	-981.92	
TOT	-504.81	0.00	0.00	0.00	9.97	4.98	-489.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-251.20	214.87	0.00	0.00	0.00	0.00	-36.33	CTY-RICHMOND HTS
PAY	-1,414.55	-214.87	0.00	0.00	16.30	8.14	-1,604.98	
TOT	-1,665.75	0.00	0.00	0.00	16.30	8.14	-1,641.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	230.72	0.00	0.00	0.00	0.00	230.72	CTY-RICHMOND HTS
PAY	-1,281.80	-230.72	0.00	0.00	15.13	0.00	-1,497.39	
TOT	-1,281.80	0.00	0.00	0.00	15.13	0.00	-1,266.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-168.00	1.40	0.00	-166.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	117.00	0.00	0.00	117.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-325.00	3.25	0.00	-321.75	
TOT	0.00	0.00	0.00	-208.00	3.25	0.00	-204.75	
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ADJ	122.65	563.80	0.00	89.00	0.00	0.00	775.45	AUTH TOTAL
PAY	-3,575.01	-563.80	0.00	-465.00	46.05	13.12	-4,544.64	
TOT	-3,452.36	0.00	0.00	-376.00	46.05	13.12	-3,769.19	

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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	210.42	128.79	0.00	0.00	0.00	0.00	339.21	CTY-ROCK HILL
PAY	-942.81	-128.79	0.00	0.00	10.72	5.35	-1,055.53	
TOT	-732.39	0.00	0.00	0.00	10.72	5.35	-716.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.11	0.00	0.00	0.00	0.00	153.11	CTY-ROCK HILL
PAY	-1,170.54	-153.11	0.00	0.00	13.24	6.62	-1,303.79	
TOT	-1,170.54	0.00	0.00	0.00	13.24	6.62	-1,150.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-182.00	1.82	0.00	-180.18	
TOT	0.00	0.00	0.00	-154.00	1.82	0.00	-152.18	
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ADJ	210.42	281.90	0.00	28.00	0.00	0.00	520.32	AUTH TOTAL
PAY	-2,113.35	-281.90	0.00	-294.00	26.90	11.97	-2,650.38	
TOT	-1,902.93	0.00	0.00	-266.00	26.90	11.97	-2,130.06	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.93	45.56	0.00	0.00	0.00	0.00	93.49	CTY-ST JOHN
PAY	-267.63	-45.56	0.00	0.00	3.14	1.57	-308.48	
TOT	-219.70	0.00	0.00	0.00	3.14	1.57	-214.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.68	0.00	0.00	0.00	0.00	41.68	CTY-ST JOHN
PAY	-251.57	-41.68	0.00	0.00	2.94	1.47	-288.84	
TOT	-251.57	0.00	0.00	0.00	2.94	1.47	-247.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,972.20	163.70	0.00	0.00	0.00	0.00	3,135.90	CTY-ST JOHN
PAY	-701.07	-163.70	0.00	0.00	8.65	0.00	-856.12	
TOT	2,271.13	0.00	0.00	0.00	8.65	0.00	2,279.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST JOHN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	3,020.13	250.94	0.00	0.00	0.00	0.00	3,271.07	AUTH TOTAL
PAY	-1,220.27	-250.94	0.00	-168.00	16.41	3.04	-1,619.76	
TOT	1,799.86	0.00	0.00	-168.00	16.41	3.04	1,651.31	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.50	52.35	0.00	0.00	0.00	0.00	136.85	CTY-SHREWSBURY
PAY	-364.10	-52.35	0.00	0.00	4.16	2.08	-410.21	
TOT	-279.60	0.00	0.00	0.00	4.16	2.08	-273.36	
ADJ	84.50	52.35	0.00	0.00	0.00	0.00	136.85	AUTH TOTAL
PAY	-364.10	-52.35	0.00	0.00	4.16	2.08	-410.21	
TOT	-279.60	0.00	0.00	0.00	4.16	2.08	-273.36	

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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	3.21	0.00	0.00	0.00	0.00	3.21	CTY-SYCAMORE HILLS
PAY	-21.50	-3.21	0.00	0.00	0.25	0.13	-24.33	
TOT	-21.50	0.00	0.00	0.00	0.25	0.13	-21.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.26	0.00	0.00	0.00	0.00	16.26	CTY-SYCAMORE HILLS
PAY	-90.34	-16.26	0.00	0.00	1.06	0.53	-105.01	
TOT	-90.34	0.00	0.00	0.00	1.06	0.53	-88.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	19.47	0.00	0.00	0.00	0.00	19.47	AUTH TOTAL
PAY	-111.84	-19.47	0.00	-56.00	1.87	0.66	-184.78	
TOT	-111.84	0.00	0.00	-56.00	1.87	0.66	-165.31	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	667.05	582.79	0.00	0.00	0.00	0.00	1,249.84	CTY-UNIVERSITY CTY
PAY	-3,522.72	-582.79	0.00	0.00	41.06	20.52	-4,043.93	
TOT	-2,855.67	0.00	0.00	0.00	41.06	20.52	-2,794.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-923.58	1,441.86	0.00	0.00	0.00	0.00	518.28	CTY-UNIVERSITY CTY
PAY	-11,626.32	-1,441.86	0.00	0.00	130.68	65.34	-12,872.16	
TOT	-12,549.90	0.00	0.00	0.00	130.68	65.34	-12,353.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.69	0.00	0.00	0.00	0.00	0.09	CTY-UNIVERSITY CTY
PAY	-47.10	-0.69	0.00	0.00	0.48	0.24	-47.07	
TOT	-47.70	0.00	0.00	0.00	0.48	0.24	-46.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	449.33	0.00	0.00	0.00	0.00	449.33	CTY-UNIVERSITY CTY
PAY	-2,862.10	-449.33	0.00	0.00	33.11	0.00	-3,278.32	
TOT	-2,862.10	0.00	0.00	0.00	33.11	0.00	-2,828.99	
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	-1,850.00	18.50	0.00	-1,831.50	
TOT	0.00	0.00	0.00	-2,100.00	18.50	0.00	-2,081.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	130.00	0.00	0.00	130.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,248.00	12.48	0.00	-1,235.52	
TOT	0.00	0.00	0.00	-1,118.00	12.48	0.00	-1,105.52	
ADJ	-257.13	2,474.67	0.00	-120.00	0.00	0.00	2,097.54	AUTH TOTAL
PAY	-18,058.24	-2,474.67	0.00	-3,098.00	236.31	86.10	-23,308.50	
TOT	-18,315.37	0.00	0.00	-3,218.00	236.31	86.10	-21,210.96	

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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	13.45	50.14	0.00	0.00	0.00	0.00	63.59	CTY-VALLEY PARK
PAY	-284.14	-50.14	0.00	0.00	3.34	1.67	-329.27	
TOT	-270.69	0.00	0.00	0.00	3.34	1.67	-265.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.15	0.00	0.00	0.00	0.00	194.15	CTY-VALLEY PARK
PAY	-1,627.86	-194.15	0.00	0.00	18.22	9.11	-1,794.68	
TOT	-1,627.86	0.00	0.00	0.00	18.22	9.11	-1,600.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	
TOT	0.00	0.00	0.00	-204.00	2.10	0.00	-201.90	
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ADJ	13.45	244.29	0.00	6.00	0.00	0.00	263.74	AUTH TOTAL
PAY	-1,912.00	-244.29	0.00	-210.00	23.66	10.78	-2,331.85	
TOT	-1,898.55	0.00	0.00	-204.00	23.66	10.78	-2,068.11	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.19	34.97	0.00	0.00	0.00	0.00	126.16	CTY-VELDA CITY
PAY	-192.15	-34.97	0.00	0.00	2.27	1.13	-223.72	
TOT	-100.96	0.00	0.00	0.00	2.27	1.13	-97.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.34	0.00	0.00	0.00	0.00	175.34	CTY-VELDA CITY
PAY	-1,003.21	-175.34	0.00	0.00	11.78	5.90	-1,160.87	
TOT	-1,003.21	0.00	0.00	0.00	11.78	5.90	-985.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	91.19	210.31	0.00	0.00	0.00	0.00	301.50	AUTH TOTAL
PAY	-1,195.36	-210.31	0.00	-112.00	15.17	7.03	-1,495.47	
TOT	-1,104.17	0.00	0.00	-112.00	15.17	7.03	-1,193.97	

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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	18.75	5.63	0.00	0.00	0.00	0.00	24.38	CTY-VELDA VILLAGE
PAY	-29.37	-5.63	0.00	0.00	0.35	0.18	-34.47	
TOT	-10.62	0.00	0.00	0.00	0.35	0.18	-10.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.20	0.00	0.00	0.00	0.00	33.20	CTY-VELDA VILLAGE
PAY	-195.68	-33.20	0.00	0.00	2.29	1.15	-225.44	
TOT	-195.68	0.00	0.00	0.00	2.29	1.15	-192.24	
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	18.75	38.83	0.00	0.00	0.00	0.00	57.58	AUTH TOTAL
PAY	-225.05	-38.83	0.00	-168.00	4.32	1.33	-426.23	
TOT	-206.30	0.00	0.00	-168.00	4.32	1.33	-368.65	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.09	3.06	0.00	0.00	0.00	0.00	10.15	CTY-VINITA PARK
PAY	-33.68	-3.06	0.00	0.00	0.37	0.19	-36.18	
TOT	-26.59	0.00	0.00	0.00	0.37	0.19	-26.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.31	0.00	0.00	0.00	0.00	48.31	CTY-VINITA PARK
PAY	-270.87	-48.31	0.00	0.00	3.19	1.59	-314.40	
TOT	-270.87	0.00	0.00	0.00	3.19	1.59	-266.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.59	13.31	0.00	0.00	0.00	0.00	1.72	CTY-VINITA PARK
PAY	-913.01	-13.31	0.00	0.00	9.26	4.64	-912.42	
TOT	-924.60	0.00	0.00	0.00	9.26	4.64	-910.70	
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	-4.50	64.68	0.00	0.00	0.00	0.00	60.18	AUTH TOTAL
PAY	-1,217.56	-64.68	0.00	-200.00	14.82	6.42	-1,461.00	
TOT	-1,222.06	0.00	0.00	-200.00	14.82	6.42	-1,400.82	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	CTY-VINITA TERRACE
PAY	-31.21	-6.30	0.00	0.00	0.37	0.19	-36.95	
TOT	-31.21	0.00	0.00	0.00	0.37	0.19	-30.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	584.00	0.00	0.00	0.00	0.00	0.00	584.00	CTY-VINITA TERRACE
TOT	584.00	0.00	0.00	0.00	0.00	0.00	584.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	584.00	6.30	0.00	0.00	0.00	0.00	590.30	AUTH TOTAL
PAY	-31.21	-6.30	0.00	-84.00	1.21	0.19	-120.11	
TOT	552.79	0.00	0.00	-84.00	1.21	0.19	470.19	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.48	0.00	0.00	0.00	0.00	38.48	CTY-WARSON WOODS
PAY	-213.80	-38.48	0.00	0.00	2.52	1.26	-248.50	
TOT	-213.80	0.00	0.00	0.00	2.52	1.26	-210.02	
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	15.00	0.00	0.00	15.00	CTY-WARSON WOODS
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	0.00	38.48	0.00	15.00	0.00	0.00	53.48	AUTH TOTAL
PAY	-213.80	-38.48	0.00	-38.00	2.90	1.26	-286.12	
TOT	-213.80	0.00	0.00	-23.00	2.90	1.26	-232.64	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	417.78	273.51	0.00	0.00	0.00	0.00	691.29	CTY-WEBSTER GROVES
PAY	-1,653.72	-273.51	0.00	0.00	19.28	9.64	-1,898.31	
TOT	-1,235.94	0.00	0.00	0.00	19.28	9.64	-1,207.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,383.01	520.40	0.00	0.00	0.00	0.00	-862.61	CTY-WEBSTER GROVES
PAY	-5,737.11	-520.40	0.00	0.00	62.57	31.29	-6,163.65	
TOT	-7,120.12	0.00	0.00	0.00	62.57	31.29	-7,026.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	97.50	0.00	0.00	97.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-533.00	5.33	0.00	-527.67	
TOT	0.00	0.00	0.00	-435.50	5.33	0.00	-430.17	
ADJ	-965.23	793.91	0.00	97.50	0.00	0.00	-73.82	AUTH TOTAL
PAY	-7,390.83	-793.91	0.00	-869.00	90.54	40.93	-8,922.27	
TOT	-8,356.06	0.00	0.00	-771.50	90.54	40.93	-8,996.09	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-WINCHESTER
PAY	-5.66	-1.02	0.00	0.00	0.07	0.04	-6.57	
TOT	-5.66	0.00	0.00	0.00	0.07	0.04	-5.55	
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-5.66	-1.02	0.00	0.00	0.07	0.04	-6.57	
TOT	-5.66	0.00	0.00	0.00	0.07	0.04	-5.55	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.59	18.24	0.00	0.00	0.00	0.00	31.83	CTY-WOODSON TERRAC
PAY	-111.85	-18.24	0.00	0.00	1.30	0.65	-128.14	
TOT	-98.26	0.00	0.00	0.00	1.30	0.65	-96.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.46	174.91	0.00	0.00	0.00	0.00	51.45	CTY-WOODSON TERRAC
PAY	-979.10	-174.91	0.00	0.00	11.54	5.77	-1,136.70	
TOT	-1,102.56	0.00	0.00	0.00	11.54	5.77	-1,085.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-169.00	1.69	0.00	-167.31	
TOT	0.00	0.00	0.00	-148.00	1.69	0.00	-146.31	
ADJ	-109.87	193.15	0.00	21.00	0.00	0.00	104.28	AUTH TOTAL
PAY	-1,090.95	-193.15	0.00	-225.00	15.09	6.42	-1,487.59	
TOT	-1,200.82	0.00	0.00	-204.00	15.09	6.42	-1,383.31	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.60	5.61	0.00	0.00	0.00	0.00	23.21	CTY-HILLSDALE
PAY	-36.85	-5.61	0.00	0.00	0.43	0.21	-41.82	
TOT	-19.25	0.00	0.00	0.00	0.43	0.21	-18.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.76	0.00	0.00	0.00	0.00	32.76	CTY-HILLSDALE
PAY	-194.28	-32.76	0.00	0.00	2.27	1.13	-223.64	
TOT	-194.28	0.00	0.00	0.00	2.27	1.13	-190.88	
ADJ	17.60	38.37	0.00	0.00	0.00	0.00	55.97	AUTH TOTAL
PAY	-231.13	-38.37	0.00	0.00	2.70	1.34	-265.46	
TOT	-213.53	0.00	0.00	0.00	2.70	1.34	-209.49	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.12	36.30	0.00	0.00	0.00	0.00	100.42	CTY-CRESTWOOD
PAY	-250.95	-36.30	0.00	0.00	2.87	1.43	-282.95	
TOT	-186.83	0.00	0.00	0.00	2.87	1.43	-182.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,712.05	15.16	0.00	0.00	0.00	0.00	-1,696.89	CTY-CRESTWOOD
PAY	-4,502.65	-15.16	0.00	0.00	45.18	22.59	-4,450.04	
TOT	-6,214.70	0.00	0.00	0.00	45.18	22.59	-6,146.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.99	26.39	0.00	0.00	0.00	0.00	3.40	CTY-CRESTWOOD
PAY	-1,810.42	-26.39	0.00	0.00	18.36	9.18	-1,809.27	
TOT	-1,833.41	0.00	0.00	0.00	18.36	9.18	-1,805.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1,670.92	77.85	0.00	0.00	0.00	0.00	-1,593.07	AUTH TOTAL
PAY	-6,564.02	-77.85	0.00	-28.00	66.69	33.20	-6,569.98	
TOT	-8,234.94	0.00	0.00	-28.00	66.69	33.20	-8,163.05	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263.75	17.14	0.00	0.00	0.00	0.00	-246.61	CTY-ST ANN
PAY	-654.32	-17.14	0.00	0.00	6.71	3.36	-661.39	
TOT	-918.07	0.00	0.00	0.00	6.71	3.36	-908.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	CTY-ST ANN
TOT	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST ANN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	1,736.25	17.14	0.00	0.00	0.00	0.00	1,753.39	AUTH TOTAL
PAY	-654.32	-17.14	0.00	-112.00	7.83	3.36	-772.27	
TOT	1,081.93	0.00	0.00	-112.00	7.83	3.36	981.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.70	15.70	0.00	0.00	0.00	0.00	41.40	CTY-KINLOCH
PAY	-90.40	-15.70	0.00	0.00	1.06	0.53	-104.51	
TOT	-64.70	0.00	0.00	0.00	1.06	0.53	-63.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.08	0.00	0.00	0.00	0.00	25.08	CTY-KINLOCH
PAY	-154.96	-25.08	0.00	0.00	1.80	0.90	-177.34	
TOT	-154.96	0.00	0.00	0.00	1.80	0.90	-152.26	
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ADJ	25.70	40.78	0.00	0.00	0.00	0.00	66.48	AUTH TOTAL
PAY	-245.36	-40.78	0.00	0.00	2.86	1.43	-281.85	
TOT	-219.66	0.00	0.00	0.00	2.86	1.43	-215.37	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.66	0.12	0.00	0.00	0.00	0.00	2.78	CTY-ST GEORGE
PAY	0.18	-0.12	0.00	0.00	0.00	0.00	0.06	
TOT	2.84	0.00	0.00	0.00	0.00	0.00	2.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	CTY-ST GEORGE
PAY	-23.39	-4.21	0.00	0.00	0.27	0.14	-27.19	
TOT	-23.39	0.00	0.00	0.00	0.27	0.14	-22.98	
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ADJ	2.66	4.33	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-23.21	-4.33	0.00	0.00	0.27	0.14	-27.13	
TOT	-20.55	0.00	0.00	0.00	0.27	0.14	-20.14	

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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	-3.53	0.06	0.00	0.00	0.00	0.00	-3.47	CTY-HANLEY HILLS
PAY	-2.47	-0.06	0.00	0.00	0.02	0.01	-2.50	
TOT	-6.00	0.00	0.00	0.00	0.02	0.01	-5.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.09	0.00	0.00	0.00	0.00	60.09	CTY-HANLEY HILLS
PAY	-329.46	-60.09	0.00	0.00	3.89	1.95	-383.71	
TOT	-329.46	0.00	0.00	0.00	3.89	1.95	-323.62	
ADJ	-3.53	60.15	0.00	0.00	0.00	0.00	56.62	AUTH TOTAL
PAY	-331.93	-60.15	0.00	0.00	3.91	1.96	-386.21	
TOT	-335.46	0.00	0.00	0.00	3.91	1.96	-329.59	
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	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-17.50	0.14	0.00	-17.36	
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-17.50	0.14	0.00	-17.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.76	16.22	0.00	0.00	0.00	0.00	24.98	CTY-WELLSTON
PAY	-118.38	-16.22	0.00	0.00	1.34	0.67	-132.59	
TOT	-109.62	0.00	0.00	0.00	1.34	0.67	-107.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.10	88.38	0.00	0.00	0.00	0.00	68.28	CTY-WELLSTON
PAY	-530.02	-88.38	0.00	0.00	6.18	3.09	-609.13	
TOT	-550.12	0.00	0.00	0.00	6.18	3.09	-540.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-280.00	1.68	0.00	-278.32	
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ADJ	-11.34	104.60	0.00	-112.00	0.00	0.00	-18.74	AUTH TOTAL
PAY	-648.40	-104.60	0.00	-168.00	9.20	3.76	-908.04	
TOT	-659.74	0.00	0.00	-280.00	9.20	3.76	-926.78	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-383.24	511.44	0.00	0.00	0.00	0.00	128.20	CTY-HAZELWOOD
PAY	-2,977.04	-511.44	0.00	0.00	34.88	17.45	-3,436.15	
TOT	-3,360.28	0.00	0.00	0.00	34.88	17.45	-3,307.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.39	870.57	0.00	0.00	0.00	0.00	740.18	CTY-HAZELWOOD
PAY	-5,888.96	-870.57	0.00	0.00	67.60	33.79	-6,658.14	
TOT	-6,019.35	0.00	0.00	0.00	67.60	33.79	-5,917.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.77	95.01	0.00	0.00	0.00	0.00	12.24	CTY-HAZELWOOD
PAY	-6,518.24	-95.01	0.00	0.00	66.13	33.07	-6,514.05	
TOT	-6,601.01	0.00	0.00	0.00	66.13	33.07	-6,501.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
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ADJ	-596.40	1,477.02	0.00	0.00	0.00	0.00	880.62	AUTH TOTAL
PAY	-15,384.24	-1,477.02	0.00	-560.00	174.21	84.31	-17,162.74	
TOT	-15,980.64	0.00	0.00	-560.00	174.21	84.31	-16,282.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.43	0.00	0.00	0.00	0.00	23.43	CTY-CREVE COEUR
PAY	-514.87	-23.43	0.00	0.00	5.38	2.69	-530.23	
TOT	-514.87	0.00	0.00	0.00	5.38	2.69	-506.80	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	23.43	0.00	0.00	0.00	0.00	23.43	AUTH TOTAL
PAY	-514.87	-23.43	0.00	-112.00	6.50	2.69	-641.11	
TOT	-514.87	0.00	0.00	-112.00	6.50	2.69	-617.68	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.64	0.00	0.00	0.00	0.00	90.64	CTY-BRECKENRIDGE H
PAY	-506.58	-90.64	0.00	0.00	5.98	2.98	-588.26	
TOT	-506.58	0.00	0.00	0.00	5.98	2.98	-497.62	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	0.00	90.64	0.00	0.00	0.00	0.00	90.64	AUTH TOTAL
PAY	-506.58	-90.64	0.00	-196.00	7.94	2.98	-782.30	
TOT	-506.58	0.00	0.00	-196.00	7.94	2.98	-691.66	

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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	91.07	58.60	0.00	0.00	0.00	0.00	149.67	CTY-PAGEDALE
PAY	-393.31	-58.60	0.00	0.00	4.52	2.26	-445.13	
TOT	-302.24	0.00	0.00	0.00	4.52	2.26	-295.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.15	0.00	0.00	0.00	0.00	77.15	CTY-PAGEDALE
PAY	-458.21	-77.15	0.00	0.00	5.35	2.68	-527.33	
TOT	-458.21	0.00	0.00	0.00	5.35	2.68	-450.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,716.80	0.00	0.00	0.00	0.00	1,716.80	CTY-PAGEDALE
PAY	-10,630.00	-1,716.80	0.00	0.00	123.47	0.00	-12,223.33	
TOT	-10,630.00	0.00	0.00	0.00	123.47	0.00	-10,506.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-115.50	1.16	0.00	-114.34	
TOT	0.00	0.00	0.00	-100.50	1.16	0.00	-99.34	
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ADJ	91.07	1,852.55	0.00	15.00	0.00	0.00	1,958.62	AUTH TOTAL
PAY	-11,481.52	-1,852.55	0.00	-507.50	138.42	4.94	-13,698.21	
TOT	-11,390.45	0.00	0.00	-492.50	138.42	4.94	-11,739.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.55	0.00	0.00	0.00	0.00	10.55	CTY-GREENDALE
PAY	-61.04	-10.55	0.00	0.00	0.72	0.36	-70.51	
TOT	-61.04	0.00	0.00	0.00	0.72	0.36	-59.96	
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	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-48.00	0.60	0.00	-47.40	
ADJ	0.00	10.55	0.00	12.00	0.00	0.00	22.55	AUTH TOTAL
PAY	-61.04	-10.55	0.00	-88.00	1.60	0.36	-157.63	
TOT	-61.04	0.00	0.00	-76.00	1.60	0.36	-135.08	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.97	1.36	0.00	0.00	0.00	0.00	-0.61	CTY-CLARKSON VALLY
PAY	-8.45	-1.36	0.00	0.00	0.09	0.05	-9.67	
TOT	-10.42	0.00	0.00	0.00	0.09	0.05	-10.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.64	0.00	0.00	0.00	0.00	18.64	CTY-CLARKSON VALLY
PAY	-830.41	-18.64	0.00	0.00	8.49	4.24	-836.32	
TOT	-830.41	0.00	0.00	0.00	8.49	4.24	-817.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.97	20.00	0.00	0.00	0.00	0.00	18.03	AUTH TOTAL
PAY	-838.86	-20.00	0.00	-28.00	8.86	4.29	-873.71	
TOT	-840.83	0.00	0.00	-28.00	8.86	4.29	-855.68	

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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	60.40	0.00	0.00	0.00	0.00	60.40	CTY-BELLEFONTAINE
PAY	-349.01	-60.40	0.00	0.00	4.09	2.05	-403.27	
TOT	-349.01	0.00	0.00	0.00	4.09	2.05	-342.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<hr/>								
ADJ	0.00	60.40	0.00	0.00	0.00	0.00	60.40	AUTH TOTAL
PAY	-349.01	-60.40	0.00	-448.00	8.57	2.05	-846.79	
TOT	-349.01	0.00	0.00	-448.00	8.57	2.05	-786.39	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.22	24.01	0.00	0.00	0.00	0.00	43.23	CTY-RIVERVIEW
PAY	-134.55	-24.01	0.00	0.00	1.59	0.79	-156.18	
TOT	-115.33	0.00	0.00	0.00	1.59	0.79	-112.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.24	0.00	0.00	0.00	0.00	48.24	CTY-RIVERVIEW
PAY	-288.32	-48.24	0.00	0.00	3.36	1.68	-331.52	
TOT	-288.32	0.00	0.00	0.00	3.36	1.68	-283.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	43,800.00	429.85	0.00	0.00	0.00	0.00	44,229.85	CTY-RIVERVIEW
PAY	-3,348.72	-429.85	0.00	0.00	37.79	0.00	-3,740.78	
TOT	40,451.28	0.00	0.00	0.00	37.79	0.00	40,489.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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ADJ	43,819.22	502.10	0.00	0.00	0.00	0.00	44,321.32	AUTH TOTAL
PAY	-3,771.59	-502.10	0.00	-280.00	45.54	2.47	-4,505.68	
TOT	40,047.63	0.00	0.00	-280.00	45.54	2.47	39,815.64	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-360.40	3.60	0.00	-356.80	CTY-BALLWIN
TOT	0.00	0.00	0.00	-360.40	3.60	0.00	-356.80	
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PAY	0.00	0.00	0.00	-360.40	3.60	0.00	-356.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-360.40	3.60	0.00	-356.80	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.10	74.59	0.00	0.00	0.00	0.00	224.69	CTY-MANCHESTER
PAY	-489.49	-74.59	0.00	0.00	5.64	2.82	-555.62	
TOT	-339.39	0.00	0.00	0.00	5.64	2.82	-330.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.32	0.00	0.00	0.00	0.00	25.32	CTY-MANCHESTER
PAY	-218.29	-25.32	0.00	0.00	2.43	1.22	-239.96	
TOT	-218.29	0.00	0.00	0.00	2.43	1.22	-214.64	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	112.00	2.24	0.00	0.00	0.00	0.00	114.24	CTY-MANCHESTER
PAY	4.52	-2.24	0.00	0.00	-0.03	0.00	2.25	
TOT	116.52	0.00	0.00	0.00	-0.03	0.00	116.49	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	262.10	102.15	0.00	0.00	0.00	0.00	364.25	AUTH TOTAL
PAY	-703.26	-102.15	0.00	-84.00	8.88	4.04	-876.49	
TOT	-441.16	0.00	0.00	-84.00	8.88	4.04	-512.24	

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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	57.46	37.78	0.00	0.00	0.00	0.00	95.24	CTY-DELLWOOD
PAY	-241.68	-37.78	0.00	0.00	2.80	1.40	-275.26	
TOT	-184.22	0.00	0.00	0.00	2.80	1.40	-180.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.13	0.00	0.00	0.00	0.00	34.13	CTY-DELLWOOD
PAY	-197.96	-34.13	0.00	0.00	2.32	1.16	-228.61	
TOT	-197.96	0.00	0.00	0.00	2.32	1.16	-194.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,050.00	75.00	0.00	0.00	0.00	0.00	1,125.00	CTY-DELLWOOD
PAY	-335.76	-75.00	0.00	0.00	4.11	0.00	-406.65	
TOT	714.24	0.00	0.00	0.00	4.11	0.00	718.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-235.33	2.35	0.00	-232.98	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-235.33	2.35	0.00	-232.98	
ADJ	1,107.46	146.91	0.00	0.00	0.00	0.00	1,254.37	AUTH TOTAL
PAY	-775.40	-146.91	0.00	-235.33	11.58	2.56	-1,143.50	
TOT	332.06	0.00	0.00	-235.33	11.58	2.56	110.87	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.21	4.97	0.00	0.00	0.00	0.00	29.18	CTY-COOL VALLEY
PAY	-32.90	-4.97	0.00	0.00	0.38	0.18	-37.31	
TOT	-8.69	0.00	0.00	0.00	0.38	0.18	-8.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	CTY-COOL VALLEY
PAY	-47.06	-8.12	0.00	0.00	0.55	0.28	-54.35	
TOT	-47.06	0.00	0.00	0.00	0.55	0.28	-46.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	24.21	13.09	0.00	0.00	0.00	0.00	37.30	AUTH TOTAL
PAY	-79.96	-13.09	0.00	-150.00	2.43	0.46	-240.16	
TOT	-55.75	0.00	0.00	-150.00	2.43	0.46	-202.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.45	68.97	0.00	0.00	0.00	0.00	165.42	CTY-EUREKA
PAY	-429.00	-68.97	0.00	0.00	4.98	2.49	-490.50	
TOT	-332.55	0.00	0.00	0.00	4.98	2.49	-325.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	255.36	0.00	0.00	0.00	0.00	255.36	CTY-EUREKA
PAY	-11,228.73	-255.36	0.00	0.00	114.84	57.42	-11,311.83	
TOT	-11,228.73	0.00	0.00	0.00	114.84	57.42	-11,056.47	
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ADJ	96.45	324.33	0.00	0.00	0.00	0.00	420.78	AUTH TOTAL
PAY	-11,657.73	-324.33	0.00	0.00	119.82	59.91	-11,802.33	
TOT	-11,561.28	0.00	0.00	0.00	119.82	59.91	-11,381.55	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.48	3.44	0.00	0.00	0.00	0.00	4.92	CTY-SUNSET HILLS
PAY	-11.72	-3.44	0.00	0.00	0.15	0.08	-14.93	
TOT	-10.24	0.00	0.00	0.00	0.15	0.08	-10.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	CTY-SUNSET HILLS
PAY	-1,447.61	-7.76	0.00	0.00	14.56	7.28	-1,433.53	
TOT	-1,447.61	0.00	0.00	0.00	14.56	7.28	-1,425.77	
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ADJ	1.48	11.20	0.00	0.00	0.00	0.00	12.68	AUTH TOTAL
PAY	-1,459.33	-11.20	0.00	0.00	14.71	7.36	-1,448.46	
TOT	-1,457.85	0.00	0.00	0.00	14.71	7.36	-1,435.78	

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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	123.81	147.01	0.00	0.00	0.00	0.00	270.82	CTY-BLACK JACK
PAY	-926.93	-147.01	0.00	0.00	10.74	5.37	-1,057.83	
TOT	-803.12	0.00	0.00	0.00	10.74	5.37	-787.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.81	0.00	0.00	0.00	0.00	247.81	CTY-BLACK JACK
PAY	-1,390.22	-247.81	0.00	0.00	16.38	8.19	-1,613.46	
TOT	-1,390.22	0.00	0.00	0.00	16.38	8.19	-1,365.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	CTY-BLACK JACK
PAY	-45.00	-8.10	0.00	0.00	0.53	0.00	-52.57	
TOT	-45.00	0.00	0.00	0.00	0.53	0.00	-44.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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ADJ	123.81	402.92	0.00	0.00	0.00	0.00	526.73	AUTH TOTAL
PAY	-2,362.15	-402.92	0.00	-308.00	30.73	13.56	-3,028.78	
TOT	-2,238.34	0.00	0.00	-308.00	30.73	13.56	-2,502.05	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	

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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	114.78	50.59	0.00	0.00	0.00	0.00	165.37	CTY-CHESTERFIELD
PAY	-371.73	-50.59	0.00	0.00	4.23	2.11	-415.98	
TOT	-256.95	0.00	0.00	0.00	4.23	2.11	-250.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.84	0.00	0.00	0.00	0.00	106.84	CTY-CHESTERFIELD
PAY	-659.91	-106.84	0.00	0.00	7.67	3.83	-755.25	
TOT	-659.91	0.00	0.00	0.00	7.67	3.83	-648.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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ADJ	114.78	157.43	0.00	0.00	0.00	0.00	272.21	AUTH TOTAL
PAY	-1,031.64	-157.43	0.00	-308.00	14.98	5.94	-1,476.15	
TOT	-916.86	0.00	0.00	-308.00	14.98	5.94	-1,203.94	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,801.02	1,400.76	0.00	0.00	0.00	0.00	3,201.78	SHELTERED WORKSHOP
PAY	-9,827.62	-1,400.76	0.00	0.00	112.29	56.14	-11,059.95	
TOT	-8,026.60	0.00	0.00	0.00	112.29	56.14	-7,858.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,131.39	3,202.16	0.00	0.00	0.00	0.00	2,070.77	SHELTERED WORKSHOP
PAY	-82,266.10	-3,202.16	0.00	0.00	854.68	427.34	-84,186.24	
TOT	-83,397.49	0.00	0.00	0.00	854.68	427.34	-82,115.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.01	120.54	0.00	0.00	0.00	0.00	15.53	SHELTERED WORKSHOP
PAY	-8,270.25	-120.54	0.00	0.00	83.91	41.95	-8,264.93	
TOT	-8,375.26	0.00	0.00	0.00	83.91	41.95	-8,249.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,182.67	0.00	0.00	0.00	0.00	0.00	-2,182.67	SHELTERED WORKSHOP
PAY	-1,733.41	0.00	0.00	0.00	17.33	8.67	-1,707.41	
TOT	-3,916.08	0.00	0.00	0.00	17.33	8.67	-3,890.08	
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ADJ	-1,618.05	4,723.46	0.00	0.00	0.00	0.00	3,105.41	AUTH TOTAL
PAY	-102,097.38	-4,723.46	0.00	0.00	1,068.21	534.10	-105,218.53	
TOT	-103,715.43	0.00	0.00	0.00	1,068.21	534.10	-102,113.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,534.40	0.00	0.00	0.00	35.34	17.67	-3,481.39	BUS.DIST-CLAYTON
TOT	-3,534.40	0.00	0.00	0.00	35.34	17.67	-3,481.39	
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PAY	-3,534.40	0.00	0.00	0.00	35.34	17.67	-3,481.39	AUTH TOTAL
TOT	-3,534.40	0.00	0.00	0.00	35.34	17.67	-3,481.39	
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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	241.63	0.00	0.00	0.00	0.00	241.63	BUS.DIST-PARKVIEW
PAY	-1,510.20	-241.63	0.00	0.00	17.52	8.76	-1,725.55	
TOT	-1,510.20	0.00	0.00	0.00	17.52	8.76	-1,483.92	
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ADJ	0.00	241.63	0.00	0.00	0.00	0.00	241.63	AUTH TOTAL
PAY	-1,510.20	-241.63	0.00	0.00	17.52	8.76	-1,725.55	
TOT	-1,510.20	0.00	0.00	0.00	17.52	8.76	-1,483.92	
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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	BUS.DIST-JENNINGS
PAY	-40.98	-7.37	0.00	0.00	0.48	0.24	-47.63	
TOT	-40.98	0.00	0.00	0.00	0.48	0.24	-40.26	
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ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-40.98	-7.37	0.00	0.00	0.48	0.24	-47.63	
TOT	-40.98	0.00	0.00	0.00	0.48	0.24	-40.26	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	TIF DIST-VALLEYPAR
PAY	-12,576.88	-1.20	0.00	0.00	125.78	62.89	-12,389.41	
TOT	-12,576.88	0.00	0.00	0.00	125.78	62.89	-12,388.21	
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ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-12,576.88	-1.20	0.00	0.00	125.78	62.89	-12,389.41	
TOT	-12,576.88	0.00	0.00	0.00	125.78	62.89	-12,388.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,032.53	0.00	0.00	0.00	0.00	1,032.53	TIF DIST-CHEST VAL
PAY	-5,736.53	-1,032.53	0.00	0.00	67.70	33.84	-6,667.52	
TOT	-5,736.53	0.00	0.00	0.00	67.70	33.84	-5,634.99	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-246.63	0.00	0.00	0.00	2.47	1.23	-242.93	TIF DIST-CHEST VAL
TOT	-246.63	0.00	0.00	0.00	2.47	1.23	-242.93	
ADJ	0.00	1,032.53	0.00	0.00	0.00	0.00	1,032.53	AUTH TOTAL
PAY	-5,983.16	-1,032.53	0.00	0.00	70.17	35.07	-6,910.45	
TOT	-5,983.16	0.00	0.00	0.00	70.17	35.07	-5,877.92	
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228.04	282.46	0.00	0.00	0.00	0.00	54.42	TIF DIST-MEACHAM P
PAY	-1,569.20	-282.46	0.00	0.00	18.51	9.26	-1,823.89	
TOT	-1,797.24	0.00	0.00	0.00	18.51	9.26	-1,769.47	
ADJ	-228.04	282.46	0.00	0.00	0.00	0.00	54.42	AUTH TOTAL
PAY	-1,569.20	-282.46	0.00	0.00	18.51	9.26	-1,823.89	
TOT	-1,797.24	0.00	0.00	0.00	18.51	9.26	-1,769.47	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,770.79	0.00	0.00	0.00	127.71	63.85	-12,579.23	TIF DIST S HEIGHTS
TOT	-12,770.79	0.00	0.00	0.00	127.71	63.85	-12,579.23	
PAY	-12,770.79	0.00	0.00	0.00	127.71	63.85	-12,579.23	AUTH TOTAL
TOT	-12,770.79	0.00	0.00	0.00	127.71	63.85	-12,579.23	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.68	0.00	0.00	0.00	0.00	121.68	TIF DIST-FERGUSON D
PAY	-6,623.50	-121.68	0.00	0.00	67.46	33.73	-6,643.99	
TOT	-6,623.50	0.00	0.00	0.00	67.46	33.73	-6,522.31	
ADJ	0.00	121.68	0.00	0.00	0.00	0.00	121.68	AUTH TOTAL
PAY	-6,623.50	-121.68	0.00	0.00	67.46	33.73	-6,643.99	
TOT	-6,623.50	0.00	0.00	0.00	67.46	33.73	-6,522.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	245.57	0.00	0.00	0.00	0.00	245.57	TIF DIST-DORSETT R
PAY	-1,364.29	-245.57	0.00	0.00	16.10	8.05	-1,585.71	
TOT	-1,364.29	0.00	0.00	0.00	16.10	8.05	-1,340.14	
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ADJ	0.00	245.57	0.00	0.00	0.00	0.00	245.57	AUTH TOTAL
PAY	-1,364.29	-245.57	0.00	0.00	16.10	8.05	-1,585.71	
TOT	-1,364.29	0.00	0.00	0.00	16.10	8.05	-1,340.14	
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AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	560.80	0.00	0.00	0.00	0.00	560.80	TIF DIST-LAMBERT AI
PAY	-3,503.69	-560.80	0.00	0.00	40.65	20.32	-4,003.52	
TOT	-3,503.69	0.00	0.00	0.00	40.65	20.32	-3,442.72	
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ADJ	0.00	560.80	0.00	0.00	0.00	0.00	560.80	AUTH TOTAL
PAY	-3,503.69	-560.80	0.00	0.00	40.65	20.32	-4,003.52	
TOT	-3,503.69	0.00	0.00	0.00	40.65	20.32	-3,442.72	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	64,951.58	0.00	0.00	0.00	64,951.58	PENALTIES
PAY	0.00	0.00	-64,951.58	0.00	0.00	0.00	-64,951.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	64,951.58	0.00	0.00	0.00	64,951.58	AUTH TOTAL
PAY	0.00	0.00	-64,951.58	0.00	0.00	0.00	-64,951.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	24,694.02	0.00	0.00	24,694.02	ATTORNEY FEES
PAY	0.00	0.00	0.00	-37.90	0.00	0.00	-37.90	
TOT	0.00	0.00	0.00	24,656.12	0.00	0.00	24,656.12	
<hr/>								
ADJ	0.00	0.00	0.00	24,694.02	0.00	0.00	24,694.02	AUTH TOTAL
PAY	0.00	0.00	0.00	-37.90	0.00	0.00	-37.90	
TOT	0.00	0.00	0.00	24,656.12	0.00	0.00	24,656.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	450.00	0.00	0.00	450.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-610.00	0.00	0.00	-610.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
ADJ	0.00	0.00	0.00	450.00	0.00	0.00	450.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-610.00	0.00	0.00	-610.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	4,520.00	0.00	0.00	4,520.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-39,150.40	0.00	0.00	-39,150.40	
TOT	0.00	0.00	0.00	-34,630.40	0.00	0.00	-34,630.40	
<hr/>								
ADJ	0.00	0.00	0.00	4,520.00	0.00	0.00	4,520.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-39,150.40	0.00	0.00	-39,150.40	
TOT	0.00	0.00	0.00	-34,630.40	0.00	0.00	-34,630.40	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.06	0.00	0.00	0.00	0.00	68.06	NEIGH ROBINWOOD W
PAY	-400.28	-68.06	0.00	0.00	4.68	2.34	-461.32	
TOT	-400.28	0.00	0.00	0.00	4.68	2.34	-393.26	
<hr/>								
ADJ	0.00	68.06	0.00	0.00	0.00	0.00	68.06	AUTH TOTAL
PAY	-400.28	-68.06	0.00	0.00	4.68	2.34	-461.32	
TOT	-400.28	0.00	0.00	0.00	4.68	2.34	-393.26	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-1,125.00	0.00	0.00	-1,125.00	
TOT	0.00	0.00	0.00	-1,113.00	0.00	0.00	-1,113.00	
<hr/>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,125.00	0.00	0.00	-1,125.00	
TOT	0.00	0.00	0.00	-1,113.00	0.00	0.00	-1,113.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-51,992.83	0.00	0.00	-51,992.83	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-51,992.83	0.00	0.00	-51,992.83	
PAY	0.00	0.00	0.00	-51,992.83	0.00	0.00	-51,992.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-51,992.83	0.00	0.00	-51,992.83	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-105,183.31	0.00	0.00	-105,183.31	COMMISSION
TOT	0.00	0.00	0.00	-105,183.31	0.00	0.00	-105,183.31	
PAY	0.00	0.00	0.00	-105,183.31	0.00	0.00	-105,183.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-105,183.31	0.00	0.00	-105,183.31	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	9,120.00	0.00	0.00	9,120.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	9,072.00	0.00	0.00	9,072.00	
ADJ	0.00	0.00	0.00	9,120.00	0.00	0.00	9,120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	9,072.00	0.00	0.00	9,072.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY								
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	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	390,655.80	0.00	0.00	0.00	0.00	0.00	390,655.80	
TOT	390,655.80	0.00	0.00	0.00	0.00	0.00	390,655.80	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	1,796.00	0.00	0.00	1,796.00	
TOT	0.00	0.00	0.00	1,796.00	0.00	0.00	1,796.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	1,202,218.92	0.00	0.00	0.00	0.00	0.00	1,202,218.92	
TOT	1,202,218.92	0.00	0.00	0.00	0.00	0.00	1,202,218.92	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	5,833,640.13	0.00	0.00	0.00	0.00	0.00	5,833,640.13	
TOT	5,833,640.13	0.00	0.00	0.00	0.00	0.00	5,833,640.13	
								AUTH TOTAL
TOT	7,426,514.85	0.00	0.00	1,811.00	0.00	0.00	7,428,325.85	