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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-SEP-19 TO 30-SEP-19

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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	-36.66	0.00	0.00	0.00	0.00	0.00	-36.66	ST. OF MISSOURI
PAY	-4.02	0.00	0.00	0.00	0.04	0.00	-3.98	
TOT	-40.68	0.00	0.00	0.00	0.04	0.00	-40.64	
ADJ	-36.66	0.00	0.00	0.00	0.00	0.00	-36.66	AUTH TOTAL
PAY	-4.02	0.00	0.00	0.00	0.04	0.00	-3.98	
TOT	-40.68	0.00	0.00	0.00	0.04	0.00	-40.64	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-232.18	0.00	0.00	0.00	0.00	0.00	-232.18	COUNTY GENERAL
PAY	-25.43	0.00	0.00	0.00	0.25	0.13	-25.05	
TOT	-257.61	0.00	0.00	0.00	0.25	0.13	-257.23	
ADJ	-232.18	0.00	0.00	0.00	0.00	0.00	-232.18	AUTH TOTAL
PAY	-25.43	0.00	0.00	0.00	0.25	0.13	-25.05	
TOT	-257.61	0.00	0.00	0.00	0.25	0.13	-257.23	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.29	0.01	0.00	0.00	0.00	0.00	-183.28	COUNTY HEALTH FUND
PAY	-20.09	-0.01	0.00	0.00	0.20	0.10	-19.80	
TOT	-203.38	0.00	0.00	0.00	0.20	0.10	-203.08	
ADJ	-183.29	0.01	0.00	0.00	0.00	0.00	-183.28	AUTH TOTAL
PAY	-20.09	-0.01	0.00	0.00	0.20	0.10	-19.80	
TOT	-203.38	0.00	0.00	0.00	0.20	0.10	-203.08	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.10	0.00	0.00	0.00	0.00	0.00	-61.10	CO. PARK MAINT.
PAY	-6.70	0.00	0.00	0.00	0.07	0.03	-6.60	
TOT	-67.80	0.00	0.00	0.00	0.07	0.03	-67.70	
ADJ	-61.10	0.00	0.00	0.00	0.00	0.00	-61.10	AUTH TOTAL
PAY	-6.70	0.00	0.00	0.00	0.07	0.03	-6.60	
TOT	-67.80	0.00	0.00	0.00	0.07	0.03	-67.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.21	0.00	0.00	0.00	0.00	0.00	-34.21	COUNTY BOND RETIRE
PAY	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	
TOT	-37.96	0.00	0.00	0.00	0.04	0.02	-37.90	
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ADJ	-34.21	0.00	0.00	0.00	0.00	0.00	-34.21	AUTH TOTAL
PAY	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	
TOT	-37.96	0.00	0.00	0.00	0.04	0.02	-37.90	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.31	0.00	0.00	0.00	0.00	0.00	-128.31	ROAD & BRIDGE
TOT	-128.31	0.00	0.00	0.00	0.00	0.00	-128.31	
<hr/>								
ADJ	-128.31	0.00	0.00	0.00	0.00	0.00	-128.31	AUTH TOTAL
TOT	-128.31	0.00	0.00	0.00	0.00	0.00	-128.31	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-14.06	-0.01	0.00	0.00	0.14	0.07	-13.86	
TOT	-14.06	0.00	0.00	0.00	0.14	0.07	-13.85	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-14.06	-0.01	0.00	0.00	0.14	0.07	-13.86	
TOT	-14.06	0.00	0.00	0.00	0.14	0.07	-13.85	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-261.01	0.01	0.00	0.00	0.00	0.00	-261.00	ST L COMM COLL
PAY	-28.60	-0.01	0.00	0.00	0.29	0.14	-28.18	
TOT	-289.61	0.00	0.00	0.00	0.29	0.14	-289.18	
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ADJ	-261.01	0.01	0.00	0.00	0.00	0.00	-261.00	AUTH TOTAL
PAY	-28.60	-0.01	0.00	0.00	0.29	0.14	-28.18	
TOT	-289.61	0.00	0.00	0.00	0.29	0.14	-289.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SCH-RITENOUR
PAY	-571.74	-0.22	0.00	0.00	5.72	2.86	-563.38	
TOT	-571.74	0.00	0.00	0.00	5.72	2.86	-563.16	
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ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-571.74	-0.22	0.00	0.00	5.72	2.86	-563.38	
TOT	-571.74	0.00	0.00	0.00	5.72	2.86	-563.16	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-COMMUNITY
PAY	-226.82	-0.09	0.00	0.00	2.27	1.13	-223.51	
TOT	-226.82	0.00	0.00	0.00	2.27	1.13	-223.42	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-226.82	-0.09	0.00	0.00	2.27	1.13	-223.51	
TOT	-226.82	0.00	0.00	0.00	2.27	1.13	-223.42	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,521.33	0.00	0.00	0.00	0.00	0.00	-1,521.33	CTY-JENNINGS
TOT	-1,521.33	0.00	0.00	0.00	0.00	0.00	-1,521.33	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-4,208.50	0.00	0.00	0.00	0.00	0.00	-4,208.50	CTY-JENNINGS
TOT	-4,208.50	0.00	0.00	0.00	0.00	0.00	-4,208.50	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
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ADJ	-5,729.83	0.00	0.00	-270.00	0.00	0.00	-5,999.83	AUTH TOTAL
TOT	-5,729.83	0.00	0.00	-270.00	0.00	0.00	-5,999.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-OVERLAND
PAY	-22.76	-0.01	0.00	0.00	0.23	0.11	-22.43	
TOT	-22.76	0.00	0.00	0.00	0.23	0.11	-22.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-540.00	0.00	0.00	0.00	5.40	0.00	-534.60	CTY-OVERLAND
TOT	-540.00	0.00	0.00	0.00	5.40	0.00	-534.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-562.76	-0.01	0.00	-28.00	5.91	0.11	-584.75	
TOT	-562.76	0.00	0.00	-28.00	5.91	0.11	-584.74	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.42	0.00	0.00	0.00	0.00	0.00	-90.42	DEV. DISABILITY-PRO
PAY	-9.91	0.00	0.00	0.00	0.10	0.05	-9.76	
TOT	-100.33	0.00	0.00	0.00	0.10	0.05	-100.18	
ADJ	-90.42	0.00	0.00	0.00	0.00	0.00	-90.42	AUTH TOTAL
PAY	-9.91	0.00	0.00	0.00	0.10	0.05	-9.76	
TOT	-100.33	0.00	0.00	0.00	0.10	0.05	-100.18	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5.53	0.00	0.00	-5.53	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5.53	0.00	0.00	-5.53	
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PAY	0.00	0.00	0.00	-5.53	0.00	0.00	-5.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.53	0.00	0.00	-5.53	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-16.81	0.00	0.00	-16.81	COMMISSION
TOT	0.00	0.00	0.00	-16.81	0.00	0.00	-16.81	
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PAY	0.00	0.00	0.00	-16.81	0.00	0.00	-16.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-16.81	0.00	0.00	-16.81	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.20	3.21	0.00	0.00	0.00	0.00	-42.99	ST. OF MISSOURI
PAY	-4.05	-3.21	0.00	0.00	0.07	0.00	-7.19	
TOT	-50.25	0.00	0.00	0.00	0.07	0.00	-50.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ST. OF MISSOURI
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-46.20	3.23	0.00	0.00	0.00	0.00	-42.97	AUTH TOTAL
PAY	-4.06	-3.23	0.00	0.00	0.07	0.00	-7.22	
TOT	-50.26	0.00	0.00	0.00	0.07	0.00	-50.19	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-308.03	21.41	0.00	0.00	0.00	0.00	-286.62	COUNTY GENERAL
PAY	-26.99	-21.41	0.00	0.00	0.48	0.24	-47.68	
TOT	-335.02	0.00	0.00	0.00	0.48	0.24	-334.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	COUNTY GENERAL
PAY	-0.11	-0.18	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-308.03	21.59	0.00	0.00	0.00	0.00	-286.44	AUTH TOTAL
PAY	-27.10	-21.59	0.00	0.00	0.48	0.24	-47.97	
TOT	-335.13	0.00	0.00	0.00	0.48	0.24	-334.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-215.61	14.97	0.00	0.00	0.00	0.00	-200.64	COUNTY HEALTH FUND
PAY	-18.89	-14.97	0.00	0.00	0.34	0.16	-33.36	
TOT	-234.50	0.00	0.00	0.00	0.34	0.16	-234.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	COUNTY HEALTH FUND
PAY	-0.06	-0.17	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-215.61	15.14	0.00	0.00	0.00	0.00	-200.47	AUTH TOTAL
PAY	-18.95	-15.14	0.00	0.00	0.34	0.16	-33.59	
TOT	-234.56	0.00	0.00	0.00	0.34	0.16	-234.06	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.00	5.35	0.00	0.00	0.00	0.00	-71.65	CO. PARK MAINT.
PAY	-6.75	-5.35	0.00	0.00	0.12	0.06	-11.92	
TOT	-83.75	0.00	0.00	0.00	0.12	0.06	-83.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CO. PARK MAINT.
PAY	-0.01	-0.03	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-77.00	5.38	0.00	0.00	0.00	0.00	-71.62	AUTH TOTAL
PAY	-6.76	-5.38	0.00	0.00	0.12	0.06	-11.96	
TOT	-83.76	0.00	0.00	0.00	0.12	0.06	-83.58	

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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	-43.12	3.00	0.00	0.00	0.00	0.00	-40.12	COUNTY BOND RETIRE
PAY	-3.78	-3.00	0.00	0.00	0.07	0.04	-6.67	
TOT	-46.90	0.00	0.00	0.00	0.07	0.04	-46.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	COUNTY BOND RETIRE
PAY	-0.06	-0.14	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-43.12	3.14	0.00	0.00	0.00	0.00	-39.98	AUTH TOTAL
PAY	-3.84	-3.14	0.00	0.00	0.07	0.04	-6.87	
TOT	-46.96	0.00	0.00	0.00	0.07	0.04	-46.85	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.04	-0.10	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.04	-0.10	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.71	0.00	0.00	0.00	0.00	0.00	-161.71	ROAD & BRIDGE
TOT	-161.71	0.00	0.00	0.00	0.00	0.00	-161.71	
ADJ	-161.71	0.00	0.00	0.00	0.00	0.00	-161.71	AUTH TOTAL
TOT	-161.71	0.00	0.00	0.00	0.00	0.00	-161.71	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.06	0.00	0.00	0.00	0.14	0.07	-13.85	ROAD & BRIDGE
TOT	-14.06	0.00	0.00	0.00	0.14	0.07	-13.85	
PAY	-14.06	0.00	0.00	0.00	0.14	0.07	-13.85	AUTH TOTAL
TOT	-14.06	0.00	0.00	0.00	0.14	0.07	-13.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.06	0.00	0.00	0.00	0.00	11.06	ROAD & BRIDGE
PAY	0.00	-11.06	0.00	0.00	0.11	0.06	-10.89	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
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ADJ	0.00	11.06	0.00	0.00	0.00	0.00	11.06	AUTH TOTAL
PAY	0.00	-11.06	0.00	0.00	0.11	0.06	-10.89	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.11	-0.17	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.11	-0.17	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-335.58	23.31	0.00	0.00	0.00	0.00	-312.27	ST L COMM COLL
PAY	-29.40	-23.31	0.00	0.00	0.52	0.27	-51.92	
TOT	-364.98	0.00	0.00	0.00	0.52	0.27	-364.19	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ST L COMM COLL
PAY	-0.05	-0.12	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-335.58	23.43	0.00	0.00	0.00	0.00	-312.15	AUTH TOTAL
PAY	-29.45	-23.43	0.00	0.00	0.52	0.27	-52.09	
TOT	-365.03	0.00	0.00	0.00	0.52	0.27	-364.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,532.38	106.43	0.00	0.00	0.00	0.00	-1,425.95	SPEC SCH DIST
PAY	-134.25	-106.43	0.00	0.00	2.40	1.20	-237.08	
TOT	-1,666.63	0.00	0.00	0.00	2.40	1.20	-1,663.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SPEC SCH DIST
PAY	-0.12	-0.30	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-1,532.38	106.73	0.00	0.00	0.00	0.00	-1,425.65	AUTH TOTAL
PAY	-134.37	-106.73	0.00	0.00	2.40	1.20	-237.50	
TOT	-1,666.75	0.00	0.00	0.00	2.40	1.20	-1,663.15	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-392.11	27.23	0.00	0.00	0.00	0.00	-364.88	MET ZOO MUS DIST
PAY	-34.35	-27.23	0.00	0.00	0.61	0.31	-60.66	
TOT	-426.46	0.00	0.00	0.00	0.61	0.31	-425.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	MET ZOO MUS DIST
PAY	-0.05	-0.13	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-392.11	27.36	0.00	0.00	0.00	0.00	-364.75	AUTH TOTAL
PAY	-34.40	-27.36	0.00	0.00	0.61	0.31	-60.84	
TOT	-426.51	0.00	0.00	0.00	0.61	0.31	-425.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	SCH-PATTONVILLE
PAY	-4.81	-7.69	0.00	0.00	0.13	0.06	-12.31	
TOT	-4.81	0.00	0.00	0.00	0.13	0.06	-4.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SCH-PATTONVILLE
PAY	-0.15	-0.37	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	AUTH TOTAL
PAY	-4.96	-8.06	0.00	0.00	0.13	0.06	-12.83	
TOT	-4.96	0.00	0.00	0.00	0.13	0.06	-4.77	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-619.08	0.00	0.00	0.00	6.19	3.10	-609.79	SCH-RITENOUR
TOT	-619.08	0.00	0.00	0.00	6.19	3.10	-609.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SCH-RITENOUR
PAY	-0.03	-0.07	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-619.11	-0.07	0.00	0.00	6.19	3.10	-609.89	
TOT	-619.11	0.00	0.00	0.00	6.19	3.10	-609.82	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	545.28	0.00	0.00	0.00	0.00	545.28	SCH-RIVERVIEW GRNS
PAY	0.00	-545.28	0.00	0.00	5.45	2.73	-537.10	
TOT	0.00	0.00	0.00	0.00	5.45	2.73	8.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-RIVERVIEW GRNS
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	545.29	0.00	0.00	0.00	0.00	545.29	AUTH TOTAL
PAY	0.00	-545.29	0.00	0.00	5.45	2.73	-537.11	
TOT	0.00	0.00	0.00	0.00	5.45	2.73	8.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SCH-HAZELWOOD
PAY	-0.12	-0.30	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.12	-0.30	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.67	8.32	0.00	0.00	0.00	0.00	-113.35	METRO SEWER DIST
PAY	-10.58	-8.32	0.00	0.00	0.19	0.09	-18.62	
TOT	-132.25	0.00	0.00	0.00	0.19	0.09	-131.97	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	METRO SEWER DIST
PAY	-0.01	-0.03	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-121.67	8.35	0.00	0.00	0.00	0.00	-113.32	AUTH TOTAL
PAY	-10.59	-8.35	0.00	0.00	0.19	0.09	-18.66	
TOT	-132.26	0.00	0.00	0.00	0.19	0.09	-131.98	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	MSD EXTENSION
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MSD EXTENSION
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.02	-0.04	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,917.40	0.00	0.00	0.00	0.00	0.00	-1,917.40	CTY-JENNINGS
TOT	-1,917.40	0.00	0.00	0.00	0.00	0.00	-1,917.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-14,517.50	0.00	0.00	0.00	0.00	0.00	-14,517.50	CTY-JENNINGS
TOT	-14,517.50	0.00	0.00	0.00	0.00	0.00	-14,517.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
ADJ	-16,434.90	0.00	0.00	-360.00	0.00	0.00	-16,794.90	AUTH TOTAL
TOT	-16,434.90	0.00	0.00	-360.00	0.00	0.00	-16,794.90	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-MAPLEWOOD
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.17	0.00	0.00	0.00	0.25	0.13	-24.79	CTY-OVERLAND
TOT	-25.17	0.00	0.00	0.00	0.25	0.13	-24.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-824.50	0.00	0.00	0.00	8.25	0.00	-816.25	CTY-OVERLAND
TOT	-824.50	0.00	0.00	0.00	8.25	0.00	-816.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-849.67	0.00	0.00	-28.00	8.78	0.13	-868.76	AUTH TOTAL
TOT	-849.67	0.00	0.00	-28.00	8.78	0.13	-868.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-HAZELWOOD
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.67	8.46	0.00	0.00	0.00	0.00	-113.21	DEV. DISABILITY-PRO
PAY	-10.67	-8.46	0.00	0.00	0.19	0.09	-18.85	
TOT	-132.34	0.00	0.00	0.00	0.19	0.09	-132.06	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	DEV. DISABILITY-PRO
PAY	-0.01	-0.03	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-121.67	8.49	0.00	0.00	0.00	0.00	-113.18	AUTH TOTAL
PAY	-10.68	-8.49	0.00	0.00	0.19	0.09	-18.89	
TOT	-132.35	0.00	0.00	0.00	0.19	0.09	-132.07	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	TIF DIST S HEIGHTS
PAY	-4.75	-7.60	0.00	0.00	0.13	0.06	-12.16	
TOT	-4.75	0.00	0.00	0.00	0.13	0.06	-4.56	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	TIF DIST S HEIGHTS
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-5.73	-7.60	0.00	0.00	0.14	0.06	-13.13	
TOT	-5.73	0.00	0.00	0.00	0.14	0.06	-5.53	

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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	0.83	0.00	0.00	0.00	0.83	PENALTIES
PAY	0.00	0.00	-0.83	0.00	0.00	0.00	-0.83	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.83	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	0.00	0.00	-0.83	0.00	0.00	0.00	-0.83	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-11.50	0.00	0.00	-11.50	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-11.50	0.00	0.00	-11.50	
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PAY	0.00	0.00	0.00	-11.50	0.00	0.00	-11.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.50	0.00	0.00	-11.50	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-31.60	0.00	0.00	-31.60	COMMISSION
TOT	0.00	0.00	0.00	-31.60	0.00	0.00	-31.60	
<hr/>								
PAY	0.00	0.00	0.00	-31.60	0.00	0.00	-31.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-31.60	0.00	0.00	-31.60	
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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	-72.51	1.44	0.00	0.00	0.00	0.00	-71.07	ST. OF MISSOURI
PAY	-8.53	-1.44	0.00	0.00	0.10	0.00	-9.87	
TOT	-81.04	0.00	0.00	0.00	0.10	0.00	-80.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	ST. OF MISSOURI
PAY	-3.34	-4.74	0.00	0.00	0.08	0.00	-8.00	
TOT	-3.34	0.00	0.00	0.00	0.08	0.00	-3.26	
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ADJ	-72.51	6.18	0.00	0.00	0.00	0.00	-66.33	AUTH TOTAL
PAY	-11.87	-6.18	0.00	0.00	0.18	0.00	-17.87	
TOT	-84.38	0.00	0.00	0.00	0.18	0.00	-84.20	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-483.39	9.63	0.00	0.00	0.00	0.00	-473.76	COUNTY GENERAL
PAY	-56.88	-9.63	0.00	0.00	0.67	0.33	-65.51	
TOT	-540.27	0.00	0.00	0.00	0.67	0.33	-539.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	55.44	0.00	0.00	0.00	0.00	55.44	COUNTY GENERAL
PAY	-38.98	-55.44	0.00	0.00	0.94	0.47	-93.01	
TOT	-38.98	0.00	0.00	0.00	0.94	0.47	-37.57	
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ADJ	-483.39	65.07	0.00	0.00	0.00	0.00	-418.32	AUTH TOTAL
PAY	-95.86	-65.07	0.00	0.00	1.61	0.80	-158.52	
TOT	-579.25	0.00	0.00	0.00	1.61	0.80	-576.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-338.36	6.71	0.00	0.00	0.00	0.00	-331.65	COUNTY HEALTH FUND
PAY	-39.82	-6.71	0.00	0.00	0.47	0.23	-45.83	
TOT	-378.18	0.00	0.00	0.00	0.47	0.23	-377.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.48	0.00	0.00	0.00	0.00	47.48	COUNTY HEALTH FUND
PAY	-33.40	-47.48	0.00	0.00	0.80	0.41	-79.67	
TOT	-33.40	0.00	0.00	0.00	0.80	0.41	-32.19	
ADJ	-338.36	54.19	0.00	0.00	0.00	0.00	-284.17	AUTH TOTAL
PAY	-73.22	-54.19	0.00	0.00	1.27	0.64	-125.50	
TOT	-411.58	0.00	0.00	0.00	1.27	0.64	-409.67	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.84	2.40	0.00	0.00	0.00	0.00	-118.44	CO. PARK MAINT.
PAY	-14.22	-2.40	0.00	0.00	0.16	0.08	-16.38	
TOT	-135.06	0.00	0.00	0.00	0.16	0.08	-134.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	CO. PARK MAINT.
PAY	-5.57	-7.91	0.00	0.00	0.14	0.07	-13.27	
TOT	-5.57	0.00	0.00	0.00	0.14	0.07	-5.36	
ADJ	-120.84	10.31	0.00	0.00	0.00	0.00	-110.53	AUTH TOTAL
PAY	-19.79	-10.31	0.00	0.00	0.30	0.15	-29.65	
TOT	-140.63	0.00	0.00	0.00	0.30	0.15	-140.18	

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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	-67.67	1.35	0.00	0.00	0.00	0.00	-66.32	COUNTY BOND RETIRE
PAY	-7.97	-1.35	0.00	0.00	0.09	0.05	-9.18	
TOT	-75.64	0.00	0.00	0.00	0.09	0.05	-75.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.91	0.00	0.00	0.00	0.00	40.91	COUNTY BOND RETIRE
PAY	-28.78	-40.91	0.00	0.00	0.70	0.34	-68.65	
TOT	-28.78	0.00	0.00	0.00	0.70	0.34	-27.74	
ADJ	-67.67	42.26	0.00	0.00	0.00	0.00	-25.41	AUTH TOTAL
PAY	-36.75	-42.26	0.00	0.00	0.79	0.39	-77.83	
TOT	-104.42	0.00	0.00	0.00	0.79	0.39	-103.24	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	ROAD & BRIDGE
TOT	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.49	0.00	0.00	0.00	0.00	28.49	ROAD & BRIDGE
PAY	-20.04	-28.49	0.00	0.00	0.48	0.24	-47.81	
TOT	-20.04	0.00	0.00	0.00	0.48	0.24	-19.32	
ADJ	0.00	28.49	0.00	0.00	0.00	0.00	28.49	AUTH TOTAL
PAY	-25.17	-28.49	0.00	0.00	0.53	0.27	-52.86	
TOT	-25.17	0.00	0.00	0.00	0.53	0.27	-24.37	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-5.95	-3.51	0.00	0.00	0.10	0.05	-9.31	
TOT	-5.95	0.00	0.00	0.00	0.10	0.05	-5.80	
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-5.95	-3.51	0.00	0.00	0.10	0.05	-9.31	
TOT	-5.95	0.00	0.00	0.00	0.10	0.05	-5.80	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-253.77	0.00	0.00	0.00	0.00	0.00	-253.77	ROAD & BRIDGE
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
TOT	-255.49	0.00	0.00	0.00	0.02	0.01	-255.46	
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ADJ	-253.77	0.00	0.00	0.00	0.00	0.00	-253.77	AUTH TOTAL
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
TOT	-255.49	0.00	0.00	0.00	0.02	0.01	-255.46	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.14	0.00	0.00	0.00	0.15	0.08	-14.91	ROAD & BRIDGE
TOT	-15.14	0.00	0.00	0.00	0.15	0.08	-14.91	
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PAY	-15.14	0.00	0.00	0.00	0.15	0.08	-14.91	AUTH TOTAL
TOT	-15.14	0.00	0.00	0.00	0.15	0.08	-14.91	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-1.81	-0.81	0.00	0.00	0.03	0.01	-2.58	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
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ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.81	-0.81	0.00	0.00	0.03	0.01	-2.58	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	0.00	-0.55	0.00	0.00	0.01	0.00	-0.54	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	0.00	-0.55	0.00	0.00	0.01	0.00	-0.54	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.12	-0.17	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.12	-0.17	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-531.71	10.56	0.00	0.00	0.00	0.00	-521.15	ST L COMM COLL
PAY	-62.59	-10.56	0.00	0.00	0.74	0.36	-72.05	
TOT	-594.30	0.00	0.00	0.00	0.74	0.36	-593.20	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.82	0.00	0.00	0.00	0.00	34.82	ST L COMM COLL
PAY	-24.50	-34.82	0.00	0.00	0.60	0.29	-58.43	
TOT	-24.50	0.00	0.00	0.00	0.60	0.29	-23.61	
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ADJ	-531.71	45.38	0.00	0.00	0.00	0.00	-486.33	AUTH TOTAL
PAY	-87.09	-45.38	0.00	0.00	1.34	0.65	-130.48	
TOT	-618.80	0.00	0.00	0.00	1.34	0.65	-616.81	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,447.10	48.62	0.00	0.00	0.00	0.00	-2,398.48	SPEC SCH DIST
PAY	-288.00	-48.62	0.00	0.00	3.37	1.68	-331.57	
TOT	-2,735.10	0.00	0.00	0.00	3.37	1.68	-2,730.05	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	84.67	0.00	0.00	0.00	0.00	84.67	SPEC SCH DIST
PAY	-59.58	-84.67	0.00	0.00	1.45	0.72	-142.08	
TOT	-59.58	0.00	0.00	0.00	1.45	0.72	-57.41	
<hr/>								
ADJ	-2,447.10	133.29	0.00	0.00	0.00	0.00	-2,313.81	AUTH TOTAL
PAY	-347.58	-133.29	0.00	0.00	4.82	2.40	-473.65	
TOT	-2,794.68	0.00	0.00	0.00	4.82	2.40	-2,787.46	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-645.55	12.83	0.00	0.00	0.00	0.00	-632.72	MET ZOO MUS DIST
PAY	-75.99	-12.83	0.00	0.00	0.89	0.44	-87.49	
TOT	-721.54	0.00	0.00	0.00	0.89	0.44	-720.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.54	0.00	0.00	0.00	0.00	37.54	MET ZOO MUS DIST
PAY	-26.40	-37.54	0.00	0.00	0.64	0.32	-62.98	
TOT	-26.40	0.00	0.00	0.00	0.64	0.32	-25.44	
ADJ	-645.55	50.37	0.00	0.00	0.00	0.00	-595.18	AUTH TOTAL
PAY	-102.39	-50.37	0.00	0.00	1.53	0.76	-150.47	
TOT	-747.94	0.00	0.00	0.00	1.53	0.76	-745.65	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-393.95	2.41	0.00	0.00	0.00	0.00	-391.54	COUNTY LIBRARY
PAY	-37.16	-2.41	0.00	0.00	0.39	0.20	-38.98	
TOT	-431.11	0.00	0.00	0.00	0.39	0.20	-430.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.65	0.00	0.00	0.00	0.00	28.65	COUNTY LIBRARY
PAY	-20.15	-28.65	0.00	0.00	0.49	0.24	-48.07	
TOT	-20.15	0.00	0.00	0.00	0.49	0.24	-19.42	
ADJ	-393.95	31.06	0.00	0.00	0.00	0.00	-362.89	AUTH TOTAL
PAY	-57.31	-31.06	0.00	0.00	0.88	0.44	-87.05	
TOT	-451.26	0.00	0.00	0.00	0.88	0.44	-449.94	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	FERGUSON LIBRARY
PAY	-12.46	-7.36	0.00	0.00	0.19	0.10	-19.53	
TOT	-12.46	0.00	0.00	0.00	0.19	0.10	-12.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	FERGUSON LIBRARY
PAY	-0.17	-0.24	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-12.63	-7.60	0.00	0.00	0.19	0.10	-19.94	
TOT	-12.63	0.00	0.00	0.00	0.19	0.10	-12.34	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	MAPLEWOOD LIBRARY
PAY	-0.46	-0.65	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.46	-0.65	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	SCH-AFFTON
PAY	-4.16	-5.92	0.00	0.00	0.10	0.05	-9.93	
TOT	-4.16	0.00	0.00	0.00	0.10	0.05	-4.01	
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-4.16	-5.92	0.00	0.00	0.10	0.05	-9.93	
TOT	-4.16	0.00	0.00	0.00	0.10	0.05	-4.01	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	SCH-BAYLESS
PAY	-0.50	-0.71	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.50	0.00	0.00	0.00	0.02	0.00	-0.48	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.50	-0.71	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.50	0.00	0.00	0.00	0.02	0.00	-0.48	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.49	0.00	0.00	0.00	0.00	15.49	SCH-BRENTWOOD
PAY	-10.89	-15.49	0.00	0.00	0.26	0.13	-25.99	
TOT	-10.89	0.00	0.00	0.00	0.26	0.13	-10.50	
ADJ	0.00	15.49	0.00	0.00	0.00	0.00	15.49	AUTH TOTAL
PAY	-10.89	-15.49	0.00	0.00	0.26	0.13	-25.99	
TOT	-10.89	0.00	0.00	0.00	0.26	0.13	-10.50	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.85	0.00	0.00	0.00	0.00	12.85	SCH-CLAYTON
PAY	-9.04	-12.85	0.00	0.00	0.22	0.11	-21.56	
TOT	-9.04	0.00	0.00	0.00	0.22	0.11	-8.71	
ADJ	0.00	12.85	0.00	0.00	0.00	0.00	12.85	AUTH TOTAL
PAY	-9.04	-12.85	0.00	0.00	0.22	0.11	-21.56	
TOT	-9.04	0.00	0.00	0.00	0.22	0.11	-8.71	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	63.16	0.00	0.00	0.00	0.00	63.16	SCH-PARKWAY
PAY	-44.44	-63.16	0.00	0.00	1.07	0.54	-105.99	
TOT	-44.44	0.00	0.00	0.00	1.07	0.54	-42.83	
ADJ	0.00	63.16	0.00	0.00	0.00	0.00	63.16	AUTH TOTAL
PAY	-44.44	-63.16	0.00	0.00	1.07	0.54	-105.99	
TOT	-44.44	0.00	0.00	0.00	1.07	0.54	-42.83	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	SCH-HANCOCK
PAY	-5.18	-7.36	0.00	0.00	0.12	0.07	-12.35	
TOT	-5.18	0.00	0.00	0.00	0.12	0.07	-4.99	
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	-5.18	-7.36	0.00	0.00	0.12	0.07	-12.35	
TOT	-5.18	0.00	0.00	0.00	0.12	0.07	-4.99	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,685.58	0.00	0.00	0.00	0.00	0.00	-15,685.58	SCH-JENNINGS
PAY	-106.14	0.00	0.00	0.00	1.06	0.53	-104.55	
TOT	-15,791.72	0.00	0.00	0.00	1.06	0.53	-15,790.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	SCH-JENNINGS
PAY	-2.94	-4.18	0.00	0.00	0.07	0.03	-7.02	
TOT	-2.94	0.00	0.00	0.00	0.07	0.03	-2.84	
ADJ	-15,685.58	4.18	0.00	0.00	0.00	0.00	-15,681.40	AUTH TOTAL
PAY	-109.08	-4.18	0.00	0.00	1.13	0.56	-111.57	
TOT	-15,794.66	0.00	0.00	0.00	1.13	0.56	-15,792.97	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.33	0.00	0.00	0.00	0.00	24.33	SCH-KIRKWOOD
PAY	-17.11	-24.33	0.00	0.00	0.41	0.21	-40.82	
TOT	-17.11	0.00	0.00	0.00	0.41	0.21	-16.49	
ADJ	0.00	24.33	0.00	0.00	0.00	0.00	24.33	AUTH TOTAL
PAY	-17.11	-24.33	0.00	0.00	0.41	0.21	-40.82	
TOT	-17.11	0.00	0.00	0.00	0.41	0.21	-16.49	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.63	0.00	0.00	0.00	0.00	20.63	SCH-LADUE
PAY	-14.52	-20.63	0.00	0.00	0.36	0.17	-34.62	
TOT	-14.52	0.00	0.00	0.00	0.36	0.17	-13.99	
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ADJ	0.00	20.63	0.00	0.00	0.00	0.00	20.63	AUTH TOTAL
PAY	-14.52	-20.63	0.00	0.00	0.36	0.17	-34.62	
TOT	-14.52	0.00	0.00	0.00	0.36	0.17	-13.99	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.99	0.00	0.00	0.00	0.00	14.99	SCH-MAPLEWOOD
PAY	-10.54	-14.99	0.00	0.00	0.26	0.12	-25.15	
TOT	-10.54	0.00	0.00	0.00	0.26	0.12	-10.16	
<hr/>								
ADJ	0.00	14.99	0.00	0.00	0.00	0.00	14.99	AUTH TOTAL
PAY	-10.54	-14.99	0.00	0.00	0.26	0.12	-25.15	
TOT	-10.54	0.00	0.00	0.00	0.26	0.12	-10.16	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.56	0.00	0.00	0.00	0.00	21.56	SCH-MEHLVILLE
PAY	-15.17	-21.56	0.00	0.00	0.37	0.19	-36.17	
TOT	-15.17	0.00	0.00	0.00	0.37	0.19	-14.61	
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ADJ	0.00	21.56	0.00	0.00	0.00	0.00	21.56	AUTH TOTAL
PAY	-15.17	-21.56	0.00	0.00	0.37	0.19	-36.17	
TOT	-15.17	0.00	0.00	0.00	0.37	0.19	-14.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.46	0.00	0.00	0.00	0.00	81.46	SCH-NORMANDY
PAY	-108.23	-81.46	0.00	0.00	1.89	0.95	-186.85	
TOT	-108.23	0.00	0.00	0.00	1.89	0.95	-105.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	SCH-NORMANDY
PAY	-4.67	-6.65	0.00	0.00	0.12	0.05	-11.15	
TOT	-4.67	0.00	0.00	0.00	0.12	0.05	-4.50	
ADJ	0.00	88.11	0.00	0.00	0.00	0.00	88.11	AUTH TOTAL
PAY	-112.90	-88.11	0.00	0.00	2.01	1.00	-198.00	
TOT	-112.90	0.00	0.00	0.00	2.01	1.00	-109.89	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	SCH-PATTONVILLE
PAY	-4.96	-7.05	0.00	0.00	0.12	0.06	-11.83	
TOT	-4.96	0.00	0.00	0.00	0.12	0.06	-4.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	99.08	0.00	0.00	0.00	0.00	99.08	SCH-PATTONVILLE
PAY	-69.71	-99.08	0.00	0.00	1.69	0.85	-166.25	
TOT	-69.71	0.00	0.00	0.00	1.69	0.85	-67.17	
ADJ	0.00	106.13	0.00	0.00	0.00	0.00	106.13	AUTH TOTAL
PAY	-74.67	-106.13	0.00	0.00	1.81	0.91	-178.08	
TOT	-74.67	0.00	0.00	0.00	1.81	0.91	-71.95	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-718.78	0.00	0.00	0.00	7.19	3.59	-708.00	SCH-RITENOUR
TOT	-718.78	0.00	0.00	0.00	7.19	3.59	-708.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.68	0.00	0.00	0.00	0.00	20.68	SCH-RITENOUR
PAY	-14.56	-20.68	0.00	0.00	0.36	0.17	-34.71	
TOT	-14.56	0.00	0.00	0.00	0.36	0.17	-14.03	
ADJ	0.00	20.68	0.00	0.00	0.00	0.00	20.68	AUTH TOTAL
PAY	-733.34	-20.68	0.00	0.00	7.55	3.76	-742.71	
TOT	-733.34	0.00	0.00	0.00	7.55	3.76	-722.03	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-117.56	0.00	0.00	0.00	1.18	0.59	-115.79	SCH-RIVERVIEW GRNS
TOT	-117.56	0.00	0.00	0.00	1.18	0.59	-115.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	SCH-RIVERVIEW GRNS
PAY	-1.15	-1.65	0.00	0.00	0.03	0.02	-2.75	
TOT	-1.15	0.00	0.00	0.00	0.03	0.02	-1.10	
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-118.71	-1.65	0.00	0.00	1.21	0.61	-118.54	
TOT	-118.71	0.00	0.00	0.00	1.21	0.61	-116.89	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	SCH-UNIVERSITY CTY
PAY	-5.33	-7.56	0.00	0.00	0.13	0.07	-12.69	
TOT	-5.33	0.00	0.00	0.00	0.13	0.07	-5.13	
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-5.33	-7.56	0.00	0.00	0.13	0.07	-12.69	
TOT	-5.33	0.00	0.00	0.00	0.13	0.07	-5.13	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	SCH-VALLEY PARK
PAY	-6.73	-9.57	0.00	0.00	0.17	0.08	-16.05	
TOT	-6.73	0.00	0.00	0.00	0.17	0.08	-6.48	
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-6.73	-9.57	0.00	0.00	0.17	0.08	-16.05	
TOT	-6.73	0.00	0.00	0.00	0.17	0.08	-6.48	

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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: 03 / SURCHARGE								
ADJ	0.00	15.87	0.00	0.00	0.00	0.00	15.87	SCH-WEBSTER GROVES
PAY	-11.16	-15.87	0.00	0.00	0.27	0.14	-26.62	
TOT	-11.16	0.00	0.00	0.00	0.27	0.14	-10.75	
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ADJ	0.00	15.87	0.00	0.00	0.00	0.00	15.87	AUTH TOTAL
PAY	-11.16	-15.87	0.00	0.00	0.27	0.14	-26.62	
TOT	-11.16	0.00	0.00	0.00	0.27	0.14	-10.75	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.04	0.00	0.00	0.00	0.00	26.04	SCH-LINDBERGH
PAY	-18.32	-26.04	0.00	0.00	0.44	0.22	-43.70	
TOT	-18.32	0.00	0.00	0.00	0.44	0.22	-17.66	
<hr/>								
ADJ	0.00	26.04	0.00	0.00	0.00	0.00	26.04	AUTH TOTAL
PAY	-18.32	-26.04	0.00	0.00	0.44	0.22	-43.70	
TOT	-18.32	0.00	0.00	0.00	0.44	0.22	-17.66	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	82.68	0.00	0.00	0.00	0.00	82.68	SCH-HAZELWOOD
PAY	-58.17	-82.68	0.00	0.00	1.41	0.70	-138.74	
TOT	-58.17	0.00	0.00	0.00	1.41	0.70	-56.06	
<hr/>								
ADJ	0.00	82.68	0.00	0.00	0.00	0.00	82.68	AUTH TOTAL
PAY	-58.17	-82.68	0.00	0.00	1.41	0.70	-138.74	
TOT	-58.17	0.00	0.00	0.00	1.41	0.70	-56.06	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-197.70	3.80	0.00	0.00	0.00	0.00	-193.90	METRO SEWER DIST
PAY	-23.18	-3.80	0.00	0.00	0.27	0.14	-26.57	
TOT	-220.88	0.00	0.00	0.00	0.27	0.14	-220.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	METRO SEWER DIST
PAY	-5.59	-7.93	0.00	0.00	0.14	0.07	-13.31	
TOT	-5.59	0.00	0.00	0.00	0.14	0.07	-5.38	
ADJ	-197.70	11.73	0.00	0.00	0.00	0.00	-185.97	AUTH TOTAL
PAY	-28.77	-11.73	0.00	0.00	0.41	0.21	-39.88	
TOT	-226.47	0.00	0.00	0.00	0.41	0.21	-225.85	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	MSD EXTENSION
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	MSD EXTENSION
PAY	-1.12	-1.59	0.00	0.00	0.03	0.02	-2.66	
TOT	-1.12	0.00	0.00	0.00	0.03	0.02	-1.07	
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-1.14	-1.62	0.00	0.00	0.03	0.02	-2.71	
TOT	-1.14	0.00	0.00	0.00	0.03	0.02	-1.09	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	SEWR-MALINE CR
PAY	-8.36	-3.34	0.00	0.00	0.11	0.06	-11.53	
TOT	-8.36	0.00	0.00	0.00	0.11	0.06	-8.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-MALINE CR
PAY	-0.27	-0.39	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-8.63	-3.73	0.00	0.00	0.11	0.06	-12.19	
TOT	-8.63	0.00	0.00	0.00	0.11	0.06	-8.46	
<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	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	SEWR-GRAVOIS CR.
PAY	-0.69	-0.97	0.00	0.00	0.02	0.00	-1.64	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
<hr/>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-0.69	-0.97	0.00	0.00	0.02	0.00	-1.64	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-WELLSTON
PAY	0.00	-0.52	0.00	0.00	0.01	0.00	-0.51	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-WELLSTON
PAY	-0.08	-0.11	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.08	-0.63	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.08	0.00	0.00	0.00	0.01	0.00	-0.07	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	SEWR-WATKINS CR
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WATKINS CR
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-2.20	-0.02	0.00	0.00	0.02	0.01	-2.19	
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.75	0.00	0.00	0.00	0.11	0.05	-10.59	SEWR-U.CTY STORM
TOT	-10.75	0.00	0.00	0.00	0.11	0.05	-10.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	SEWR-U.CTY STORM
PAY	-0.71	-1.00	0.00	0.00	0.02	0.01	-1.68	
TOT	-0.71	0.00	0.00	0.00	0.02	0.01	-0.68	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-11.46	-1.00	0.00	0.00	0.13	0.06	-12.27	
TOT	-11.46	0.00	0.00	0.00	0.13	0.06	-11.27	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	SEWR-COLD WATER
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	SEWR-COLD WATER
PAY	-1.98	-2.80	0.00	0.00	0.05	0.02	-4.71	
TOT	-1.98	0.00	0.00	0.00	0.05	0.02	-1.91	
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ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-3.75	-2.80	0.00	0.00	0.07	0.03	-6.45	
TOT	-3.75	0.00	0.00	0.00	0.07	0.03	-3.65	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-SUGAR CREEK
PAY	-0.11	-0.15	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.11	-0.15	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	SEWR-DEER CREEK
PAY	-1.08	-1.54	0.00	0.00	0.03	0.02	-2.57	
TOT	-1.08	0.00	0.00	0.00	0.03	0.02	-1.03	
<hr/>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-1.08	-1.54	0.00	0.00	0.03	0.02	-2.57	
TOT	-1.08	0.00	0.00	0.00	0.03	0.02	-1.03	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SHREWSBURY
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-SEMINARY
PAY	-0.07	-0.09	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.07	-0.09	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	FIRE-AFFTON
PAY	-0.78	-1.11	0.00	0.00	0.02	0.01	-1.86	
TOT	-0.78	0.00	0.00	0.00	0.02	0.01	-0.75	
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ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-0.78	-1.11	0.00	0.00	0.02	0.01	-1.86	
TOT	-0.78	0.00	0.00	0.00	0.02	0.01	-0.75	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	FIRE-LEMAY
PAY	-1.47	-2.11	0.00	0.00	0.03	0.02	-3.53	
TOT	-1.47	0.00	0.00	0.00	0.03	0.02	-1.42	
<hr/>								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-1.47	-2.11	0.00	0.00	0.03	0.02	-3.53	
TOT	-1.47	0.00	0.00	0.00	0.03	0.02	-1.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.35	0.00	0.00	0.00	0.34	0.17	-33.84	FIRE-FLORISSANT V
TOT	-34.35	0.00	0.00	0.00	0.34	0.17	-33.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	FIRE-FLORISSANT V
PAY	-1.14	-1.63	0.00	0.00	0.03	0.02	-2.72	
TOT	-1.14	0.00	0.00	0.00	0.03	0.02	-1.09	
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ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-35.49	-1.63	0.00	0.00	0.37	0.19	-36.56	
TOT	-35.49	0.00	0.00	0.00	0.37	0.19	-34.93	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	FIRE-ROBERTSON
PAY	-6.02	-8.56	0.00	0.00	0.15	0.07	-14.36	
TOT	-6.02	0.00	0.00	0.00	0.15	0.07	-5.80	
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ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	AUTH TOTAL
PAY	-6.02	-8.56	0.00	0.00	0.15	0.07	-14.36	
TOT	-6.02	0.00	0.00	0.00	0.15	0.07	-5.80	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.42	0.00	0.00	0.00	0.00	31.42	FIRE-MID COUNTY
PAY	-41.75	-31.42	0.00	0.00	0.73	0.37	-72.07	
TOT	-41.75	0.00	0.00	0.00	0.73	0.37	-40.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	FIRE-MID COUNTY
PAY	-3.21	-4.55	0.00	0.00	0.08	0.04	-7.64	
TOT	-3.21	0.00	0.00	0.00	0.08	0.04	-3.09	
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ADJ	0.00	35.97	0.00	0.00	0.00	0.00	35.97	AUTH TOTAL
PAY	-44.96	-35.97	0.00	0.00	0.81	0.41	-79.71	
TOT	-44.96	0.00	0.00	0.00	0.81	0.41	-43.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	FIRE-PATTONVILLE
PAY	-6.75	-9.59	0.00	0.00	0.17	0.08	-16.09	
TOT	-6.75	0.00	0.00	0.00	0.17	0.08	-6.50	
<hr/>								
ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	AUTH TOTAL
PAY	-6.75	-9.59	0.00	0.00	0.17	0.08	-16.09	
TOT	-6.75	0.00	0.00	0.00	0.17	0.08	-6.50	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	FIRE-MARYLAND HTS
PAY	-1.51	-2.14	0.00	0.00	0.04	0.02	-3.59	
TOT	-1.51	0.00	0.00	0.00	0.04	0.02	-1.45	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	FIRE-MARYLAND HTS
PAY	-4.60	-6.54	0.00	0.00	0.12	0.05	-10.97	
TOT	-4.60	0.00	0.00	0.00	0.12	0.05	-4.43	
<hr/>								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	AUTH TOTAL
PAY	-6.11	-8.68	0.00	0.00	0.16	0.07	-14.56	
TOT	-6.11	0.00	0.00	0.00	0.16	0.07	-5.88	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-267.27	0.00	0.00	0.00	2.67	1.34	-263.26	FIRE-COMMUNITY
TOT	-267.27	0.00	0.00	0.00	2.67	1.34	-263.26	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	FIRE-COMMUNITY
PAY	-2.13	-3.03	0.00	0.00	0.05	0.03	-5.08	
TOT	-2.13	0.00	0.00	0.00	0.05	0.03	-2.05	
<hr/>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-269.40	-3.03	0.00	0.00	2.72	1.37	-268.34	
TOT	-269.40	0.00	0.00	0.00	2.72	1.37	-265.31	

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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: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-SPANISH LAKE
PAY	-0.13	-0.19	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.13	-0.19	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	FIRE-BLACK JACK
PAY	-0.70	-1.00	0.00	0.00	0.02	0.01	-1.67	
TOT	-0.70	0.00	0.00	0.00	0.02	0.01	-0.67	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-0.70	-1.00	0.00	0.00	0.02	0.01	-1.67	
TOT	-0.70	0.00	0.00	0.00	0.02	0.01	-0.67	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	FIRE-MEHLVILLE
PAY	-5.23	-7.42	0.00	0.00	0.12	0.07	-12.46	
TOT	-5.23	0.00	0.00	0.00	0.12	0.07	-5.04	
<hr/>								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	AUTH TOTAL
PAY	-5.23	-7.42	0.00	0.00	0.12	0.07	-12.46	
TOT	-5.23	0.00	0.00	0.00	0.12	0.07	-5.04	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	FIRE-WEST OVERLAND
PAY	-1.67	-2.37	0.00	0.00	0.04	0.02	-3.98	
TOT	-1.67	0.00	0.00	0.00	0.04	0.02	-1.61	
<hr/>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-1.67	-2.37	0.00	0.00	0.04	0.02	-3.98	
TOT	-1.67	0.00	0.00	0.00	0.04	0.02	-1.61	

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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: 03 / SURCHARGE								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	FIRE-METRO WEST
PAY	-3.59	-5.11	0.00	0.00	0.09	0.05	-8.56	
TOT	-3.59	0.00	0.00	0.00	0.09	0.05	-3.45	
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-3.59	-5.11	0.00	0.00	0.09	0.05	-8.56	
TOT	-3.59	0.00	0.00	0.00	0.09	0.05	-3.45	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	FIRE-MONARCH
PAY	-3.36	-4.78	0.00	0.00	0.08	0.04	-8.02	
TOT	-3.36	0.00	0.00	0.00	0.08	0.04	-3.24	
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-3.36	-4.78	0.00	0.00	0.08	0.04	-8.02	
TOT	-3.36	0.00	0.00	0.00	0.08	0.04	-3.24	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	FIRE-CREVE COEUR
PAY	-3.18	-4.51	0.00	0.00	0.08	0.04	-7.57	
TOT	-3.18	0.00	0.00	0.00	0.08	0.04	-3.06	
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-3.18	-4.51	0.00	0.00	0.08	0.04	-7.57	
TOT	-3.18	0.00	0.00	0.00	0.08	0.04	-3.06	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.84	0.00	0.00	0.00	0.00	13.84	FIRE-FENTON
PAY	-9.74	-13.84	0.00	0.00	0.24	0.12	-23.22	
TOT	-9.74	0.00	0.00	0.00	0.24	0.12	-9.38	
ADJ	0.00	13.84	0.00	0.00	0.00	0.00	13.84	AUTH TOTAL
PAY	-9.74	-13.84	0.00	0.00	0.24	0.12	-23.22	
TOT	-9.74	0.00	0.00	0.00	0.24	0.12	-9.38	

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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: 03 / SURCHARGE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	FIRE-WEST CO EMS
PAY	-1.08	-1.53	0.00	0.00	0.03	0.02	-2.56	
TOT	-1.08	0.00	0.00	0.00	0.03	0.02	-1.03	
<hr/>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-1.08	-1.53	0.00	0.00	0.03	0.02	-2.56	
TOT	-1.08	0.00	0.00	0.00	0.03	0.02	-1.03	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	FIRE-VALLEY PARK
PAY	-1.21	-1.73	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.21	0.00	0.00	0.00	0.03	0.02	-1.16	
<hr/>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-1.21	-1.73	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.21	0.00	0.00	0.00	0.03	0.02	-1.16	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	FIRE-EUREKA
PAY	-0.27	-0.38	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.27	-0.38	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	LIGHT-GLASGOW
TOT	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	
<hr/>								
PAY	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	AUTH TOTAL
TOT	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	

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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: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	LIGHT-HANCOCK
PAY	-0.28	-0.39	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.28	-0.39	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<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	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-365.36	0.00	0.00	0.00	3.65	0.00	-361.71	CTY-UNINCORPORATED
TOT	-365.36	0.00	0.00	0.00	3.65	0.00	-361.71	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-365.36	0.00	0.00	0.00	3.65	0.00	-361.71	
TOT	-365.36	0.00	0.00	-28.00	3.65	0.00	-389.71	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-BERKELEY
PAY	-0.42	-0.60	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.42	0.00	0.00	0.00	0.01	0.00	-0.41	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.42	-0.60	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.42	0.00	0.00	0.00	0.01	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-COUNTRY CLUB H
PAY	-0.05	-0.08	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.05	-0.08	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.18	0.00	0.00	0.00	0.00	34.18	CTY-FERGUSON
PAY	-57.88	-34.18	0.00	0.00	0.92	0.46	-90.68	
TOT	-57.88	0.00	0.00	0.00	0.92	0.46	-56.50	
<hr/>								
ADJ	0.00	34.18	0.00	0.00	0.00	0.00	34.18	AUTH TOTAL
PAY	-57.88	-34.18	0.00	0.00	0.92	0.46	-90.68	
TOT	-57.88	0.00	0.00	0.00	0.92	0.46	-56.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,009.02	0.00	0.00	0.00	0.00	0.00	-3,009.02	CTY-JENNINGS
PAY	-20.36	0.00	0.00	0.00	0.20	0.10	-20.06	
TOT	-3,029.38	0.00	0.00	0.00	0.20	0.10	-3,029.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-11,780.00	0.00	0.00	0.00	0.00	0.00	-11,780.00	CTY-JENNINGS
TOT	-11,780.00	0.00	0.00	0.00	0.00	0.00	-11,780.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-576.00	0.00	0.00	-576.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-576.00	0.00	0.00	-576.00	
ADJ	-14,789.02	0.00	0.00	-576.00	0.00	0.00	-15,365.02	AUTH TOTAL
PAY	-20.36	0.00	0.00	0.00	0.20	0.10	-20.06	
TOT	-14,809.38	0.00	0.00	-576.00	0.20	0.10	-15,385.08	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-LADUE
PAY	-0.46	-0.65	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.46	-0.65	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	CTY-MAPLEWOOD
PAY	-4.83	-6.86	0.00	0.00	0.12	0.05	-11.52	
TOT	-4.83	0.00	0.00	0.00	0.12	0.05	-4.66	
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-4.83	-6.86	0.00	0.00	0.12	0.05	-11.52	
TOT	-4.83	0.00	0.00	0.00	0.12	0.05	-4.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.12	0.00	0.00	0.00	0.27	0.14	-26.71	CTY-OVERLAND
TOT	-27.12	0.00	0.00	0.00	0.27	0.14	-26.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-464.00	0.00	0.00	0.00	4.64	0.00	-459.36	CTY-OVERLAND
TOT	-464.00	0.00	0.00	0.00	4.64	0.00	-459.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-491.12	0.00	0.00	-28.00	5.19	0.14	-513.79	AUTH TOTAL
TOT	-491.12	0.00	0.00	-28.00	5.19	0.14	-513.79	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-PACIFIC
PAY	-0.10	-0.14	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.10	-0.14	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-UNIVERSITY CTY
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	CTY-VINITA PARK
PAY	-0.64	-0.91	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
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ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-0.64	-0.91	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	CTY-HILLSDALE
PAY	-8.61	-3.87	0.00	0.00	0.13	0.06	-12.29	
TOT	-8.61	0.00	0.00	0.00	0.13	0.06	-8.42	
<hr/>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-8.61	-3.87	0.00	0.00	0.13	0.06	-12.29	
TOT	-8.61	0.00	0.00	0.00	0.13	0.06	-8.42	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-CRESTWOOD
PAY	-0.82	-1.16	0.00	0.00	0.02	0.01	-1.95	
TOT	-0.82	0.00	0.00	0.00	0.02	0.01	-0.79	
<hr/>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-0.82	-1.16	0.00	0.00	0.02	0.01	-1.95	
TOT	-0.82	0.00	0.00	0.00	0.02	0.01	-0.79	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	CTY-HAZELWOOD
PAY	-4.10	-5.83	0.00	0.00	0.10	0.05	-9.78	
TOT	-4.10	0.00	0.00	0.00	0.10	0.05	-3.95	
<hr/>								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	AUTH TOTAL
PAY	-4.10	-5.83	0.00	0.00	0.10	0.05	-9.78	
TOT	-4.10	0.00	0.00	0.00	0.10	0.05	-3.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	CTY-PAGEDALE
PAY	-0.01	-1.41	0.00	0.00	0.01	0.01	-1.40	
TOT	-0.01	0.00	0.00	0.00	0.01	0.01	0.01	
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ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-0.01	-1.41	0.00	0.00	0.01	0.01	-1.40	
TOT	-0.01	0.00	0.00	0.00	0.01	0.01	0.01	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.02	4.04	0.00	0.00	0.00	0.00	-198.98	DEV. DISABILITY-PRO
PAY	-23.91	-4.04	0.00	0.00	0.28	0.14	-27.53	
TOT	-226.93	0.00	0.00	0.00	0.28	0.14	-226.51	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	DEV. DISABILITY-PRO
PAY	-5.57	-7.91	0.00	0.00	0.14	0.07	-13.27	
TOT	-5.57	0.00	0.00	0.00	0.14	0.07	-5.36	
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ADJ	-203.02	11.95	0.00	0.00	0.00	0.00	-191.07	AUTH TOTAL
PAY	-29.48	-11.95	0.00	0.00	0.42	0.21	-40.80	
TOT	-232.50	0.00	0.00	0.00	0.42	0.21	-231.87	
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AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	TIF DIST S HEIGHTS
PAY	-3.87	-5.50	0.00	0.00	0.10	0.05	-9.22	
TOT	-3.87	0.00	0.00	0.00	0.10	0.05	-3.72	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	TIF DIST S HEIGHTS
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-4.70	-5.50	0.00	0.00	0.11	0.05	-10.04	
TOT	-4.70	0.00	0.00	0.00	0.11	0.05	-4.54	

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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	12.69	0.00	0.00	0.00	12.69	PENALTIES
PAY	0.00	0.00	-12.69	0.00	0.00	0.00	-12.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	12.69	0.00	0.00	0.00	12.69	AUTH TOTAL
PAY	0.00	0.00	-12.69	0.00	0.00	0.00	-12.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
<hr/>								
ADJ	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-26.16	0.00	0.00	-26.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-26.16	0.00	0.00	-26.16	
<hr/>								
PAY	0.00	0.00	0.00	-26.16	0.00	0.00	-26.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-26.16	0.00	0.00	-26.16	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-61.21	0.00	0.00	-61.21	COMMISSION
TOT	0.00	0.00	0.00	-61.21	0.00	0.00	-61.21	
<hr/>								
PAY	0.00	0.00	0.00	-61.21	0.00	0.00	-61.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-61.21	0.00	0.00	-61.21	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.61	3.92	0.00	0.00	0.00	0.00	-82.69	ST. OF MISSOURI
PAY	-25.87	-3.92	0.00	0.00	0.30	0.00	-29.49	
TOT	-112.48	0.00	0.00	0.00	0.30	0.00	-112.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	ST. OF MISSOURI
PAY	-3.34	-4.16	0.00	0.00	0.07	0.00	-7.43	
TOT	-3.34	0.00	0.00	0.00	0.07	0.00	-3.27	
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ADJ	-86.61	8.08	0.00	0.00	0.00	0.00	-78.53	AUTH TOTAL
PAY	-29.21	-8.08	0.00	0.00	0.37	0.00	-36.92	
TOT	-115.82	0.00	0.00	0.00	0.37	0.00	-115.45	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-577.38	26.20	0.00	0.00	0.00	0.00	-551.18	COUNTY GENERAL
PAY	-172.75	-26.20	0.00	0.00	1.99	0.99	-195.97	
TOT	-750.13	0.00	0.00	0.00	1.99	0.99	-747.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	48.57	0.00	0.00	0.00	0.00	48.57	COUNTY GENERAL
PAY	-38.98	-48.57	0.00	0.00	0.88	0.43	-86.24	
TOT	-38.98	0.00	0.00	0.00	0.88	0.43	-37.67	
<hr/>								
ADJ	-577.38	74.77	0.00	0.00	0.00	0.00	-502.61	AUTH TOTAL
PAY	-211.73	-74.77	0.00	0.00	2.87	1.42	-282.21	
TOT	-789.11	0.00	0.00	0.00	2.87	1.42	-784.82	

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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: 02 / REAL ESTATE								
ADJ	-404.19	18.36	0.00	0.00	0.00	0.00	-385.83	COUNTY HEALTH FUND
PAY	-120.84	-18.36	0.00	0.00	1.39	0.69	-137.12	
TOT	-525.03	0.00	0.00	0.00	1.39	0.69	-522.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.64	0.00	0.00	0.00	0.00	41.64	COUNTY HEALTH FUND
PAY	-33.39	-41.64	0.00	0.00	0.75	0.38	-73.90	
TOT	-33.39	0.00	0.00	0.00	0.75	0.38	-32.26	
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ADJ	-404.19	60.00	0.00	0.00	0.00	0.00	-344.19	AUTH TOTAL
PAY	-154.23	-60.00	0.00	0.00	2.14	1.07	-211.02	
TOT	-558.42	0.00	0.00	0.00	2.14	1.07	-555.21	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.35	6.56	0.00	0.00	0.00	0.00	-137.79	CO. PARK MAINT.
PAY	-43.14	-6.56	0.00	0.00	0.50	0.25	-48.95	
TOT	-187.49	0.00	0.00	0.00	0.50	0.25	-186.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	CO. PARK MAINT.
PAY	-5.56	-6.94	0.00	0.00	0.13	0.06	-12.31	
TOT	-5.56	0.00	0.00	0.00	0.13	0.06	-5.37	
<hr/>								
ADJ	-144.35	13.50	0.00	0.00	0.00	0.00	-130.85	AUTH TOTAL
PAY	-48.70	-13.50	0.00	0.00	0.63	0.31	-61.26	
TOT	-193.05	0.00	0.00	0.00	0.63	0.31	-192.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.84	3.66	0.00	0.00	0.00	0.00	-77.18	COUNTY BOND RETIRE
PAY	-24.15	-3.66	0.00	0.00	0.28	0.14	-27.39	
TOT	-104.99	0.00	0.00	0.00	0.28	0.14	-104.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.87	0.00	0.00	0.00	0.00	35.87	COUNTY BOND RETIRE
PAY	-28.78	-35.87	0.00	0.00	0.65	0.32	-63.68	
TOT	-28.78	0.00	0.00	0.00	0.65	0.32	-27.81	
ADJ	-80.84	39.53	0.00	0.00	0.00	0.00	-41.31	AUTH TOTAL
PAY	-52.93	-39.53	0.00	0.00	0.93	0.46	-91.07	
TOT	-133.77	0.00	0.00	0.00	0.93	0.46	-132.38	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-35.55	-7.18	0.00	0.00	0.43	0.22	-42.08	
TOT	-35.55	0.00	0.00	0.00	0.43	0.22	-34.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.99	0.00	0.00	0.00	0.00	24.99	ROAD & BRIDGE
PAY	-20.04	-24.99	0.00	0.00	0.45	0.22	-44.36	
TOT	-20.04	0.00	0.00	0.00	0.45	0.22	-19.37	
ADJ	0.00	32.17	0.00	0.00	0.00	0.00	32.17	AUTH TOTAL
PAY	-55.59	-32.17	0.00	0.00	0.88	0.44	-86.44	
TOT	-55.59	0.00	0.00	0.00	0.88	0.44	-54.27	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.48	0.00	0.00	0.00	0.03	0.02	-3.43	ROAD & BRIDGE
TOT	-3.48	0.00	0.00	0.00	0.03	0.02	-3.43	
PAY	-3.48	0.00	0.00	0.00	0.03	0.02	-3.43	AUTH TOTAL
TOT	-3.48	0.00	0.00	0.00	0.03	0.02	-3.43	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	0.00	-1.66	0.00	0.00	0.02	0.01	-1.63	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	0.00	-1.66	0.00	0.00	0.02	0.01	-1.63	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-303.13	0.00	0.00	0.00	0.00	0.00	-303.13	ROAD & BRIDGE
PAY	-9.95	0.00	0.00	0.00	0.10	0.05	-9.80	
TOT	-313.08	0.00	0.00	0.00	0.10	0.05	-312.93	
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ADJ	-303.13	0.00	0.00	0.00	0.00	0.00	-303.13	AUTH TOTAL
PAY	-9.95	0.00	0.00	0.00	0.10	0.05	-9.80	
TOT	-313.08	0.00	0.00	0.00	0.10	0.05	-312.93	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-13.32	-3.12	0.00	0.00	0.16	0.09	-16.19	
TOT	-13.32	0.00	0.00	0.00	0.16	0.09	-13.07	
<hr/>								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-13.32	-3.12	0.00	0.00	0.16	0.09	-16.19	
TOT	-13.32	0.00	0.00	0.00	0.16	0.09	-13.07	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	ROAD & BRIDGE
TOT	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	
<hr/>								
PAY	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	AUTH TOTAL
TOT	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	0.00	-0.98	0.00	0.00	0.01	0.00	-0.97	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	0.00	-0.98	0.00	0.00	0.01	0.00	-0.97	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.11	0.00	0.00	0.00	0.05	0.03	-5.03	ROAD & BRIDGE
TOT	-5.11	0.00	0.00	0.00	0.05	0.03	-5.03	
<hr/>								
PAY	-5.11	0.00	0.00	0.00	0.05	0.03	-5.03	AUTH TOTAL
TOT	-5.11	0.00	0.00	0.00	0.05	0.03	-5.03	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-17.76	-0.01	0.00	0.00	0.18	0.09	-17.50	
TOT	-17.76	0.00	0.00	0.00	0.18	0.09	-17.49	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-17.76	-0.01	0.00	0.00	0.18	0.09	-17.50	
TOT	-17.76	0.00	0.00	0.00	0.18	0.09	-17.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.12	-0.15	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.12	-0.15	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-635.15	28.84	0.00	0.00	0.00	0.00	-606.31	ST L COMM COLL
PAY	-189.90	-28.84	0.00	0.00	2.19	1.09	-215.46	
TOT	-825.05	0.00	0.00	0.00	2.19	1.09	-821.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.54	0.00	0.00	0.00	0.00	30.54	ST L COMM COLL
PAY	-24.50	-30.54	0.00	0.00	0.56	0.27	-54.21	
TOT	-24.50	0.00	0.00	0.00	0.56	0.27	-23.67	
ADJ	-635.15	59.38	0.00	0.00	0.00	0.00	-575.77	AUTH TOTAL
PAY	-214.40	-59.38	0.00	0.00	2.75	1.36	-269.67	
TOT	-849.55	0.00	0.00	0.00	2.75	1.36	-845.44	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,922.52	132.67	0.00	0.00	0.00	0.00	-2,789.85	SPEC SCH DIST
PAY	-873.79	-132.67	0.00	0.00	10.07	5.03	-991.36	
TOT	-3,796.31	0.00	0.00	0.00	10.07	5.03	-3,781.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	74.26	0.00	0.00	0.00	0.00	74.26	SPEC SCH DIST
PAY	-59.56	-74.26	0.00	0.00	1.34	0.67	-131.81	
TOT	-59.56	0.00	0.00	0.00	1.34	0.67	-57.55	
ADJ	-2,922.52	206.93	0.00	0.00	0.00	0.00	-2,715.59	AUTH TOTAL
PAY	-933.35	-206.93	0.00	0.00	11.41	5.70	-1,123.17	
TOT	-3,855.87	0.00	0.00	0.00	11.41	5.70	-3,838.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-774.88	35.18	0.00	0.00	0.00	0.00	-739.70	MET ZOO MUS DIST
PAY	-231.67	-35.18	0.00	0.00	2.67	1.34	-262.84	
TOT	-1,006.55	0.00	0.00	0.00	2.67	1.34	-1,002.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.92	0.00	0.00	0.00	0.00	32.92	MET ZOO MUS DIST
PAY	-26.40	-32.92	0.00	0.00	0.59	0.29	-58.44	
TOT	-26.40	0.00	0.00	0.00	0.59	0.29	-25.52	
ADJ	-774.88	68.10	0.00	0.00	0.00	0.00	-706.78	AUTH TOTAL
PAY	-258.07	-68.10	0.00	0.00	3.26	1.63	-321.28	
TOT	-1,032.95	0.00	0.00	0.00	3.26	1.63	-1,028.06	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-499.46	19.97	0.00	0.00	0.00	0.00	-479.49	COUNTY LIBRARY
PAY	-149.64	-19.97	0.00	0.00	1.70	0.85	-167.06	
TOT	-649.10	0.00	0.00	0.00	1.70	0.85	-646.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.10	0.00	0.00	0.00	0.00	25.10	COUNTY LIBRARY
PAY	-20.13	-25.10	0.00	0.00	0.45	0.23	-44.55	
TOT	-20.13	0.00	0.00	0.00	0.45	0.23	-19.45	
ADJ	-499.46	45.07	0.00	0.00	0.00	0.00	-454.39	AUTH TOTAL
PAY	-169.77	-45.07	0.00	0.00	2.15	1.08	-211.61	
TOT	-669.23	0.00	0.00	0.00	2.15	1.08	-666.00	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	FERGUSON LIBRARY
PAY	0.00	-3.47	0.00	0.00	0.03	0.02	-3.42	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FERGUSON LIBRARY
PAY	-0.17	-0.21	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-0.17	-3.68	0.00	0.00	0.03	0.02	-3.80	
TOT	-0.17	0.00	0.00	0.00	0.03	0.02	-0.12	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	MAPLEWOOD LIBRARY
PAY	-0.46	-0.57	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.46	-0.57	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	SCH-AFFTON
PAY	-4.09	-5.10	0.00	0.00	0.09	0.05	-9.05	
TOT	-4.09	0.00	0.00	0.00	0.09	0.05	-3.95	
<hr/>								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-4.09	-5.10	0.00	0.00	0.09	0.05	-9.05	
TOT	-4.09	0.00	0.00	0.00	0.09	0.05	-3.95	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SCH-BAYLESS
PAY	-0.50	-0.62	0.00	0.00	0.02	0.00	-1.10	
TOT	-0.50	0.00	0.00	0.00	0.02	0.00	-0.48	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.50	-0.62	0.00	0.00	0.02	0.00	-1.10	
TOT	-0.50	0.00	0.00	0.00	0.02	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.63	0.00	0.00	0.00	0.00	13.63	SCH-BRENTWOOD
PAY	-10.93	-13.63	0.00	0.00	0.25	0.12	-24.19	
TOT	-10.93	0.00	0.00	0.00	0.25	0.12	-10.56	
<hr/>								
ADJ	0.00	13.63	0.00	0.00	0.00	0.00	13.63	AUTH TOTAL
PAY	-10.93	-13.63	0.00	0.00	0.25	0.12	-24.19	
TOT	-10.93	0.00	0.00	0.00	0.25	0.12	-10.56	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.38	0.00	0.00	0.00	0.00	11.38	SCH-CLAYTON
PAY	-9.13	-11.38	0.00	0.00	0.20	0.11	-20.20	
TOT	-9.13	0.00	0.00	0.00	0.20	0.11	-8.82	
<hr/>								
ADJ	0.00	11.38	0.00	0.00	0.00	0.00	11.38	AUTH TOTAL
PAY	-9.13	-11.38	0.00	0.00	0.20	0.11	-20.20	
TOT	-9.13	0.00	0.00	0.00	0.20	0.11	-8.82	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	55.23	0.00	0.00	0.00	0.00	55.23	SCH-PARKWAY
PAY	-44.30	-55.23	0.00	0.00	0.99	0.50	-98.04	
TOT	-44.30	0.00	0.00	0.00	0.99	0.50	-42.81	
<hr/>								
ADJ	0.00	55.23	0.00	0.00	0.00	0.00	55.23	AUTH TOTAL
PAY	-44.30	-55.23	0.00	0.00	0.99	0.50	-98.04	
TOT	-44.30	0.00	0.00	0.00	0.99	0.50	-42.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	SCH-HANCOCK
PAY	-5.18	-6.45	0.00	0.00	0.11	0.06	-11.46	
TOT	-5.18	0.00	0.00	0.00	0.11	0.06	-5.01	
<hr/>								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-5.18	-6.45	0.00	0.00	0.11	0.06	-11.46	
TOT	-5.18	0.00	0.00	0.00	0.11	0.06	-5.01	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,881.10	0.00	0.00	0.00	0.00	0.00	-18,881.10	SCH-JENNINGS
PAY	-619.98	0.00	0.00	0.00	6.20	3.10	-610.68	
TOT	-19,501.08	0.00	0.00	0.00	6.20	3.10	-19,491.78	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	SCH-JENNINGS
PAY	-2.96	-3.69	0.00	0.00	0.07	0.03	-6.55	
TOT	-2.96	0.00	0.00	0.00	0.07	0.03	-2.86	
<hr/>								
ADJ	-18,881.10	3.69	0.00	0.00	0.00	0.00	-18,877.41	AUTH TOTAL
PAY	-622.94	-3.69	0.00	0.00	6.27	3.13	-617.23	
TOT	-19,504.04	0.00	0.00	0.00	6.27	3.13	-19,494.64	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.43	0.00	0.00	0.00	0.00	21.43	SCH-KIRKWOOD
PAY	-17.18	-21.43	0.00	0.00	0.38	0.20	-38.03	
TOT	-17.18	0.00	0.00	0.00	0.38	0.20	-16.60	
<hr/>								
ADJ	0.00	21.43	0.00	0.00	0.00	0.00	21.43	AUTH TOTAL
PAY	-17.18	-21.43	0.00	0.00	0.38	0.20	-38.03	
TOT	-17.18	0.00	0.00	0.00	0.38	0.20	-16.60	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.17	0.00	0.00	0.00	0.00	18.17	SCH-LADUE
PAY	-14.57	-18.17	0.00	0.00	0.33	0.16	-32.25	
TOT	-14.57	0.00	0.00	0.00	0.33	0.16	-14.08	
<hr/>								
ADJ	0.00	18.17	0.00	0.00	0.00	0.00	18.17	AUTH TOTAL
PAY	-14.57	-18.17	0.00	0.00	0.33	0.16	-32.25	
TOT	-14.57	0.00	0.00	0.00	0.33	0.16	-14.08	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.26	0.00	0.00	0.00	0.00	13.26	SCH-MAPLEWOOD
PAY	-10.63	-13.26	0.00	0.00	0.24	0.12	-23.53	
TOT	-10.63	0.00	0.00	0.00	0.24	0.12	-10.27	
<hr/>								
ADJ	0.00	13.26	0.00	0.00	0.00	0.00	13.26	AUTH TOTAL
PAY	-10.63	-13.26	0.00	0.00	0.24	0.12	-23.53	
TOT	-10.63	0.00	0.00	0.00	0.24	0.12	-10.27	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.98	0.00	0.00	0.00	0.00	18.98	SCH-MEHLVILLE
PAY	-15.22	-18.98	0.00	0.00	0.34	0.17	-33.69	
TOT	-15.22	0.00	0.00	0.00	0.34	0.17	-14.71	
<hr/>								
ADJ	0.00	18.98	0.00	0.00	0.00	0.00	18.98	AUTH TOTAL
PAY	-15.22	-18.98	0.00	0.00	0.34	0.17	-33.69	
TOT	-15.22	0.00	0.00	0.00	0.34	0.17	-14.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.79	0.00	0.00	0.00	0.00	100.79	SCH-NORMANDY
PAY	-636.47	-100.79	0.00	0.00	7.37	3.68	-726.21	
TOT	-636.47	0.00	0.00	0.00	7.37	3.68	-625.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	SCH-NORMANDY
PAY	-4.68	-5.85	0.00	0.00	0.11	0.05	-10.37	
TOT	-4.68	0.00	0.00	0.00	0.11	0.05	-4.52	
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ADJ	0.00	106.64	0.00	0.00	0.00	0.00	106.64	AUTH TOTAL
PAY	-641.15	-106.64	0.00	0.00	7.48	3.73	-736.58	
TOT	-641.15	0.00	0.00	0.00	7.48	3.73	-629.94	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	SCH-PATTONVILLE
PAY	-5.16	-6.39	0.00	0.00	0.11	0.06	-11.38	
TOT	-5.16	0.00	0.00	0.00	0.11	0.06	-4.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	85.87	0.00	0.00	0.00	0.00	85.87	SCH-PATTONVILLE
PAY	-68.87	-85.87	0.00	0.00	1.55	0.77	-152.42	
TOT	-68.87	0.00	0.00	0.00	1.55	0.77	-66.55	
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ADJ	0.00	92.26	0.00	0.00	0.00	0.00	92.26	AUTH TOTAL
PAY	-74.03	-92.26	0.00	0.00	1.66	0.83	-163.80	
TOT	-74.03	0.00	0.00	0.00	1.66	0.83	-71.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.91	0.00	0.00	0.00	0.00	147.91	SCH-RITENOUR
PAY	-1,470.53	-147.91	0.00	0.00	16.19	8.09	-1,594.16	
TOT	-1,470.53	0.00	0.00	0.00	16.19	8.09	-1,446.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.31	0.00	0.00	0.00	0.00	18.31	SCH-RITENOUR
PAY	-14.69	-18.31	0.00	0.00	0.33	0.16	-32.51	
TOT	-14.69	0.00	0.00	0.00	0.33	0.16	-14.20	
ADJ	0.00	166.22	0.00	0.00	0.00	0.00	166.22	AUTH TOTAL
PAY	-1,485.22	-166.22	0.00	0.00	16.52	8.25	-1,626.67	
TOT	-1,485.22	0.00	0.00	0.00	16.52	8.25	-1,460.45	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	375.52	0.00	0.00	0.00	0.00	375.52	SCH-RIVERVIEW GRNS
PAY	-184.76	-375.52	0.00	0.00	5.61	2.80	-551.87	
TOT	-184.76	0.00	0.00	0.00	5.61	2.80	-176.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	SCH-RIVERVIEW GRNS
PAY	-1.16	-1.45	0.00	0.00	0.02	0.02	-2.57	
TOT	-1.16	0.00	0.00	0.00	0.02	0.02	-1.12	
ADJ	0.00	376.97	0.00	0.00	0.00	0.00	376.97	AUTH TOTAL
PAY	-185.92	-376.97	0.00	0.00	5.63	2.82	-554.44	
TOT	-185.92	0.00	0.00	0.00	5.63	2.82	-177.47	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	SCH-UNIVERSITY CTY
PAY	-5.39	-6.72	0.00	0.00	0.12	0.06	-11.93	
TOT	-5.39	0.00	0.00	0.00	0.12	0.06	-5.21	
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	AUTH TOTAL
PAY	-5.39	-6.72	0.00	0.00	0.12	0.06	-11.93	
TOT	-5.39	0.00	0.00	0.00	0.12	0.06	-5.21	

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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: 03 / SURCHARGE								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	SCH-VALLEY PARK
PAY	-6.76	-8.44	0.00	0.00	0.15	0.07	-14.98	
TOT	-6.76	0.00	0.00	0.00	0.15	0.07	-6.54	
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ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-6.76	-8.44	0.00	0.00	0.15	0.07	-14.98	
TOT	-6.76	0.00	0.00	0.00	0.15	0.07	-6.54	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.14	0.00	0.00	0.00	0.00	14.14	SCH-WEBSTER GROVES
PAY	-11.35	-14.14	0.00	0.00	0.25	0.13	-25.11	
TOT	-11.35	0.00	0.00	0.00	0.25	0.13	-10.97	
<hr/>								
ADJ	0.00	14.14	0.00	0.00	0.00	0.00	14.14	AUTH TOTAL
PAY	-11.35	-14.14	0.00	0.00	0.25	0.13	-25.11	
TOT	-11.35	0.00	0.00	0.00	0.25	0.13	-10.97	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.85	0.00	0.00	0.00	0.00	22.85	SCH-LINDBERGH
PAY	-18.32	-22.85	0.00	0.00	0.41	0.20	-40.56	
TOT	-18.32	0.00	0.00	0.00	0.41	0.20	-17.71	
<hr/>								
ADJ	0.00	22.85	0.00	0.00	0.00	0.00	22.85	AUTH TOTAL
PAY	-18.32	-22.85	0.00	0.00	0.41	0.20	-40.56	
TOT	-18.32	0.00	0.00	0.00	0.41	0.20	-17.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,728.60	0.00	0.00	0.00	17.29	8.64	-1,702.67	SCH-HAZELWOOD
TOT	-1,728.60	0.00	0.00	0.00	17.29	8.64	-1,702.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	72.78	0.00	0.00	0.00	0.00	72.78	SCH-HAZELWOOD
PAY	-58.37	-72.78	0.00	0.00	1.31	0.65	-129.19	
TOT	-58.37	0.00	0.00	0.00	1.31	0.65	-56.41	
<hr/>								
ADJ	0.00	72.78	0.00	0.00	0.00	0.00	72.78	AUTH TOTAL
PAY	-1,786.97	-72.78	0.00	0.00	18.60	9.29	-1,831.86	
TOT	-1,786.97	0.00	0.00	0.00	18.60	9.29	-1,759.08	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.33	8.23	0.00	0.00	0.00	0.00	-175.10	METRO SEWER DIST
PAY	-54.73	-8.23	0.00	0.00	0.63	0.31	-62.02	
TOT	-238.06	0.00	0.00	0.00	0.63	0.31	-237.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	METRO SEWER DIST
PAY	-5.58	-6.96	0.00	0.00	0.13	0.06	-12.35	
TOT	-5.58	0.00	0.00	0.00	0.13	0.06	-5.39	
<hr/>								
ADJ	-183.33	15.19	0.00	0.00	0.00	0.00	-168.14	AUTH TOTAL
PAY	-60.31	-15.19	0.00	0.00	0.76	0.37	-74.37	
TOT	-243.64	0.00	0.00	0.00	0.76	0.37	-242.51	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	MSD EXTENSION
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	MSD EXTENSION
PAY	-1.11	-1.39	0.00	0.00	0.02	0.02	-2.46	
TOT	-1.11	0.00	0.00	0.00	0.02	0.02	-1.07	
<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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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	SEWR-MALINE CR
PAY	-41.75	-8.42	0.00	0.00	0.50	0.25	-49.42	
TOT	-41.75	0.00	0.00	0.00	0.50	0.25	-41.00	
CODE TYPE/NAME: 03 / SURCHARGE								
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	
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ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	AUTH TOTAL
PAY	-42.01	-8.75	0.00	0.00	0.50	0.25	-50.01	
TOT	-42.01	0.00	0.00	0.00	0.50	0.25	-41.26	
<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	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SEWR-GRAVOIS CR.
PAY	-0.69	-0.85	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-0.69	-0.85	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-WELLSTON
PAY	-0.08	-0.10	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.08	-0.10	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	SEWR-WATKINS CR
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-1.59	-0.01	0.00	0.00	0.02	0.01	-1.57	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	SEWR-U.CTY STORM
PAY	-10.75	-0.55	0.00	0.00	0.12	0.05	-11.13	
TOT	-10.75	0.00	0.00	0.00	0.12	0.05	-10.58	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SEWR-U.CTY STORM
PAY	-0.72	-0.89	0.00	0.00	0.02	0.00	-1.59	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
<hr/>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-11.47	-1.44	0.00	0.00	0.14	0.05	-12.72	
TOT	-11.47	0.00	0.00	0.00	0.14	0.05	-11.28	

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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: 02 / REAL ESTATE								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	SEWR-COLD WATER
PAY	-20.26	-2.98	0.00	0.00	0.23	0.11	-22.90	
TOT	-20.26	0.00	0.00	0.00	0.23	0.11	-19.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	SEWR-COLD WATER
PAY	-1.98	-2.47	0.00	0.00	0.04	0.02	-4.39	
TOT	-1.98	0.00	0.00	0.00	0.04	0.02	-1.92	
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ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	AUTH TOTAL
PAY	-22.24	-5.45	0.00	0.00	0.27	0.13	-27.29	
TOT	-22.24	0.00	0.00	0.00	0.27	0.13	-21.84	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-SUGAR CREEK
PAY	-0.11	-0.14	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.11	-0.14	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	SEWR-DEER CREEK
PAY	-1.08	-1.36	0.00	0.00	0.02	0.02	-2.40	
TOT	-1.08	0.00	0.00	0.00	0.02	0.02	-1.04	
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ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-1.08	-1.36	0.00	0.00	0.02	0.02	-2.40	
TOT	-1.08	0.00	0.00	0.00	0.02	0.02	-1.04	

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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	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-SEMINARY
PAY	-0.07	-0.08	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.07	-0.08	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	FIRE-AFFTON
PAY	-0.74	-0.91	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-0.74	-0.91	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	FIRE-LEMAY
PAY	-1.47	-1.85	0.00	0.00	0.03	0.02	-3.27	
TOT	-1.47	0.00	0.00	0.00	0.03	0.02	-1.42	
<hr/>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-1.47	-1.85	0.00	0.00	0.03	0.02	-3.27	
TOT	-1.47	0.00	0.00	0.00	0.03	0.02	-1.42	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.37	0.00	0.00	0.00	0.00	153.37	FIRE-METRO NORTH
PAY	-40.00	-153.37	0.00	0.00	1.93	0.97	-190.47	
TOT	-40.00	0.00	0.00	0.00	1.93	0.97	-37.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-METRO NORTH
PAY	-0.12	-0.14	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	153.51	0.00	0.00	0.00	0.00	153.51	AUTH TOTAL
PAY	-40.12	-153.51	0.00	0.00	1.93	0.97	-190.73	
TOT	-40.12	0.00	0.00	0.00	1.93	0.97	-37.22	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.32	0.00	0.00	0.00	0.31	0.16	-30.85	FIRE-RIVERVIEW
TOT	-31.32	0.00	0.00	0.00	0.31	0.16	-30.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-RIVERVIEW
PAY	-0.19	-0.23	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-31.51	-0.23	0.00	0.00	0.31	0.16	-31.27	
TOT	-31.51	0.00	0.00	0.00	0.31	0.16	-31.04	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.10	0.00	0.00	0.00	0.00	18.10	FIRE-NORTHEAST AMBU
PAY	-98.61	-18.10	0.00	0.00	1.17	0.58	-114.96	
TOT	-98.61	0.00	0.00	0.00	1.17	0.58	-96.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-NORTHEAST AMBU
PAY	-0.17	-0.21	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	0.00	18.31	0.00	0.00	0.00	0.00	18.31	AUTH TOTAL
PAY	-98.78	-18.31	0.00	0.00	1.17	0.58	-115.34	
TOT	-98.78	0.00	0.00	0.00	1.17	0.58	-97.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.18	0.00	0.00	0.00	0.37	0.19	-36.62	FIRE-FLORISSANT V
TOT	-37.18	0.00	0.00	0.00	0.37	0.19	-36.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	FIRE-FLORISSANT V
PAY	-1.14	-1.43	0.00	0.00	0.02	0.02	-2.53	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-38.32	-1.43	0.00	0.00	0.39	0.21	-39.15	
TOT	-38.32	0.00	0.00	0.00	0.39	0.21	-37.72	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	FIRE-ROBERTSON
PAY	-2.61	-3.25	0.00	0.00	0.06	0.03	-5.77	
TOT	-2.61	0.00	0.00	0.00	0.06	0.03	-2.52	
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-2.61	-3.25	0.00	0.00	0.06	0.03	-5.77	
TOT	-2.61	0.00	0.00	0.00	0.06	0.03	-2.52	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.56	0.00	0.00	0.00	0.00	15.56	FIRE-MID COUNTY
PAY	-117.89	-15.56	0.00	0.00	1.34	0.67	-131.44	
TOT	-117.89	0.00	0.00	0.00	1.34	0.67	-115.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	FIRE-MID COUNTY
PAY	-3.19	-3.97	0.00	0.00	0.07	0.04	-7.05	
TOT	-3.19	0.00	0.00	0.00	0.07	0.04	-3.08	
ADJ	0.00	19.53	0.00	0.00	0.00	0.00	19.53	AUTH TOTAL
PAY	-121.08	-19.53	0.00	0.00	1.41	0.71	-138.49	
TOT	-121.08	0.00	0.00	0.00	1.41	0.71	-118.96	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	FIRE-PATTONVILLE
PAY	-6.70	-8.35	0.00	0.00	0.15	0.07	-14.83	
TOT	-6.70	0.00	0.00	0.00	0.15	0.07	-6.48	
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ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-6.70	-8.35	0.00	0.00	0.15	0.07	-14.83	
TOT	-6.70	0.00	0.00	0.00	0.15	0.07	-6.48	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	FIRE-MARYLAND HTS
PAY	-1.51	-1.87	0.00	0.00	0.04	0.02	-3.32	
TOT	-1.51	0.00	0.00	0.00	0.04	0.02	-1.45	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	FIRE-MARYLAND HTS
PAY	-4.59	-5.72	0.00	0.00	0.11	0.05	-10.15	
TOT	-4.59	0.00	0.00	0.00	0.11	0.05	-4.43	
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ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	AUTH TOTAL
PAY	-6.10	-7.59	0.00	0.00	0.15	0.07	-13.47	
TOT	-6.10	0.00	0.00	0.00	0.15	0.07	-5.88	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.47	0.00	0.00	0.00	0.00	60.47	FIRE-COMMUNITY
PAY	-601.17	-60.47	0.00	0.00	6.61	3.31	-651.72	
TOT	-601.17	0.00	0.00	0.00	6.61	3.31	-591.25	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	FIRE-COMMUNITY
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	0.00	63.16	0.00	0.00	0.00	0.00	63.16	AUTH TOTAL
PAY	-603.33	-63.16	0.00	0.00	6.66	3.33	-656.50	
TOT	-603.33	0.00	0.00	0.00	6.66	3.33	-593.34	

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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: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-SPANISH LAKE
PAY	-0.13	-0.16	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.13	-0.16	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-319.85	0.00	0.00	0.00	3.20	1.60	-315.05	FIRE-BLACK JACK
TOT	-319.85	0.00	0.00	0.00	3.20	1.60	-315.05	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	FIRE-BLACK JACK
PAY	-0.69	-0.86	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
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ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-320.54	-0.86	0.00	0.00	3.22	1.60	-316.58	
TOT	-320.54	0.00	0.00	0.00	3.22	1.60	-315.72	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	FIRE-MEHLVILLE
PAY	-5.24	-6.53	0.00	0.00	0.12	0.06	-11.59	
TOT	-5.24	0.00	0.00	0.00	0.12	0.06	-5.06	
<hr/>								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-5.24	-6.53	0.00	0.00	0.12	0.06	-11.59	
TOT	-5.24	0.00	0.00	0.00	0.12	0.06	-5.06	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	FIRE-WEST OVERLAND
PAY	-1.63	-2.03	0.00	0.00	0.04	0.02	-3.60	
TOT	-1.63	0.00	0.00	0.00	0.04	0.02	-1.57	
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ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-1.63	-2.03	0.00	0.00	0.04	0.02	-3.60	
TOT	-1.63	0.00	0.00	0.00	0.04	0.02	-1.57	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	FIRE-METRO WEST
PAY	-3.58	-4.46	0.00	0.00	0.08	0.04	-7.92	
TOT	-3.58	0.00	0.00	0.00	0.08	0.04	-3.46	
<hr/>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-3.58	-4.46	0.00	0.00	0.08	0.04	-7.92	
TOT	-3.58	0.00	0.00	0.00	0.08	0.04	-3.46	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	FIRE-MONARCH
PAY	-3.33	-4.16	0.00	0.00	0.07	0.04	-7.38	
TOT	-3.33	0.00	0.00	0.00	0.07	0.04	-3.22	
<hr/>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-3.33	-4.16	0.00	0.00	0.07	0.04	-7.38	
TOT	-3.33	0.00	0.00	0.00	0.07	0.04	-3.22	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	FIRE-CREVE COEUR
PAY	-3.17	-3.94	0.00	0.00	0.07	0.04	-7.00	
TOT	-3.17	0.00	0.00	0.00	0.07	0.04	-3.06	
<hr/>								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-3.17	-3.94	0.00	0.00	0.07	0.04	-7.00	
TOT	-3.17	0.00	0.00	0.00	0.07	0.04	-3.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-5,539.84	0.00	0.00	0.00	55.40	0.00	-5,484.44	CTY-UNINCORPORATED
TOT	-5,539.84	0.00	0.00	0.00	55.40	0.00	-5,484.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-15.81	0.16	0.00	-15.65	
TOT	0.00	0.00	0.00	-43.81	0.16	0.00	-43.65	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-5,539.84	0.00	0.00	-15.81	55.56	0.00	-5,500.09	
TOT	-5,539.84	0.00	0.00	-43.81	55.56	0.00	-5,528.09	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.34	0.00	0.00	0.00	0.33	0.17	-32.84	CTY-BERKELEY
TOT	-33.34	0.00	0.00	0.00	0.33	0.17	-32.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-BERKELEY
PAY	-0.40	-0.50	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-33.74	-0.50	0.00	0.00	0.34	0.17	-33.73	
TOT	-33.74	0.00	0.00	0.00	0.34	0.17	-33.23	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-COUNTRY CLUB H
PAY	-0.06	-0.07	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.06	-0.07	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.39	0.00	0.00	0.00	0.00	21.39	CTY-FERGUSON
PAY	0.00	-21.39	0.00	0.00	0.21	0.11	-21.07	
TOT	0.00	0.00	0.00	0.00	0.21	0.11	0.32	
ADJ	0.00	21.39	0.00	0.00	0.00	0.00	21.39	AUTH TOTAL
PAY	0.00	-21.39	0.00	0.00	0.21	0.11	-21.07	
TOT	0.00	0.00	0.00	0.00	0.21	0.11	0.32	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,594.34	0.00	0.00	0.00	0.00	0.00	-3,594.34	CTY-JENNINGS
PAY	-118.02	0.00	0.00	0.00	1.18	0.59	-116.25	
TOT	-3,712.36	0.00	0.00	0.00	1.18	0.59	-3,710.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-9,989.25	0.00	0.00	0.00	0.00	0.00	-9,989.25	CTY-JENNINGS
TOT	-9,989.25	0.00	0.00	0.00	0.00	0.00	-9,989.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-702.00	0.00	0.00	-702.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-702.00	0.00	0.00	-702.00	
ADJ	-13,583.59	0.00	0.00	-702.00	0.00	0.00	-14,285.59	AUTH TOTAL
PAY	-118.02	0.00	0.00	0.00	1.18	0.59	-116.25	
TOT	-13,701.61	0.00	0.00	-702.00	1.18	0.59	-14,401.84	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-LADUE
PAY	-0.46	-0.58	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.46	-0.58	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.26	0.00	0.00	0.00	0.15	0.08	-15.03	CTY-PINE LAWN
TOT	-15.26	0.00	0.00	0.00	0.15	0.08	-15.03	
PAY	-15.26	0.00	0.00	0.00	0.15	0.08	-15.03	AUTH TOTAL
TOT	-15.26	0.00	0.00	0.00	0.15	0.08	-15.03	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-UNIVERSITY CTY
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-VINITA PARK
PAY	-0.63	-0.79	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-0.63	-0.79	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-VINITA TERRACE
PAY	0.00	-1.12	0.00	0.00	0.01	0.01	-1.10	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	0.00	-1.12	0.00	0.00	0.01	0.01	-1.10	
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: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.35	0.00	0.00	0.00	0.24	0.12	-23.99	CTY-HILLSDALE
TOT	-24.35	0.00	0.00	0.00	0.24	0.12	-23.99	
PAY	-24.35	0.00	0.00	0.00	0.24	0.12	-23.99	AUTH TOTAL
TOT	-24.35	0.00	0.00	0.00	0.24	0.12	-23.99	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CTY-CRESTWOOD
PAY	-0.81	-1.01	0.00	0.00	0.02	0.01	-1.79	
TOT	-0.81	0.00	0.00	0.00	0.02	0.01	-0.78	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-0.81	-1.01	0.00	0.00	0.02	0.01	-1.79	
TOT	-0.81	0.00	0.00	0.00	0.02	0.01	-0.78	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-ST ANN
PAY	-32.13	-0.01	0.00	0.00	0.32	0.16	-31.66	
TOT	-32.13	0.00	0.00	0.00	0.32	0.16	-31.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,200.00	0.00	0.00	0.00	22.00	0.00	-2,178.00	CTY-ST ANN
TOT	-2,200.00	0.00	0.00	0.00	22.00	0.00	-2,178.00	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-2,232.13	-0.01	0.00	0.00	22.32	0.16	-2,209.66	
TOT	-2,232.13	0.00	0.00	0.00	22.32	0.16	-2,209.65	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	180.55	0.00	0.00	0.00	0.00	180.55	CTY-HANLEY HILLS
PAY	-1,757.25	-180.55	0.00	0.00	19.38	0.00	-1,918.42	
TOT	-1,757.25	0.00	0.00	0.00	19.38	0.00	-1,737.87	
ADJ	0.00	180.55	0.00	0.00	0.00	0.00	180.55	AUTH TOTAL
PAY	-1,757.25	-180.55	0.00	0.00	19.38	0.00	-1,918.42	
TOT	-1,757.25	0.00	0.00	0.00	19.38	0.00	-1,737.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	CTY-HAZELWOOD
PAY	-4.18	-5.22	0.00	0.00	0.09	0.05	-9.26	
TOT	-4.18	0.00	0.00	0.00	0.09	0.05	-4.04	
<hr/>								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-4.18	-5.22	0.00	0.00	0.09	0.05	-9.26	
TOT	-4.18	0.00	0.00	0.00	0.09	0.05	-4.04	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.51	11.02	0.00	0.00	0.00	0.00	-231.49	DEV. DISABILITY-PRO
PAY	-72.61	-11.02	0.00	0.00	0.84	0.42	-82.37	
TOT	-315.12	0.00	0.00	0.00	0.84	0.42	-313.86	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	DEV. DISABILITY-PRO
PAY	-5.56	-6.94	0.00	0.00	0.13	0.06	-12.31	
TOT	-5.56	0.00	0.00	0.00	0.13	0.06	-5.37	
<hr/>								
ADJ	-242.51	17.96	0.00	0.00	0.00	0.00	-224.55	AUTH TOTAL
PAY	-78.17	-17.96	0.00	0.00	0.97	0.48	-94.68	
TOT	-320.68	0.00	0.00	0.00	0.97	0.48	-319.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	TIF DIST S HEIGHTS
PAY	-3.90	-4.84	0.00	0.00	0.09	0.04	-8.61	
TOT	-3.90	0.00	0.00	0.00	0.09	0.04	-3.77	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	TIF DIST S HEIGHTS
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-4.72	-4.84	0.00	0.00	0.10	0.04	-9.42	
TOT	-4.72	0.00	0.00	0.00	0.10	0.04	-4.58	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	37.59	0.00	0.00	0.00	37.59	PENALTIES
PAY	0.00	0.00	-37.59	0.00	0.00	0.00	-37.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	37.59	0.00	0.00	0.00	37.59	AUTH TOTAL
PAY	0.00	0.00	-37.59	0.00	0.00	0.00	-37.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	
ADJ	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-59.02	0.00	0.00	-59.02	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-59.02	0.00	0.00	-59.02	
PAY	0.00	0.00	0.00	-59.02	0.00	0.00	-59.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-59.02	0.00	0.00	-59.02	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-219.71	0.00	0.00	-219.71	COMMISSION
TOT	0.00	0.00	0.00	-219.71	0.00	0.00	-219.71	
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PAY	0.00	0.00	0.00	-219.71	0.00	0.00	-219.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-219.71	0.00	0.00	-219.71	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.34	7.47	0.00	0.00	0.00	0.00	-77.87	ST. OF MISSOURI
PAY	-29.38	-7.47	0.00	0.00	0.36	0.00	-36.49	
TOT	-114.72	0.00	0.00	0.00	0.36	0.00	-114.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	ST. OF MISSOURI
PAY	-3.42	-4.98	0.00	0.00	0.08	0.00	-8.32	
TOT	-3.42	0.00	0.00	0.00	0.08	0.00	-3.34	
ADJ	-85.34	12.45	0.00	0.00	0.00	0.00	-72.89	AUTH TOTAL
PAY	-32.80	-12.45	0.00	0.00	0.44	0.00	-44.81	
TOT	-118.14	0.00	0.00	0.00	0.44	0.00	-117.70	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-568.89	49.84	0.00	0.00	0.00	0.00	-519.05	COUNTY GENERAL
PAY	-195.71	-49.84	0.00	0.00	2.46	1.23	-241.86	
TOT	-764.60	0.00	0.00	0.00	2.46	1.23	-760.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	58.18	0.00	0.00	0.00	0.00	58.18	COUNTY GENERAL
PAY	-39.95	-58.18	0.00	0.00	0.98	0.49	-96.66	
TOT	-39.95	0.00	0.00	0.00	0.98	0.49	-38.48	
ADJ	-568.89	108.02	0.00	0.00	0.00	0.00	-460.87	AUTH TOTAL
PAY	-235.66	-108.02	0.00	0.00	3.44	1.72	-338.52	
TOT	-804.55	0.00	0.00	0.00	3.44	1.72	-799.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-398.26	34.87	0.00	0.00	0.00	0.00	-363.39	COUNTY HEALTH FUND
PAY	-137.07	-34.87	0.00	0.00	1.72	0.86	-169.36	
TOT	-535.33	0.00	0.00	0.00	1.72	0.86	-532.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	49.81	0.00	0.00	0.00	0.00	49.81	COUNTY HEALTH FUND
PAY	-34.24	-49.81	0.00	0.00	0.84	0.42	-82.79	
TOT	-34.24	0.00	0.00	0.00	0.84	0.42	-32.98	
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ADJ	-398.26	84.68	0.00	0.00	0.00	0.00	-313.58	AUTH TOTAL
PAY	-171.31	-84.68	0.00	0.00	2.56	1.28	-252.15	
TOT	-569.57	0.00	0.00	0.00	2.56	1.28	-565.73	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.24	12.46	0.00	0.00	0.00	0.00	-129.78	CO. PARK MAINT.
PAY	-48.98	-12.46	0.00	0.00	0.61	0.30	-60.53	
TOT	-191.22	0.00	0.00	0.00	0.61	0.30	-190.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	CO. PARK MAINT.
PAY	-5.71	-8.30	0.00	0.00	0.14	0.07	-13.80	
TOT	-5.71	0.00	0.00	0.00	0.14	0.07	-5.50	
<hr/>								
ADJ	-142.24	20.76	0.00	0.00	0.00	0.00	-121.48	AUTH TOTAL
PAY	-54.69	-20.76	0.00	0.00	0.75	0.37	-74.33	
TOT	-196.93	0.00	0.00	0.00	0.75	0.37	-195.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.65	6.96	0.00	0.00	0.00	0.00	-72.69	COUNTY BOND RETIRE
PAY	-27.43	-6.96	0.00	0.00	0.34	0.17	-33.88	
TOT	-107.08	0.00	0.00	0.00	0.34	0.17	-106.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	42.92	0.00	0.00	0.00	0.00	42.92	COUNTY BOND RETIRE
PAY	-29.49	-42.92	0.00	0.00	0.72	0.36	-71.33	
TOT	-29.49	0.00	0.00	0.00	0.72	0.36	-28.41	
ADJ	-79.65	49.88	0.00	0.00	0.00	0.00	-29.77	AUTH TOTAL
PAY	-56.92	-49.88	0.00	0.00	1.06	0.53	-105.21	
TOT	-136.57	0.00	0.00	0.00	1.06	0.53	-134.98	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-19.91	-3.29	0.00	0.00	0.23	0.12	-22.85	
TOT	-19.91	0.00	0.00	0.00	0.23	0.12	-19.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.88	0.00	0.00	0.00	0.00	29.88	ROAD & BRIDGE
PAY	-20.54	-29.88	0.00	0.00	0.51	0.25	-49.66	
TOT	-20.54	0.00	0.00	0.00	0.51	0.25	-19.78	
ADJ	0.00	33.17	0.00	0.00	0.00	0.00	33.17	AUTH TOTAL
PAY	-40.45	-33.17	0.00	0.00	0.74	0.37	-72.51	
TOT	-40.45	0.00	0.00	0.00	0.74	0.37	-39.34	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-296.17	3.72	0.00	0.00	0.00	0.00	-292.45	ROAD & BRIDGE
PAY	-10.48	-3.72	0.00	0.00	0.14	0.07	-13.99	
TOT	-306.65	0.00	0.00	0.00	0.14	0.07	-306.44	
ADJ	-296.17	3.72	0.00	0.00	0.00	0.00	-292.45	AUTH TOTAL
PAY	-10.48	-3.72	0.00	0.00	0.14	0.07	-13.99	
TOT	-306.65	0.00	0.00	0.00	0.14	0.07	-306.44	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.08	-0.60	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.08	-0.60	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-15.07	-0.05	0.00	0.00	0.15	0.08	-14.89	
TOT	-15.07	0.00	0.00	0.00	0.15	0.08	-14.84	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-15.07	-0.05	0.00	0.00	0.15	0.08	-14.89	
TOT	-15.07	0.00	0.00	0.00	0.15	0.08	-14.84	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.20	0.00	0.00	0.00	0.00	18.20	ROAD & BRIDGE
PAY	-12.99	-18.20	0.00	0.00	0.31	0.15	-30.73	
TOT	-12.99	0.00	0.00	0.00	0.31	0.15	-12.53	
<hr/>								
ADJ	0.00	18.20	0.00	0.00	0.00	0.00	18.20	AUTH TOTAL
PAY	-12.99	-18.20	0.00	0.00	0.31	0.15	-30.73	
TOT	-12.99	0.00	0.00	0.00	0.31	0.15	-12.53	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-1.87	-0.16	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-1.87	-0.16	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.85	0.00	0.00	0.00	0.05	0.02	-4.78	ROAD & BRIDGE
TOT	-4.85	0.00	0.00	0.00	0.05	0.02	-4.78	
<hr/>								
PAY	-4.85	0.00	0.00	0.00	0.05	0.02	-4.78	AUTH TOTAL
TOT	-4.85	0.00	0.00	0.00	0.05	0.02	-4.78	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.52	0.00	0.00	0.00	0.17	0.08	-16.27	ROAD & BRIDGE
TOT	-16.52	0.00	0.00	0.00	0.17	0.08	-16.27	
<hr/>								
PAY	-16.52	0.00	0.00	0.00	0.17	0.08	-16.27	AUTH TOTAL
TOT	-16.52	0.00	0.00	0.00	0.17	0.08	-16.27	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.06	0.00	0.00	0.00	0.12	0.06	-11.88	ROAD & BRIDGE
TOT	-12.06	0.00	0.00	0.00	0.12	0.06	-11.88	
<hr/>								
PAY	-12.06	0.00	0.00	0.00	0.12	0.06	-11.88	AUTH TOTAL
TOT	-12.06	0.00	0.00	0.00	0.12	0.06	-11.88	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	ROAD & BRIDGE
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	AUTH TOTAL
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	ROAD & BRIDGE
TOT	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	
<hr/>								
ADJ	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	AUTH TOTAL
TOT	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.12	-0.13	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.12	-0.13	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.81	0.00	0.00	0.00	0.07	0.03	-6.71	ROAD & BRIDGE
TOT	-6.81	0.00	0.00	0.00	0.07	0.03	-6.71	
<hr/>								
PAY	-6.81	0.00	0.00	0.00	0.07	0.03	-6.71	AUTH TOTAL
TOT	-6.81	0.00	0.00	0.00	0.07	0.03	-6.71	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-625.82	54.80	0.00	0.00	0.00	0.00	-571.02	ST L COMM COLL
PAY	-215.42	-54.80	0.00	0.00	2.70	1.35	-266.17	
TOT	-841.24	0.00	0.00	0.00	2.70	1.35	-837.19	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.52	0.00	0.00	0.00	0.00	36.52	ST L COMM COLL
PAY	-25.11	-36.52	0.00	0.00	0.62	0.31	-60.70	
TOT	-25.11	0.00	0.00	0.00	0.62	0.31	-24.18	
<hr/>								
ADJ	-625.82	91.32	0.00	0.00	0.00	0.00	-534.50	AUTH TOTAL
PAY	-240.53	-91.32	0.00	0.00	3.32	1.66	-326.87	
TOT	-866.35	0.00	0.00	0.00	3.32	1.66	-861.37	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,527.34	308.89	0.00	0.00	0.00	0.00	-3,218.45	SPEC SCH DIST
PAY	-1,214.08	-308.89	0.00	0.00	15.23	7.61	-1,500.13	
TOT	-4,741.42	0.00	0.00	0.00	15.23	7.61	-4,718.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	88.82	0.00	0.00	0.00	0.00	88.82	SPEC SCH DIST
PAY	-61.06	-88.82	0.00	0.00	1.50	0.75	-147.63	
TOT	-61.06	0.00	0.00	0.00	1.50	0.75	-58.81	
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ADJ	-3,527.34	397.71	0.00	0.00	0.00	0.00	-3,129.63	AUTH TOTAL
PAY	-1,275.14	-397.71	0.00	0.00	16.73	8.36	-1,647.76	
TOT	-4,802.48	0.00	0.00	0.00	16.73	8.36	-4,777.39	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-795.65	69.68	0.00	0.00	0.00	0.00	-725.97	MET ZOO MUS DIST
PAY	-273.85	-69.68	0.00	0.00	3.44	1.72	-338.37	
TOT	-1,069.50	0.00	0.00	0.00	3.44	1.72	-1,064.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.37	0.00	0.00	0.00	0.00	39.37	MET ZOO MUS DIST
PAY	-27.06	-39.37	0.00	0.00	0.66	0.34	-65.43	
TOT	-27.06	0.00	0.00	0.00	0.66	0.34	-26.06	
<hr/>								
ADJ	-795.65	109.05	0.00	0.00	0.00	0.00	-686.60	AUTH TOTAL
PAY	-300.91	-109.05	0.00	0.00	4.10	2.06	-403.80	
TOT	-1,096.56	0.00	0.00	0.00	4.10	2.06	-1,090.40	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-711.16	63.25	0.00	0.00	0.00	0.00	-647.91	COUNTY LIBRARY
PAY	-244.81	-63.25	0.00	0.00	3.08	1.54	-303.44	
TOT	-955.97	0.00	0.00	0.00	3.08	1.54	-951.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.07	0.00	0.00	0.00	0.00	30.07	COUNTY LIBRARY
PAY	-20.67	-30.07	0.00	0.00	0.51	0.25	-49.98	
TOT	-20.67	0.00	0.00	0.00	0.51	0.25	-19.91	
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ADJ	-711.16	93.32	0.00	0.00	0.00	0.00	-617.84	AUTH TOTAL
PAY	-265.48	-93.32	0.00	0.00	3.59	1.79	-353.42	
TOT	-976.64	0.00	0.00	0.00	3.59	1.79	-971.26	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FERGUSON LIBRARY
PAY	-0.17	-0.25	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.17	-0.25	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	MAPLEWOOD LIBRARY
PAY	-0.47	-0.69	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.47	-0.69	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	SCH-AFFTON
PAY	-4.19	-6.10	0.00	0.00	0.10	0.05	-10.14	
TOT	-4.19	0.00	0.00	0.00	0.10	0.05	-4.04	
<hr/>								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-4.19	-6.10	0.00	0.00	0.10	0.05	-10.14	
TOT	-4.19	0.00	0.00	0.00	0.10	0.05	-4.04	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SCH-BAYLESS
PAY	-0.54	-0.80	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-0.54	-0.80	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.72	0.00	0.00	0.00	0.00	15.72	SCH-BRENTWOOD
PAY	-10.81	-15.72	0.00	0.00	0.27	0.13	-26.13	
TOT	-10.81	0.00	0.00	0.00	0.27	0.13	-10.41	
<hr/>								
ADJ	0.00	15.72	0.00	0.00	0.00	0.00	15.72	AUTH TOTAL
PAY	-10.81	-15.72	0.00	0.00	0.27	0.13	-26.13	
TOT	-10.81	0.00	0.00	0.00	0.27	0.13	-10.41	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	SCH-CLAYTON
PAY	-9.46	-13.76	0.00	0.00	0.23	0.12	-22.87	
TOT	-9.46	0.00	0.00	0.00	0.23	0.12	-9.11	
<hr/>								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	AUTH TOTAL
PAY	-9.46	-13.76	0.00	0.00	0.23	0.12	-22.87	
TOT	-9.46	0.00	0.00	0.00	0.23	0.12	-9.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	63.80	0.00	0.00	0.00	0.00	63.80	SCH-PARKWAY
PAY	-43.84	-63.80	0.00	0.00	1.08	0.54	-106.02	
TOT	-43.84	0.00	0.00	0.00	1.08	0.54	-42.22	
<hr/>								
ADJ	0.00	63.80	0.00	0.00	0.00	0.00	63.80	AUTH TOTAL
PAY	-43.84	-63.80	0.00	0.00	1.08	0.54	-106.02	
TOT	-43.84	0.00	0.00	0.00	1.08	0.54	-42.22	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-303.75	0.00	0.00	0.00	3.04	1.52	-299.19	SCH-ROCKWOOD
TOT	-303.75	0.00	0.00	0.00	3.04	1.52	-299.19	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	151.96	0.00	0.00	0.00	0.00	151.96	SCH-ROCKWOOD
PAY	-104.45	-151.96	0.00	0.00	2.56	1.28	-252.57	
TOT	-104.45	0.00	0.00	0.00	2.56	1.28	-100.61	
<hr/>								
ADJ	0.00	151.96	0.00	0.00	0.00	0.00	151.96	AUTH TOTAL
PAY	-408.20	-151.96	0.00	0.00	5.60	2.80	-551.76	
TOT	-408.20	0.00	0.00	0.00	5.60	2.80	-399.80	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.48	28.97	0.00	0.00	0.00	0.00	-91.51	SCH-FERG-FLOR
PAY	-238.04	-28.97	0.00	0.00	2.67	1.33	-263.01	
TOT	-358.52	0.00	0.00	0.00	2.67	1.33	-354.52	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	131.02	0.00	0.00	0.00	0.00	131.02	SCH-FERG-FLOR
PAY	-90.06	-131.02	0.00	0.00	2.21	1.11	-217.76	
TOT	-90.06	0.00	0.00	0.00	2.21	1.11	-86.74	
<hr/>								
ADJ	-120.48	159.99	0.00	0.00	0.00	0.00	39.51	AUTH TOTAL
PAY	-328.10	-159.99	0.00	0.00	4.88	2.44	-480.77	
TOT	-448.58	0.00	0.00	0.00	4.88	2.44	-441.26	

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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	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-MERAMEC VALLEY
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	SCH-HANCOCK
PAY	-5.13	-7.46	0.00	0.00	0.12	0.07	-12.40	
TOT	-5.13	0.00	0.00	0.00	0.12	0.07	-4.94	
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-5.13	-7.46	0.00	0.00	0.12	0.07	-12.40	
TOT	-5.13	0.00	0.00	0.00	0.12	0.07	-4.94	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,447.56	231.67	0.00	0.00	0.00	0.00	-18,215.89	SCH-JENNINGS
PAY	-653.22	-231.67	0.00	0.00	8.85	4.43	-871.61	
TOT	-19,100.78	0.00	0.00	0.00	8.85	4.43	-19,087.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	SCH-JENNINGS
PAY	-3.16	-4.59	0.00	0.00	0.08	0.04	-7.63	
TOT	-3.16	0.00	0.00	0.00	0.08	0.04	-3.04	
ADJ	-18,447.56	236.26	0.00	0.00	0.00	0.00	-18,211.30	AUTH TOTAL
PAY	-656.38	-236.26	0.00	0.00	8.93	4.47	-879.24	
TOT	-19,103.94	0.00	0.00	0.00	8.93	4.47	-19,090.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.16	0.00	0.00	0.00	0.00	26.16	SCH-KIRKWOOD
PAY	-17.99	-26.16	0.00	0.00	0.44	0.22	-43.49	
TOT	-17.99	0.00	0.00	0.00	0.44	0.22	-17.33	
<hr/>								
ADJ	0.00	26.16	0.00	0.00	0.00	0.00	26.16	AUTH TOTAL
PAY	-17.99	-26.16	0.00	0.00	0.44	0.22	-43.49	
TOT	-17.99	0.00	0.00	0.00	0.44	0.22	-17.33	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.40	0.00	0.00	0.00	0.00	21.40	SCH-LADUE
PAY	-14.72	-21.40	0.00	0.00	0.36	0.18	-35.58	
TOT	-14.72	0.00	0.00	0.00	0.36	0.18	-14.18	
<hr/>								
ADJ	0.00	21.40	0.00	0.00	0.00	0.00	21.40	AUTH TOTAL
PAY	-14.72	-21.40	0.00	0.00	0.36	0.18	-35.58	
TOT	-14.72	0.00	0.00	0.00	0.36	0.18	-14.18	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.68	0.00	0.00	0.00	0.00	15.68	SCH-MAPLEWOOD
PAY	-10.77	-15.68	0.00	0.00	0.27	0.13	-26.05	
TOT	-10.77	0.00	0.00	0.00	0.27	0.13	-10.37	
<hr/>								
ADJ	0.00	15.68	0.00	0.00	0.00	0.00	15.68	AUTH TOTAL
PAY	-10.77	-15.68	0.00	0.00	0.27	0.13	-26.05	
TOT	-10.77	0.00	0.00	0.00	0.27	0.13	-10.37	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.48	0.00	0.00	0.00	0.00	22.48	SCH-MEHLVILLE
PAY	-15.45	-22.48	0.00	0.00	0.37	0.19	-37.37	
TOT	-15.45	0.00	0.00	0.00	0.37	0.19	-14.89	
<hr/>								
ADJ	0.00	22.48	0.00	0.00	0.00	0.00	22.48	AUTH TOTAL
PAY	-15.45	-22.48	0.00	0.00	0.37	0.19	-37.37	
TOT	-15.45	0.00	0.00	0.00	0.37	0.19	-14.89	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,094.51	0.00	0.00	0.00	0.00	1,094.51	SCH-NORMANDY
PAY	-1,894.52	-1,094.51	0.00	0.00	29.90	14.94	-2,944.19	
TOT	-1,894.52	0.00	0.00	0.00	29.90	14.94	-1,849.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	SCH-NORMANDY
PAY	-4.78	-6.96	0.00	0.00	0.12	0.05	-11.57	
TOT	-4.78	0.00	0.00	0.00	0.12	0.05	-4.61	
ADJ	0.00	1,101.47	0.00	0.00	0.00	0.00	1,101.47	AUTH TOTAL
PAY	-1,899.30	-1,101.47	0.00	0.00	30.02	14.99	-2,955.76	
TOT	-1,899.30	0.00	0.00	0.00	30.02	14.99	-1,854.29	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	SCH-PATTONVILLE
PAY	-5.68	-6.02	0.00	0.00	0.12	0.06	-11.52	
TOT	-5.68	0.00	0.00	0.00	0.12	0.06	-5.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	115.15	0.00	0.00	0.00	0.00	115.15	SCH-PATTONVILLE
PAY	-79.15	-115.15	0.00	0.00	1.94	0.98	-191.38	
TOT	-79.15	0.00	0.00	0.00	1.94	0.98	-76.23	
ADJ	0.00	121.17	0.00	0.00	0.00	0.00	121.17	AUTH TOTAL
PAY	-84.83	-121.17	0.00	0.00	2.06	1.04	-202.90	
TOT	-84.83	0.00	0.00	0.00	2.06	1.04	-81.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	SCH-RITENOUR
PAY	-1,642.82	-2.37	0.00	0.00	16.45	8.22	-1,620.52	
TOT	-1,642.82	0.00	0.00	0.00	16.45	8.22	-1,618.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.35	0.00	0.00	0.00	0.00	22.35	SCH-RITENOUR
PAY	-15.36	-22.35	0.00	0.00	0.37	0.19	-37.15	
TOT	-15.36	0.00	0.00	0.00	0.37	0.19	-14.80	
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ADJ	0.00	24.72	0.00	0.00	0.00	0.00	24.72	AUTH TOTAL
PAY	-1,658.18	-24.72	0.00	0.00	16.82	8.41	-1,657.67	
TOT	-1,658.18	0.00	0.00	0.00	16.82	8.41	-1,632.95	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.41	0.00	0.00	0.00	0.00	170.41	SCH-RIVERVIEW GRNS
PAY	0.00	-170.41	0.00	0.00	1.70	0.85	-167.86	
TOT	0.00	0.00	0.00	0.00	1.70	0.85	2.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	SCH-RIVERVIEW GRNS
PAY	-1.20	-1.75	0.00	0.00	0.03	0.02	-2.90	
TOT	-1.20	0.00	0.00	0.00	0.03	0.02	-1.15	
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ADJ	0.00	172.16	0.00	0.00	0.00	0.00	172.16	AUTH TOTAL
PAY	-1.20	-172.16	0.00	0.00	1.73	0.87	-170.76	
TOT	-1.20	0.00	0.00	0.00	1.73	0.87	1.40	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	SCH-UNIVERSITY CTY
PAY	-5.50	-7.99	0.00	0.00	0.14	0.07	-13.28	
TOT	-5.50	0.00	0.00	0.00	0.14	0.07	-5.29	
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ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	-5.50	-7.99	0.00	0.00	0.14	0.07	-13.28	
TOT	-5.50	0.00	0.00	0.00	0.14	0.07	-5.29	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	SCH-VALLEY PARK
PAY	-6.78	-9.86	0.00	0.00	0.17	0.08	-16.39	
TOT	-6.78	0.00	0.00	0.00	0.17	0.08	-6.53	
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ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	AUTH TOTAL
PAY	-6.78	-9.86	0.00	0.00	0.17	0.08	-16.39	
TOT	-6.78	0.00	0.00	0.00	0.17	0.08	-6.53	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.29	0.00	0.00	0.00	0.00	17.29	SCH-WEBSTER GROVES
PAY	-11.88	-17.29	0.00	0.00	0.29	0.15	-28.73	
TOT	-11.88	0.00	0.00	0.00	0.29	0.15	-11.44	
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ADJ	0.00	17.29	0.00	0.00	0.00	0.00	17.29	AUTH TOTAL
PAY	-11.88	-17.29	0.00	0.00	0.29	0.15	-28.73	
TOT	-11.88	0.00	0.00	0.00	0.29	0.15	-11.44	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	SCH-LINDBERGH
PAY	-4.09	-4.42	0.00	0.00	0.08	0.04	-8.39	
TOT	-4.09	0.00	0.00	0.00	0.08	0.04	-3.97	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.51	0.00	0.00	0.00	0.00	26.51	SCH-LINDBERGH
PAY	-18.22	-26.51	0.00	0.00	0.45	0.22	-44.06	
TOT	-18.22	0.00	0.00	0.00	0.45	0.22	-17.55	
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ADJ	0.00	30.93	0.00	0.00	0.00	0.00	30.93	AUTH TOTAL
PAY	-22.31	-30.93	0.00	0.00	0.53	0.26	-52.45	
TOT	-22.31	0.00	0.00	0.00	0.53	0.26	-21.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,004.60	0.00	0.00	0.00	10.05	5.02	-989.53	SCH-HAZELWOOD
TOT	-1,004.60	0.00	0.00	0.00	10.05	5.02	-989.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	86.66	0.00	0.00	0.00	0.00	86.66	SCH-HAZELWOOD
PAY	-59.57	-86.66	0.00	0.00	1.47	0.73	-144.03	
TOT	-59.57	0.00	0.00	0.00	1.47	0.73	-57.37	
AUTH TOTAL								
ADJ	0.00	86.66	0.00	0.00	0.00	0.00	86.66	
PAY	-1,064.17	-86.66	0.00	0.00	11.52	5.75	-1,133.56	
TOT	-1,064.17	0.00	0.00	0.00	11.52	5.75	-1,046.90	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-248.62	21.57	0.00	0.00	0.00	0.00	-227.05	METRO SEWER DIST
PAY	-79.74	-21.57	0.00	0.00	1.02	0.51	-99.78	
TOT	-328.36	0.00	0.00	0.00	1.02	0.51	-326.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	METRO SEWER DIST
PAY	-5.68	-8.25	0.00	0.00	0.14	0.07	-13.72	
TOT	-5.68	0.00	0.00	0.00	0.14	0.07	-5.47	
AUTH TOTAL								
ADJ	-248.62	29.82	0.00	0.00	0.00	0.00	-218.80	
PAY	-85.42	-29.82	0.00	0.00	1.16	0.58	-113.50	
TOT	-334.04	0.00	0.00	0.00	1.16	0.58	-332.30	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-54.25	0.00	0.00	-54.25	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-21.98	0.22	0.00	-21.76	
TOT	0.00	0.00	0.00	-76.23	0.22	0.00	-76.01	
AUTH TOTAL								
ADJ	0.00	0.00	0.00	-54.25	0.00	0.00	-54.25	
PAY	0.00	0.00	0.00	-21.98	0.22	0.00	-21.76	
TOT	0.00	0.00	0.00	-76.23	0.22	0.00	-76.01	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	MSD EXTENSION
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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	MSD EXTENSION
PAY	-1.15	-1.68	0.00	0.00	0.03	0.02	-2.78	
TOT	-1.15	0.00	0.00	0.00	0.03	0.02	-1.10	
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-1.19	-1.72	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.19	0.00	0.00	0.00	0.03	0.02	-1.14	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.39	0.57	0.00	0.00	0.00	0.00	-1.82	SEWR-MALINE CR
PAY	-29.42	-0.57	0.00	0.00	0.30	0.15	-29.54	
TOT	-31.81	0.00	0.00	0.00	0.30	0.15	-31.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-MALINE CR
PAY	-0.27	-0.40	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-2.39	0.97	0.00	0.00	0.00	0.00	-1.42	AUTH TOTAL
PAY	-29.69	-0.97	0.00	0.00	0.30	0.15	-30.21	
TOT	-32.08	0.00	0.00	0.00	0.30	0.15	-31.63	
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	
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	SEWR-GRAVOIS CR.
PAY	-0.69	-1.00	0.00	0.00	0.02	0.01	-1.66	
TOT	-0.69	0.00	0.00	0.00	0.02	0.01	-0.66	
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ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-0.69	-1.00	0.00	0.00	0.02	0.01	-1.66	
TOT	-0.69	0.00	0.00	0.00	0.02	0.01	-0.66	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-WELLSTON
PAY	-0.08	-0.11	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.08	-0.11	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	SEWR-WATKINS CR
PAY	0.00	-3.03	0.00	0.00	0.03	0.02	-2.98	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-0.01	-3.04	0.00	0.00	0.03	0.02	-3.00	
TOT	-0.01	0.00	0.00	0.00	0.03	0.02	0.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.00	0.00	0.00	0.00	0.24	0.12	-23.64	SEWR-U.CTY STORM
TOT	-24.00	0.00	0.00	0.00	0.24	0.12	-23.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	SEWR-U.CTY STORM
PAY	-0.72	-1.06	0.00	0.00	0.02	0.01	-1.75	
TOT	-0.72	0.00	0.00	0.00	0.02	0.01	-0.69	
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-24.72	-1.06	0.00	0.00	0.26	0.13	-25.39	
TOT	-24.72	0.00	0.00	0.00	0.26	0.13	-24.33	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-COLD WATER
PAY	-16.76	-0.04	0.00	0.00	0.17	0.08	-16.55	
TOT	-16.76	0.00	0.00	0.00	0.17	0.08	-16.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	SEWR-COLD WATER
PAY	-1.95	-2.82	0.00	0.00	0.05	0.02	-4.70	
TOT	-1.95	0.00	0.00	0.00	0.05	0.02	-1.88	
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-18.71	-2.86	0.00	0.00	0.22	0.10	-21.25	
TOT	-18.71	0.00	0.00	0.00	0.22	0.10	-18.39	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-SUGAR CREEK
PAY	-0.11	-0.16	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.11	-0.16	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	SEWR-DEER CREEK
PAY	-1.12	-1.62	0.00	0.00	0.03	0.02	-2.69	
TOT	-1.12	0.00	0.00	0.00	0.03	0.02	-1.07	
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ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-1.12	-1.62	0.00	0.00	0.03	0.02	-2.69	
TOT	-1.12	0.00	0.00	0.00	0.03	0.02	-1.07	
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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	
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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: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-SEMINARY
PAY	-0.07	-0.10	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.07	-0.10	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	FIRE-AFFTON
PAY	-0.76	-1.11	0.00	0.00	0.02	0.01	-1.84	
TOT	-0.76	0.00	0.00	0.00	0.02	0.01	-0.73	
<hr/>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-0.76	-1.11	0.00	0.00	0.02	0.01	-1.84	
TOT	-0.76	0.00	0.00	0.00	0.02	0.01	-0.73	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	FIRE-LEMAY
PAY	-1.47	-2.13	0.00	0.00	0.03	0.02	-3.55	
TOT	-1.47	0.00	0.00	0.00	0.03	0.02	-1.42	
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ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-1.47	-2.13	0.00	0.00	0.03	0.02	-3.55	
TOT	-1.47	0.00	0.00	0.00	0.03	0.02	-1.42	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.64	0.00	0.00	0.00	0.00	0.00	-53.64	FIRE-METRO NORTH
TOT	-53.64	0.00	0.00	0.00	0.00	0.00	-53.64	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-METRO NORTH
PAY	-0.12	-0.18	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	-53.64	0.18	0.00	0.00	0.00	0.00	-53.46	AUTH TOTAL
PAY	-0.12	-0.18	0.00	0.00	0.00	0.00	-0.30	
TOT	-53.76	0.00	0.00	0.00	0.00	0.00	-53.76	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.74	0.00	0.00	0.00	0.00	62.74	FIRE-RIVERVIEW
PAY	0.00	-62.74	0.00	0.00	0.63	0.31	-61.80	
TOT	0.00	0.00	0.00	0.00	0.63	0.31	0.94	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-RIVERVIEW
PAY	-0.20	-0.29	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	63.03	0.00	0.00	0.00	0.00	63.03	AUTH TOTAL
PAY	-0.20	-63.03	0.00	0.00	0.63	0.31	-62.29	
TOT	-0.20	0.00	0.00	0.00	0.63	0.31	0.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	351.45	0.00	0.00	0.00	0.00	351.45	FIRE-NORTHEAST AMBU
PAY	-295.64	-351.45	0.00	0.00	6.47	3.24	-637.38	
TOT	-295.64	0.00	0.00	0.00	6.47	3.24	-285.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-NORTHEAST AMBU
PAY	-0.17	-0.25	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	351.70	0.00	0.00	0.00	0.00	351.70	AUTH TOTAL
PAY	-295.81	-351.70	0.00	0.00	6.47	3.24	-637.80	
TOT	-295.81	0.00	0.00	0.00	6.47	3.24	-286.10	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.23	0.00	0.00	0.00	0.40	0.20	-39.63	FIRE-FLORISSANT V
TOT	-40.23	0.00	0.00	0.00	0.40	0.20	-39.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	FIRE-FLORISSANT V
PAY	-1.16	-1.69	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.16	0.00	0.00	0.00	0.03	0.02	-1.11	
<hr/>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-41.39	-1.69	0.00	0.00	0.43	0.22	-42.43	
TOT	-41.39	0.00	0.00	0.00	0.43	0.22	-40.74	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	FIRE-ROBERTSON
PAY	-2.69	-3.91	0.00	0.00	0.07	0.03	-6.50	
TOT	-2.69	0.00	0.00	0.00	0.07	0.03	-2.59	
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ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-2.69	-3.91	0.00	0.00	0.07	0.03	-6.50	
TOT	-2.69	0.00	0.00	0.00	0.07	0.03	-2.59	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-472.15	0.00	0.00	0.00	4.72	2.36	-465.07	FIRE-MID COUNTY
TOT	-472.15	0.00	0.00	0.00	4.72	2.36	-465.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	FIRE-MID COUNTY
PAY	-3.21	-4.68	0.00	0.00	0.08	0.04	-7.77	
TOT	-3.21	0.00	0.00	0.00	0.08	0.04	-3.09	
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-475.36	-4.68	0.00	0.00	4.80	2.40	-472.84	
TOT	-475.36	0.00	0.00	0.00	4.80	2.40	-468.16	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.04	0.00	0.00	0.00	0.00	12.04	FIRE-PATTONVILLE
PAY	-8.28	-12.04	0.00	0.00	0.20	0.10	-20.02	
TOT	-8.28	0.00	0.00	0.00	0.20	0.10	-7.98	
ADJ	0.00	12.04	0.00	0.00	0.00	0.00	12.04	AUTH TOTAL
PAY	-8.28	-12.04	0.00	0.00	0.20	0.10	-20.02	
TOT	-8.28	0.00	0.00	0.00	0.20	0.10	-7.98	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	FIRE-MARYLAND HTS
PAY	-1.57	-1.66	0.00	0.00	0.04	0.02	-3.17	
TOT	-1.57	0.00	0.00	0.00	0.04	0.02	-1.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	FIRE-MARYLAND HTS
PAY	-4.49	-6.53	0.00	0.00	0.11	0.05	-10.86	
TOT	-4.49	0.00	0.00	0.00	0.11	0.05	-4.33	
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	AUTH TOTAL
PAY	-6.06	-8.19	0.00	0.00	0.15	0.07	-14.03	
TOT	-6.06	0.00	0.00	0.00	0.15	0.07	-5.84	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	FIRE-COMMUNITY
PAY	-616.65	-0.89	0.00	0.00	6.18	3.08	-608.28	
TOT	-616.65	0.00	0.00	0.00	6.18	3.08	-607.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	FIRE-COMMUNITY
PAY	-2.27	-3.30	0.00	0.00	0.05	0.03	-5.49	
TOT	-2.27	0.00	0.00	0.00	0.05	0.03	-2.19	
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-618.92	-4.19	0.00	0.00	6.23	3.11	-613.77	
TOT	-618.92	0.00	0.00	0.00	6.23	3.11	-609.58	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-SPANISH LAKE
PAY	-0.13	-0.19	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.13	-0.19	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-227.55	0.00	0.00	0.00	2.28	1.14	-224.13	FIRE-BLACK JACK
TOT	-227.55	0.00	0.00	0.00	2.28	1.14	-224.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	FIRE-BLACK JACK
PAY	-0.71	-1.03	0.00	0.00	0.02	0.01	-1.71	
TOT	-0.71	0.00	0.00	0.00	0.02	0.01	-0.68	
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-228.26	-1.03	0.00	0.00	2.30	1.15	-225.84	
TOT	-228.26	0.00	0.00	0.00	2.30	1.15	-224.81	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	FIRE-MEHLVILLE
PAY	-5.32	-7.74	0.00	0.00	0.13	0.07	-12.86	
TOT	-5.32	0.00	0.00	0.00	0.13	0.07	-5.12	
<hr/>								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	AUTH TOTAL
PAY	-5.32	-7.74	0.00	0.00	0.13	0.07	-12.86	
TOT	-5.32	0.00	0.00	0.00	0.13	0.07	-5.12	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	FIRE-WEST OVERLAND
PAY	-1.59	-2.33	0.00	0.00	0.04	0.02	-3.86	
TOT	-1.59	0.00	0.00	0.00	0.04	0.02	-1.53	
<hr/>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-1.59	-2.33	0.00	0.00	0.04	0.02	-3.86	
TOT	-1.59	0.00	0.00	0.00	0.04	0.02	-1.53	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69.01	0.00	0.00	0.00	0.69	0.35	-67.97	FIRE-METRO WEST
TOT	-69.01	0.00	0.00	0.00	0.69	0.35	-67.97	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	FIRE-METRO WEST
PAY	-3.61	-5.25	0.00	0.00	0.09	0.05	-8.72	
TOT	-3.61	0.00	0.00	0.00	0.09	0.05	-3.47	
<hr/>								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	AUTH TOTAL
PAY	-72.62	-5.25	0.00	0.00	0.78	0.40	-76.69	
TOT	-72.62	0.00	0.00	0.00	0.78	0.40	-71.44	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	FIRE-MONARCH
PAY	-3.43	-4.99	0.00	0.00	0.08	0.04	-8.30	
TOT	-3.43	0.00	0.00	0.00	0.08	0.04	-3.31	
<hr/>								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-3.43	-4.99	0.00	0.00	0.08	0.04	-8.30	
TOT	-3.43	0.00	0.00	0.00	0.08	0.04	-3.31	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	FIRE-CREVE COEUR
PAY	-3.13	-4.55	0.00	0.00	0.08	0.04	-7.56	
TOT	-3.13	0.00	0.00	0.00	0.08	0.04	-3.01	
<hr/>								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-3.13	-4.55	0.00	0.00	0.08	0.04	-7.56	
TOT	-3.13	0.00	0.00	0.00	0.08	0.04	-3.01	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	FIRE-FENTON
PAY	-0.70	-0.76	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.10	0.00	0.00	0.00	0.00	14.10	FIRE-FENTON
PAY	-9.69	-14.10	0.00	0.00	0.24	0.12	-23.43	
TOT	-9.69	0.00	0.00	0.00	0.24	0.12	-9.33	
<hr/>								
ADJ	0.00	14.86	0.00	0.00	0.00	0.00	14.86	AUTH TOTAL
PAY	-10.39	-14.86	0.00	0.00	0.26	0.12	-24.87	
TOT	-10.39	0.00	0.00	0.00	0.26	0.12	-10.01	

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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: 03 / SURCHARGE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	FIRE-WEST CO EMS
PAY	-1.08	-1.58	0.00	0.00	0.03	0.02	-2.61	
TOT	-1.08	0.00	0.00	0.00	0.03	0.02	-1.03	
<hr/>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-1.08	-1.58	0.00	0.00	0.03	0.02	-2.61	
TOT	-1.08	0.00	0.00	0.00	0.03	0.02	-1.03	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	FIRE-VALLEY PARK
PAY	-1.23	-1.79	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.23	0.00	0.00	0.00	0.03	0.02	-1.18	
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ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-1.23	-1.79	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.23	0.00	0.00	0.00	0.03	0.02	-1.18	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	FIRE-EUREKA
PAY	-0.28	-0.40	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.28	-0.40	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	LIGHT-GLASGOW
PAY	0.00	-4.85	0.00	0.00	0.05	0.02	-4.78	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	0.00	-4.85	0.00	0.00	0.05	0.02	-4.78	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	LIGHT-HANCOCK
PAY	-0.27	-0.40	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.27	-0.40	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
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	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,116.80	0.00	0.00	0.00	11.17	0.00	-1,105.63	CTY-UNINCORPORATED
TOT	-1,116.80	0.00	0.00	0.00	11.17	0.00	-1,105.63	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-1,116.80	0.00	0.00	0.00	11.17	0.00	-1,105.63	
TOT	-1,116.80	0.00	0.00	-28.00	11.17	0.00	-1,133.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-BERKELEY
PAY	-0.37	-0.54	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.37	0.00	0.00	0.00	0.01	0.00	-0.36	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.37	-0.54	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.37	0.00	0.00	0.00	0.01	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-COUNTRY CLUB H
PAY	-0.06	-0.08	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.06	-0.08	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,511.81	44.10	0.00	0.00	0.00	0.00	-3,467.71	CTY-JENNINGS
PAY	-124.36	-44.10	0.00	0.00	1.68	0.84	-165.94	
TOT	-3,636.17	0.00	0.00	0.00	1.68	0.84	-3,633.65	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-5,506.00	0.00	0.00	0.00	0.00	0.00	-5,506.00	CTY-JENNINGS
TOT	-5,506.00	0.00	0.00	0.00	0.00	0.00	-5,506.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-702.00	0.00	0.00	-702.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-720.00	0.18	0.00	-719.82	
<hr/>								
ADJ	-9,017.81	44.10	0.00	-702.00	0.00	0.00	-9,675.71	AUTH TOTAL
PAY	-124.36	-44.10	0.00	-18.00	1.86	0.84	-183.76	
TOT	-9,142.17	0.00	0.00	-720.00	1.86	0.84	-9,859.47	

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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	0.69	0.00	0.00	0.00	0.00	0.69	CTY-LADUE
PAY	-0.47	-0.69	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.47	-0.69	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	CTY-MAPLEWOOD
PAY	-4.93	-7.17	0.00	0.00	0.12	0.06	-11.92	
TOT	-4.93	0.00	0.00	0.00	0.12	0.06	-4.75	
<hr/>								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	AUTH TOTAL
PAY	-4.93	-7.17	0.00	0.00	0.12	0.06	-11.92	
TOT	-4.93	0.00	0.00	0.00	0.12	0.06	-4.75	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	CTY-NORMANDY
PAY	-4.12	-2.30	0.00	0.00	0.06	0.03	-6.33	
TOT	-4.12	0.00	0.00	0.00	0.06	0.03	-4.03	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-4.12	-2.30	0.00	-28.00	0.34	0.03	-34.05	
TOT	-4.12	0.00	0.00	-28.00	0.34	0.03	-31.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-OVERLAND
PAY	-26.98	-0.08	0.00	0.00	0.27	0.13	-26.66	
TOT	-26.98	0.00	0.00	0.00	0.27	0.13	-26.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-564.00	0.00	0.00	0.00	5.64	0.00	-558.36	CTY-OVERLAND
TOT	-564.00	0.00	0.00	0.00	5.64	0.00	-558.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-590.98	-0.08	0.00	-28.00	6.19	0.13	-612.74	
TOT	-590.98	0.00	0.00	-28.00	6.19	0.13	-612.66	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-PACIFIC
PAY	-0.13	-0.19	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.13	-0.19	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.00	0.00	0.00	0.00	0.00	52.00	CTY-PINE LAWN
PAY	-37.13	-52.00	0.00	0.00	0.89	0.45	-87.79	
TOT	-37.13	0.00	0.00	0.00	0.89	0.45	-35.79	
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	0.00	52.00	0.00	0.00	0.00	0.00	52.00	AUTH TOTAL
PAY	-37.13	-52.00	0.00	-28.00	1.17	0.45	-115.51	
TOT	-37.13	0.00	0.00	-28.00	1.17	0.45	-63.51	

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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: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-UNIVERSITY CTY
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-VELDA VILLAGE
PAY	-7.21	-0.61	0.00	0.00	0.08	0.04	-7.70	
TOT	-7.21	0.00	0.00	0.00	0.08	0.04	-7.09	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-7.21	-0.61	0.00	0.00	0.08	0.04	-7.70	
TOT	-7.21	0.00	0.00	0.00	0.08	0.04	-7.09	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-VINITA PARK
PAY	-0.64	-0.94	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
<hr/>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-0.64	-0.94	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.10	0.00	0.00	0.00	0.23	0.12	-22.75	CTY-HILLSDALE
TOT	-23.10	0.00	0.00	0.00	0.23	0.12	-22.75	
<hr/>								
PAY	-23.10	0.00	0.00	0.00	0.23	0.12	-22.75	AUTH TOTAL
TOT	-23.10	0.00	0.00	0.00	0.23	0.12	-22.75	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-CRESTWOOD
PAY	-0.82	-1.19	0.00	0.00	0.02	0.01	-1.98	
TOT	-0.82	0.00	0.00	0.00	0.02	0.01	-0.79	
<hr/>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-0.82	-1.19	0.00	0.00	0.02	0.01	-1.98	
TOT	-0.82	0.00	0.00	0.00	0.02	0.01	-0.79	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-78.65	0.00	0.00	0.00	0.79	0.39	-77.47	CTY-ST ANN
TOT	-78.65	0.00	0.00	0.00	0.79	0.39	-77.47	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-3,583.48	0.00	0.00	0.00	35.83	0.00	-3,547.65	CTY-ST ANN
TOT	-3,583.48	0.00	0.00	0.00	35.83	0.00	-3,547.65	
<hr/>								
PAY	-3,662.13	0.00	0.00	0.00	36.62	0.39	-3,625.12	AUTH TOTAL
TOT	-3,662.13	0.00	0.00	0.00	36.62	0.39	-3,625.12	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57.45	0.00	0.00	0.00	0.57	0.29	-56.59	CTY-HANLEY HILLS
TOT	-57.45	0.00	0.00	0.00	0.57	0.29	-56.59	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-57.45	0.00	0.00	-28.00	0.85	0.29	-84.31	
TOT	-57.45	0.00	0.00	-56.00	0.85	0.29	-112.31	

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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								
PAY	-9.81	0.00	0.00	0.00	0.10	0.05	-9.66	CTY-HAZELWOOD
TOT	-9.81	0.00	0.00	0.00	0.10	0.05	-9.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	CTY-HAZELWOOD
PAY	-4.20	-6.11	0.00	0.00	0.10	0.05	-10.16	
TOT	-4.20	0.00	0.00	0.00	0.10	0.05	-4.05	
<hr/>								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-14.01	-6.11	0.00	0.00	0.20	0.10	-19.82	
TOT	-14.01	0.00	0.00	0.00	0.20	0.10	-13.71	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.65	0.00	0.00	0.00	0.00	0.00	-6.65	CTY-DELLWOOD
TOT	-6.65	0.00	0.00	0.00	0.00	0.00	-6.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-232.30	0.00	0.00	0.00	0.00	0.00	-232.30	CTY-DELLWOOD
TOT	-232.30	0.00	0.00	0.00	0.00	0.00	-232.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-238.95	0.00	0.00	-28.00	0.00	0.00	-266.95	AUTH TOTAL
TOT	-238.95	0.00	0.00	-28.00	0.00	0.00	-266.95	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-71.51	0.00	0.00	-71.51	
TOT	0.00	0.00	0.00	-671.51	0.00	0.00	-671.51	
<hr/>								
ADJ	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-71.51	0.00	0.00	-71.51	
TOT	0.00	0.00	0.00	-671.51	0.00	0.00	-671.51	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-77.18	0.00	0.00	-77.18	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-77.18	0.00	0.00	-77.18	
<hr/>								
PAY	0.00	0.00	0.00	-77.18	0.00	0.00	-77.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-77.18	0.00	0.00	-77.18	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-209.04	0.00	0.00	-209.04	COMMISSION
TOT	0.00	0.00	0.00	-209.04	0.00	0.00	-209.04	
<hr/>								
PAY	0.00	0.00	0.00	-209.04	0.00	0.00	-209.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-209.04	0.00	0.00	-209.04	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.51	31.65	0.00	0.00	0.00	0.00	20.14	ST. OF MISSOURI
PAY	-45.87	-31.65	0.00	0.00	0.78	0.00	-76.74	
TOT	-57.38	0.00	0.00	0.00	0.78	0.00	-56.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.12	13.13	0.00	0.00	0.00	0.00	-77.99	ST. OF MISSOURI
PAY	-37.77	-13.13	0.00	0.00	0.51	0.00	-50.39	
TOT	-128.89	0.00	0.00	0.00	0.51	0.00	-128.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.33	0.00	0.00	0.00	0.00	16.33	ST. OF MISSOURI
PAY	-13.86	-16.33	0.00	0.00	0.30	0.00	-29.89	
TOT	-13.86	0.00	0.00	0.00	0.30	0.00	-13.56	
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ADJ	-102.63	61.11	0.00	0.00	0.00	0.00	-41.52	AUTH TOTAL
PAY	-97.50	-61.11	0.00	0.00	1.59	0.00	-157.02	
TOT	-200.13	0.00	0.00	0.00	1.59	0.00	-198.54	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.39	220.47	0.00	0.00	0.00	0.00	140.08	COUNTY GENERAL
PAY	-319.32	-220.47	0.00	0.00	5.39	2.70	-531.70	
TOT	-399.71	0.00	0.00	0.00	5.39	2.70	-391.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-634.85	91.34	0.00	0.00	0.00	0.00	-543.51	COUNTY GENERAL
PAY	-263.10	-91.34	0.00	0.00	3.54	1.78	-349.12	
TOT	-897.95	0.00	0.00	0.00	3.54	1.78	-892.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	190.43	0.00	0.00	0.00	0.00	190.43	COUNTY GENERAL
PAY	-161.69	-190.43	0.00	0.00	3.52	1.76	-346.84	
TOT	-161.69	0.00	0.00	0.00	3.52	1.76	-156.41	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-8.46	0.00	0.00	-8.46	COUNTY GENERAL
TOT	0.00	0.00	0.00	-8.46	0.00	0.00	-8.46	
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ADJ	-715.24	502.24	0.00	0.00	0.00	0.00	-213.00	AUTH TOTAL
PAY	-744.11	-502.24	0.00	-8.46	12.45	6.24	-1,236.12	
TOT	-1,459.35	0.00	0.00	-8.46	12.45	6.24	-1,449.12	

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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	-53.80	147.62	0.00	0.00	0.00	0.00	93.82	COUNTY HEALTH FUND
PAY	-214.01	-147.62	0.00	0.00	3.62	1.81	-356.20	
TOT	-267.81	0.00	0.00	0.00	3.62	1.81	-262.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-425.25	61.21	0.00	0.00	0.00	0.00	-364.04	COUNTY HEALTH FUND
PAY	-176.24	-61.21	0.00	0.00	2.37	1.19	-233.89	
TOT	-601.49	0.00	0.00	0.00	2.37	1.19	-597.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	163.30	0.00	0.00	0.00	0.00	163.30	COUNTY HEALTH FUND
PAY	-138.61	-163.30	0.00	0.00	3.02	1.51	-297.38	
TOT	-138.61	0.00	0.00	0.00	3.02	1.51	-134.08	
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ADJ	-479.05	372.13	0.00	0.00	0.00	0.00	-106.92	AUTH TOTAL
PAY	-528.86	-372.13	0.00	0.00	9.01	4.51	-887.47	
TOT	-1,007.91	0.00	0.00	0.00	9.01	4.51	-994.39	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.23	52.79	0.00	0.00	0.00	0.00	33.56	CO. PARK MAINT.
PAY	-76.50	-52.79	0.00	0.00	1.30	0.64	-127.35	
TOT	-95.73	0.00	0.00	0.00	1.30	0.64	-93.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.88	21.85	0.00	0.00	0.00	0.00	-130.03	CO. PARK MAINT.
PAY	-62.96	-21.85	0.00	0.00	0.85	0.42	-83.54	
TOT	-214.84	0.00	0.00	0.00	0.85	0.42	-213.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.22	0.00	0.00	0.00	0.00	27.22	CO. PARK MAINT.
PAY	-23.10	-27.22	0.00	0.00	0.50	0.26	-49.56	
TOT	-23.10	0.00	0.00	0.00	0.50	0.26	-22.34	
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ADJ	-171.11	101.86	0.00	0.00	0.00	0.00	-69.25	AUTH TOTAL
PAY	-162.56	-101.86	0.00	0.00	2.65	1.32	-260.45	
TOT	-333.67	0.00	0.00	0.00	2.65	1.32	-329.70	

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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	-7.30	20.06	0.00	0.00	0.00	0.00	12.76	COUNTY BOND RETIRE
PAY	-29.04	-20.06	0.00	0.00	0.49	0.25	-48.36	
TOT	-36.34	0.00	0.00	0.00	0.49	0.25	-35.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.71	8.33	0.00	0.00	0.00	0.00	-49.38	COUNTY BOND RETIRE
PAY	-23.90	-8.33	0.00	0.00	0.32	0.16	-31.75	
TOT	-81.61	0.00	0.00	0.00	0.32	0.16	-81.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	140.69	0.00	0.00	0.00	0.00	140.69	COUNTY BOND RETIRE
PAY	-119.42	-140.69	0.00	0.00	2.60	1.30	-256.21	
TOT	-119.42	0.00	0.00	0.00	2.60	1.30	-115.52	
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ADJ	-65.01	169.08	0.00	0.00	0.00	0.00	104.07	AUTH TOTAL
PAY	-172.36	-169.08	0.00	0.00	3.41	1.71	-336.32	
TOT	-237.37	0.00	0.00	0.00	3.41	1.71	-232.25	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.44	34.02	0.00	0.00	0.00	0.00	24.58	ROAD & BRIDGE
PAY	-39.33	-34.02	0.00	0.00	0.73	0.37	-72.25	
TOT	-48.77	0.00	0.00	0.00	0.73	0.37	-47.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-44.58	-5.45	0.00	0.00	0.50	0.25	-49.28	
TOT	-44.58	0.00	0.00	0.00	0.50	0.25	-43.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	97.98	0.00	0.00	0.00	0.00	97.98	ROAD & BRIDGE
PAY	-83.16	-97.98	0.00	0.00	1.81	0.91	-178.42	
TOT	-83.16	0.00	0.00	0.00	1.81	0.91	-80.44	
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ADJ	-9.44	137.45	0.00	0.00	0.00	0.00	128.01	AUTH TOTAL
PAY	-167.07	-137.45	0.00	0.00	3.04	1.53	-299.95	
TOT	-176.51	0.00	0.00	0.00	3.04	1.53	-171.94	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-1.56	-1.41	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.56	0.00	0.00	0.00	0.03	0.02	-1.51	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-1.56	-1.41	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.56	0.00	0.00	0.00	0.03	0.02	-1.51	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	0.36	0.00	0.00	0.00	0.00	-1.09	ROAD & BRIDGE
PAY	-1.12	-0.36	0.00	0.00	0.01	0.01	-1.46	
TOT	-2.57	0.00	0.00	0.00	0.01	0.01	-2.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.53	0.00	0.00	0.00	0.00	-5.53	ROAD & BRIDGE
PAY	6.41	5.53	0.00	0.00	-0.12	-0.06	11.76	
TOT	6.41	0.00	0.00	0.00	-0.12	-0.06	6.23	
<hr/>								
ADJ	-1.45	-5.17	0.00	0.00	0.00	0.00	-6.62	AUTH TOTAL
PAY	5.29	5.17	0.00	0.00	-0.11	-0.05	10.30	
TOT	3.84	0.00	0.00	0.00	-0.11	-0.05	3.68	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-4.94	-1.59	0.00	0.00	0.07	0.03	-6.43	
TOT	-4.94	0.00	0.00	0.00	0.07	0.03	-4.84	
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ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-4.94	-1.59	0.00	0.00	0.07	0.03	-6.43	
TOT	-4.94	0.00	0.00	0.00	0.07	0.03	-4.84	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-1.64	-2.03	0.00	0.00	0.04	0.02	-3.61	
TOT	-1.64	0.00	0.00	0.00	0.04	0.02	-1.58	
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ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-1.64	-2.03	0.00	0.00	0.04	0.02	-3.61	
TOT	-1.64	0.00	0.00	0.00	0.04	0.02	-1.58	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.28	-0.09	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.28	-0.09	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.11	3.98	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-7.12	-3.98	0.00	0.00	0.11	0.06	-10.93	
TOT	-8.23	0.00	0.00	0.00	0.11	0.06	-8.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-1.11	4.32	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-7.12	-4.32	0.00	0.00	0.11	0.06	-11.27	
TOT	-8.23	0.00	0.00	0.00	0.11	0.06	-8.06	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.25	12.21	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-13.02	-12.21	0.00	0.00	0.25	0.13	-24.85	
TOT	-20.27	0.00	0.00	0.00	0.25	0.13	-19.89	
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ADJ	-7.25	12.21	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-13.02	-12.21	0.00	0.00	0.25	0.13	-24.85	
TOT	-20.27	0.00	0.00	0.00	0.25	0.13	-19.89	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	9.01	0.00	0.00	0.00	0.00	8.61	ROAD & BRIDGE
PAY	-30.62	-9.01	0.00	0.00	0.40	0.20	-39.03	
TOT	-31.02	0.00	0.00	0.00	0.40	0.20	-30.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-296.17	4.12	0.00	0.00	0.00	0.00	-292.05	ROAD & BRIDGE
PAY	-16.48	-4.12	0.00	0.00	0.20	0.10	-20.30	
TOT	-312.65	0.00	0.00	0.00	0.20	0.10	-312.35	
<hr/>								
ADJ	-296.57	13.13	0.00	0.00	0.00	0.00	-283.44	AUTH TOTAL
PAY	-47.10	-13.13	0.00	0.00	0.60	0.30	-59.33	
TOT	-343.67	0.00	0.00	0.00	0.60	0.30	-342.77	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.57	-0.45	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
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ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.57	-0.45	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-4.43	-3.99	0.00	0.00	0.08	0.04	-8.30	
TOT	-4.43	0.00	0.00	0.00	0.08	0.04	-4.31	
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ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-4.43	-3.99	0.00	0.00	0.08	0.04	-8.30	
TOT	-4.43	0.00	0.00	0.00	0.08	0.04	-4.31	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-1.64	-1.06	0.00	0.00	0.03	0.02	-2.65	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	ROAD & BRIDGE
PAY	-6.27	-6.16	0.00	0.00	0.12	0.06	-12.25	
TOT	-6.27	0.00	0.00	0.00	0.12	0.06	-6.09	
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ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	AUTH TOTAL
PAY	-7.91	-7.22	0.00	0.00	0.15	0.08	-14.90	
TOT	-7.91	0.00	0.00	0.00	0.15	0.08	-7.68	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.54	-0.06	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.54	-0.06	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.53	-0.27	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.53	-0.27	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-1.14	-1.22	0.00	0.00	0.02	0.02	-2.32	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	
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ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-1.14	-1.22	0.00	0.00	0.02	0.02	-2.32	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.04	1.18	0.00	0.00	0.00	0.00	-1.86	ROAD & BRIDGE
PAY	-3.90	-1.18	0.00	0.00	0.05	0.03	-5.00	
TOT	-6.94	0.00	0.00	0.00	0.05	0.03	-6.86	
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ADJ	-3.04	1.18	0.00	0.00	0.00	0.00	-1.86	AUTH TOTAL
PAY	-3.90	-1.18	0.00	0.00	0.05	0.03	-5.00	
TOT	-6.94	0.00	0.00	0.00	0.05	0.03	-6.86	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-0.86	-0.77	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
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ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-0.86	-0.77	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	ROAD & BRIDGE
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	ROAD & BRIDGE
PAY	-10.58	-6.01	0.00	0.00	0.17	0.08	-16.34	
TOT	-10.58	0.00	0.00	0.00	0.17	0.08	-10.33	
ADJ	-1.02	6.01	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-10.58	-6.01	0.00	0.00	0.17	0.08	-16.34	
TOT	-11.60	0.00	0.00	0.00	0.17	0.08	-11.35	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.79	0.19	0.00	0.00	0.00	0.00	-5.60	ROAD & BRIDGE
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00	
ADJ	-5.79	0.19	0.00	0.00	0.00	0.00	-5.60	AUTH TOTAL
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-1.30	-1.17	0.00	0.00	0.02	0.02	-2.43	
TOT	-1.30	0.00	0.00	0.00	0.02	0.02	-1.26	
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-1.30	-1.17	0.00	0.00	0.02	0.02	-2.43	
TOT	-1.30	0.00	0.00	0.00	0.02	0.02	-1.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-2.90	-1.23	0.00	0.00	0.04	0.02	-4.07	
TOT	-2.90	0.00	0.00	0.00	0.04	0.02	-2.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-5.63	-0.86	0.00	0.00	0.07	0.03	-6.39	
TOT	-5.63	0.00	0.00	0.00	0.07	0.03	-5.53	
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-8.53	-2.09	0.00	0.00	0.11	0.05	-10.46	
TOT	-8.53	0.00	0.00	0.00	0.11	0.05	-8.37	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-1.72	-1.55	0.00	0.00	0.04	0.02	-3.21	
TOT	-1.72	0.00	0.00	0.00	0.04	0.02	-1.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.52	0.00	0.00	0.00	0.17	0.08	-16.27	ROAD & BRIDGE
TOT	-16.52	0.00	0.00	0.00	0.17	0.08	-16.27	
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-18.24	-1.55	0.00	0.00	0.21	0.10	-19.48	
TOT	-18.24	0.00	0.00	0.00	0.21	0.10	-17.93	
AUTH CODE/NAME: 07C076 / 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	-1.58	-1.03	0.00	0.00	0.03	0.02	-2.56	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.06	0.00	0.00	0.00	0.12	0.06	-11.88	ROAD & BRIDGE
TOT	-12.06	0.00	0.00	0.00	0.12	0.06	-11.88	
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-13.64	-1.03	0.00	0.00	0.15	0.08	-14.44	
TOT	-13.64	0.00	0.00	0.00	0.15	0.08	-13.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.54	8.56	0.00	0.00	0.00	0.00	6.02	ROAD & BRIDGE
PAY	-12.36	-8.56	0.00	0.00	0.21	0.10	-20.61	
TOT	-14.90	0.00	0.00	0.00	0.21	0.10	-14.59	
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ADJ	-2.54	8.56	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	-12.36	-8.56	0.00	0.00	0.21	0.10	-20.61	
TOT	-14.90	0.00	0.00	0.00	0.21	0.10	-14.59	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	ROAD & BRIDGE
PAY	-7.96	-7.16	0.00	0.00	0.15	0.08	-14.89	
TOT	-7.96	0.00	0.00	0.00	0.15	0.08	-7.73	
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ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-7.96	-7.16	0.00	0.00	0.15	0.08	-14.89	
TOT	-7.96	0.00	0.00	0.00	0.15	0.08	-7.73	
<hr/>								
AUTH CODE/NAME: 07C083 / 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	-3.55	-3.19	0.00	0.00	0.07	0.04	-6.63	
TOT	-3.55	0.00	0.00	0.00	0.07	0.04	-3.44	
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ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-3.55	-3.19	0.00	0.00	0.07	0.04	-6.63	
TOT	-3.55	0.00	0.00	0.00	0.07	0.04	-3.44	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.35	-0.31	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.35	-0.31	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.22	0.00	0.00	0.00	0.00	0.00	-4.22	ROAD & BRIDGE
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
TOT	-5.23	0.00	0.00	0.00	0.01	0.01	-5.21	
<hr/>								
ADJ	-4.22	0.00	0.00	0.00	0.00	0.00	-4.22	AUTH TOTAL
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
TOT	-5.23	0.00	0.00	0.00	0.01	0.01	-5.21	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	ROAD & BRIDGE
PAY	-0.16	-3.74	0.00	0.00	0.04	0.02	-3.84	
TOT	-0.16	0.00	0.00	0.00	0.04	0.02	-0.10	
<hr/>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-0.16	-3.74	0.00	0.00	0.04	0.02	-3.84	
TOT	-0.16	0.00	0.00	0.00	0.04	0.02	-0.10	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	7.49	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	-9.80	-7.49	0.00	0.00	0.17	0.09	-17.03	
TOT	-11.25	0.00	0.00	0.00	0.17	0.09	-10.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	ROAD & BRIDGE
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
ADJ	-1.45	7.49	0.00	0.00	0.00	0.00	6.04	AUTH TOTAL
PAY	-10.54	-7.49	0.00	0.00	0.18	0.09	-17.76	
TOT	-11.99	0.00	0.00	0.00	0.18	0.09	-11.72	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-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	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
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	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-1.87	-1.68	0.00	0.00	0.04	0.02	-3.49	
TOT	-1.87	0.00	0.00	0.00	0.04	0.02	-1.81	
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-1.87	-1.68	0.00	0.00	0.04	0.02	-3.49	
TOT	-1.87	0.00	0.00	0.00	0.04	0.02	-1.81	

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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	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-0.44	-1.25	0.00	0.00	0.01	0.01	-1.67	
TOT	-0.44	0.00	0.00	0.00	0.01	0.01	-0.42	
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ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-0.44	-1.25	0.00	0.00	0.01	0.01	-1.67	
TOT	-0.44	0.00	0.00	0.00	0.01	0.01	-0.42	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-3.14	-0.70	0.00	0.00	0.04	0.02	-3.78	
TOT	-3.14	0.00	0.00	0.00	0.04	0.02	-3.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.76	0.00	0.00	0.00	0.00	0.00	-22.76	ROAD & BRIDGE
TOT	-22.76	0.00	0.00	0.00	0.00	0.00	-22.76	
<hr/>								
ADJ	-22.76	0.70	0.00	0.00	0.00	0.00	-22.06	AUTH TOTAL
PAY	-3.14	-0.70	0.00	0.00	0.04	0.02	-3.78	
TOT	-25.90	0.00	0.00	0.00	0.04	0.02	-25.84	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-0.48	-3.66	0.00	0.00	0.04	0.02	-4.08	
TOT	-0.48	0.00	0.00	0.00	0.04	0.02	-0.42	
<hr/>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-0.48	-3.66	0.00	0.00	0.04	0.02	-4.08	
TOT	-0.48	0.00	0.00	0.00	0.04	0.02	-0.42	

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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	-2.64	3.44	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-3.82	-3.44	0.00	0.00	0.07	0.04	-7.15	
TOT	-6.46	0.00	0.00	0.00	0.07	0.04	-6.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.12	-0.11	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-2.64	3.55	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-3.94	-3.55	0.00	0.00	0.07	0.04	-7.38	
TOT	-6.58	0.00	0.00	0.00	0.07	0.04	-6.47	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.53	-0.22	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.43	0.00	0.00	0.00	0.00	17.43	ROAD & BRIDGE
PAY	-2.42	-17.43	0.00	0.00	0.19	0.10	-19.56	
TOT	-2.42	0.00	0.00	0.00	0.19	0.10	-2.13	
ADJ	0.00	17.65	0.00	0.00	0.00	0.00	17.65	AUTH TOTAL
PAY	-2.95	-17.65	0.00	0.00	0.20	0.10	-20.30	
TOT	-2.95	0.00	0.00	0.00	0.20	0.10	-2.65	

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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	-84.56	232.02	0.00	0.00	0.00	0.00	147.46	ST L COMM COLL
PAY	-336.37	-232.02	0.00	0.00	5.68	2.84	-559.87	
TOT	-420.93	0.00	0.00	0.00	5.68	2.84	-412.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-668.26	96.19	0.00	0.00	0.00	0.00	-572.07	ST L COMM COLL
PAY	-276.98	-96.19	0.00	0.00	3.73	1.86	-367.58	
TOT	-945.24	0.00	0.00	0.00	3.73	1.86	-939.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	119.75	0.00	0.00	0.00	0.00	119.75	ST L COMM COLL
PAY	-101.64	-119.75	0.00	0.00	2.22	1.11	-218.06	
TOT	-101.64	0.00	0.00	0.00	2.22	1.11	-98.31	
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ADJ	-752.82	447.96	0.00	0.00	0.00	0.00	-304.86	AUTH TOTAL
PAY	-714.99	-447.96	0.00	0.00	11.63	5.81	-1,145.51	
TOT	-1,467.81	0.00	0.00	0.00	11.63	5.81	-1,450.37	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-484.65	1,329.95	0.00	0.00	0.00	0.00	845.30	SPEC SCH DIST
PAY	-1,927.46	-1,329.95	0.00	0.00	32.57	16.29	-3,208.55	
TOT	-2,412.11	0.00	0.00	0.00	32.57	16.29	-2,363.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,830.01	551.25	0.00	0.00	0.00	0.00	-3,278.76	SPEC SCH DIST
PAY	-1,587.36	-551.25	0.00	0.00	21.38	10.70	-2,106.53	
TOT	-5,417.37	0.00	0.00	0.00	21.38	10.70	-5,385.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	291.22	0.00	0.00	0.00	0.00	291.22	SPEC SCH DIST
PAY	-247.19	-291.22	0.00	0.00	5.38	2.70	-530.33	
TOT	-247.19	0.00	0.00	0.00	5.38	2.70	-239.11	
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ADJ	-4,314.66	2,172.42	0.00	0.00	0.00	0.00	-2,142.24	AUTH TOTAL
PAY	-3,762.01	-2,172.42	0.00	0.00	59.33	29.69	-5,845.41	
TOT	-8,076.67	0.00	0.00	0.00	59.33	29.69	-7,987.65	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.50	295.02	0.00	0.00	0.00	0.00	187.52	MET ZOO MUS DIST
PAY	-427.53	-295.02	0.00	0.00	7.23	3.62	-711.70	
TOT	-535.03	0.00	0.00	0.00	7.23	3.62	-524.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-849.60	122.29	0.00	0.00	0.00	0.00	-727.31	MET ZOO MUS DIST
PAY	-352.14	-122.29	0.00	0.00	4.74	2.37	-467.32	
TOT	-1,201.74	0.00	0.00	0.00	4.74	2.37	-1,194.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	129.09	0.00	0.00	0.00	0.00	129.09	MET ZOO MUS DIST
PAY	-109.57	-129.09	0.00	0.00	2.39	1.20	-235.07	
TOT	-109.57	0.00	0.00	0.00	2.39	1.20	-105.98	
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ADJ	-957.10	546.40	0.00	0.00	0.00	0.00	-410.70	AUTH TOTAL
PAY	-889.24	-546.40	0.00	0.00	14.36	7.19	-1,414.09	
TOT	-1,846.34	0.00	0.00	0.00	14.36	7.19	-1,824.79	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.16	221.39	0.00	0.00	0.00	0.00	156.23	COUNTY LIBRARY
PAY	-315.27	-221.39	0.00	0.00	5.36	2.69	-528.61	
TOT	-380.43	0.00	0.00	0.00	5.36	2.69	-372.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-759.38	110.71	0.00	0.00	0.00	0.00	-648.67	COUNTY LIBRARY
PAY	-316.48	-110.71	0.00	0.00	4.27	2.13	-420.79	
TOT	-1,075.86	0.00	0.00	0.00	4.27	2.13	-1,069.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	98.46	0.00	0.00	0.00	0.00	98.46	COUNTY LIBRARY
PAY	-83.58	-98.46	0.00	0.00	1.82	0.91	-179.31	
TOT	-83.58	0.00	0.00	0.00	1.82	0.91	-80.85	
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ADJ	-824.54	430.56	0.00	0.00	0.00	0.00	-393.98	AUTH TOTAL
PAY	-715.33	-430.56	0.00	0.00	11.45	5.73	-1,128.71	
TOT	-1,539.87	0.00	0.00	0.00	11.45	5.73	-1,522.69	

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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	-2.33	8.34	0.00	0.00	0.00	0.00	6.01	FERGUSON LIBRARY
PAY	-14.91	-8.34	0.00	0.00	0.23	0.11	-22.91	
TOT	-17.24	0.00	0.00	0.00	0.23	0.11	-16.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	FERGUSON LIBRARY
PAY	0.00	-0.71	0.00	0.00	0.01	0.00	-0.70	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	FERGUSON LIBRARY
PAY	-0.67	-0.79	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
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ADJ	-2.33	9.84	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-15.58	-9.84	0.00	0.00	0.26	0.11	-25.05	
TOT	-17.91	0.00	0.00	0.00	0.26	0.11	-17.54	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	MAPLEWOOD LIBRARY
PAY	-1.95	-2.29	0.00	0.00	0.04	0.02	-4.18	
TOT	-1.95	0.00	0.00	0.00	0.04	0.02	-1.89	
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ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-1.95	-2.29	0.00	0.00	0.04	0.02	-4.18	
TOT	-1.95	0.00	0.00	0.00	0.04	0.02	-1.89	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROCK HILL LIBRARY
PAY	-1.81	-0.20	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-1.81	-0.20	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	

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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	-17.36	0.57	0.00	0.00	0.00	0.00	-16.79	WEBSTER LIBRARY
PAY	-0.63	-0.57	0.00	0.00	0.02	0.00	-1.18	
TOT	-17.99	0.00	0.00	0.00	0.02	0.00	-17.97	
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ADJ	-17.36	0.57	0.00	0.00	0.00	0.00	-16.79	AUTH TOTAL
PAY	-0.63	-0.57	0.00	0.00	0.02	0.00	-1.18	
TOT	-17.99	0.00	0.00	0.00	0.02	0.00	-17.97	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.12	3.15	0.00	0.00	0.00	0.00	-4.97	UNIVERSITY CITY LIB
PAY	-10.39	-3.15	0.00	0.00	0.13	0.07	-13.34	
TOT	-18.51	0.00	0.00	0.00	0.13	0.07	-18.31	
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ADJ	-8.12	3.15	0.00	0.00	0.00	0.00	-4.97	AUTH TOTAL
PAY	-10.39	-3.15	0.00	0.00	0.13	0.07	-13.34	
TOT	-18.51	0.00	0.00	0.00	0.13	0.07	-18.31	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	197.48	0.00	0.00	0.00	0.00	197.48	SCH-AFFTON
PAY	-219.42	-197.48	0.00	0.00	4.16	2.09	-410.65	
TOT	-219.42	0.00	0.00	0.00	4.16	2.09	-213.17	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.80	0.00	0.00	0.00	0.00	19.80	SCH-AFFTON
PAY	-16.81	-19.80	0.00	0.00	0.37	0.18	-36.06	
TOT	-16.81	0.00	0.00	0.00	0.37	0.18	-16.26	
<hr/>								
ADJ	0.00	217.28	0.00	0.00	0.00	0.00	217.28	AUTH TOTAL
PAY	-236.23	-217.28	0.00	0.00	4.53	2.27	-446.71	
TOT	-236.23	0.00	0.00	0.00	4.53	2.27	-229.43	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.91	0.00	0.00	0.00	0.00	72.91	SCH-BAYLESS
PAY	-81.01	-72.91	0.00	0.00	1.54	0.77	-151.61	
TOT	-81.01	0.00	0.00	0.00	1.54	0.77	-78.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	SCH-BAYLESS
PAY	-2.14	-2.52	0.00	0.00	0.05	0.02	-4.59	
TOT	-2.14	0.00	0.00	0.00	0.05	0.02	-2.07	
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ADJ	0.00	75.43	0.00	0.00	0.00	0.00	75.43	AUTH TOTAL
PAY	-83.15	-75.43	0.00	0.00	1.59	0.79	-156.20	
TOT	-83.15	0.00	0.00	0.00	1.59	0.79	-80.77	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	85.14	0.00	0.00	0.00	0.00	85.14	SCH-BRENTWOOD
PAY	-68.87	-85.14	0.00	0.00	1.54	0.77	-151.70	
TOT	-68.87	0.00	0.00	0.00	1.54	0.77	-66.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.52	0.00	0.00	0.00	0.00	51.52	SCH-BRENTWOOD
PAY	-43.73	-51.52	0.00	0.00	0.96	0.48	-93.81	
TOT	-43.73	0.00	0.00	0.00	0.96	0.48	-42.29	
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ADJ	0.00	136.66	0.00	0.00	0.00	0.00	136.66	AUTH TOTAL
PAY	-112.60	-136.66	0.00	0.00	2.50	1.25	-245.51	
TOT	-112.60	0.00	0.00	0.00	2.50	1.25	-108.85	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.23	0.00	0.00	0.00	0.00	45.23	SCH-CLAYTON
PAY	-38.40	-45.23	0.00	0.00	0.83	0.42	-82.38	
TOT	-38.40	0.00	0.00	0.00	0.83	0.42	-37.15	
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ADJ	0.00	45.23	0.00	0.00	0.00	0.00	45.23	AUTH TOTAL
PAY	-38.40	-45.23	0.00	0.00	0.83	0.42	-82.38	
TOT	-38.40	0.00	0.00	0.00	0.83	0.42	-37.15	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-216.73	394.19	0.00	0.00	0.00	0.00	177.46	SCH-PARKWAY
PAY	-400.94	-394.19	0.00	0.00	7.95	3.97	-783.21	
TOT	-617.67	0.00	0.00	0.00	7.95	3.97	-605.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	208.79	0.00	0.00	0.00	0.00	208.79	SCH-PARKWAY
PAY	-177.22	-208.79	0.00	0.00	3.86	1.93	-380.22	
TOT	-177.22	0.00	0.00	0.00	3.86	1.93	-171.43	
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ADJ	-216.73	602.98	0.00	0.00	0.00	0.00	386.25	AUTH TOTAL
PAY	-578.16	-602.98	0.00	0.00	11.81	5.90	-1,163.43	
TOT	-794.89	0.00	0.00	0.00	11.81	5.90	-777.18	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	119.06	0.00	0.00	0.00	0.00	119.06	SCH-ROCKWOOD
PAY	-145.49	-119.06	0.00	0.00	2.64	1.33	-260.58	
TOT	-145.49	0.00	0.00	0.00	2.64	1.33	-141.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	784.35	0.00	0.00	0.00	0.00	784.35	SCH-ROCKWOOD
PAY	-108.80	-784.35	0.00	0.00	8.93	4.46	-879.76	
TOT	-108.80	0.00	0.00	0.00	8.93	4.46	-95.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	507.20	0.00	0.00	0.00	0.00	507.20	SCH-ROCKWOOD
PAY	-430.52	-507.20	0.00	0.00	9.38	4.69	-923.65	
TOT	-430.52	0.00	0.00	0.00	9.38	4.69	-416.45	
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ADJ	0.00	1,410.61	0.00	0.00	0.00	0.00	1,410.61	AUTH TOTAL
PAY	-684.81	-1,410.61	0.00	0.00	20.95	10.48	-2,063.99	
TOT	-684.81	0.00	0.00	0.00	20.95	10.48	-653.38	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-475.66	727.37	0.00	0.00	0.00	0.00	251.71	SCH-FERG-FLOR
PAY	-1,103.57	-727.37	0.00	0.00	18.31	9.16	-1,803.47	
TOT	-1,579.23	0.00	0.00	0.00	18.31	9.16	-1,551.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,201.10	-273.98	0.00	0.00	0.00	0.00	-1,475.08	SCH-FERG-FLOR
PAY	188.70	273.98	0.00	0.00	-4.63	-2.31	455.74	
TOT	-1,012.40	0.00	0.00	0.00	-4.63	-2.31	-1,019.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	422.49	0.00	0.00	0.00	0.00	422.49	SCH-FERG-FLOR
PAY	-358.61	-422.49	0.00	0.00	7.81	3.90	-769.39	
TOT	-358.61	0.00	0.00	0.00	7.81	3.90	-346.90	
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ADJ	-1,676.76	875.88	0.00	0.00	0.00	0.00	-800.88	AUTH TOTAL
PAY	-1,273.48	-875.88	0.00	0.00	21.49	10.75	-2,117.12	
TOT	-2,950.24	0.00	0.00	0.00	21.49	10.75	-2,918.00	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SCH-MERAMEC VALLEY
PAY	-0.12	-0.14	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.12	-0.14	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.09	0.00	0.00	0.00	0.00	0.00	-87.09	SCH-HANCOCK
TOT	-87.09	0.00	0.00	0.00	0.00	0.00	-87.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.53	0.00	0.00	0.00	0.00	30.53	SCH-HANCOCK
PAY	-25.91	-30.53	0.00	0.00	0.57	0.28	-55.59	
TOT	-25.91	0.00	0.00	0.00	0.57	0.28	-25.06	
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ADJ	-87.09	30.53	0.00	0.00	0.00	0.00	-56.56	AUTH TOTAL
PAY	-25.91	-30.53	0.00	0.00	0.57	0.28	-55.59	
TOT	-113.00	0.00	0.00	0.00	0.57	0.28	-112.15	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.01	700.63	0.00	0.00	0.00	0.00	678.62	SCH-JENNINGS
PAY	-1,915.72	-700.63	0.00	0.00	26.17	13.08	-2,577.10	
TOT	-1,937.73	0.00	0.00	0.00	26.17	13.08	-1,898.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,447.50	256.64	0.00	0.00	0.00	0.00	-18,190.86	SCH-JENNINGS
PAY	-1,026.89	-256.64	0.00	0.00	12.84	6.41	-1,264.28	
TOT	-19,474.39	0.00	0.00	0.00	12.84	6.41	-19,455.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.05	0.00	0.00	0.00	0.00	15.05	SCH-JENNINGS
PAY	-12.77	-15.05	0.00	0.00	0.28	0.14	-27.40	
TOT	-12.77	0.00	0.00	0.00	0.28	0.14	-12.35	
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ADJ	-18,469.51	972.32	0.00	0.00	0.00	0.00	-17,497.19	AUTH TOTAL
PAY	-2,955.38	-972.32	0.00	0.00	39.29	19.63	-3,868.78	
TOT	-21,424.89	0.00	0.00	0.00	39.29	19.63	-21,365.97	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	85.75	0.00	0.00	0.00	0.00	85.75	SCH-KIRKWOOD
PAY	-72.78	-85.75	0.00	0.00	1.59	0.79	-156.15	
TOT	-72.78	0.00	0.00	0.00	1.59	0.79	-70.40	
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ADJ	0.00	85.75	0.00	0.00	0.00	0.00	85.75	AUTH TOTAL
PAY	-72.78	-85.75	0.00	0.00	1.59	0.79	-156.15	
TOT	-72.78	0.00	0.00	0.00	1.59	0.79	-70.40	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.41	0.00	0.00	0.00	0.00	44.41	SCH-LADUE
PAY	-65.72	-44.41	0.00	0.00	1.10	0.55	-108.48	
TOT	-65.72	0.00	0.00	0.00	1.10	0.55	-64.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	252.41	0.00	0.00	0.00	0.00	252.41	SCH-LADUE
PAY	-280.45	-252.41	0.00	0.00	5.32	2.66	-524.88	
TOT	-280.45	0.00	0.00	0.00	5.32	2.66	-272.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	68.01	0.00	0.00	0.00	0.00	68.01	SCH-LADUE
PAY	-57.73	-68.01	0.00	0.00	1.26	0.63	-123.85	
TOT	-57.73	0.00	0.00	0.00	1.26	0.63	-55.84	
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ADJ	0.00	364.83	0.00	0.00	0.00	0.00	364.83	AUTH TOTAL
PAY	-403.90	-364.83	0.00	0.00	7.68	3.84	-757.21	
TOT	-403.90	0.00	0.00	0.00	7.68	3.84	-392.38	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	52.93	0.00	0.00	0.00	0.00	52.93	SCH-MAPLEWOOD
PAY	-44.92	-52.93	0.00	0.00	0.98	0.48	-96.39	
TOT	-44.92	0.00	0.00	0.00	0.98	0.48	-43.46	
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ADJ	0.00	52.93	0.00	0.00	0.00	0.00	52.93	AUTH TOTAL
PAY	-44.92	-52.93	0.00	0.00	0.98	0.48	-96.39	
TOT	-44.92	0.00	0.00	0.00	0.98	0.48	-43.46	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	183.12	0.00	0.00	0.00	0.00	183.12	SCH-MEHLVILLE
PAY	-133.16	-183.12	0.00	0.00	3.16	1.59	-311.53	
TOT	-133.16	0.00	0.00	0.00	3.16	1.59	-128.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	72.38	0.00	0.00	0.00	0.00	72.38	SCH-MEHLVILLE
PAY	-61.44	-72.38	0.00	0.00	1.33	0.67	-131.82	
TOT	-61.44	0.00	0.00	0.00	1.33	0.67	-59.44	
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ADJ	0.00	255.50	0.00	0.00	0.00	0.00	255.50	AUTH TOTAL
PAY	-194.60	-255.50	0.00	0.00	4.49	2.26	-443.35	
TOT	-194.60	0.00	0.00	0.00	4.49	2.26	-187.85	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-312.80	558.08	0.00	0.00	0.00	0.00	245.28	SCH-NORMANDY
PAY	-1,026.22	-558.08	0.00	0.00	15.84	7.92	-1,560.54	
TOT	-1,339.02	0.00	0.00	0.00	15.84	7.92	-1,315.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,001.85	0.00	0.00	0.00	0.00	1,001.85	SCH-NORMANDY
PAY	-2,071.79	-1,001.85	0.00	0.00	30.74	15.37	-3,027.53	
TOT	-2,071.79	0.00	0.00	0.00	30.74	15.37	-2,025.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.69	0.00	0.00	0.00	0.00	22.69	SCH-NORMANDY
PAY	-19.26	-22.69	0.00	0.00	0.42	0.21	-41.32	
TOT	-19.26	0.00	0.00	0.00	0.42	0.21	-18.63	
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ADJ	-312.80	1,582.62	0.00	0.00	0.00	0.00	1,269.82	AUTH TOTAL
PAY	-3,117.27	-1,582.62	0.00	0.00	47.00	23.50	-4,629.39	
TOT	-3,430.07	0.00	0.00	0.00	47.00	23.50	-3,359.57	

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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	76.08	0.00	0.00	0.00	0.00	76.08	SCH-PATTONVILLE
PAY	-93.83	-76.08	0.00	0.00	1.70	0.85	-167.36	
TOT	-93.83	0.00	0.00	0.00	1.70	0.85	-91.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	SCH-PATTONVILLE
PAY	-6.60	-5.81	0.00	0.00	0.13	0.06	-12.22	
TOT	-6.60	0.00	0.00	0.00	0.13	0.06	-6.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	374.81	0.00	0.00	0.00	0.00	374.81	SCH-PATTONVILLE
PAY	-318.14	-374.81	0.00	0.00	6.93	3.46	-682.56	
TOT	-318.14	0.00	0.00	0.00	6.93	3.46	-307.75	
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ADJ	0.00	456.70	0.00	0.00	0.00	0.00	456.70	AUTH TOTAL
PAY	-418.57	-456.70	0.00	0.00	8.76	4.37	-862.14	
TOT	-418.57	0.00	0.00	0.00	8.76	4.37	-405.44	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.98	0.00	0.00	0.00	0.00	61.98	SCH-RITENOUR
PAY	-79.35	-61.98	0.00	0.00	1.41	0.71	-139.21	
TOT	-79.35	0.00	0.00	0.00	1.41	0.71	-77.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	SCH-RITENOUR
PAY	-1,646.25	-1.98	0.00	0.00	16.48	8.24	-1,623.51	
TOT	-1,646.25	0.00	0.00	0.00	16.48	8.24	-1,621.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	70.77	0.00	0.00	0.00	0.00	70.77	SCH-RITENOUR
PAY	-60.07	-70.77	0.00	0.00	1.31	0.65	-128.88	
TOT	-60.07	0.00	0.00	0.00	1.31	0.65	-58.11	
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ADJ	0.00	134.73	0.00	0.00	0.00	0.00	134.73	AUTH TOTAL
PAY	-1,785.67	-134.73	0.00	0.00	19.20	9.60	-1,891.60	
TOT	-1,785.67	0.00	0.00	0.00	19.20	9.60	-1,756.87	

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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	-92.13	397.11	0.00	0.00	0.00	0.00	304.98	SCH-RIVERVIEW GRNS
PAY	-643.27	-397.11	0.00	0.00	10.40	5.21	-1,024.77	
TOT	-735.40	0.00	0.00	0.00	10.40	5.21	-719.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-87.74	0.00	0.00	0.00	0.88	0.44	-86.42	SCH-RIVERVIEW GRNS
TOT	-87.74	0.00	0.00	0.00	0.88	0.44	-86.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	SCH-RIVERVIEW GRNS
PAY	-4.72	-5.56	0.00	0.00	0.11	0.05	-10.12	
TOT	-4.72	0.00	0.00	0.00	0.11	0.05	-4.56	
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ADJ	-92.13	402.67	0.00	0.00	0.00	0.00	310.54	AUTH TOTAL
PAY	-735.73	-402.67	0.00	0.00	11.39	5.70	-1,121.31	
TOT	-827.86	0.00	0.00	0.00	11.39	5.70	-810.77	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-171.68	66.58	0.00	0.00	0.00	0.00	-105.10	SCH-UNIVERSITY CTY
PAY	-219.67	-66.58	0.00	0.00	2.87	1.43	-281.95	
TOT	-391.35	0.00	0.00	0.00	2.87	1.43	-387.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.71	0.00	0.00	0.00	0.00	26.71	SCH-UNIVERSITY CTY
PAY	-22.67	-26.71	0.00	0.00	0.50	0.24	-48.64	
TOT	-22.67	0.00	0.00	0.00	0.50	0.24	-21.93	
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ADJ	-171.68	93.29	0.00	0.00	0.00	0.00	-78.39	AUTH TOTAL
PAY	-242.34	-93.29	0.00	0.00	3.37	1.67	-330.59	
TOT	-414.02	0.00	0.00	0.00	3.37	1.67	-408.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.26	0.00	0.00	0.00	0.00	41.26	SCH-VALLEY PARK
PAY	-45.85	-41.26	0.00	0.00	0.87	0.44	-85.80	
TOT	-45.85	0.00	0.00	0.00	0.87	0.44	-44.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.97	0.00	0.00	0.00	0.00	32.97	SCH-VALLEY PARK
PAY	-27.99	-32.97	0.00	0.00	0.61	0.30	-60.05	
TOT	-27.99	0.00	0.00	0.00	0.61	0.30	-27.08	
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ADJ	0.00	74.23	0.00	0.00	0.00	0.00	74.23	AUTH TOTAL
PAY	-73.84	-74.23	0.00	0.00	1.48	0.74	-145.85	
TOT	-73.84	0.00	0.00	0.00	1.48	0.74	-71.62	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-357.05	90.72	0.00	0.00	0.00	0.00	-266.33	SCH-WEBSTER GROVES
PAY	-116.65	-90.72	0.00	0.00	2.08	1.03	-204.26	
TOT	-473.70	0.00	0.00	0.00	2.08	1.03	-470.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	55.55	0.00	0.00	0.00	0.00	55.55	SCH-WEBSTER GROVES
PAY	-47.15	-55.55	0.00	0.00	1.03	0.52	-101.15	
TOT	-47.15	0.00	0.00	0.00	1.03	0.52	-45.60	
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ADJ	-357.05	146.27	0.00	0.00	0.00	0.00	-210.78	AUTH TOTAL
PAY	-163.80	-146.27	0.00	0.00	3.11	1.55	-305.41	
TOT	-520.85	0.00	0.00	0.00	3.11	1.55	-516.19	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.51	0.00	0.00	0.00	0.00	40.51	SCH-LINDBERGH
PAY	-45.01	-40.51	0.00	0.00	0.86	0.43	-84.23	
TOT	-45.01	0.00	0.00	0.00	0.86	0.43	-43.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	SCH-LINDBERGH
PAY	-4.29	-3.87	0.00	0.00	0.08	0.04	-8.04	
TOT	-4.29	0.00	0.00	0.00	0.08	0.04	-4.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	85.72	0.00	0.00	0.00	0.00	85.72	SCH-LINDBERGH
PAY	-72.76	-85.72	0.00	0.00	1.59	0.79	-156.10	
TOT	-72.76	0.00	0.00	0.00	1.59	0.79	-70.38	
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ADJ	0.00	130.10	0.00	0.00	0.00	0.00	130.10	AUTH TOTAL
PAY	-122.06	-130.10	0.00	0.00	2.53	1.26	-248.37	
TOT	-122.06	0.00	0.00	0.00	2.53	1.26	-118.27	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-473.98	2,062.03	0.00	0.00	0.00	0.00	1,588.05	SCH-HAZELWOOD
PAY	-2,284.78	-2,062.03	0.00	0.00	43.47	21.73	-4,281.61	
TOT	-2,758.76	0.00	0.00	0.00	43.47	21.73	-2,693.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	317.53	0.00	0.00	0.00	0.00	317.53	SCH-HAZELWOOD
PAY	-2,413.73	-317.53	0.00	0.00	27.32	13.66	-2,690.28	
TOT	-2,413.73	0.00	0.00	0.00	27.32	13.66	-2,372.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	282.21	0.00	0.00	0.00	0.00	282.21	SCH-HAZELWOOD
PAY	-239.55	-282.21	0.00	0.00	5.22	2.61	-513.93	
TOT	-239.55	0.00	0.00	0.00	5.22	2.61	-231.72	
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ADJ	-473.98	2,661.77	0.00	0.00	0.00	0.00	2,187.79	AUTH TOTAL
PAY	-4,938.06	-2,661.77	0.00	0.00	76.01	38.00	-7,485.82	
TOT	-5,412.04	0.00	0.00	0.00	76.01	38.00	-5,298.03	

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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	-26.10	69.44	0.00	0.00	0.00	0.00	43.34	METRO SEWER DIST
PAY	-111.08	-69.44	0.00	0.00	1.80	0.91	-177.81	
TOT	-137.18	0.00	0.00	0.00	1.80	0.91	-134.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-267.00	23.66	0.00	0.00	0.00	0.00	-243.34	METRO SEWER DIST
PAY	-103.01	-23.66	0.00	0.00	1.27	0.64	-124.76	
TOT	-370.01	0.00	0.00	0.00	1.27	0.64	-368.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.11	0.00	0.00	0.00	0.00	27.11	METRO SEWER DIST
PAY	-23.00	-27.11	0.00	0.00	0.50	0.26	-49.35	
TOT	-23.00	0.00	0.00	0.00	0.50	0.26	-22.24	
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ADJ	-293.10	120.21	0.00	0.00	0.00	0.00	-172.89	AUTH TOTAL
PAY	-237.09	-120.21	0.00	0.00	3.57	1.81	-351.92	
TOT	-530.19	0.00	0.00	0.00	3.57	1.81	-524.81	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	5.22	0.00	0.00	0.00	0.00	3.50	MSD EXTENSION
PAY	-5.23	-5.22	0.00	0.00	0.10	0.06	-10.29	
TOT	-6.95	0.00	0.00	0.00	0.10	0.06	-6.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	MSD EXTENSION
PAY	-1.71	-1.55	0.00	0.00	0.04	0.02	-3.20	
TOT	-1.71	0.00	0.00	0.00	0.04	0.02	-1.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	MSD EXTENSION
PAY	-4.68	-5.52	0.00	0.00	0.11	0.05	-10.04	
TOT	-4.68	0.00	0.00	0.00	0.11	0.05	-4.52	
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ADJ	-1.72	12.29	0.00	0.00	0.00	0.00	10.57	AUTH TOTAL
PAY	-11.62	-12.29	0.00	0.00	0.25	0.13	-23.53	
TOT	-13.34	0.00	0.00	0.00	0.25	0.13	-12.96	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	SEWR-GRAVOIS CR.
PAY	-6.00	-5.38	0.00	0.00	0.11	0.06	-11.21	
TOT	-6.00	0.00	0.00	0.00	0.11	0.06	-5.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	SEWR-GRAVOIS CR.
PAY	-2.81	-3.31	0.00	0.00	0.06	0.03	-6.03	
TOT	-2.81	0.00	0.00	0.00	0.06	0.03	-2.72	
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ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	AUTH TOTAL
PAY	-8.81	-8.69	0.00	0.00	0.17	0.09	-17.24	
TOT	-8.81	0.00	0.00	0.00	0.17	0.09	-8.55	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	SEWR-WELLSTON
PAY	-0.15	-3.57	0.00	0.00	0.04	0.02	-3.66	
TOT	-0.15	0.00	0.00	0.00	0.04	0.02	-0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SEWR-WELLSTON
PAY	-0.30	-0.36	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-0.45	-3.93	0.00	0.00	0.04	0.02	-4.32	
TOT	-0.45	0.00	0.00	0.00	0.04	0.02	-0.39	

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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	-6.51	2.72	0.00	0.00	0.00	0.00	-3.79	SEWR-U.CTY STORM
PAY	-6.92	-2.72	0.00	0.00	0.10	0.04	-9.50	
TOT	-13.43	0.00	0.00	0.00	0.10	0.04	-13.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	SEWR-U.CTY STORM
PAY	-31.50	-6.75	0.00	0.00	0.39	0.19	-37.67	
TOT	-31.50	0.00	0.00	0.00	0.39	0.19	-30.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	SEWR-U.CTY STORM
PAY	-2.81	-3.32	0.00	0.00	0.06	0.03	-6.04	
TOT	-2.81	0.00	0.00	0.00	0.06	0.03	-2.72	
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ADJ	-6.51	12.79	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-41.23	-12.79	0.00	0.00	0.55	0.26	-53.21	
TOT	-47.74	0.00	0.00	0.00	0.55	0.26	-46.93	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.23	27.60	0.00	0.00	0.00	0.00	16.37	SEWR-COLD WATER
PAY	-31.93	-27.60	0.00	0.00	0.60	0.30	-58.63	
TOT	-43.16	0.00	0.00	0.00	0.60	0.30	-42.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.23	0.00	0.00	0.00	0.00	-5.23	SEWR-COLD WATER
PAY	-22.68	5.23	0.00	0.00	0.18	0.08	-17.19	
TOT	-22.68	0.00	0.00	0.00	0.18	0.08	-22.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	SEWR-COLD WATER
PAY	-7.82	-9.21	0.00	0.00	0.17	0.09	-16.77	
TOT	-7.82	0.00	0.00	0.00	0.17	0.09	-7.56	
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ADJ	-11.23	31.58	0.00	0.00	0.00	0.00	20.35	AUTH TOTAL
PAY	-62.43	-31.58	0.00	0.00	0.95	0.47	-92.59	
TOT	-73.66	0.00	0.00	0.00	0.95	0.47	-72.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SEWR-SUGAR CREEK
PAY	-0.45	-0.53	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.45	0.00	0.00	0.00	0.01	0.00	-0.44	
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ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.45	-0.53	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.45	0.00	0.00	0.00	0.01	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.12	2.42	0.00	0.00	0.00	0.00	-2.70	SEWR-DEER CREEK
PAY	-2.68	-2.42	0.00	0.00	0.05	0.02	-5.03	
TOT	-7.80	0.00	0.00	0.00	0.05	0.02	-7.73	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	SEWR-DEER CREEK
PAY	-4.54	-5.35	0.00	0.00	0.10	0.05	-9.74	
TOT	-4.54	0.00	0.00	0.00	0.10	0.05	-4.39	
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ADJ	-5.12	7.77	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-7.22	-7.77	0.00	0.00	0.15	0.07	-14.77	
TOT	-12.34	0.00	0.00	0.00	0.15	0.07	-12.12	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SEWR-SHREWSBURY
PAY	-0.89	-0.80	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-SHREWSBURY
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-0.94	-0.86	0.00	0.00	0.02	0.00	-1.78	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.03	29.50	0.00	0.00	0.00	0.00	7.47	FIRE-LEMAY
PAY	-38.36	-29.50	0.00	0.00	0.68	0.34	-66.84	
TOT	-60.39	0.00	0.00	0.00	0.68	0.34	-59.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	FIRE-LEMAY
PAY	-7.13	-8.41	0.00	0.00	0.15	0.08	-15.31	
TOT	-7.13	0.00	0.00	0.00	0.15	0.08	-6.90	
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ADJ	-22.03	37.91	0.00	0.00	0.00	0.00	15.88	AUTH TOTAL
PAY	-45.49	-37.91	0.00	0.00	0.83	0.42	-82.15	
TOT	-67.52	0.00	0.00	0.00	0.83	0.42	-66.27	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.71	61.29	0.00	0.00	0.00	0.00	52.58	FIRE-METRO NORTH
PAY	-129.89	-61.29	0.00	0.00	1.91	0.96	-188.31	
TOT	-138.60	0.00	0.00	0.00	1.91	0.96	-135.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-571.06	0.00	0.00	0.00	0.00	0.00	-571.06	FIRE-METRO NORTH
PAY	-22.49	0.00	0.00	0.00	0.22	0.11	-22.16	
TOT	-593.55	0.00	0.00	0.00	0.22	0.11	-593.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	FIRE-METRO NORTH
PAY	-0.48	-0.57	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.48	0.00	0.00	0.00	0.01	0.00	-0.47	
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ADJ	-579.77	61.86	0.00	0.00	0.00	0.00	-517.91	AUTH TOTAL
PAY	-152.86	-61.86	0.00	0.00	2.14	1.07	-211.51	
TOT	-732.63	0.00	0.00	0.00	2.14	1.07	-729.42	

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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	-43.25	388.35	0.00	0.00	0.00	0.00	345.10	FIRE-RIVERVIEW
PAY	-948.55	-388.35	0.00	0.00	13.37	6.68	-1,316.85	
TOT	-991.80	0.00	0.00	0.00	13.37	6.68	-971.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,978.45	97.09	0.00	0.00	0.00	0.00	-6,881.36	FIRE-RIVERVIEW
PAY	-405.95	-97.09	0.00	0.00	5.03	2.52	-495.49	
TOT	-7,384.40	0.00	0.00	0.00	5.03	2.52	-7,376.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	FIRE-RIVERVIEW
PAY	-1.65	-1.94	0.00	0.00	0.04	0.02	-3.53	
TOT	-1.65	0.00	0.00	0.00	0.04	0.02	-1.59	
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ADJ	-7,021.70	487.38	0.00	0.00	0.00	0.00	-6,534.32	AUTH TOTAL
PAY	-1,356.15	-487.38	0.00	0.00	18.44	9.22	-1,815.87	
TOT	-8,377.85	0.00	0.00	0.00	18.44	9.22	-8,350.19	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.72	198.04	0.00	0.00	0.00	0.00	179.32	FIRE-NORTHEAST AMBU
PAY	-290.31	-198.04	0.00	0.00	4.88	2.44	-481.03	
TOT	-309.03	0.00	0.00	0.00	4.88	2.44	-301.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.82	0.00	0.00	0.00	0.00	225.82	FIRE-NORTHEAST AMBU
PAY	-312.58	-225.82	0.00	0.00	5.39	2.69	-530.32	
TOT	-312.58	0.00	0.00	0.00	5.39	2.69	-304.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	FIRE-NORTHEAST AMBU
PAY	-0.69	-0.81	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
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ADJ	-18.72	424.67	0.00	0.00	0.00	0.00	405.95	AUTH TOTAL
PAY	-603.58	-424.67	0.00	0.00	10.29	5.13	-1,012.83	
TOT	-622.30	0.00	0.00	0.00	10.29	5.13	-606.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-139.99	226.47	0.00	0.00	0.00	0.00	86.48	FIRE-FLORISSANT V
PAY	-272.79	-226.47	0.00	0.00	4.99	2.49	-491.78	
TOT	-412.78	0.00	0.00	0.00	4.99	2.49	-405.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-153.94	0.00	0.00	0.00	1.54	0.77	-151.63	FIRE-FLORISSANT V
TOT	-153.94	0.00	0.00	0.00	1.54	0.77	-151.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	FIRE-FLORISSANT V
PAY	-4.67	-5.50	0.00	0.00	0.11	0.05	-10.01	
TOT	-4.67	0.00	0.00	0.00	0.11	0.05	-4.51	
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ADJ	-139.99	231.97	0.00	0.00	0.00	0.00	91.98	AUTH TOTAL
PAY	-431.40	-231.97	0.00	0.00	6.64	3.31	-653.42	
TOT	-571.39	0.00	0.00	0.00	6.64	3.31	-561.44	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	FIRE-ROBERTSON
PAY	-10.77	-12.69	0.00	0.00	0.24	0.11	-23.11	
TOT	-10.77	0.00	0.00	0.00	0.24	0.11	-10.42	
<hr/>								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	AUTH TOTAL
PAY	-10.77	-12.69	0.00	0.00	0.24	0.11	-23.11	
TOT	-10.77	0.00	0.00	0.00	0.24	0.11	-10.42	
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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	-121.81	65.19	0.00	0.00	0.00	0.00	-56.62	FIRE-MID COUNTY
PAY	-158.44	-65.19	0.00	0.00	2.23	1.12	-220.28	
TOT	-280.25	0.00	0.00	0.00	2.23	1.12	-276.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.62	0.00	0.00	0.00	0.00	128.62	FIRE-MID COUNTY
PAY	-498.30	-128.62	0.00	0.00	6.27	3.13	-617.52	
TOT	-498.30	0.00	0.00	0.00	6.27	3.13	-488.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.27	0.00	0.00	0.00	0.00	15.27	FIRE-MID COUNTY
PAY	-12.96	-15.27	0.00	0.00	0.28	0.14	-27.81	
TOT	-12.96	0.00	0.00	0.00	0.28	0.14	-12.54	
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ADJ	-121.81	209.08	0.00	0.00	0.00	0.00	87.27	AUTH TOTAL
PAY	-669.70	-209.08	0.00	0.00	8.78	4.39	-865.61	
TOT	-791.51	0.00	0.00	0.00	8.78	4.39	-778.34	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	78.60	0.00	0.00	0.00	0.00	78.60	FIRE-PATTONVILLE
PAY	-5.68	-78.60	0.00	0.00	0.85	0.42	-83.01	
TOT	-5.68	0.00	0.00	0.00	0.85	0.42	-4.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.29	0.00	0.00	0.00	0.00	39.29	FIRE-PATTONVILLE
PAY	-33.34	-39.29	0.00	0.00	0.72	0.37	-71.54	
TOT	-33.34	0.00	0.00	0.00	0.72	0.37	-32.25	
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ADJ	0.00	117.89	0.00	0.00	0.00	0.00	117.89	AUTH TOTAL
PAY	-39.02	-117.89	0.00	0.00	1.57	0.79	-154.55	
TOT	-39.02	0.00	0.00	0.00	1.57	0.79	-36.66	

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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	-33.84	44.16	0.00	0.00	0.00	0.00	10.32	FIRE-MARYLAND HTS
PAY	-49.07	-44.16	0.00	0.00	0.93	0.47	-91.83	
TOT	-82.91	0.00	0.00	0.00	0.93	0.47	-81.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	FIRE-MARYLAND HTS
PAY	-1.57	-1.38	0.00	0.00	0.03	0.02	-2.90	
TOT	-1.57	0.00	0.00	0.00	0.03	0.02	-1.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.25	0.00	0.00	0.00	0.00	21.25	FIRE-MARYLAND HTS
PAY	-18.04	-21.25	0.00	0.00	0.39	0.20	-38.70	
TOT	-18.04	0.00	0.00	0.00	0.39	0.20	-17.45	
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ADJ	-33.84	66.79	0.00	0.00	0.00	0.00	32.95	AUTH TOTAL
PAY	-68.68	-66.79	0.00	0.00	1.35	0.69	-133.43	
TOT	-102.52	0.00	0.00	0.00	1.35	0.69	-100.48	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.48	0.00	0.00	0.00	0.00	27.48	FIRE-COMMUNITY
PAY	-34.91	-27.48	0.00	0.00	0.62	0.31	-61.46	
TOT	-34.91	0.00	0.00	0.00	0.62	0.31	-33.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	FIRE-COMMUNITY
PAY	-616.65	-0.74	0.00	0.00	6.18	3.08	-608.13	
TOT	-616.65	0.00	0.00	0.00	6.18	3.08	-607.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.46	0.00	0.00	0.00	0.00	10.46	FIRE-COMMUNITY
PAY	-8.88	-10.46	0.00	0.00	0.19	0.09	-19.06	
TOT	-8.88	0.00	0.00	0.00	0.19	0.09	-8.60	
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ADJ	0.00	38.68	0.00	0.00	0.00	0.00	38.68	AUTH TOTAL
PAY	-660.44	-38.68	0.00	0.00	6.99	3.48	-688.65	
TOT	-660.44	0.00	0.00	0.00	6.99	3.48	-649.97	

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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	-89.13	82.10	0.00	0.00	0.00	0.00	-7.03	FIRE-SPANISH LAKE
PAY	-195.70	-82.10	0.00	0.00	2.78	1.39	-273.63	
TOT	-284.83	0.00	0.00	0.00	2.78	1.39	-280.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.34	0.00	0.00	0.00	0.00	50.34	FIRE-SPANISH LAKE
PAY	-222.56	-50.34	0.00	0.00	2.73	1.36	-268.81	
TOT	-222.56	0.00	0.00	0.00	2.73	1.36	-218.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	FIRE-SPANISH LAKE
PAY	-0.53	-0.62	0.00	0.00	0.02	0.00	-1.13	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	
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ADJ	-89.13	133.06	0.00	0.00	0.00	0.00	43.93	AUTH TOTAL
PAY	-418.79	-133.06	0.00	0.00	5.53	2.75	-543.57	
TOT	-507.92	0.00	0.00	0.00	5.53	2.75	-499.64	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.45	162.34	0.00	0.00	0.00	0.00	197.79	FIRE-BLACK JACK
PAY	-133.90	-162.34	0.00	0.00	2.96	1.48	-291.80	
TOT	-98.45	0.00	0.00	0.00	2.96	1.48	-94.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.82	0.00	0.00	0.00	0.00	53.82	FIRE-BLACK JACK
PAY	-393.59	-53.82	0.00	0.00	4.48	2.24	-440.69	
TOT	-393.59	0.00	0.00	0.00	4.48	2.24	-386.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	FIRE-BLACK JACK
PAY	-2.80	-3.31	0.00	0.00	0.06	0.03	-6.02	
TOT	-2.80	0.00	0.00	0.00	0.06	0.03	-2.71	
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ADJ	35.45	219.47	0.00	0.00	0.00	0.00	254.92	AUTH TOTAL
PAY	-530.29	-219.47	0.00	0.00	7.50	3.75	-738.51	
TOT	-494.84	0.00	0.00	0.00	7.50	3.75	-483.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.57	0.00	0.00	0.00	0.00	39.57	FIRE-MEHLVILLE
PAY	-25.28	-39.57	0.00	0.00	0.65	0.33	-63.87	
TOT	-25.28	0.00	0.00	0.00	0.65	0.33	-24.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.18	0.00	0.00	0.00	0.00	25.18	FIRE-MEHLVILLE
PAY	-21.37	-25.18	0.00	0.00	0.46	0.24	-45.85	
TOT	-21.37	0.00	0.00	0.00	0.46	0.24	-20.67	
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ADJ	0.00	64.75	0.00	0.00	0.00	0.00	64.75	AUTH TOTAL
PAY	-46.65	-64.75	0.00	0.00	1.11	0.57	-109.72	
TOT	-46.65	0.00	0.00	0.00	1.11	0.57	-44.97	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.27	0.00	0.00	0.00	0.00	24.27	FIRE-WEST OVERLAND
PAY	-26.97	-24.27	0.00	0.00	0.51	0.25	-50.48	
TOT	-26.97	0.00	0.00	0.00	0.51	0.25	-26.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	FIRE-WEST OVERLAND
PAY	-6.28	-7.41	0.00	0.00	0.13	0.07	-13.49	
TOT	-6.28	0.00	0.00	0.00	0.13	0.07	-6.08	
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ADJ	0.00	31.68	0.00	0.00	0.00	0.00	31.68	AUTH TOTAL
PAY	-33.25	-31.68	0.00	0.00	0.64	0.32	-63.97	
TOT	-33.25	0.00	0.00	0.00	0.64	0.32	-32.29	

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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	7.75	0.00	0.00	0.00	0.00	7.75	FIRE-METRO WEST
PAY	-11.82	-7.75	0.00	0.00	0.20	0.10	-19.27	
TOT	-11.82	0.00	0.00	0.00	0.20	0.10	-11.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.10	0.00	0.00	0.00	0.00	182.10	FIRE-METRO WEST
PAY	-24.34	-182.10	0.00	0.00	2.06	1.03	-203.35	
TOT	-24.34	0.00	0.00	0.00	2.06	1.03	-21.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.26	0.00	0.00	0.00	0.00	17.26	FIRE-METRO WEST
PAY	-14.65	-17.26	0.00	0.00	0.32	0.16	-31.43	
TOT	-14.65	0.00	0.00	0.00	0.32	0.16	-14.17	
<hr/>								
ADJ	0.00	207.11	0.00	0.00	0.00	0.00	207.11	AUTH TOTAL
PAY	-50.81	-207.11	0.00	0.00	2.58	1.29	-254.05	
TOT	-50.81	0.00	0.00	0.00	2.58	1.29	-46.94	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	FIRE-MONARCH
PAY	-2.32	-2.09	0.00	0.00	0.04	0.02	-4.35	
TOT	-2.32	0.00	0.00	0.00	0.04	0.02	-2.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.87	0.00	0.00	0.00	0.00	16.87	FIRE-MONARCH
PAY	-14.33	-16.87	0.00	0.00	0.31	0.15	-30.74	
TOT	-14.33	0.00	0.00	0.00	0.31	0.15	-13.87	
<hr/>								
ADJ	0.00	18.96	0.00	0.00	0.00	0.00	18.96	AUTH TOTAL
PAY	-16.65	-18.96	0.00	0.00	0.35	0.17	-35.09	
TOT	-16.65	0.00	0.00	0.00	0.35	0.17	-16.13	

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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: 02 / REAL ESTATE								
ADJ	0.00	81.35	0.00	0.00	0.00	0.00	81.35	FIRE-CREVE COEUR
PAY	-90.39	-81.35	0.00	0.00	1.71	0.86	-169.17	
TOT	-90.39	0.00	0.00	0.00	1.71	0.86	-87.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.69	0.00	0.00	0.00	0.00	14.69	FIRE-CREVE COEUR
PAY	-12.47	-14.69	0.00	0.00	0.27	0.13	-26.76	
TOT	-12.47	0.00	0.00	0.00	0.27	0.13	-12.07	
ADJ	0.00	96.04	0.00	0.00	0.00	0.00	96.04	AUTH TOTAL
PAY	-102.86	-96.04	0.00	0.00	1.98	0.99	-195.93	
TOT	-102.86	0.00	0.00	0.00	1.98	0.99	-99.89	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.69	0.00	0.00	0.00	0.00	15.69	FIRE-FENTON
PAY	-17.44	-15.69	0.00	0.00	0.33	0.17	-32.63	
TOT	-17.44	0.00	0.00	0.00	0.33	0.17	-16.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	FIRE-FENTON
PAY	-1.05	-0.95	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.44	0.00	0.00	0.00	0.00	45.44	FIRE-FENTON
PAY	-38.57	-45.44	0.00	0.00	0.84	0.42	-82.75	
TOT	-38.57	0.00	0.00	0.00	0.84	0.42	-37.31	
ADJ	0.00	62.08	0.00	0.00	0.00	0.00	62.08	AUTH TOTAL
PAY	-57.06	-62.08	0.00	0.00	1.19	0.60	-117.35	
TOT	-57.06	0.00	0.00	0.00	1.19	0.60	-55.27	

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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	-27.40	32.31	0.00	0.00	0.00	0.00	4.91	FIRE-WEST CO EMS
PAY	-26.92	-32.31	0.00	0.00	0.59	0.29	-58.35	
TOT	-54.32	0.00	0.00	0.00	0.59	0.29	-53.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	FIRE-WEST CO EMS
PAY	-4.41	-5.20	0.00	0.00	0.09	0.05	-9.47	
TOT	-4.41	0.00	0.00	0.00	0.09	0.05	-4.27	
ADJ	-27.40	37.51	0.00	0.00	0.00	0.00	10.11	AUTH TOTAL
PAY	-31.33	-37.51	0.00	0.00	0.68	0.34	-67.82	
TOT	-58.73	0.00	0.00	0.00	0.68	0.34	-57.71	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	FIRE-VALLEY PARK
PAY	-10.74	-9.67	0.00	0.00	0.21	0.10	-20.10	
TOT	-10.74	0.00	0.00	0.00	0.21	0.10	-10.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	FIRE-VALLEY PARK
PAY	-5.07	-5.97	0.00	0.00	0.11	0.06	-10.87	
TOT	-5.07	0.00	0.00	0.00	0.11	0.06	-4.90	
ADJ	0.00	15.64	0.00	0.00	0.00	0.00	15.64	AUTH TOTAL
PAY	-15.81	-15.64	0.00	0.00	0.32	0.16	-30.97	
TOT	-15.81	0.00	0.00	0.00	0.32	0.16	-15.33	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	FIRE-EUREKA
PAY	-1.07	-1.26	0.00	0.00	0.02	0.02	-2.29	
TOT	-1.07	0.00	0.00	0.00	0.02	0.02	-1.03	
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-1.07	-1.26	0.00	0.00	0.02	0.02	-2.29	
TOT	-1.07	0.00	0.00	0.00	0.02	0.02	-1.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-938.76	0.00	0.00	0.00	9.39	0.00	-929.37	CTY-UNINCORPORATED
TOT	-938.76	0.00	0.00	0.00	9.39	0.00	-929.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
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ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-938.76	0.00	0.00	-56.00	9.95	0.00	-984.81	
TOT	-938.76	0.00	0.00	-84.00	9.95	0.00	-1,012.81	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.04	4.04	0.00	0.00	0.00	0.00	-12.00	CTY-BERKELEY
PAY	-12.36	-4.04	0.00	0.00	0.16	0.08	-16.16	
TOT	-28.40	0.00	0.00	0.00	0.16	0.08	-28.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-64.86	0.00	0.00	0.00	0.00	-64.86	CTY-BERKELEY
PAY	74.67	64.86	0.00	0.00	-1.40	-0.69	137.44	
TOT	74.67	0.00	0.00	0.00	-1.40	-0.69	72.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-BERKELEY
PAY	-1.43	-1.68	0.00	0.00	0.03	0.02	-3.06	
TOT	-1.43	0.00	0.00	0.00	0.03	0.02	-1.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
ADJ	-16.04	-59.14	0.00	0.00	0.00	0.00	-75.18	AUTH TOTAL
PAY	60.88	59.14	0.00	28.00	-1.49	-0.59	145.94	
TOT	44.84	0.00	0.00	28.00	-1.49	-0.59	70.76	

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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	3.51	0.00	0.00	0.00	0.00	3.51	CTY-BEVERLY HILLS
PAY	-10.90	-3.51	0.00	0.00	0.15	0.07	-14.19	
TOT	-10.90	0.00	0.00	0.00	0.15	0.07	-10.68	
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ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-10.90	-3.51	0.00	0.00	0.15	0.07	-14.19	
TOT	-10.90	0.00	0.00	0.00	0.15	0.07	-10.68	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.86	0.00	0.00	0.00	0.00	15.86	CTY-BRENTWOOD
PAY	-12.83	-15.86	0.00	0.00	0.29	0.14	-28.26	
TOT	-12.83	0.00	0.00	0.00	0.29	0.14	-12.40	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	15.86	0.00	0.00	0.00	0.00	15.86	AUTH TOTAL
PAY	-12.83	-15.86	0.00	-5.00	0.34	0.14	-33.21	
TOT	-12.83	0.00	0.00	-5.00	0.34	0.14	-17.35	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-COUNTRY CLUB H
PAY	-0.23	-0.27	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.23	-0.27	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	CTY-CRYSTAL LAKE P
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	AUTH TOTAL
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	

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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	-14.72	52.64	0.00	0.00	0.00	0.00	37.92	CTY-FERGUSON
PAY	-94.08	-52.64	0.00	0.00	1.47	0.73	-144.52	
TOT	-108.80	0.00	0.00	0.00	1.47	0.73	-106.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	CTY-FERGUSON
PAY	0.00	-4.49	0.00	0.00	0.04	0.02	-4.43	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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	-13.82	0.14	0.00	-13.68	
TOT	0.00	0.00	0.00	-18.82	0.14	0.00	-18.68	
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ADJ	-14.72	57.13	0.00	-5.00	0.00	0.00	37.41	AUTH TOTAL
PAY	-94.08	-57.13	0.00	-13.82	1.65	0.75	-162.63	
TOT	-108.80	0.00	0.00	-18.82	1.65	0.75	-125.22	

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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	-4.73	106.87	0.00	0.00	0.00	0.00	102.14	CTY-JENNINGS
PAY	-363.13	-106.87	0.00	0.00	4.70	2.35	-462.95	
TOT	-367.86	0.00	0.00	0.00	4.70	2.35	-360.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,511.80	48.85	0.00	0.00	0.00	0.00	-3,462.95	CTY-JENNINGS
PAY	-195.49	-48.85	0.00	0.00	2.44	1.22	-240.68	
TOT	-3,707.29	0.00	0.00	0.00	2.44	1.22	-3,703.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-7,591.00	0.00	0.00	0.00	0.00	0.00	-7,591.00	CTY-JENNINGS
TOT	-7,591.00	0.00	0.00	0.00	0.00	0.00	-7,591.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-702.00	0.00	0.00	-702.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-702.00	0.00	0.00	-702.00	
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	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-15.50	0.12	0.00	-15.38	
ADJ	-11,107.53	155.72	0.00	-705.50	0.00	0.00	-11,657.31	AUTH TOTAL
PAY	-558.62	-155.72	0.00	-12.00	7.26	3.57	-715.51	
TOT	-11,666.15	0.00	0.00	-717.50	7.26	3.57	-12,372.82	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	CTY-LADUE
PAY	-4.08	-3.26	0.00	0.00	0.07	0.04	-7.23	
TOT	-4.08	0.00	0.00	0.00	0.07	0.04	-3.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	CTY-LADUE
PAY	-1.90	-2.24	0.00	0.00	0.04	0.02	-4.08	
TOT	-1.90	0.00	0.00	0.00	0.04	0.02	-1.84	
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-5.98	-5.50	0.00	0.00	0.11	0.06	-11.31	
TOT	-5.98	0.00	0.00	0.00	0.11	0.06	-5.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.11	0.00	0.00	0.00	0.00	24.11	CTY-MAPLEWOOD
PAY	-20.46	-24.11	0.00	0.00	0.44	0.22	-43.91	
TOT	-20.46	0.00	0.00	0.00	0.44	0.22	-19.80	
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ADJ	0.00	24.11	0.00	0.00	0.00	0.00	24.11	AUTH TOTAL
PAY	-20.46	-24.11	0.00	0.00	0.44	0.22	-43.91	
TOT	-20.46	0.00	0.00	0.00	0.44	0.22	-19.80	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	CTY-NORMANDY
PAY	-1.92	-1.73	0.00	0.00	0.04	0.02	-3.59	
TOT	-1.92	0.00	0.00	0.00	0.04	0.02	-1.86	
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ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-1.92	-1.73	0.00	0.00	0.04	0.02	-3.59	
TOT	-1.92	0.00	0.00	0.00	0.04	0.02	-1.86	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	CTY-OLIVETTE
PAY	-17.23	-11.41	0.00	0.00	0.28	0.15	-28.21	
TOT	-17.23	0.00	0.00	0.00	0.28	0.15	-16.80	
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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	
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ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	AUTH TOTAL
PAY	-17.23	-11.41	0.00	-5.50	0.34	0.15	-33.65	
TOT	-17.23	0.00	0.00	-5.50	0.34	0.15	-22.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-OVERLAND
PAY	-26.98	-0.07	0.00	0.00	0.27	0.13	-26.65	
TOT	-26.98	0.00	0.00	0.00	0.27	0.13	-26.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-523.00	0.00	0.00	0.00	5.23	0.00	-517.77	CTY-OVERLAND
TOT	-523.00	0.00	0.00	0.00	5.23	0.00	-517.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-549.98	-0.07	0.00	-28.00	5.78	0.13	-572.14	
TOT	-549.98	0.00	0.00	-28.00	5.78	0.13	-572.07	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-PACIFIC
PAY	-0.52	-0.61	0.00	0.00	0.02	0.00	-1.11	
TOT	-0.52	0.00	0.00	0.00	0.02	0.00	-0.50	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.52	-0.61	0.00	0.00	0.02	0.00	-1.11	
TOT	-0.52	0.00	0.00	0.00	0.02	0.00	-0.50	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	CTY-PASADENA HILLS
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	AUTH TOTAL
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.74	0.00	0.00	0.00	0.00	11.74	CTY-PASADENA PARK
PAY	-13.04	-11.74	0.00	0.00	0.25	0.13	-24.40	
TOT	-13.04	0.00	0.00	0.00	0.25	0.13	-12.66	
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ADJ	0.00	11.74	0.00	0.00	0.00	0.00	11.74	AUTH TOTAL
PAY	-13.04	-11.74	0.00	0.00	0.25	0.13	-24.40	
TOT	-13.04	0.00	0.00	0.00	0.25	0.13	-12.66	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	CTY-PINE LAWN
PAY	-4.01	-2.59	0.00	0.00	0.07	0.03	-6.50	
TOT	-4.01	0.00	0.00	0.00	0.07	0.03	-3.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.61	0.00	0.00	0.00	0.00	17.61	CTY-PINE LAWN
PAY	-17.91	-17.61	0.00	0.00	0.36	0.18	-34.98	
TOT	-17.91	0.00	0.00	0.00	0.36	0.18	-17.37	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	20.20	0.00	0.00	0.00	0.00	20.20	AUTH TOTAL
PAY	-21.92	-20.20	0.00	-28.00	0.71	0.21	-69.20	
TOT	-21.92	0.00	0.00	-28.00	0.71	0.21	-49.00	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-ROCK HILL
PAY	-3.67	-0.41	0.00	0.00	0.04	0.02	-4.02	
TOT	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-3.67	-0.41	0.00	0.00	0.04	0.02	-4.02	
TOT	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	

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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	1.17	0.00	0.00	0.00	0.00	1.17	CTY-ST JOHN
PAY	-2.26	-1.17	0.00	0.00	0.03	0.02	-3.38	
TOT	-2.26	0.00	0.00	0.00	0.03	0.02	-2.21	
<hr/>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-2.26	-1.17	0.00	0.00	0.03	0.02	-3.38	
TOT	-2.26	0.00	0.00	0.00	0.03	0.02	-2.21	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	CTY-SHREWSBURY
PAY	-11.91	-12.71	0.00	0.00	0.25	0.12	-24.25	
TOT	-11.91	0.00	0.00	0.00	0.25	0.12	-11.54	
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ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	AUTH TOTAL
PAY	-11.91	-12.71	0.00	0.00	0.25	0.12	-24.25	
TOT	-11.91	0.00	0.00	0.00	0.25	0.12	-11.54	

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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	-25.49	9.89	0.00	0.00	0.00	0.00	-15.60	CTY-UNIVERSITY CTY
PAY	-32.61	-9.89	0.00	0.00	0.43	0.21	-41.86	
TOT	-58.10	0.00	0.00	0.00	0.43	0.21	-57.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-UNIVERSITY CTY
PAY	-0.15	-0.17	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	-238.70	0.00	0.00	0.00	0.00	-238.70	CTY-UNIVERSITY CTY
PAY	341.00	238.70	0.00	0.00	-5.80	0.00	573.90	
TOT	341.00	0.00	0.00	0.00	-5.80	0.00	335.20	
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	-25.49	-228.64	0.00	-13.00	0.00	0.00	-267.13	AUTH TOTAL
PAY	308.24	228.64	0.00	-13.00	-5.24	0.21	518.85	
TOT	282.75	0.00	0.00	-26.00	-5.24	0.21	251.72	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	CTY-VALLEY PARK
PAY	-4.67	-4.21	0.00	0.00	0.09	0.04	-8.75	
TOT	-4.67	0.00	0.00	0.00	0.09	0.04	-4.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-4.67	-4.21	0.00	-13.00	0.22	0.04	-21.62	
TOT	-4.67	0.00	0.00	-13.00	0.22	0.04	-17.41	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.85	0.00	0.00	0.00	0.00	0.00	-15.85	CTY-VELDA CITY
TOT	-15.85	0.00	0.00	0.00	0.00	0.00	-15.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.35	0.00	0.00	0.00	0.00	98.35	CTY-VELDA CITY
PAY	-173.16	-98.35	0.00	0.00	2.71	1.36	-267.44	
TOT	-173.16	0.00	0.00	0.00	2.71	1.36	-169.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-15.85	98.35	0.00	0.00	0.00	0.00	82.50	AUTH TOTAL
PAY	-173.16	-98.35	0.00	-28.00	2.99	1.36	-295.16	
TOT	-189.01	0.00	0.00	-28.00	2.99	1.36	-212.66	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	CTY-VINITA PARK
PAY	-2.58	-3.04	0.00	0.00	0.06	0.03	-5.53	
TOT	-2.58	0.00	0.00	0.00	0.06	0.03	-2.49	
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-2.58	-3.04	0.00	0.00	0.06	0.03	-5.53	
TOT	-2.58	0.00	0.00	0.00	0.06	0.03	-2.49	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.72	1.56	0.00	0.00	0.00	0.00	-46.16	CTY-WEBSTER GROVES
PAY	-1.73	-1.56	0.00	0.00	0.04	0.02	-3.23	
TOT	-49.45	0.00	0.00	0.00	0.04	0.02	-49.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-45.50	0.13	0.00	-45.37	
ADJ	-47.72	1.56	0.00	-32.50	0.00	0.00	-78.66	AUTH TOTAL
PAY	-1.73	-1.56	0.00	-13.00	0.17	0.02	-16.10	
TOT	-49.45	0.00	0.00	-45.50	0.17	0.02	-94.76	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	CTY-WINCHESTER
PAY	-3.24	-2.91	0.00	0.00	0.06	0.03	-6.06	
TOT	-3.24	0.00	0.00	0.00	0.06	0.03	-3.15	
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ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-3.24	-2.91	0.00	0.00	0.06	0.03	-6.06	
TOT	-3.24	0.00	0.00	0.00	0.06	0.03	-3.15	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	CTY-HILLSDALE
PAY	-13.83	-5.85	0.00	0.00	0.20	0.10	-19.38	
TOT	-13.83	0.00	0.00	0.00	0.20	0.10	-13.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	CTY-HILLSDALE
PAY	-26.81	-4.12	0.00	0.00	0.31	0.15	-30.47	
TOT	-26.81	0.00	0.00	0.00	0.31	0.15	-26.35	
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ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	AUTH TOTAL
PAY	-40.64	-9.97	0.00	0.00	0.51	0.25	-49.85	
TOT	-40.64	0.00	0.00	0.00	0.51	0.25	-39.88	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	CTY-CRESTWOOD
PAY	-3.30	-3.89	0.00	0.00	0.07	0.04	-7.08	
TOT	-3.30	0.00	0.00	0.00	0.07	0.04	-3.19	
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ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-3.30	-3.89	0.00	0.00	0.07	0.04	-7.08	
TOT	-3.30	0.00	0.00	0.00	0.07	0.04	-3.19	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	CTY-ST ANN
PAY	-3.17	-2.84	0.00	0.00	0.06	0.03	-5.92	
TOT	-3.17	0.00	0.00	0.00	0.06	0.03	-3.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-78.65	0.00	0.00	0.00	0.79	0.39	-77.47	CTY-ST ANN
TOT	-78.65	0.00	0.00	0.00	0.79	0.39	-77.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-ST ANN
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-81.82	-2.84	0.00	-10.00	0.95	0.42	-93.29	
TOT	-81.82	0.00	0.00	-10.00	0.95	0.42	-90.45	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	CTY-HANLEY HILLS
PAY	-6.75	-4.42	0.00	0.00	0.11	0.05	-11.01	
TOT	-6.75	0.00	0.00	0.00	0.11	0.05	-6.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57.45	0.00	0.00	0.00	0.57	0.29	-56.59	CTY-HANLEY HILLS
TOT	-57.45	0.00	0.00	0.00	0.57	0.29	-56.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	0.00	4.42	0.00	-28.00	0.00	0.00	-23.58	AUTH TOTAL
PAY	-64.20	-4.42	0.00	-28.00	0.96	0.34	-95.32	
TOT	-64.20	0.00	0.00	-56.00	0.96	0.34	-118.90	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.62	79.61	0.00	0.00	0.00	0.00	55.99	CTY-HAZELWOOD
PAY	-114.85	-79.61	0.00	0.00	1.95	0.97	-191.54	
TOT	-138.47	0.00	0.00	0.00	1.95	0.97	-135.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.19	0.00	0.00	0.00	0.00	20.19	CTY-HAZELWOOD
PAY	-17.14	-20.19	0.00	0.00	0.37	0.19	-36.77	
TOT	-17.14	0.00	0.00	0.00	0.37	0.19	-16.58	
ADJ	-23.62	99.80	0.00	0.00	0.00	0.00	76.18	AUTH TOTAL
PAY	-131.99	-99.80	0.00	0.00	2.32	1.16	-228.31	
TOT	-155.61	0.00	0.00	0.00	2.32	1.16	-152.13	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	CTY-MOLINE ACRES
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	AUTH TOTAL
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	CTY-CREVE COEUR
PAY	-5.99	-5.39	0.00	0.00	0.11	0.06	-11.21	
TOT	-5.99	0.00	0.00	0.00	0.11	0.06	-5.82	
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-5.99	-5.39	0.00	0.00	0.11	0.06	-11.21	
TOT	-5.99	0.00	0.00	0.00	0.11	0.06	-5.82	

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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	-14.07	0.00	0.00	0.00	0.00	0.00	-14.07	CTY-PAGEDALE
PAY	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	
TOT	-17.43	0.00	0.00	0.00	0.03	0.02	-17.38	
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	
ADJ	-14.07	0.00	0.00	-3.00	0.00	0.00	-17.07	AUTH TOTAL
PAY	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	
TOT	-17.43	0.00	0.00	-3.00	0.03	0.02	-20.38	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.39	0.00	0.00	0.00	0.00	21.39	CTY-GREENDALE
PAY	-0.91	-21.39	0.00	0.00	0.22	0.11	-21.97	
TOT	-0.91	0.00	0.00	0.00	0.22	0.11	-0.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	21.39	0.00	0.00	0.00	0.00	21.39	AUTH TOTAL
PAY	-0.91	-21.39	0.00	-50.00	0.72	0.11	-71.47	
TOT	-0.91	0.00	0.00	-50.00	0.72	0.11	-50.08	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.56	59.73	0.00	0.00	0.00	0.00	48.17	CTY-BELLEFONTAINE
PAY	-78.17	-59.73	0.00	0.00	1.38	0.69	-135.83	
TOT	-89.73	0.00	0.00	0.00	1.38	0.69	-87.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.03	0.00	0.00	0.00	0.06	0.03	-5.94	CTY-BELLEFONTAINE
TOT	-6.03	0.00	0.00	0.00	0.06	0.03	-5.94	
ADJ	-11.56	59.73	0.00	0.00	0.00	0.00	48.17	AUTH TOTAL
PAY	-84.20	-59.73	0.00	0.00	1.44	0.72	-141.77	
TOT	-95.76	0.00	0.00	0.00	1.44	0.72	-93.60	

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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	0.28	0.00	0.00	0.00	0.00	0.28	CTY-RIVERVIEW
PAY	-0.31	-0.28	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.28	0.00	-28.00	0.00	0.00	-27.72	AUTH TOTAL
PAY	-0.31	-0.28	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.31	0.00	0.00	-28.00	0.00	0.00	-28.31	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	CTY-MANCHESTER
PAY	-1.03	-2.89	0.00	0.00	0.04	0.02	-3.86	
TOT	-1.03	0.00	0.00	0.00	0.04	0.02	-0.97	
<hr/>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-1.03	-2.89	0.00	0.00	0.04	0.02	-3.86	
TOT	-1.03	0.00	0.00	0.00	0.04	0.02	-0.97	

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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	0.00	1.57	0.00	0.00	0.00	0.00	1.57	CTY-DELLWOOD
PAY	-7.02	-1.57	0.00	0.00	0.09	0.05	-8.45	
TOT	-7.02	0.00	0.00	0.00	0.09	0.05	-6.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.49	0.00	0.00	0.00	0.00	0.00	-60.49	CTY-DELLWOOD
TOT	-60.49	0.00	0.00	0.00	0.00	0.00	-60.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,455.00	0.00	0.00	0.00	0.00	0.00	-1,455.00	CTY-DELLWOOD
TOT	-1,455.00	0.00	0.00	0.00	0.00	0.00	-1,455.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-1,515.49	1.57	0.00	-84.00	0.00	0.00	-1,597.92	AUTH TOTAL
PAY	-7.02	-1.57	0.00	0.00	0.09	0.05	-8.45	
TOT	-1,522.51	0.00	0.00	-84.00	0.09	0.05	-1,606.37	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.71	0.00	0.00	0.00	0.00	19.71	CTY-BLACK JACK
PAY	-2.60	-19.71	0.00	0.00	0.23	0.11	-21.97	
TOT	-2.60	0.00	0.00	0.00	0.23	0.11	-2.26	
ADJ	0.00	19.71	0.00	0.00	0.00	0.00	19.71	AUTH TOTAL
PAY	-2.60	-19.71	0.00	0.00	0.23	0.11	-21.97	
TOT	-2.60	0.00	0.00	0.00	0.23	0.11	-2.26	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-95.63	0.00	0.00	-95.63	ATTORNEY FEES
PAY	0.00	0.00	0.00	-257.69	0.00	0.00	-257.69	
TOT	0.00	0.00	0.00	-353.32	0.00	0.00	-353.32	
<hr/>								
ADJ	0.00	0.00	0.00	-95.63	0.00	0.00	-95.63	AUTH TOTAL
PAY	0.00	0.00	0.00	-257.69	0.00	0.00	-257.69	
TOT	0.00	0.00	0.00	-353.32	0.00	0.00	-353.32	
<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	-373.44	0.00	0.00	-373.44	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,323.47	0.00	0.00	-1,323.47	
TOT	0.00	0.00	0.00	-1,696.91	0.00	0.00	-1,696.91	
<hr/>								
ADJ	0.00	0.00	0.00	-373.44	0.00	0.00	-373.44	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,323.47	0.00	0.00	-1,323.47	
TOT	0.00	0.00	0.00	-1,696.91	0.00	0.00	-1,696.91	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-133.72	0.00	0.00	-133.72	
TOT	0.00	0.00	0.00	-613.72	0.00	0.00	-613.72	
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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	-133.72	0.00	0.00	-133.72	
TOT	0.00	0.00	0.00	-613.72	0.00	0.00	-613.72	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-266.73	0.00	0.00	-266.73	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-266.73	0.00	0.00	-266.73	
<hr/>								
PAY	0.00	0.00	0.00	-266.73	0.00	0.00	-266.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-266.73	0.00	0.00	-266.73	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-546.56	0.00	0.00	-546.56	COMMISSION
TOT	0.00	0.00	0.00	-546.56	0.00	0.00	-546.56	
<hr/>								
PAY	0.00	0.00	0.00	-546.56	0.00	0.00	-546.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-546.56	0.00	0.00	-546.56	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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	-22.51	59.70	0.00	0.00	0.00	0.00	37.19	ST. OF MISSOURI
PAY	-88.75	-59.70	0.00	0.00	1.49	0.00	-146.96	
TOT	-111.26	0.00	0.00	0.00	1.49	0.00	-109.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.57	5.84	0.00	0.00	0.00	0.00	-76.73	ST. OF MISSOURI
PAY	-42.92	-5.84	0.00	0.00	0.49	0.00	-48.27	
TOT	-125.49	0.00	0.00	0.00	0.49	0.00	-125.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.82	0.00	0.00	0.00	0.00	21.82	ST. OF MISSOURI
PAY	-31.17	-21.82	0.00	0.00	0.53	0.00	-52.46	
TOT	-31.17	0.00	0.00	0.00	0.53	0.00	-30.64	
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ADJ	-105.08	87.36	0.00	0.00	0.00	0.00	-17.72	AUTH TOTAL
PAY	-162.84	-87.36	0.00	0.00	2.51	0.00	-247.69	
TOT	-267.92	0.00	0.00	0.00	2.51	0.00	-265.41	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.83	415.71	0.00	0.00	0.00	0.00	258.88	COUNTY GENERAL
PAY	-618.12	-415.71	0.00	0.00	10.34	5.17	-1,018.32	
TOT	-774.95	0.00	0.00	0.00	10.34	5.17	-759.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-566.95	40.01	0.00	0.00	0.00	0.00	-526.94	COUNTY GENERAL
PAY	-294.72	-40.01	0.00	0.00	3.35	1.67	-329.71	
TOT	-861.67	0.00	0.00	0.00	3.35	1.67	-856.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	254.61	0.00	0.00	0.00	0.00	254.61	COUNTY GENERAL
PAY	-363.52	-254.61	0.00	0.00	6.19	3.09	-608.85	
TOT	-363.52	0.00	0.00	0.00	6.19	3.09	-354.24	
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	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	
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ADJ	-723.78	710.33	0.00	-15.00	0.00	0.00	-28.45	AUTH TOTAL
PAY	-1,276.36	-710.33	0.00	-70.00	19.88	9.93	-2,026.88	
TOT	-2,000.14	0.00	0.00	-85.00	19.88	9.93	-2,055.33	

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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	-105.03	278.46	0.00	0.00	0.00	0.00	173.43	COUNTY HEALTH FUND
PAY	-414.10	-278.46	0.00	0.00	6.92	3.46	-682.18	
TOT	-519.13	0.00	0.00	0.00	6.92	3.46	-508.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-379.82	26.83	0.00	0.00	0.00	0.00	-352.99	COUNTY HEALTH FUND
PAY	-197.44	-26.83	0.00	0.00	2.24	1.12	-220.91	
TOT	-577.26	0.00	0.00	0.00	2.24	1.12	-573.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	218.23	0.00	0.00	0.00	0.00	218.23	COUNTY HEALTH FUND
PAY	-311.64	-218.23	0.00	0.00	5.30	2.65	-521.92	
TOT	-311.64	0.00	0.00	0.00	5.30	2.65	-303.69	
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ADJ	-484.85	523.52	0.00	0.00	0.00	0.00	38.67	AUTH TOTAL
PAY	-923.18	-523.52	0.00	0.00	14.46	7.23	-1,425.01	
TOT	-1,408.03	0.00	0.00	0.00	14.46	7.23	-1,386.34	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.50	99.46	0.00	0.00	0.00	0.00	61.96	CO. PARK MAINT.
PAY	-148.02	-99.46	0.00	0.00	2.47	1.24	-243.77	
TOT	-185.52	0.00	0.00	0.00	2.47	1.24	-181.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.86	9.53	0.00	0.00	0.00	0.00	-125.33	CO. PARK MAINT.
PAY	-70.13	-9.53	0.00	0.00	0.80	0.40	-78.46	
TOT	-204.99	0.00	0.00	0.00	0.80	0.40	-203.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.37	0.00	0.00	0.00	0.00	36.37	CO. PARK MAINT.
PAY	-51.94	-36.37	0.00	0.00	0.88	0.44	-86.99	
TOT	-51.94	0.00	0.00	0.00	0.88	0.44	-50.62	
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ADJ	-172.36	145.36	0.00	0.00	0.00	0.00	-27.00	AUTH TOTAL
PAY	-270.09	-145.36	0.00	0.00	4.15	2.08	-409.22	
TOT	-442.45	0.00	0.00	0.00	4.15	2.08	-436.22	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.27	37.78	0.00	0.00	0.00	0.00	23.51	COUNTY BOND RETIRE
PAY	-56.16	-37.78	0.00	0.00	0.94	0.47	-92.53	
TOT	-70.43	0.00	0.00	0.00	0.94	0.47	-69.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.30	3.68	0.00	0.00	0.00	0.00	-48.62	COUNTY BOND RETIRE
PAY	-27.22	-3.68	0.00	0.00	0.31	0.16	-30.43	
TOT	-79.52	0.00	0.00	0.00	0.31	0.16	-79.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	188.01	0.00	0.00	0.00	0.00	188.01	COUNTY BOND RETIRE
PAY	-268.48	-188.01	0.00	0.00	4.56	2.28	-449.65	
TOT	-268.48	0.00	0.00	0.00	4.56	2.28	-261.64	
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ADJ	-66.57	229.47	0.00	0.00	0.00	0.00	162.90	AUTH TOTAL
PAY	-351.86	-229.47	0.00	0.00	5.81	2.91	-572.61	
TOT	-418.43	0.00	0.00	0.00	5.81	2.91	-409.71	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.90	52.27	0.00	0.00	0.00	0.00	35.37	ROAD & BRIDGE
PAY	-82.90	-52.27	0.00	0.00	1.35	0.67	-133.15	
TOT	-99.80	0.00	0.00	0.00	1.35	0.67	-97.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	ROAD & BRIDGE
PAY	-42.40	-3.74	0.00	0.00	0.46	0.23	-45.45	
TOT	-42.40	0.00	0.00	0.00	0.46	0.23	-41.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	130.93	0.00	0.00	0.00	0.00	130.93	ROAD & BRIDGE
PAY	-186.97	-130.93	0.00	0.00	3.18	1.58	-313.14	
TOT	-186.97	0.00	0.00	0.00	3.18	1.58	-182.21	
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ADJ	-16.90	186.94	0.00	0.00	0.00	0.00	170.04	AUTH TOTAL
PAY	-312.27	-186.94	0.00	0.00	4.99	2.48	-491.74	
TOT	-329.17	0.00	0.00	0.00	4.99	2.48	-321.70	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	ROAD & BRIDGE
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
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PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	AUTH TOTAL
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	ROAD & BRIDGE
PAY	-6.77	-7.73	0.00	0.00	0.15	0.07	-14.28	
TOT	-6.77	0.00	0.00	0.00	0.15	0.07	-6.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.47	0.00	0.00	0.00	0.00	-4.47	ROAD & BRIDGE
PAY	9.71	4.47	0.00	0.00	-0.14	-0.07	13.97	
TOT	9.71	0.00	0.00	0.00	-0.14	-0.07	9.50	
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ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	2.94	-3.26	0.00	0.00	0.01	0.00	-0.31	
TOT	2.94	0.00	0.00	0.00	0.01	0.00	2.95	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-1.45	-1.10	0.00	0.00	0.02	0.02	-2.51	
TOT	-1.45	0.00	0.00	0.00	0.02	0.02	-1.41	
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ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-1.45	-1.10	0.00	0.00	0.02	0.02	-2.51	
TOT	-1.45	0.00	0.00	0.00	0.02	0.02	-1.41	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-5.30	-3.82	0.00	0.00	0.09	0.05	-8.98	
TOT	-5.30	0.00	0.00	0.00	0.09	0.05	-5.16	
<hr/>								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-5.30	-3.82	0.00	0.00	0.09	0.05	-8.98	
TOT	-5.30	0.00	0.00	0.00	0.09	0.05	-5.16	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-5.08	-3.49	0.00	0.00	0.08	0.05	-8.44	
TOT	-5.08	0.00	0.00	0.00	0.08	0.05	-4.95	
<hr/>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-5.08	-3.49	0.00	0.00	0.08	0.05	-8.44	
TOT	-5.08	0.00	0.00	0.00	0.08	0.05	-4.95	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	ROAD & BRIDGE
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
<hr/>								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	AUTH TOTAL
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	0.00	-1.51	0.00	0.00	0.02	0.01	-1.48	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	0.00	-1.51	0.00	0.00	0.02	0.01	-1.48	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	9.34	0.00	0.00	0.00	0.00	8.44	ROAD & BRIDGE
PAY	-8.39	-9.34	0.00	0.00	0.17	0.09	-17.47	
TOT	-9.29	0.00	0.00	0.00	0.17	0.09	-9.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.62	0.00	0.00	0.00	0.08	0.04	-7.50	ROAD & BRIDGE
TOT	-7.62	0.00	0.00	0.00	0.08	0.04	-7.50	
ADJ	-0.90	9.34	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-16.01	-9.34	0.00	0.00	0.25	0.13	-24.97	
TOT	-16.91	0.00	0.00	0.00	0.25	0.13	-16.53	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.32	12.62	0.00	0.00	0.00	0.00	-4.70	ROAD & BRIDGE
PAY	-17.13	-12.62	0.00	0.00	0.30	0.15	-29.30	
TOT	-34.45	0.00	0.00	0.00	0.30	0.15	-34.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-1.34	-2.46	0.00	0.00	0.03	0.02	-3.75	
TOT	-1.34	0.00	0.00	0.00	0.03	0.02	-1.29	
ADJ	-17.32	15.08	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
PAY	-18.47	-15.08	0.00	0.00	0.33	0.17	-33.05	
TOT	-35.79	0.00	0.00	0.00	0.33	0.17	-35.29	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	10.97	0.00	0.00	0.00	0.00	10.62	ROAD & BRIDGE
PAY	-19.21	-10.97	0.00	0.00	0.30	0.15	-29.73	
TOT	-19.56	0.00	0.00	0.00	0.30	0.15	-19.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-256.76	0.98	0.00	0.00	0.00	0.00	-255.78	ROAD & BRIDGE
PAY	-18.75	-0.98	0.00	0.00	0.20	0.09	-19.44	
TOT	-275.51	0.00	0.00	0.00	0.20	0.09	-275.22	
ADJ	-257.11	11.95	0.00	0.00	0.00	0.00	-245.16	AUTH TOTAL
PAY	-37.96	-11.95	0.00	0.00	0.50	0.24	-49.17	
TOT	-295.07	0.00	0.00	0.00	0.50	0.24	-294.33	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.36	-0.45	0.00	0.00	0.01	0.01	-1.79	
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
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ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.36	-0.45	0.00	0.00	0.01	0.01	-1.79	
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-5.59	-3.39	0.00	0.00	0.09	0.05	-8.84	
TOT	-5.59	0.00	0.00	0.00	0.09	0.05	-5.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-11.45	-0.06	0.00	0.00	0.11	0.06	-11.34	
TOT	-11.45	0.00	0.00	0.00	0.11	0.06	-11.28	
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ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-17.04	-3.45	0.00	0.00	0.20	0.11	-20.18	
TOT	-17.04	0.00	0.00	0.00	0.20	0.11	-16.73	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-3.36	-2.01	0.00	0.00	0.05	0.03	-5.29	
TOT	-3.36	0.00	0.00	0.00	0.05	0.03	-3.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-8.12	-5.84	0.00	0.00	0.14	0.07	-13.75	
TOT	-8.12	0.00	0.00	0.00	0.14	0.07	-7.91	
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ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	AUTH TOTAL
PAY	-11.48	-7.85	0.00	0.00	0.19	0.10	-19.04	
TOT	-11.48	0.00	0.00	0.00	0.19	0.10	-11.19	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.35	-0.25	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	ROAD & BRIDGE
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-2.71	-0.25	0.00	0.00	0.02	0.01	-2.93	
TOT	-2.71	0.00	0.00	0.00	0.02	0.01	-2.68	
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AUTH CODE/NAME: 07C053 / 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	-1.14	-0.82	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.14	-0.82	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.20	2.96	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-6.03	-2.96	0.00	0.00	0.09	0.04	-8.86	
TOT	-8.23	0.00	0.00	0.00	0.09	0.04	-8.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-13.32	0.00	0.00	0.00	0.00	-13.32	ROAD & BRIDGE
PAY	20.18	13.32	0.00	0.00	-0.33	-0.17	33.00	
TOT	20.18	0.00	0.00	0.00	-0.33	-0.17	19.68	
ADJ	-2.20	-10.36	0.00	0.00	0.00	0.00	-12.56	AUTH TOTAL
PAY	14.15	10.36	0.00	0.00	-0.24	-0.13	24.14	
TOT	11.95	0.00	0.00	0.00	-0.24	-0.13	11.58	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-2.17	-1.56	0.00	0.00	0.04	0.02	-3.67	
TOT	-2.17	0.00	0.00	0.00	0.04	0.02	-2.11	
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-2.17	-1.56	0.00	0.00	0.04	0.02	-3.67	
TOT	-2.17	0.00	0.00	0.00	0.04	0.02	-2.11	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-6.58	-4.74	0.00	0.00	0.12	0.05	-11.15	
TOT	-6.58	0.00	0.00	0.00	0.12	0.05	-6.41	
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-6.58	-4.74	0.00	0.00	0.12	0.05	-11.15	
TOT	-6.58	0.00	0.00	0.00	0.12	0.05	-6.41	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-4.32	-1.14	0.00	0.00	0.05	0.03	-5.38	
TOT	-4.32	0.00	0.00	0.00	0.05	0.03	-4.24	
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ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-4.32	-1.14	0.00	0.00	0.05	0.03	-5.38	
TOT	-4.32	0.00	0.00	0.00	0.05	0.03	-4.24	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-4.60	-3.31	0.00	0.00	0.08	0.04	-7.79	
TOT	-4.60	0.00	0.00	0.00	0.08	0.04	-4.48	
<hr/>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-4.60	-3.31	0.00	0.00	0.08	0.04	-7.79	
TOT	-4.60	0.00	0.00	0.00	0.08	0.04	-4.48	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.26	0.53	0.00	0.00	0.00	0.00	-2.73	ROAD & BRIDGE
PAY	-2.87	-0.53	0.00	0.00	0.04	0.01	-3.35	
TOT	-6.13	0.00	0.00	0.00	0.04	0.01	-6.08	
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ADJ	-3.26	0.53	0.00	0.00	0.00	0.00	-2.73	AUTH TOTAL
PAY	-2.87	-0.53	0.00	0.00	0.04	0.01	-3.35	
TOT	-6.13	0.00	0.00	0.00	0.04	0.01	-6.08	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	1.61	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-2.24	-1.61	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.89	0.00	0.00	0.00	0.04	0.02	-2.83	
<hr/>								
ADJ	-0.65	1.61	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-2.24	-1.61	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.89	0.00	0.00	0.00	0.04	0.02	-2.83	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	0.00	-0.84	0.00	0.00	0.01	0.00	-0.83	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	ROAD & BRIDGE
TOT	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-4.28	-0.84	0.00	0.00	0.05	0.02	-5.05	
TOT	-4.28	0.00	0.00	0.00	0.05	0.02	-4.21	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-1.84	-1.32	0.00	0.00	0.03	0.02	-3.11	
TOT	-1.84	0.00	0.00	0.00	0.03	0.02	-1.79	
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-1.84	-1.32	0.00	0.00	0.03	0.02	-3.11	
TOT	-1.84	0.00	0.00	0.00	0.03	0.02	-1.79	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	9.12	0.00	0.00	0.00	0.00	7.62	ROAD & BRIDGE
PAY	-4.96	-9.12	0.00	0.00	0.14	0.07	-13.87	
TOT	-6.46	0.00	0.00	0.00	0.14	0.07	-6.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.49	0.00	0.00	0.00	0.11	0.06	-11.32	ROAD & BRIDGE
TOT	-11.49	0.00	0.00	0.00	0.11	0.06	-11.32	
ADJ	-1.50	9.12	0.00	0.00	0.00	0.00	7.62	AUTH TOTAL
PAY	-16.45	-9.12	0.00	0.00	0.25	0.13	-25.19	
TOT	-17.95	0.00	0.00	0.00	0.25	0.13	-17.57	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.35	-0.25	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.35	-0.73	0.00	0.00	0.00	0.00	-1.08	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.74	-0.24	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.29	0.00	0.00	0.00	0.09	0.05	-9.15	ROAD & BRIDGE
TOT	-9.29	0.00	0.00	0.00	0.09	0.05	-9.15	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-10.03	-0.24	0.00	0.00	0.10	0.05	-10.12	
TOT	-10.03	0.00	0.00	0.00	0.10	0.05	-9.88	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-4.02	-2.90	0.00	0.00	0.07	0.03	-6.82	
TOT	-4.02	0.00	0.00	0.00	0.07	0.03	-3.92	
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-4.02	-2.90	0.00	0.00	0.07	0.03	-6.82	
TOT	-4.02	0.00	0.00	0.00	0.07	0.03	-3.92	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-8.86	-6.21	0.00	0.00	0.15	0.07	-14.85	
TOT	-8.86	0.00	0.00	0.00	0.15	0.07	-8.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-4.45	-3.20	0.00	0.00	0.07	0.04	-7.54	
TOT	-4.45	0.00	0.00	0.00	0.07	0.04	-4.34	
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	AUTH TOTAL
PAY	-13.31	-9.41	0.00	0.00	0.22	0.11	-22.39	
TOT	-13.31	0.00	0.00	0.00	0.22	0.11	-12.98	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.68	2.44	0.00	0.00	0.00	0.00	-8.24	ROAD & BRIDGE
PAY	-3.39	-2.44	0.00	0.00	0.05	0.03	-5.75	
TOT	-14.07	0.00	0.00	0.00	0.05	0.03	-13.99	
ADJ	-10.68	2.44	0.00	0.00	0.00	0.00	-8.24	AUTH TOTAL
PAY	-3.39	-2.44	0.00	0.00	0.05	0.03	-5.75	
TOT	-14.07	0.00	0.00	0.00	0.05	0.03	-13.99	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	0.00	-0.53	0.00	0.00	0.01	0.00	-0.52	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	0.00	-0.53	0.00	0.00	0.01	0.00	-0.52	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.51	0.12	0.00	0.00	0.00	0.00	-3.39	ROAD & BRIDGE
PAY	-1.95	-0.12	0.00	0.00	0.02	0.01	-2.04	
TOT	-5.46	0.00	0.00	0.00	0.02	0.01	-5.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.78	0.00	0.00	0.00	0.00	15.78	ROAD & BRIDGE
PAY	-21.92	-15.78	0.00	0.00	0.38	0.19	-37.13	
TOT	-21.92	0.00	0.00	0.00	0.38	0.19	-21.35	
<hr/>								
ADJ	-3.51	15.90	0.00	0.00	0.00	0.00	12.39	AUTH TOTAL
PAY	-23.87	-15.90	0.00	0.00	0.40	0.20	-39.17	
TOT	-27.38	0.00	0.00	0.00	0.40	0.20	-26.78	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.44	-1.04	0.00	0.00	0.02	0.02	-2.44	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1.44	-1.04	0.00	0.00	0.02	0.02	-2.44	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.10	8.27	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-12.43	-8.27	0.00	0.00	0.20	0.10	-20.40	
TOT	-16.53	0.00	0.00	0.00	0.20	0.10	-16.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	ROAD & BRIDGE
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
<hr/>								
ADJ	-4.10	8.27	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-15.01	-8.27	0.00	0.00	0.23	0.11	-22.94	
TOT	-19.11	0.00	0.00	0.00	0.23	0.11	-18.77	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.50	-0.36	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.66	-0.36	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	7.89	0.00	0.00	0.00	0.00	7.55	ROAD & BRIDGE
PAY	-10.99	-7.89	0.00	0.00	0.19	0.09	-18.60	
TOT	-11.33	0.00	0.00	0.00	0.19	0.09	-11.05	
ADJ	-0.34	7.89	0.00	0.00	0.00	0.00	7.55	AUTH TOTAL
PAY	-10.99	-7.89	0.00	0.00	0.19	0.09	-18.60	
TOT	-11.33	0.00	0.00	0.00	0.19	0.09	-11.05	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-10.64	-4.25	0.00	0.00	0.15	0.07	-14.67	
TOT	-10.64	0.00	0.00	0.00	0.15	0.07	-10.42	
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-10.64	-4.25	0.00	0.00	0.15	0.07	-14.67	
TOT	-10.64	0.00	0.00	0.00	0.15	0.07	-10.42	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.65	2.66	0.00	0.00	0.00	0.00	-0.99	ROAD & BRIDGE
PAY	-8.04	-2.66	0.00	0.00	0.11	0.05	-10.54	
TOT	-11.69	0.00	0.00	0.00	0.11	0.05	-11.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.73	0.00	0.00	0.00	0.00	0.00	-26.73	ROAD & BRIDGE
TOT	-26.73	0.00	0.00	0.00	0.00	0.00	-26.73	
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ADJ	-30.38	2.66	0.00	0.00	0.00	0.00	-27.72	AUTH TOTAL
PAY	-8.04	-2.66	0.00	0.00	0.11	0.05	-10.54	
TOT	-38.42	0.00	0.00	0.00	0.11	0.05	-38.26	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	ROAD & BRIDGE
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<hr/>								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	AUTH TOTAL
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	ROAD & BRIDGE
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
<hr/>								
PAY	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	AUTH TOTAL
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	4.77	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-6.63	-4.77	0.00	0.00	0.12	0.05	-11.23	
TOT	-7.13	0.00	0.00	0.00	0.12	0.05	-6.96	
<hr/>								
ADJ	-0.50	4.77	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-6.63	-4.77	0.00	0.00	0.12	0.05	-11.23	
TOT	-7.13	0.00	0.00	0.00	0.12	0.05	-6.96	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.14	10.48	0.00	0.00	0.00	0.00	8.34	ROAD & BRIDGE
PAY	-17.93	-10.48	0.00	0.00	0.28	0.14	-27.99	
TOT	-20.07	0.00	0.00	0.00	0.28	0.14	-19.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.14	-0.10	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-2.14	10.58	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-18.07	-10.58	0.00	0.00	0.28	0.14	-28.23	
TOT	-20.21	0.00	0.00	0.00	0.28	0.14	-19.79	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-4.56	-3.28	0.00	0.00	0.08	0.04	-7.72	
TOT	-4.56	0.00	0.00	0.00	0.08	0.04	-4.44	
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-4.56	-3.28	0.00	0.00	0.08	0.04	-7.72	
TOT	-4.56	0.00	0.00	0.00	0.08	0.04	-4.44	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.65	0.00	0.00	0.00	0.13	0.06	-12.46	ROAD & BRIDGE
TOT	-12.65	0.00	0.00	0.00	0.13	0.06	-12.46	
PAY	-12.91	0.00	0.00	0.00	0.13	0.06	-12.72	AUTH TOTAL
TOT	-12.91	0.00	0.00	0.00	0.13	0.06	-12.72	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-163.27	432.83	0.00	0.00	0.00	0.00	269.56	ST L COMM COLL
PAY	-643.64	-432.83	0.00	0.00	10.77	5.38	-1,060.32	
TOT	-806.91	0.00	0.00	0.00	10.77	5.38	-790.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-598.91	42.36	0.00	0.00	0.00	0.00	-556.55	ST L COMM COLL
PAY	-311.34	-42.36	0.00	0.00	3.53	1.77	-348.40	
TOT	-910.25	0.00	0.00	0.00	3.53	1.77	-904.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	160.03	0.00	0.00	0.00	0.00	160.03	ST L COMM COLL
PAY	-228.53	-160.03	0.00	0.00	3.89	1.94	-382.73	
TOT	-228.53	0.00	0.00	0.00	3.89	1.94	-222.70	
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ADJ	-762.18	635.22	0.00	0.00	0.00	0.00	-126.96	AUTH TOTAL
PAY	-1,183.51	-635.22	0.00	0.00	18.19	9.09	-1,791.45	
TOT	-1,945.69	0.00	0.00	0.00	18.19	9.09	-1,918.41	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-926.47	2,456.29	0.00	0.00	0.00	0.00	1,529.82	SPEC SCH DIST
PAY	-3,652.72	-2,456.29	0.00	0.00	61.09	30.54	-6,017.38	
TOT	-4,579.19	0.00	0.00	0.00	61.09	30.54	-4,487.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,398.55	240.30	0.00	0.00	0.00	0.00	-3,158.25	SPEC SCH DIST
PAY	-1,766.95	-240.30	0.00	0.00	20.07	10.03	-1,977.15	
TOT	-5,165.50	0.00	0.00	0.00	20.07	10.03	-5,135.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	389.18	0.00	0.00	0.00	0.00	389.18	SPEC SCH DIST
PAY	-555.75	-389.18	0.00	0.00	9.45	4.73	-930.75	
TOT	-555.75	0.00	0.00	0.00	9.45	4.73	-541.57	
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ADJ	-4,325.02	3,085.77	0.00	0.00	0.00	0.00	-1,239.25	AUTH TOTAL
PAY	-5,975.42	-3,085.77	0.00	0.00	90.61	45.30	-8,925.28	
TOT	-10,300.44	0.00	0.00	0.00	90.61	45.30	-10,164.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-208.39	552.48	0.00	0.00	0.00	0.00	344.09	MET ZOO MUS DIST
PAY	-821.44	-552.48	0.00	0.00	13.73	6.87	-1,353.32	
TOT	-1,029.83	0.00	0.00	0.00	13.73	6.87	-1,009.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-764.31	54.06	0.00	0.00	0.00	0.00	-710.25	MET ZOO MUS DIST
PAY	-397.35	-54.06	0.00	0.00	4.51	2.26	-444.64	
TOT	-1,161.66	0.00	0.00	0.00	4.51	2.26	-1,154.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	172.52	0.00	0.00	0.00	0.00	172.52	MET ZOO MUS DIST
PAY	-246.35	-172.52	0.00	0.00	4.19	2.09	-412.59	
TOT	-246.35	0.00	0.00	0.00	4.19	2.09	-240.07	
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ADJ	-972.70	779.06	0.00	0.00	0.00	0.00	-193.64	AUTH TOTAL
PAY	-1,465.14	-779.06	0.00	0.00	22.43	11.22	-2,210.55	
TOT	-2,437.84	0.00	0.00	0.00	22.43	11.22	-2,404.19	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-155.18	398.75	0.00	0.00	0.00	0.00	243.57	COUNTY LIBRARY
PAY	-597.99	-398.75	0.00	0.00	9.97	4.98	-981.79	
TOT	-753.17	0.00	0.00	0.00	9.97	4.98	-738.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-677.07	80.10	0.00	0.00	0.00	0.00	-596.97	COUNTY LIBRARY
PAY	-382.58	-80.10	0.00	0.00	4.63	2.31	-455.74	
TOT	-1,059.65	0.00	0.00	0.00	4.63	2.31	-1,052.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	131.38	0.00	0.00	0.00	0.00	131.38	COUNTY LIBRARY
PAY	-187.62	-131.38	0.00	0.00	3.19	1.60	-314.21	
TOT	-187.62	0.00	0.00	0.00	3.19	1.60	-182.83	
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ADJ	-832.25	610.23	0.00	0.00	0.00	0.00	-222.02	AUTH TOTAL
PAY	-1,168.19	-610.23	0.00	0.00	17.79	8.89	-1,751.74	
TOT	-2,000.44	0.00	0.00	0.00	17.79	8.89	-1,973.76	

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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	-1.89	19.56	0.00	0.00	0.00	0.00	17.67	FERGUSON LIBRARY
PAY	-17.56	-19.56	0.00	0.00	0.38	0.19	-36.55	
TOT	-19.45	0.00	0.00	0.00	0.38	0.19	-18.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.28	0.00	0.00	0.00	0.16	0.08	-16.04	FERGUSON LIBRARY
TOT	-16.28	0.00	0.00	0.00	0.16	0.08	-16.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	FERGUSON LIBRARY
PAY	-1.28	-0.90	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
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ADJ	-1.89	20.46	0.00	0.00	0.00	0.00	18.57	AUTH TOTAL
PAY	-35.12	-20.46	0.00	0.00	0.56	0.28	-54.74	
TOT	-37.01	0.00	0.00	0.00	0.56	0.28	-36.17	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	MAPLEWOOD LIBRARY
PAY	-16.41	-11.82	0.00	0.00	0.28	0.14	-27.81	
TOT	-16.41	0.00	0.00	0.00	0.28	0.14	-15.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	MAPLEWOOD LIBRARY
PAY	-4.66	-3.26	0.00	0.00	0.08	0.04	-7.80	
TOT	-4.66	0.00	0.00	0.00	0.08	0.04	-4.54	
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ADJ	0.00	15.08	0.00	0.00	0.00	0.00	15.08	AUTH TOTAL
PAY	-21.07	-15.08	0.00	0.00	0.36	0.18	-35.61	
TOT	-21.07	0.00	0.00	0.00	0.36	0.18	-20.53	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	KIRKWOOD LIBRARY
PAY	-14.31	-10.30	0.00	0.00	0.24	0.12	-24.25	
TOT	-14.31	0.00	0.00	0.00	0.24	0.12	-13.95	
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ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	AUTH TOTAL
PAY	-14.31	-10.30	0.00	0.00	0.24	0.12	-24.25	
TOT	-14.31	0.00	0.00	0.00	0.24	0.12	-13.95	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	VALLEY PARK LIBRAR
PAY	-0.94	-0.67	0.00	0.00	0.02	0.00	-1.59	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.94	-0.67	0.00	0.00	0.02	0.00	-1.59	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	ROCK HILL LIBRARY
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	AUTH TOTAL
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.77	1.59	0.00	0.00	0.00	0.00	-8.18	WEBSTER LIBRARY
PAY	-8.60	-1.59	0.00	0.00	0.11	0.05	-10.03	
TOT	-18.37	0.00	0.00	0.00	0.11	0.05	-18.21	
<hr/>								
ADJ	-9.77	1.59	0.00	0.00	0.00	0.00	-8.18	AUTH TOTAL
PAY	-8.60	-1.59	0.00	0.00	0.11	0.05	-10.03	
TOT	-18.37	0.00	0.00	0.00	0.11	0.05	-18.21	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.88	7.90	0.00	0.00	0.00	0.00	2.02	UNIVERSITY CITY LIB
PAY	-16.09	-7.90	0.00	0.00	0.24	0.12	-23.63	
TOT	-21.97	0.00	0.00	0.00	0.24	0.12	-21.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-33.49	0.00	0.00	0.00	0.00	-33.49	UNIVERSITY CITY LIB
PAY	50.74	33.49	0.00	0.00	-0.84	-0.42	82.97	
TOT	50.74	0.00	0.00	0.00	-0.84	-0.42	49.48	
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ADJ	-5.88	-25.59	0.00	0.00	0.00	0.00	-31.47	AUTH TOTAL
PAY	34.65	25.59	0.00	0.00	-0.60	-0.30	59.34	
TOT	28.77	0.00	0.00	0.00	-0.60	-0.30	27.87	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	142.13	0.00	0.00	0.00	0.00	142.13	SCH-AFFTON
PAY	-197.41	-142.13	0.00	0.00	3.39	1.70	-334.45	
TOT	-197.41	0.00	0.00	0.00	3.39	1.70	-192.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.96	0.00	0.00	0.00	0.00	51.96	SCH-AFFTON
PAY	-331.76	-51.96	0.00	0.00	3.84	1.92	-377.96	
TOT	-331.76	0.00	0.00	0.00	3.84	1.92	-326.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.36	0.00	0.00	0.00	0.00	26.36	SCH-AFFTON
PAY	-37.65	-26.36	0.00	0.00	0.64	0.32	-63.05	
TOT	-37.65	0.00	0.00	0.00	0.64	0.32	-36.69	
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ADJ	0.00	220.45	0.00	0.00	0.00	0.00	220.45	AUTH TOTAL
PAY	-566.82	-220.45	0.00	0.00	7.87	3.94	-775.46	
TOT	-566.82	0.00	0.00	0.00	7.87	3.94	-555.01	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.99	0.00	0.00	0.00	0.00	50.99	SCH-BAYLESS
PAY	-70.82	-50.99	0.00	0.00	1.22	0.60	-119.99	
TOT	-70.82	0.00	0.00	0.00	1.22	0.60	-69.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	SCH-BAYLESS
PAY	-4.91	-3.43	0.00	0.00	0.08	0.04	-8.22	
TOT	-4.91	0.00	0.00	0.00	0.08	0.04	-4.79	
<hr/>								
ADJ	0.00	54.42	0.00	0.00	0.00	0.00	54.42	AUTH TOTAL
PAY	-75.73	-54.42	0.00	0.00	1.30	0.64	-128.21	
TOT	-75.73	0.00	0.00	0.00	1.30	0.64	-73.79	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	162.05	0.00	0.00	0.00	0.00	162.05	SCH-BRENTWOOD
PAY	-225.07	-162.05	0.00	0.00	3.87	1.94	-381.31	
TOT	-225.07	0.00	0.00	0.00	3.87	1.94	-219.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	69.81	0.00	0.00	0.00	0.00	69.81	SCH-BRENTWOOD
PAY	-99.69	-69.81	0.00	0.00	1.70	0.85	-166.95	
TOT	-99.69	0.00	0.00	0.00	1.70	0.85	-97.14	
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ADJ	0.00	231.86	0.00	0.00	0.00	0.00	231.86	AUTH TOTAL
PAY	-324.76	-231.86	0.00	0.00	5.57	2.79	-548.26	
TOT	-324.76	0.00	0.00	0.00	5.57	2.79	-316.40	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	58.61	0.00	0.00	0.00	0.00	58.61	SCH-CLAYTON
PAY	-83.69	-58.61	0.00	0.00	1.43	0.71	-140.16	
TOT	-83.69	0.00	0.00	0.00	1.43	0.71	-81.55	
<hr/>								
ADJ	0.00	58.61	0.00	0.00	0.00	0.00	58.61	AUTH TOTAL
PAY	-83.69	-58.61	0.00	0.00	1.43	0.71	-140.16	
TOT	-83.69	0.00	0.00	0.00	1.43	0.71	-81.55	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-633.37	1,087.13	0.00	0.00	0.00	0.00	453.76	SCH-PARKWAY
PAY	-1,911.84	-1,087.13	0.00	0.00	29.99	15.00	-2,953.98	
TOT	-2,545.21	0.00	0.00	0.00	29.99	15.00	-2,500.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	287.28	0.00	0.00	0.00	0.00	287.28	SCH-PARKWAY
PAY	-410.25	-287.28	0.00	0.00	6.97	3.49	-687.07	
TOT	-410.25	0.00	0.00	0.00	6.97	3.49	-399.79	
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ADJ	-633.37	1,374.41	0.00	0.00	0.00	0.00	741.04	AUTH TOTAL
PAY	-2,322.09	-1,374.41	0.00	0.00	36.96	18.49	-3,641.05	
TOT	-2,955.46	0.00	0.00	0.00	36.96	18.49	-2,900.01	

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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	-14.73	451.73	0.00	0.00	0.00	0.00	437.00	SCH-ROCKWOOD
PAY	-734.21	-451.73	0.00	0.00	11.86	5.93	-1,168.15	
TOT	-748.94	0.00	0.00	0.00	11.86	5.93	-731.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-565.01	0.00	0.00	0.00	5.65	2.83	-556.53	SCH-ROCKWOOD
TOT	-565.01	0.00	0.00	0.00	5.65	2.83	-556.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	687.65	0.00	0.00	0.00	0.00	687.65	SCH-ROCKWOOD
PAY	-981.99	-687.65	0.00	0.00	16.70	8.35	-1,644.59	
TOT	-981.99	0.00	0.00	0.00	16.70	8.35	-956.94	
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ADJ	-14.73	1,139.38	0.00	0.00	0.00	0.00	1,124.65	AUTH TOTAL
PAY	-2,281.21	-1,139.38	0.00	0.00	34.21	17.11	-3,369.27	
TOT	-2,295.94	0.00	0.00	0.00	34.21	17.11	-2,244.62	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-642.80	1,030.29	0.00	0.00	0.00	0.00	387.49	SCH-FERG-FLOR
PAY	-828.29	-1,030.29	0.00	0.00	18.58	9.29	-1,830.71	
TOT	-1,471.09	0.00	0.00	0.00	18.58	9.29	-1,443.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,437.61	-107.74	0.00	0.00	0.00	0.00	-1,545.35	SCH-FERG-FLOR
PAY	-160.63	107.74	0.00	0.00	0.53	0.26	-52.10	
TOT	-1,598.24	0.00	0.00	0.00	0.53	0.26	-1,597.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	545.64	0.00	0.00	0.00	0.00	545.64	SCH-FERG-FLOR
PAY	-779.19	-545.64	0.00	0.00	13.25	6.63	-1,304.95	
TOT	-779.19	0.00	0.00	0.00	13.25	6.63	-759.31	
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ADJ	-2,080.41	1,468.19	0.00	0.00	0.00	0.00	-612.22	AUTH TOTAL
PAY	-1,768.11	-1,468.19	0.00	0.00	32.36	16.18	-3,187.76	
TOT	-3,848.52	0.00	0.00	0.00	32.36	16.18	-3,799.98	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SCH-MERAMEC VALLEY
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: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.25	86.79	0.00	0.00	0.00	0.00	22.54	SCH-HANCOCK
PAY	-175.80	-86.79	0.00	0.00	2.63	1.31	-258.65	
TOT	-240.05	0.00	0.00	0.00	2.63	1.31	-236.11	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.71	0.00	0.00	0.00	0.00	40.71	SCH-HANCOCK
PAY	-58.13	-40.71	0.00	0.00	0.99	0.49	-97.36	
TOT	-58.13	0.00	0.00	0.00	0.99	0.49	-56.65	
<hr/>								
ADJ	-64.25	127.50	0.00	0.00	0.00	0.00	63.25	AUTH TOTAL
PAY	-233.93	-127.50	0.00	0.00	3.62	1.80	-356.01	
TOT	-298.18	0.00	0.00	0.00	3.62	1.80	-292.76	

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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	-19.12	605.29	0.00	0.00	0.00	0.00	586.17	SCH-JENNINGS
PAY	-1,060.03	-605.29	0.00	0.00	16.65	8.33	-1,640.34	
TOT	-1,079.15	0.00	0.00	0.00	16.65	8.33	-1,054.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,302.93	62.38	0.00	0.00	0.00	0.00	-16,240.55	SCH-JENNINGS
PAY	-1,295.87	-62.38	0.00	0.00	13.58	6.79	-1,337.88	
TOT	-17,598.80	0.00	0.00	0.00	13.58	6.79	-17,578.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.74	0.00	0.00	0.00	0.00	19.74	SCH-JENNINGS
PAY	-28.20	-19.74	0.00	0.00	0.48	0.24	-47.22	
TOT	-28.20	0.00	0.00	0.00	0.48	0.24	-27.48	
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ADJ	-16,322.05	687.41	0.00	0.00	0.00	0.00	-15,634.64	AUTH TOTAL
PAY	-2,384.10	-687.41	0.00	0.00	30.71	15.36	-3,025.44	
TOT	-18,706.15	0.00	0.00	0.00	30.71	15.36	-18,660.08	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-223.22	141.73	0.00	0.00	0.00	0.00	-81.49	SCH-KIRKWOOD
PAY	-196.86	-141.73	0.00	0.00	3.39	1.69	-333.51	
TOT	-420.08	0.00	0.00	0.00	3.39	1.69	-415.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	113.52	0.00	0.00	0.00	0.00	113.52	SCH-KIRKWOOD
PAY	-162.10	-113.52	0.00	0.00	2.76	1.38	-271.48	
TOT	-162.10	0.00	0.00	0.00	2.76	1.38	-157.96	
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ADJ	-223.22	255.25	0.00	0.00	0.00	0.00	32.03	AUTH TOTAL
PAY	-358.96	-255.25	0.00	0.00	6.15	3.07	-604.99	
TOT	-582.18	0.00	0.00	0.00	6.15	3.07	-572.96	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	77.17	0.00	0.00	0.00	0.00	77.17	SCH-LADUE
PAY	-34.50	-77.17	0.00	0.00	1.12	0.56	-109.99	
TOT	-34.50	0.00	0.00	0.00	1.12	0.56	-32.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.94	0.00	0.00	0.00	0.00	112.94	SCH-LADUE
PAY	-156.86	-112.94	0.00	0.00	2.70	1.34	-265.76	
TOT	-156.86	0.00	0.00	0.00	2.70	1.34	-152.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	90.84	0.00	0.00	0.00	0.00	90.84	SCH-LADUE
PAY	-129.72	-90.84	0.00	0.00	2.21	1.10	-217.25	
TOT	-129.72	0.00	0.00	0.00	2.21	1.10	-126.41	
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ADJ	0.00	280.95	0.00	0.00	0.00	0.00	280.95	AUTH TOTAL
PAY	-321.08	-280.95	0.00	0.00	6.03	3.00	-593.00	
TOT	-321.08	0.00	0.00	0.00	6.03	3.00	-312.05	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	159.25	0.00	0.00	0.00	0.00	159.25	SCH-MAPLEWOOD
PAY	-221.18	-159.25	0.00	0.00	3.80	1.91	-374.72	
TOT	-221.18	0.00	0.00	0.00	3.80	1.91	-215.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	77.36	0.00	0.00	0.00	0.00	77.36	SCH-MAPLEWOOD
PAY	-110.48	-77.36	0.00	0.00	1.87	0.94	-185.03	
TOT	-110.48	0.00	0.00	0.00	1.87	0.94	-107.67	
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ADJ	0.00	236.61	0.00	0.00	0.00	0.00	236.61	AUTH TOTAL
PAY	-331.66	-236.61	0.00	0.00	5.67	2.85	-559.75	
TOT	-331.66	0.00	0.00	0.00	5.67	2.85	-323.14	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-342.97	179.61	0.00	0.00	0.00	0.00	-163.36	SCH-MEHLVILLE
PAY	-204.81	-179.61	0.00	0.00	3.85	1.92	-378.65	
TOT	-547.78	0.00	0.00	0.00	3.85	1.92	-542.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	96.97	0.00	0.00	0.00	0.00	96.97	SCH-MEHLVILLE
PAY	-138.48	-96.97	0.00	0.00	2.35	1.17	-231.93	
TOT	-138.48	0.00	0.00	0.00	2.35	1.17	-134.96	
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ADJ	-342.97	276.58	0.00	0.00	0.00	0.00	-66.39	AUTH TOTAL
PAY	-343.29	-276.58	0.00	0.00	6.20	3.09	-610.58	
TOT	-686.26	0.00	0.00	0.00	6.20	3.09	-676.97	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-233.87	622.54	0.00	0.00	0.00	0.00	388.67	SCH-NORMANDY
PAY	-1,036.76	-622.54	0.00	0.00	16.60	8.29	-1,634.41	
TOT	-1,270.63	0.00	0.00	0.00	16.60	8.29	-1,245.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,597.73	0.00	0.00	0.00	0.00	1,597.73	SCH-NORMANDY
PAY	-3,293.07	-1,597.73	0.00	0.00	48.91	24.46	-4,817.43	
TOT	-3,293.07	0.00	0.00	0.00	48.91	24.46	-3,219.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.58	0.00	0.00	0.00	0.00	31.58	SCH-NORMANDY
PAY	-45.10	-31.58	0.00	0.00	0.77	0.39	-75.52	
TOT	-45.10	0.00	0.00	0.00	0.77	0.39	-43.94	
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ADJ	-233.87	2,251.85	0.00	0.00	0.00	0.00	2,017.98	AUTH TOTAL
PAY	-4,374.93	-2,251.85	0.00	0.00	66.28	33.14	-6,527.36	
TOT	-4,608.80	0.00	0.00	0.00	66.28	33.14	-4,509.38	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	762.63	0.00	0.00	0.00	0.00	762.63	SCH-PATTONVILLE
PAY	-809.91	-762.63	0.00	0.00	15.73	7.86	-1,548.95	
TOT	-809.91	0.00	0.00	0.00	15.73	7.86	-786.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	SCH-PATTONVILLE
PAY	-136.48	-5.37	0.00	0.00	1.41	0.71	-139.73	
TOT	-136.48	0.00	0.00	0.00	1.41	0.71	-134.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	471.64	0.00	0.00	0.00	0.00	471.64	SCH-PATTONVILLE
PAY	-673.51	-471.64	0.00	0.00	11.46	5.73	-1,127.96	
TOT	-673.51	0.00	0.00	0.00	11.46	5.73	-656.32	
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ADJ	0.00	1,239.64	0.00	0.00	0.00	0.00	1,239.64	AUTH TOTAL
PAY	-1,619.90	-1,239.64	0.00	0.00	28.60	14.30	-2,816.64	
TOT	-1,619.90	0.00	0.00	0.00	28.60	14.30	-1,577.00	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.63	357.81	0.00	0.00	0.00	0.00	286.18	SCH-RITENOUR
PAY	-432.71	-357.81	0.00	0.00	7.91	3.95	-778.66	
TOT	-504.34	0.00	0.00	0.00	7.91	3.95	-492.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.85	0.00	0.00	0.00	0.00	29.85	SCH-RITENOUR
PAY	-1,305.92	-29.85	0.00	0.00	13.36	6.68	-1,315.73	
TOT	-1,305.92	0.00	0.00	0.00	13.36	6.68	-1,285.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	93.47	0.00	0.00	0.00	0.00	93.47	SCH-RITENOUR
PAY	-133.47	-93.47	0.00	0.00	2.26	1.14	-223.54	
TOT	-133.47	0.00	0.00	0.00	2.26	1.14	-130.07	
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ADJ	-71.63	481.13	0.00	0.00	0.00	0.00	409.50	AUTH TOTAL
PAY	-1,872.10	-481.13	0.00	0.00	23.53	11.77	-2,317.93	
TOT	-1,943.73	0.00	0.00	0.00	23.53	11.77	-1,908.43	

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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	-499.24	936.33	0.00	0.00	0.00	0.00	437.09	SCH-RIVERVIEW GRNS
PAY	-2,282.20	-936.33	0.00	0.00	32.18	16.09	-3,170.26	
TOT	-2,781.44	0.00	0.00	0.00	32.18	16.09	-2,733.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-272.95	0.00	0.00	0.00	2.73	1.36	-268.86	SCH-RIVERVIEW GRNS
TOT	-272.95	0.00	0.00	0.00	2.73	1.36	-268.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	SCH-RIVERVIEW GRNS
PAY	-10.02	-7.01	0.00	0.00	0.17	0.09	-16.77	
TOT	-10.02	0.00	0.00	0.00	0.17	0.09	-9.76	
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ADJ	-499.24	943.34	0.00	0.00	0.00	0.00	444.10	AUTH TOTAL
PAY	-2,565.17	-943.34	0.00	0.00	35.08	17.54	-3,455.89	
TOT	-3,064.41	0.00	0.00	0.00	35.08	17.54	-3,011.79	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.33	167.05	0.00	0.00	0.00	0.00	42.72	SCH-UNIVERSITY CTY
PAY	-340.16	-167.05	0.00	0.00	5.07	2.54	-499.60	
TOT	-464.49	0.00	0.00	0.00	5.07	2.54	-456.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-658.56	0.00	0.00	0.00	0.00	-658.56	SCH-UNIVERSITY CTY
PAY	997.68	658.56	0.00	0.00	-16.57	-8.28	1,631.39	
TOT	997.68	0.00	0.00	0.00	-16.57	-8.28	972.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.03	0.00	0.00	0.00	0.00	37.03	SCH-UNIVERSITY CTY
PAY	-52.89	-37.03	0.00	0.00	0.90	0.45	-88.57	
TOT	-52.89	0.00	0.00	0.00	0.90	0.45	-51.54	
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ADJ	-124.33	-454.48	0.00	0.00	0.00	0.00	-578.81	AUTH TOTAL
PAY	604.63	454.48	0.00	0.00	-10.60	-5.29	1,043.22	
TOT	480.30	0.00	0.00	0.00	-10.60	-5.29	464.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	137.36	0.00	0.00	0.00	0.00	137.36	SCH-VALLEY PARK
PAY	-115.21	-137.36	0.00	0.00	2.52	1.27	-248.78	
TOT	-115.21	0.00	0.00	0.00	2.52	1.27	-111.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.54	0.00	0.00	0.00	0.00	44.54	SCH-VALLEY PARK
PAY	-63.60	-44.54	0.00	0.00	1.09	0.54	-106.51	
TOT	-63.60	0.00	0.00	0.00	1.09	0.54	-61.97	
ADJ	0.00	181.90	0.00	0.00	0.00	0.00	181.90	AUTH TOTAL
PAY	-178.81	-181.90	0.00	0.00	3.61	1.81	-355.29	
TOT	-178.81	0.00	0.00	0.00	3.61	1.81	-173.39	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-200.90	287.88	0.00	0.00	0.00	0.00	86.98	SCH-WEBSTER GROVES
PAY	-560.54	-287.88	0.00	0.00	8.49	4.24	-835.69	
TOT	-761.44	0.00	0.00	0.00	8.49	4.24	-748.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	80.40	0.00	0.00	0.00	0.00	80.40	SCH-WEBSTER GROVES
PAY	-114.82	-80.40	0.00	0.00	1.95	0.97	-192.30	
TOT	-114.82	0.00	0.00	0.00	1.95	0.97	-111.90	
ADJ	-200.90	368.28	0.00	0.00	0.00	0.00	167.38	AUTH TOTAL
PAY	-675.36	-368.28	0.00	0.00	10.44	5.21	-1,027.99	
TOT	-876.26	0.00	0.00	0.00	10.44	5.21	-860.61	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	259.51	0.00	0.00	0.00	0.00	259.51	SCH-LINDBERGH
PAY	-360.43	-259.51	0.00	0.00	6.20	3.10	-610.64	
TOT	-360.43	0.00	0.00	0.00	6.20	3.10	-351.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.41	0.00	0.00	0.00	0.00	61.41	SCH-LINDBERGH
PAY	-85.29	-61.41	0.00	0.00	1.46	0.74	-144.50	
TOT	-85.29	0.00	0.00	0.00	1.46	0.74	-83.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	118.39	0.00	0.00	0.00	0.00	118.39	SCH-LINDBERGH
PAY	-169.07	-118.39	0.00	0.00	2.87	1.44	-283.15	
TOT	-169.07	0.00	0.00	0.00	2.87	1.44	-164.76	
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ADJ	0.00	439.31	0.00	0.00	0.00	0.00	439.31	AUTH TOTAL
PAY	-614.79	-439.31	0.00	0.00	10.53	5.28	-1,038.29	
TOT	-614.79	0.00	0.00	0.00	10.53	5.28	-598.98	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-870.94	3,165.23	0.00	0.00	0.00	0.00	2,294.29	SCH-HAZELWOOD
PAY	-4,334.69	-3,165.23	0.00	0.00	75.00	37.50	-7,387.42	
TOT	-5,205.63	0.00	0.00	0.00	75.00	37.50	-5,093.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.61	0.00	0.00	0.00	0.00	75.61	SCH-HAZELWOOD
PAY	-1,930.45	-75.61	0.00	0.00	20.06	10.03	-1,975.97	
TOT	-1,930.45	0.00	0.00	0.00	20.06	10.03	-1,900.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	355.16	0.00	0.00	0.00	0.00	355.16	SCH-HAZELWOOD
PAY	-507.18	-355.16	0.00	0.00	8.62	4.32	-849.40	
TOT	-507.18	0.00	0.00	0.00	8.62	4.32	-494.24	
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ADJ	-870.94	3,596.00	0.00	0.00	0.00	0.00	2,725.06	AUTH TOTAL
PAY	-6,772.32	-3,596.00	0.00	0.00	103.68	51.85	-10,212.79	
TOT	-7,643.26	0.00	0.00	0.00	103.68	51.85	-7,487.73	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.43	120.20	0.00	0.00	0.00	0.00	75.77	METRO SEWER DIST
PAY	-180.73	-120.20	0.00	0.00	3.01	1.50	-296.42	
TOT	-225.16	0.00	0.00	0.00	3.01	1.50	-220.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-241.10	15.43	0.00	0.00	0.00	0.00	-225.67	METRO SEWER DIST
PAY	-105.28	-15.43	0.00	0.00	1.20	0.61	-118.90	
TOT	-346.38	0.00	0.00	0.00	1.20	0.61	-344.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.49	0.00	0.00	0.00	0.00	36.49	METRO SEWER DIST
PAY	-52.11	-36.49	0.00	0.00	0.88	0.44	-87.28	
TOT	-52.11	0.00	0.00	0.00	0.88	0.44	-50.79	
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ADJ	-285.53	172.12	0.00	0.00	0.00	0.00	-113.41	AUTH TOTAL
PAY	-338.12	-172.12	0.00	0.00	5.09	2.55	-502.60	
TOT	-623.65	0.00	0.00	0.00	5.09	2.55	-616.01	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.74	12.01	0.00	0.00	0.00	0.00	7.27	MSD EXTENSION
PAY	-17.02	-12.01	0.00	0.00	0.29	0.15	-28.59	
TOT	-21.76	0.00	0.00	0.00	0.29	0.15	-21.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	MSD EXTENSION
PAY	-2.85	-0.36	0.00	0.00	0.03	0.01	-3.17	
TOT	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	MSD EXTENSION
PAY	-10.45	-7.32	0.00	0.00	0.17	0.09	-17.51	
TOT	-10.45	0.00	0.00	0.00	0.17	0.09	-10.19	
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ADJ	-4.74	19.69	0.00	0.00	0.00	0.00	14.95	AUTH TOTAL
PAY	-30.32	-19.69	0.00	0.00	0.49	0.25	-49.27	
TOT	-35.06	0.00	0.00	0.00	0.49	0.25	-34.32	

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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	-12.55	22.83	0.00	0.00	0.00	0.00	10.28	SEWR-MALINE CR
PAY	-39.36	-22.83	0.00	0.00	0.62	0.31	-61.26	
TOT	-51.91	0.00	0.00	0.00	0.62	0.31	-50.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.95	0.00	0.00	0.00	0.00	0.00	-25.95	SEWR-MALINE CR
PAY	-47.29	0.00	0.00	0.00	0.47	0.24	-46.58	
TOT	-73.24	0.00	0.00	0.00	0.47	0.24	-72.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	SEWR-MALINE CR
PAY	-2.27	-1.60	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
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ADJ	-38.50	24.43	0.00	0.00	0.00	0.00	-14.07	AUTH TOTAL
PAY	-88.92	-24.43	0.00	0.00	1.13	0.57	-111.65	
TOT	-127.42	0.00	0.00	0.00	1.13	0.57	-125.72	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SEWR-NO. AFFTON
PAY	-5.38	-0.84	0.00	0.00	0.06	0.03	-6.13	
TOT	-5.38	0.00	0.00	0.00	0.06	0.03	-5.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-NO. AFFTON
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	
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ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-5.45	-0.89	0.00	0.00	0.06	0.03	-6.25	
TOT	-5.45	0.00	0.00	0.00	0.06	0.03	-5.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.63	5.80	0.00	0.00	0.00	0.00	1.17	SEWR-GRAVOIS CR.
PAY	-8.06	-5.80	0.00	0.00	0.14	0.07	-13.65	
TOT	-12.69	0.00	0.00	0.00	0.14	0.07	-12.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	SEWR-GRAVOIS CR.
PAY	-6.49	-4.54	0.00	0.00	0.11	0.05	-10.87	
TOT	-6.49	0.00	0.00	0.00	0.11	0.05	-6.33	
<hr/>								
ADJ	-4.63	10.34	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	-14.55	-10.34	0.00	0.00	0.25	0.12	-24.52	
TOT	-19.18	0.00	0.00	0.00	0.25	0.12	-18.81	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SEWR-WELLSTON
PAY	0.00	-0.89	0.00	0.00	0.01	0.00	-0.88	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-WELLSTON
PAY	-0.70	-0.48	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
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ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-0.70	-1.37	0.00	0.00	0.02	0.00	-2.05	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	3.56	0.00	0.00	0.00	0.00	3.20	SEWR-WATKINS CR
PAY	-3.40	-3.56	0.00	0.00	0.07	0.04	-6.85	
TOT	-3.76	0.00	0.00	0.00	0.07	0.04	-3.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-WATKINS CR
PAY	-0.12	-0.08	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-0.36	3.64	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-3.52	-3.64	0.00	0.00	0.07	0.04	-7.05	
TOT	-3.88	0.00	0.00	0.00	0.07	0.04	-3.77	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	1.47	0.00	0.00	0.00	0.00	0.38	SEWR-LORETTA-JOP
PAY	-2.04	-1.47	0.00	0.00	0.03	0.02	-3.46	
TOT	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-LORETTA-JOP
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	-1.09	1.49	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-2.07	-1.49	0.00	0.00	0.03	0.02	-3.51	
TOT	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.11	4.63	0.00	0.00	0.00	0.00	-0.48	SEWR-U.CTY STORM
PAY	-10.09	-4.63	0.00	0.00	0.15	0.07	-14.50	
TOT	-15.20	0.00	0.00	0.00	0.15	0.07	-14.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	SEWR-U.CTY STORM
PAY	-24.49	-5.27	0.00	0.00	0.29	0.15	-29.32	
TOT	-24.49	0.00	0.00	0.00	0.29	0.15	-24.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	SEWR-U.CTY STORM
PAY	-6.31	-4.41	0.00	0.00	0.10	0.05	-10.57	
TOT	-6.31	0.00	0.00	0.00	0.10	0.05	-6.16	
<hr/>								
ADJ	-5.11	14.31	0.00	0.00	0.00	0.00	9.20	AUTH TOTAL
PAY	-40.89	-14.31	0.00	0.00	0.54	0.27	-54.39	
TOT	-46.00	0.00	0.00	0.00	0.54	0.27	-45.19	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.58	52.14	0.00	0.00	0.00	0.00	30.56	SEWR-COLD WATER
PAY	-75.98	-52.14	0.00	0.00	1.28	0.64	-126.20	
TOT	-97.56	0.00	0.00	0.00	1.28	0.64	-95.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.52	0.00	0.00	0.00	0.00	-0.52	SEWR-COLD WATER
PAY	-12.08	0.52	0.00	0.00	0.11	0.06	-11.39	
TOT	-12.08	0.00	0.00	0.00	0.11	0.06	-11.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	SEWR-COLD WATER
PAY	-17.35	-12.14	0.00	0.00	0.29	0.15	-29.05	
TOT	-17.35	0.00	0.00	0.00	0.29	0.15	-16.91	
<hr/>								
ADJ	-21.58	63.76	0.00	0.00	0.00	0.00	42.18	AUTH TOTAL
PAY	-105.41	-63.76	0.00	0.00	1.68	0.85	-166.64	
TOT	-126.99	0.00	0.00	0.00	1.68	0.85	-124.46	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	SEWR-SUGAR CREEK
PAY	-1.01	-0.71	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.01	-0.71	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.88	11.12	0.00	0.00	0.00	0.00	8.24	SEWR-DEER CREEK
PAY	-15.89	-11.12	0.00	0.00	0.27	0.14	-26.60	
TOT	-18.77	0.00	0.00	0.00	0.27	0.14	-18.36	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	SEWR-DEER CREEK
PAY	-10.28	-7.20	0.00	0.00	0.17	0.09	-17.22	
TOT	-10.28	0.00	0.00	0.00	0.17	0.09	-10.02	
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ADJ	-2.88	18.32	0.00	0.00	0.00	0.00	15.44	AUTH TOTAL
PAY	-26.17	-18.32	0.00	0.00	0.44	0.23	-43.82	
TOT	-29.05	0.00	0.00	0.00	0.44	0.23	-28.38	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SEWR-SHREWSBURY
PAY	-0.89	-0.64	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-SHREWSBURY
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	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.99	-0.71	0.00	0.00	0.02	0.00	-1.68	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-SEMINARY
PAY	-0.61	-0.42	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.61	-0.42	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.86	0.00	0.00	0.00	0.00	62.86	FIRE-AFFTON
PAY	-87.30	-62.86	0.00	0.00	1.50	0.75	-147.91	
TOT	-87.30	0.00	0.00	0.00	1.50	0.75	-85.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.09	0.00	0.00	0.00	0.00	12.09	FIRE-AFFTON
PAY	-77.17	-12.09	0.00	0.00	0.89	0.45	-87.92	
TOT	-77.17	0.00	0.00	0.00	0.89	0.45	-75.83	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	FIRE-AFFTON
PAY	-7.18	-5.03	0.00	0.00	0.12	0.07	-12.02	
TOT	-7.18	0.00	0.00	0.00	0.12	0.07	-6.99	
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ADJ	0.00	79.98	0.00	0.00	0.00	0.00	79.98	AUTH TOTAL
PAY	-171.65	-79.98	0.00	0.00	2.51	1.27	-247.85	
TOT	-171.65	0.00	0.00	0.00	2.51	1.27	-167.87	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<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	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.25	21.95	0.00	0.00	0.00	0.00	5.70	FIRE-LEMAY
PAY	-44.47	-21.95	0.00	0.00	0.66	0.33	-65.43	
TOT	-60.72	0.00	0.00	0.00	0.66	0.33	-59.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	FIRE-LEMAY
PAY	-16.03	-11.23	0.00	0.00	0.27	0.14	-26.85	
TOT	-16.03	0.00	0.00	0.00	0.27	0.14	-15.62	
ADJ	-16.25	33.18	0.00	0.00	0.00	0.00	16.93	AUTH TOTAL
PAY	-60.50	-33.18	0.00	0.00	0.93	0.47	-92.28	
TOT	-76.75	0.00	0.00	0.00	0.93	0.47	-75.35	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-212.81	141.46	0.00	0.00	0.00	0.00	-71.35	FIRE-METRO NORTH
PAY	-610.34	-141.46	0.00	0.00	7.51	3.76	-740.53	
TOT	-823.15	0.00	0.00	0.00	7.51	3.76	-811.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-683.51	0.00	0.00	0.00	0.00	0.00	-683.51	FIRE-METRO NORTH
PAY	-23.32	0.00	0.00	0.00	0.23	0.12	-22.97	
TOT	-706.83	0.00	0.00	0.00	0.23	0.12	-706.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	FIRE-METRO NORTH
PAY	-1.02	-0.72	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
ADJ	-896.32	142.18	0.00	0.00	0.00	0.00	-754.14	AUTH TOTAL
PAY	-634.68	-142.18	0.00	0.00	7.76	3.89	-765.21	
TOT	-1,531.00	0.00	0.00	0.00	7.76	3.89	-1,519.35	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.20	467.26	0.00	0.00	0.00	0.00	363.06	FIRE-RIVERVIEW
PAY	-798.52	-467.26	0.00	0.00	12.66	6.33	-1,246.79	
TOT	-902.72	0.00	0.00	0.00	12.66	6.33	-883.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,167.19	23.60	0.00	0.00	0.00	0.00	-6,143.59	FIRE-RIVERVIEW
PAY	-546.99	-23.60	0.00	0.00	5.71	2.85	-562.03	
TOT	-6,714.18	0.00	0.00	0.00	5.71	2.85	-6,705.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	FIRE-RIVERVIEW
PAY	-3.67	-2.57	0.00	0.00	0.07	0.03	-6.14	
TOT	-3.67	0.00	0.00	0.00	0.07	0.03	-3.57	
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ADJ	-6,271.39	493.43	0.00	0.00	0.00	0.00	-5,777.96	AUTH TOTAL
PAY	-1,349.18	-493.43	0.00	0.00	18.44	9.21	-1,814.96	
TOT	-7,620.57	0.00	0.00	0.00	18.44	9.21	-7,592.92	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.95	160.21	0.00	0.00	0.00	0.00	149.26	FIRE-NORTHEAST AMBU
PAY	-294.04	-160.21	0.00	0.00	4.54	2.27	-447.44	
TOT	-304.99	0.00	0.00	0.00	4.54	2.27	-298.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	251.40	0.00	0.00	0.00	0.00	251.40	FIRE-NORTHEAST AMBU
PAY	-463.87	-251.40	0.00	0.00	7.15	3.58	-704.54	
TOT	-463.87	0.00	0.00	0.00	7.15	3.58	-453.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	FIRE-NORTHEAST AMBU
PAY	-1.50	-1.05	0.00	0.00	0.03	0.02	-2.50	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
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ADJ	-10.95	412.66	0.00	0.00	0.00	0.00	401.71	AUTH TOTAL
PAY	-759.41	-412.66	0.00	0.00	11.72	5.87	-1,154.48	
TOT	-770.36	0.00	0.00	0.00	11.72	5.87	-752.77	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-342.99	307.78	0.00	0.00	0.00	0.00	-35.21	FIRE-FLORISSANT V
PAY	-517.58	-307.78	0.00	0.00	8.26	4.13	-812.97	
TOT	-860.57	0.00	0.00	0.00	8.26	4.13	-848.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.44	0.00	0.00	0.00	0.00	44.44	FIRE-FLORISSANT V
PAY	-89.17	-44.44	0.00	0.00	1.33	0.67	-131.61	
TOT	-89.17	0.00	0.00	0.00	1.33	0.67	-87.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	FIRE-FLORISSANT V
PAY	-11.07	-7.75	0.00	0.00	0.19	0.10	-18.53	
TOT	-11.07	0.00	0.00	0.00	0.19	0.10	-10.78	
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ADJ	-342.99	359.97	0.00	0.00	0.00	0.00	16.98	AUTH TOTAL
PAY	-617.82	-359.97	0.00	0.00	9.78	4.90	-963.11	
TOT	-960.81	0.00	0.00	0.00	9.78	4.90	-946.13	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	FIRE-ROBERTSON
PAY	-22.81	-15.97	0.00	0.00	0.39	0.19	-38.20	
TOT	-22.81	0.00	0.00	0.00	0.39	0.19	-22.23	
<hr/>								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	AUTH TOTAL
PAY	-22.81	-15.97	0.00	0.00	0.39	0.19	-38.20	
TOT	-22.81	0.00	0.00	0.00	0.39	0.19	-22.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-105.78	103.44	0.00	0.00	0.00	0.00	-2.34	FIRE-MID COUNTY
PAY	-135.27	-103.44	0.00	0.00	2.38	1.20	-235.13	
TOT	-241.05	0.00	0.00	0.00	2.38	1.20	-237.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	470.49	0.00	0.00	0.00	0.00	470.49	FIRE-MID COUNTY
PAY	-1,058.21	-470.49	0.00	0.00	15.28	7.64	-1,505.78	
TOT	-1,058.21	0.00	0.00	0.00	15.28	7.64	-1,035.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.04	0.00	0.00	0.00	0.00	20.04	FIRE-MID COUNTY
PAY	-28.61	-20.04	0.00	0.00	0.49	0.24	-47.92	
TOT	-28.61	0.00	0.00	0.00	0.49	0.24	-27.88	
<hr/>								
ADJ	-105.78	593.97	0.00	0.00	0.00	0.00	488.19	AUTH TOTAL
PAY	-1,222.09	-593.97	0.00	0.00	18.15	9.08	-1,788.83	
TOT	-1,327.87	0.00	0.00	0.00	18.15	9.08	-1,300.64	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	FIRE-PATTONVILLE
PAY	-10.80	-4.53	0.00	0.00	0.16	0.07	-15.10	
TOT	-10.80	0.00	0.00	0.00	0.16	0.07	-10.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	48.19	0.00	0.00	0.00	0.00	48.19	FIRE-PATTONVILLE
PAY	-68.82	-48.19	0.00	0.00	1.17	0.58	-115.26	
TOT	-68.82	0.00	0.00	0.00	1.17	0.58	-67.07	
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ADJ	0.00	52.72	0.00	0.00	0.00	0.00	52.72	AUTH TOTAL
PAY	-79.62	-52.72	0.00	0.00	1.33	0.65	-130.36	
TOT	-79.62	0.00	0.00	0.00	1.33	0.65	-77.64	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.58	202.69	0.00	0.00	0.00	0.00	171.11	FIRE-MARYLAND HTS
PAY	-300.80	-202.69	0.00	0.00	5.04	2.51	-495.94	
TOT	-332.38	0.00	0.00	0.00	5.04	2.51	-324.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	FIRE-MARYLAND HTS
PAY	-2.07	-1.45	0.00	0.00	0.03	0.02	-3.47	
TOT	-2.07	0.00	0.00	0.00	0.03	0.02	-2.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.91	0.00	0.00	0.00	0.00	27.91	FIRE-MARYLAND HTS
PAY	-39.85	-27.91	0.00	0.00	0.68	0.34	-66.74	
TOT	-39.85	0.00	0.00	0.00	0.68	0.34	-38.83	
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ADJ	-31.58	232.05	0.00	0.00	0.00	0.00	200.47	AUTH TOTAL
PAY	-342.72	-232.05	0.00	0.00	5.75	2.87	-566.15	
TOT	-374.30	0.00	0.00	0.00	5.75	2.87	-365.68	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.30	139.24	0.00	0.00	0.00	0.00	109.94	FIRE-COMMUNITY
PAY	-167.14	-139.24	0.00	0.00	3.06	1.54	-301.78	
TOT	-196.44	0.00	0.00	0.00	3.06	1.54	-191.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.75	0.00	0.00	0.00	0.00	10.75	FIRE-COMMUNITY
PAY	-508.61	-10.75	0.00	0.00	5.20	2.59	-511.57	
TOT	-508.61	0.00	0.00	0.00	5.20	2.59	-500.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.18	0.00	0.00	0.00	0.00	14.18	FIRE-COMMUNITY
PAY	-20.24	-14.18	0.00	0.00	0.34	0.17	-33.91	
TOT	-20.24	0.00	0.00	0.00	0.34	0.17	-19.73	
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ADJ	-29.30	164.17	0.00	0.00	0.00	0.00	134.87	AUTH TOTAL
PAY	-695.99	-164.17	0.00	0.00	8.60	4.30	-847.26	
TOT	-725.29	0.00	0.00	0.00	8.60	4.30	-712.39	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.34	141.97	0.00	0.00	0.00	0.00	110.63	FIRE-SPANISH LAKE
PAY	-45.82	-141.97	0.00	0.00	1.88	0.94	-184.97	
TOT	-77.16	0.00	0.00	0.00	1.88	0.94	-74.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	FIRE-SPANISH LAKE
PAY	0.00	-7.48	0.00	0.00	0.07	0.04	-7.37	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	FIRE-SPANISH LAKE
PAY	-1.21	-0.85	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
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ADJ	-31.34	150.30	0.00	0.00	0.00	0.00	118.96	AUTH TOTAL
PAY	-47.03	-150.30	0.00	0.00	1.97	0.99	-194.37	
TOT	-78.37	0.00	0.00	0.00	1.97	0.99	-75.41	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.01	375.80	0.00	0.00	0.00	0.00	387.81	FIRE-BLACK JACK
PAY	-462.41	-375.80	0.00	0.00	8.38	4.19	-825.64	
TOT	-450.40	0.00	0.00	0.00	8.38	4.19	-437.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.24	0.00	0.00	0.00	0.00	16.24	FIRE-BLACK JACK
PAY	-441.96	-16.24	0.00	0.00	4.58	2.29	-451.33	
TOT	-441.96	0.00	0.00	0.00	4.58	2.29	-435.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	FIRE-BLACK JACK
PAY	-7.04	-4.93	0.00	0.00	0.12	0.06	-11.79	
TOT	-7.04	0.00	0.00	0.00	0.12	0.06	-6.86	
<hr/>								
ADJ	12.01	396.97	0.00	0.00	0.00	0.00	408.98	AUTH TOTAL
PAY	-911.41	-396.97	0.00	0.00	13.08	6.54	-1,288.76	
TOT	-899.40	0.00	0.00	0.00	13.08	6.54	-879.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.53	75.58	0.00	0.00	0.00	0.00	2.05	FIRE-MEHLVILLE
PAY	-95.40	-75.58	0.00	0.00	1.71	0.86	-168.41	
TOT	-168.93	0.00	0.00	0.00	1.71	0.86	-166.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.36	0.00	0.00	0.00	0.00	34.36	FIRE-MEHLVILLE
PAY	-49.06	-34.36	0.00	0.00	0.83	0.42	-82.17	
TOT	-49.06	0.00	0.00	0.00	0.83	0.42	-47.81	
<hr/>								
ADJ	-73.53	109.94	0.00	0.00	0.00	0.00	36.41	AUTH TOTAL
PAY	-144.46	-109.94	0.00	0.00	2.54	1.28	-250.58	
TOT	-217.99	0.00	0.00	0.00	2.54	1.28	-214.17	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	144.68	0.00	0.00	0.00	0.00	144.68	FIRE-WEST OVERLAND
PAY	-80.05	-144.68	0.00	0.00	2.25	1.12	-221.36	
TOT	-80.05	0.00	0.00	0.00	2.25	1.12	-76.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	FIRE-WEST OVERLAND
PAY	-15.04	-10.53	0.00	0.00	0.26	0.13	-25.18	
TOT	-15.04	0.00	0.00	0.00	0.26	0.13	-14.65	
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ADJ	0.00	155.21	0.00	0.00	0.00	0.00	155.21	AUTH TOTAL
PAY	-95.09	-155.21	0.00	0.00	2.51	1.25	-246.54	
TOT	-95.09	0.00	0.00	0.00	2.51	1.25	-91.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.64	85.45	0.00	0.00	0.00	0.00	81.81	FIRE-METRO WEST
PAY	-138.08	-85.45	0.00	0.00	2.23	1.12	-220.18	
TOT	-141.72	0.00	0.00	0.00	2.23	1.12	-138.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83.99	0.00	0.00	0.00	0.84	0.42	-82.73	FIRE-METRO WEST
TOT	-83.99	0.00	0.00	0.00	0.84	0.42	-82.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.78	0.00	0.00	0.00	0.00	23.78	FIRE-METRO WEST
PAY	-33.97	-23.78	0.00	0.00	0.58	0.29	-56.88	
TOT	-33.97	0.00	0.00	0.00	0.58	0.29	-33.10	
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ADJ	-3.64	109.23	0.00	0.00	0.00	0.00	105.59	AUTH TOTAL
PAY	-256.04	-109.23	0.00	0.00	3.65	1.83	-359.79	
TOT	-259.68	0.00	0.00	0.00	3.65	1.83	-254.20	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	94.20	0.00	0.00	0.00	0.00	94.20	FIRE-MONARCH
PAY	-133.03	-94.20	0.00	0.00	2.27	1.14	-223.82	
TOT	-133.03	0.00	0.00	0.00	2.27	1.14	-129.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.14	0.00	0.00	0.00	0.32	0.16	-31.66	FIRE-MONARCH
TOT	-32.14	0.00	0.00	0.00	0.32	0.16	-31.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.69	0.00	0.00	0.00	0.00	23.69	FIRE-MONARCH
PAY	-33.83	-23.69	0.00	0.00	0.58	0.29	-56.65	
TOT	-33.83	0.00	0.00	0.00	0.58	0.29	-32.96	
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ADJ	0.00	117.89	0.00	0.00	0.00	0.00	117.89	AUTH TOTAL
PAY	-199.00	-117.89	0.00	0.00	3.17	1.59	-312.13	
TOT	-199.00	0.00	0.00	0.00	3.17	1.59	-194.24	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.61	0.00	0.00	0.00	0.00	24.61	FIRE-CREVE COEUR
PAY	-57.76	-24.61	0.00	0.00	0.83	0.41	-81.13	
TOT	-57.76	0.00	0.00	0.00	0.83	0.41	-56.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.09	0.00	0.00	0.00	0.00	35.09	FIRE-CREVE COEUR
PAY	-79.22	-35.09	0.00	0.00	1.14	0.58	-112.59	
TOT	-79.22	0.00	0.00	0.00	1.14	0.58	-77.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.54	0.00	0.00	0.00	0.00	20.54	FIRE-CREVE COEUR
PAY	-29.33	-20.54	0.00	0.00	0.50	0.25	-49.12	
TOT	-29.33	0.00	0.00	0.00	0.50	0.25	-28.58	
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ADJ	0.00	80.24	0.00	0.00	0.00	0.00	80.24	AUTH TOTAL
PAY	-166.31	-80.24	0.00	0.00	2.47	1.24	-242.84	
TOT	-166.31	0.00	0.00	0.00	2.47	1.24	-162.60	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.01	0.00	0.00	0.00	0.00	38.01	FIRE-FENTON
PAY	-52.79	-38.01	0.00	0.00	0.91	0.45	-89.44	
TOT	-52.79	0.00	0.00	0.00	0.91	0.45	-51.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.49	0.00	0.00	0.00	0.00	14.49	FIRE-FENTON
PAY	-20.12	-14.49	0.00	0.00	0.34	0.17	-34.10	
TOT	-20.12	0.00	0.00	0.00	0.34	0.17	-19.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	61.69	0.00	0.00	0.00	0.00	61.69	FIRE-FENTON
PAY	-88.09	-61.69	0.00	0.00	1.50	0.75	-147.53	
TOT	-88.09	0.00	0.00	0.00	1.50	0.75	-85.84	
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ADJ	0.00	114.19	0.00	0.00	0.00	0.00	114.19	AUTH TOTAL
PAY	-161.00	-114.19	0.00	0.00	2.75	1.37	-271.07	
TOT	-161.00	0.00	0.00	0.00	2.75	1.37	-156.88	

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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	-36.71	61.06	0.00	0.00	0.00	0.00	24.35	FIRE-WEST CO EMS
PAY	-162.44	-61.06	0.00	0.00	2.23	1.12	-220.15	
TOT	-199.15	0.00	0.00	0.00	2.23	1.12	-195.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	FIRE-WEST CO EMS
PAY	-10.14	-7.10	0.00	0.00	0.17	0.09	-16.98	
TOT	-10.14	0.00	0.00	0.00	0.17	0.09	-9.88	
ADJ	-36.71	68.16	0.00	0.00	0.00	0.00	31.45	AUTH TOTAL
PAY	-172.58	-68.16	0.00	0.00	2.40	1.21	-237.13	
TOT	-209.29	0.00	0.00	0.00	2.40	1.21	-205.68	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.19	0.00	0.00	0.00	0.00	32.19	FIRE-VALLEY PARK
PAY	-26.99	-32.19	0.00	0.00	0.59	0.29	-58.30	
TOT	-26.99	0.00	0.00	0.00	0.59	0.29	-26.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	FIRE-VALLEY PARK
PAY	-11.92	-8.35	0.00	0.00	0.20	0.10	-19.97	
TOT	-11.92	0.00	0.00	0.00	0.20	0.10	-11.62	
ADJ	0.00	40.54	0.00	0.00	0.00	0.00	40.54	AUTH TOTAL
PAY	-38.91	-40.54	0.00	0.00	0.79	0.39	-78.27	
TOT	-38.91	0.00	0.00	0.00	0.79	0.39	-37.73	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-25.08	0.00	0.00	0.00	0.25	0.13	-24.70	FIRE-EUREKA
TOT	-25.08	0.00	0.00	0.00	0.25	0.13	-24.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	FIRE-EUREKA
PAY	-2.49	-1.75	0.00	0.00	0.04	0.02	-4.18	
TOT	-2.49	0.00	0.00	0.00	0.04	0.02	-2.43	
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-27.57	-1.75	0.00	0.00	0.29	0.15	-28.88	
TOT	-27.57	0.00	0.00	0.00	0.29	0.15	-27.13	

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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	0.06	0.00	0.00	0.00	0.00	0.06	LIGHT-GLASGOW
PAY	-2.28	-0.06	0.00	0.00	0.02	0.01	-2.31	
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	LIGHT-GLASGOW
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-4.27	-0.06	0.00	0.00	0.04	0.02	-4.27	
TOT	-4.27	0.00	0.00	0.00	0.04	0.02	-4.21	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.06	2.78	0.00	0.00	0.00	0.00	0.72	LIGHT-HANCOCK
PAY	-5.63	-2.78	0.00	0.00	0.09	0.04	-8.28	
TOT	-7.69	0.00	0.00	0.00	0.09	0.04	-7.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	LIGHT-HANCOCK
PAY	-3.10	-2.17	0.00	0.00	0.05	0.03	-5.19	
TOT	-3.10	0.00	0.00	0.00	0.05	0.03	-3.02	
<hr/>								
ADJ	-2.06	4.95	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-8.73	-4.95	0.00	0.00	0.14	0.07	-13.47	
TOT	-10.79	0.00	0.00	0.00	0.14	0.07	-10.58	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	LIGHT-WHEATON-COOK
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	LIGHT-WHEATON-COOK
PAY	-0.08	-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	-0.56	-0.06	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,274.84	0.00	0.00	0.00	12.75	0.00	-1,262.09	CTY-UNINCORPORATED
TOT	-1,274.84	0.00	0.00	0.00	12.75	0.00	-1,262.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
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ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-1,274.84	0.00	0.00	-28.00	13.03	0.00	-1,289.81	
TOT	-1,274.84	0.00	0.00	-56.00	13.03	0.00	-1,317.81	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-BEL NOR
PAY	-0.55	-0.40	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.55	-0.40	0.00	-5.00	0.06	0.00	-5.89	
TOT	-0.55	0.00	0.00	-5.00	0.06	0.00	-5.49	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.70	0.00	0.00	0.00	0.05	0.02	-4.63	CTY-BEL RIDGE
TOT	-4.70	0.00	0.00	0.00	0.05	0.02	-4.63	
<hr/>								
PAY	-4.70	0.00	0.00	0.00	0.05	0.02	-4.63	AUTH TOTAL
TOT	-4.70	0.00	0.00	0.00	0.05	0.02	-4.63	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	82.31	0.00	0.00	0.00	0.00	82.31	CTY-BERKELEY
PAY	-72.04	-82.31	0.00	0.00	1.54	0.77	-152.04	
TOT	-72.04	0.00	0.00	0.00	1.54	0.77	-69.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-54.35	0.00	0.00	0.00	0.00	-54.35	CTY-BERKELEY
PAY	118.16	54.35	0.00	0.00	-1.72	-0.86	169.93	
TOT	118.16	0.00	0.00	0.00	-1.72	-0.86	115.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	CTY-BERKELEY
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	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
ADJ	0.00	30.22	0.00	0.00	0.00	0.00	30.22	AUTH TOTAL
PAY	42.89	-30.22	0.00	28.00	-0.41	-0.06	40.20	
TOT	42.89	0.00	0.00	28.00	-0.41	-0.06	70.42	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	CTY-BEVERLY HILLS
PAY	-3.21	-2.43	0.00	0.00	0.05	0.03	-5.56	
TOT	-3.21	0.00	0.00	0.00	0.05	0.03	-3.13	
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-3.21	-2.43	0.00	0.00	0.05	0.03	-5.56	
TOT	-3.21	0.00	0.00	0.00	0.05	0.03	-3.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.85	0.00	0.00	0.00	0.00	29.85	CTY-BRENTWOOD
PAY	-41.46	-29.85	0.00	0.00	0.71	0.36	-70.24	
TOT	-41.46	0.00	0.00	0.00	0.71	0.36	-40.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
AUTH TOTAL								
ADJ	0.00	29.85	0.00	0.00	0.00	0.00	29.85	
PAY	-41.46	-29.85	0.00	-16.00	0.87	0.36	-86.08	
TOT	-41.46	0.00	0.00	-16.00	0.87	0.36	-56.23	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.45	0.00	0.00	0.00	0.25	0.13	-25.07	CTY-COUNTRY CLUB H
TOT	-25.45	0.00	0.00	0.00	0.25	0.13	-25.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-COUNTRY CLUB H
PAY	-0.58	-0.40	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
AUTH TOTAL								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	
PAY	-26.03	-0.40	0.00	0.00	0.26	0.13	-26.04	
TOT	-26.03	0.00	0.00	0.00	0.26	0.13	-25.64	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	CTY-CRYSTAL LAKE P
PAY	0.00	-11.65	0.00	0.00	0.12	0.06	-11.47	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
AUTH TOTAL								
ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	
PAY	0.00	-11.65	0.00	0.00	0.12	0.06	-11.47	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	

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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	-11.41	117.92	0.00	0.00	0.00	0.00	106.51	CTY-FERGUSON
PAY	-105.85	-117.92	0.00	0.00	2.24	1.12	-220.41	
TOT	-117.26	0.00	0.00	0.00	2.24	1.12	-113.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-98.27	0.00	0.00	0.00	0.98	0.49	-96.80	CTY-FERGUSON
TOT	-98.27	0.00	0.00	0.00	0.98	0.49	-96.80	
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	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-30.00	0.25	0.00	-29.75	
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ADJ	-11.41	117.92	0.00	-5.00	0.00	0.00	101.51	AUTH TOTAL
PAY	-204.12	-117.92	0.00	-25.00	3.47	1.61	-341.96	
TOT	-215.53	0.00	0.00	-30.00	3.47	1.61	-240.45	

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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	-4.11	130.08	0.00	0.00	0.00	0.00	125.97	CTY-JENNINGS
PAY	-227.79	-130.08	0.00	0.00	3.58	1.79	-352.50	
TOT	-231.90	0.00	0.00	0.00	3.58	1.79	-226.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,103.54	11.87	0.00	0.00	0.00	0.00	-3,091.67	CTY-JENNINGS
PAY	-226.59	-11.87	0.00	0.00	2.39	1.19	-234.88	
TOT	-3,330.13	0.00	0.00	0.00	2.39	1.19	-3,326.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,390.00	0.00	0.00	0.00	0.00	0.00	-3,390.00	CTY-JENNINGS
TOT	-3,390.00	0.00	0.00	0.00	0.00	0.00	-3,390.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-702.00	0.00	0.00	-702.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-720.00	0.18	0.00	-719.82	
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	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-21.00	0.18	0.00	-20.82	
<hr/>								
ADJ	-6,497.65	141.95	0.00	-705.50	0.00	0.00	-7,061.20	AUTH TOTAL
PAY	-454.38	-141.95	0.00	-35.50	6.33	2.98	-622.52	
TOT	-6,952.03	0.00	0.00	-741.00	6.33	2.98	-7,683.72	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.52	18.11	0.00	0.00	0.00	0.00	-10.41	CTY-KIRKWOOD
PAY	-25.15	-18.11	0.00	0.00	0.43	0.22	-42.61	
TOT	-53.67	0.00	0.00	0.00	0.43	0.22	-53.02	
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	-28.52	18.11	0.00	-6.00	0.00	0.00	-16.41	AUTH TOTAL
PAY	-25.15	-18.11	0.00	0.00	0.43	0.22	-42.61	
TOT	-53.67	0.00	0.00	-6.00	0.43	0.22	-59.02	

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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	3.19	0.00	0.00	0.00	0.00	3.19	CTY-LADUE
PAY	-4.56	-3.19	0.00	0.00	0.08	0.04	-7.63	
TOT	-4.56	0.00	0.00	0.00	0.08	0.04	-4.44	
<hr/>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-4.56	-3.19	0.00	0.00	0.08	0.04	-7.63	
TOT	-4.56	0.00	0.00	0.00	0.08	0.04	-4.44	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.38	0.00	0.00	0.00	0.00	38.38	CTY-MAPLEWOOD
PAY	-53.30	-38.38	0.00	0.00	0.91	0.46	-90.31	
TOT	-53.30	0.00	0.00	0.00	0.91	0.46	-51.93	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.31	0.00	0.00	0.00	0.00	34.31	CTY-MAPLEWOOD
PAY	-49.00	-34.31	0.00	0.00	0.83	0.42	-82.06	
TOT	-49.00	0.00	0.00	0.00	0.83	0.42	-47.75	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	72.69	0.00	0.00	0.00	0.00	72.69	AUTH TOTAL
PAY	-102.30	-72.69	0.00	-6.00	1.80	0.88	-178.31	
TOT	-102.30	0.00	0.00	-6.00	1.80	0.88	-105.62	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	CTY-NORMANDY
TOT	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	CTY-NORMANDY
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
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ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	AUTH TOTAL
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
TOT	-3.43	0.00	0.00	0.00	0.02	0.01	-3.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	CTY-NORTHWOODS
PAY	-22.55	-7.42	0.00	0.00	0.30	0.15	-29.52	
TOT	-22.55	0.00	0.00	0.00	0.30	0.15	-22.10	
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	
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ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	AUTH TOTAL
PAY	-22.55	-7.42	0.00	-28.00	0.58	0.15	-57.24	
TOT	-22.55	0.00	0.00	-28.00	0.58	0.15	-49.82	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	CTY-OVERLAND
PAY	-11.57	-7.00	0.00	0.00	0.19	0.10	-18.28	
TOT	-11.57	0.00	0.00	0.00	0.19	0.10	-11.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-OVERLAND
PAY	-21.35	-0.11	0.00	0.00	0.21	0.11	-21.14	
TOT	-21.35	0.00	0.00	0.00	0.21	0.11	-21.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,811.00	0.00	0.00	0.00	18.11	0.00	-1,792.89	CTY-OVERLAND
TOT	-1,811.00	0.00	0.00	0.00	18.11	0.00	-1,792.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	-1,843.92	-7.11	0.00	-28.00	18.79	0.21	-1,860.03	
TOT	-1,843.92	0.00	0.00	-28.00	18.79	0.21	-1,852.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-PACIFIC
PAY	-1.20	-0.85	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.20	-0.85	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	CTY-PINE LAWN
PAY	-8.22	-4.92	0.00	0.00	0.13	0.06	-12.95	
TOT	-8.22	0.00	0.00	0.00	0.13	0.06	-8.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.02	0.00	0.00	0.00	0.00	17.02	CTY-PINE LAWN
PAY	-23.64	-17.02	0.00	0.00	0.41	0.21	-40.04	
TOT	-23.64	0.00	0.00	0.00	0.41	0.21	-23.02	
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	0.00	21.94	0.00	0.00	0.00	0.00	21.94	AUTH TOTAL
PAY	-31.86	-21.94	0.00	-28.00	0.82	0.27	-80.71	
TOT	-31.86	0.00	0.00	-28.00	0.82	0.27	-58.77	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	CTY-ROCK HILL
TOT	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
PAY	-3.24	0.00	0.00	-3.50	0.07	0.02	-6.65	AUTH TOTAL
TOT	-3.24	0.00	0.00	-3.50	0.07	0.02	-6.65	

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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	1.07	0.00	0.00	0.00	0.00	1.07	CTY-ST JOHN
PAY	-1.49	-1.07	0.00	0.00	0.02	0.02	-2.52	
TOT	-1.49	0.00	0.00	0.00	0.02	0.02	-1.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.47	0.00	0.00	0.00	0.11	0.06	-11.30	CTY-ST JOHN
TOT	-11.47	0.00	0.00	0.00	0.11	0.06	-11.30	
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ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-12.96	-1.07	0.00	0.00	0.13	0.08	-13.82	
TOT	-12.96	0.00	0.00	0.00	0.13	0.08	-12.75	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	CTY-SHREWSBURY
PAY	-11.75	-8.46	0.00	0.00	0.20	0.10	-19.91	
TOT	-11.75	0.00	0.00	0.00	0.20	0.10	-11.45	
<hr/>								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	AUTH TOTAL
PAY	-11.75	-8.46	0.00	0.00	0.20	0.10	-19.91	
TOT	-11.75	0.00	0.00	0.00	0.20	0.10	-11.45	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.37	24.69	0.00	0.00	0.00	0.00	6.32	CTY-UNIVERSITY CTY
PAY	-50.27	-24.69	0.00	0.00	0.75	0.37	-73.84	
TOT	-68.64	0.00	0.00	0.00	0.75	0.37	-67.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-94.91	0.00	0.00	0.00	0.00	-94.91	CTY-UNIVERSITY CTY
PAY	143.79	94.91	0.00	0.00	-2.39	-1.19	235.12	
TOT	143.79	0.00	0.00	0.00	-2.39	-1.19	140.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-UNIVERSITY CTY
PAY	-0.33	-0.23	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	-67.60	0.00	0.00	0.00	0.00	-67.60	CTY-UNIVERSITY CTY
PAY	130.00	67.60	0.00	0.00	-1.98	0.00	195.62	
TOT	130.00	0.00	0.00	0.00	-1.98	0.00	128.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	100.00	-1.00	0.00	99.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	100.00	-1.00	0.00	99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-65.00	0.39	0.00	-64.61	
<hr/>								
ADJ	-18.37	-137.59	0.00	-26.00	0.00	0.00	-181.96	AUTH TOTAL
PAY	223.19	137.59	0.00	61.00	-4.23	-0.82	416.73	
TOT	204.82	0.00	0.00	35.00	-4.23	-0.82	234.77	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	CTY-VALLEY PARK
PAY	-11.75	-8.46	0.00	0.00	0.20	0.10	-19.91	
TOT	-11.75	0.00	0.00	0.00	0.20	0.10	-11.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	AUTH TOTAL
PAY	-11.75	-8.46	0.00	-32.00	0.52	0.10	-51.59	
TOT	-11.75	0.00	0.00	-32.00	0.52	0.10	-43.13	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.62	0.00	0.00	0.00	0.00	129.62	CTY-VELDA CITY
PAY	-180.02	-129.62	0.00	0.00	3.10	1.55	-304.99	
TOT	-180.02	0.00	0.00	0.00	3.10	1.55	-175.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	129.62	0.00	0.00	0.00	0.00	129.62	AUTH TOTAL
PAY	-180.02	-129.62	0.00	-28.00	3.38	1.55	-332.71	
TOT	-180.02	0.00	0.00	-28.00	3.38	1.55	-203.09	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	CTY-VELDA VILLAGE
PAY	-15.54	-4.10	0.00	0.00	0.20	0.10	-19.34	
TOT	-15.54	0.00	0.00	0.00	0.20	0.10	-15.24	
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-15.54	-4.10	0.00	0.00	0.20	0.10	-19.34	
TOT	-15.54	0.00	0.00	0.00	0.20	0.10	-15.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	CTY-VINITA PARK
PAY	-5.44	-3.81	0.00	0.00	0.09	0.05	-9.11	
TOT	-5.44	0.00	0.00	0.00	0.09	0.05	-5.30	
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ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-5.44	-3.81	0.00	0.00	0.09	0.05	-9.11	
TOT	-5.44	0.00	0.00	0.00	0.09	0.05	-5.30	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.85	4.37	0.00	0.00	0.00	0.00	-22.48	CTY-WEBSTER GROVES
PAY	-23.65	-4.37	0.00	0.00	0.28	0.14	-27.60	
TOT	-50.50	0.00	0.00	0.00	0.28	0.14	-50.08	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-45.50	0.20	0.00	-45.30	
<hr/>								
ADJ	-26.85	4.37	0.00	-26.00	0.00	0.00	-48.48	AUTH TOTAL
PAY	-23.65	-4.37	0.00	-19.50	0.48	0.14	-46.90	
TOT	-50.50	0.00	0.00	-45.50	0.48	0.14	-95.38	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.62	4.00	0.00	0.00	0.00	0.00	2.38	CTY-WINCHESTER
PAY	-5.56	-4.00	0.00	0.00	0.10	0.05	-9.41	
TOT	-7.18	0.00	0.00	0.00	0.10	0.05	-7.03	
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ADJ	-1.62	4.00	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-5.56	-4.00	0.00	0.00	0.10	0.05	-9.41	
TOT	-7.18	0.00	0.00	0.00	0.10	0.05	-7.03	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-HILLSDALE
PAY	0.00	-4.00	0.00	0.00	0.04	0.02	-3.94	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.89	0.00	0.00	0.00	0.19	0.09	-18.61	CTY-HILLSDALE
TOT	-18.89	0.00	0.00	0.00	0.19	0.09	-18.61	
<hr/>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-18.89	-4.00	0.00	0.00	0.23	0.11	-22.55	
TOT	-18.89	0.00	0.00	0.00	0.23	0.11	-18.55	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	CTY-CRESTWOOD
PAY	-7.46	-5.22	0.00	0.00	0.12	0.07	-12.49	
TOT	-7.46	0.00	0.00	0.00	0.12	0.07	-7.27	
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ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-7.46	-5.22	0.00	0.00	0.12	0.07	-12.49	
TOT	-7.46	0.00	0.00	0.00	0.12	0.07	-7.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.76	16.77	0.00	0.00	0.00	0.00	14.01	CTY-ST ANN
PAY	-9.11	-16.77	0.00	0.00	0.26	0.13	-25.49	
TOT	-11.87	0.00	0.00	0.00	0.26	0.13	-11.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57.47	0.00	0.00	0.00	0.57	0.29	-56.61	CTY-ST ANN
TOT	-57.47	0.00	0.00	0.00	0.57	0.29	-56.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,500.00	0.00	0.00	0.00	15.00	0.00	-1,485.00	CTY-ST ANN
TOT	-1,500.00	0.00	0.00	0.00	15.00	0.00	-1,485.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-ST ANN
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	-2.76	16.77	0.00	0.00	0.00	0.00	14.01	AUTH TOTAL
PAY	-1,566.58	-16.77	0.00	-10.00	15.93	0.42	-1,577.00	
TOT	-1,569.34	0.00	0.00	-10.00	15.93	0.42	-1,562.99	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.95	0.37	0.00	-36.58	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-36.95	0.37	0.00	-36.58	
<hr/>								
PAY	0.00	0.00	0.00	-36.95	0.37	0.00	-36.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-36.95	0.37	0.00	-36.58	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	CTY-HANLEY HILLS
PAY	-3.17	-1.04	0.00	0.00	0.04	0.03	-4.14	
TOT	-3.17	0.00	0.00	0.00	0.04	0.03	-3.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.11	0.00	0.00	0.00	0.45	0.23	-44.43	CTY-HANLEY HILLS
TOT	-45.11	0.00	0.00	0.00	0.45	0.23	-44.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
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ADJ	0.00	1.04	0.00	-28.00	0.00	0.00	-26.96	AUTH TOTAL
PAY	-48.28	-1.04	0.00	-28.00	0.77	0.26	-76.29	
TOT	-48.28	0.00	0.00	-56.00	0.77	0.26	-103.25	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	CTY-WELLSTON
PAY	-10.26	-12.71	0.00	0.00	0.23	0.11	-22.63	
TOT	-10.26	0.00	0.00	0.00	0.23	0.11	-9.92	
<hr/>								
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	AUTH TOTAL
PAY	-10.26	-12.71	0.00	0.00	0.23	0.11	-22.63	
TOT	-10.26	0.00	0.00	0.00	0.23	0.11	-9.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.35	121.92	0.00	0.00	0.00	0.00	95.57	CTY-HAZELWOOD
PAY	-178.93	-121.92	0.00	0.00	3.01	1.50	-296.34	
TOT	-205.28	0.00	0.00	0.00	3.01	1.50	-200.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.00	0.00	0.00	0.00	0.58	0.29	-57.13	CTY-HAZELWOOD
TOT	-58.00	0.00	0.00	0.00	0.58	0.29	-57.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.48	0.00	0.00	0.00	0.00	23.48	CTY-HAZELWOOD
PAY	-33.53	-23.48	0.00	0.00	0.57	0.29	-56.15	
TOT	-33.53	0.00	0.00	0.00	0.57	0.29	-32.67	
ADJ	-26.35	145.40	0.00	0.00	0.00	0.00	119.05	AUTH TOTAL
PAY	-270.46	-145.40	0.00	0.00	4.16	2.08	-409.62	
TOT	-296.81	0.00	0.00	0.00	4.16	2.08	-290.57	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.42	4.34	0.00	0.00	0.00	0.00	-31.08	CTY-MOLINE ACRES
PAY	-6.02	-4.34	0.00	0.00	0.10	0.05	-10.21	
TOT	-41.44	0.00	0.00	0.00	0.10	0.05	-41.29	
ADJ	-35.42	4.34	0.00	0.00	0.00	0.00	-31.08	AUTH TOTAL
PAY	-6.02	-4.34	0.00	0.00	0.10	0.05	-10.21	
TOT	-41.44	0.00	0.00	0.00	0.10	0.05	-41.29	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	CTY-CREVE COEUR
PAY	-3.20	-2.30	0.00	0.00	0.05	0.03	-5.42	
TOT	-3.20	0.00	0.00	0.00	0.05	0.03	-3.12	
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-3.20	-2.30	0.00	0.00	0.05	0.03	-5.42	
TOT	-3.20	0.00	0.00	0.00	0.05	0.03	-3.12	

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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	-11.69	0.41	0.00	0.00	0.00	0.00	-11.28	CTY-PAGEDALE
PAY	-6.50	-0.41	0.00	0.00	0.07	0.03	-6.81	
TOT	-18.19	0.00	0.00	0.00	0.07	0.03	-18.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.63	0.00	0.00	0.00	0.00	53.63	CTY-PAGEDALE
PAY	-74.48	-53.63	0.00	0.00	1.28	0.64	-126.19	
TOT	-74.48	0.00	0.00	0.00	1.28	0.64	-72.56	
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								
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	
ADJ	-11.69	54.04	0.00	-3.00	0.00	0.00	39.35	AUTH TOTAL
PAY	-80.98	-54.04	0.00	-31.00	1.66	0.67	-163.69	
TOT	-92.67	0.00	0.00	-34.00	1.66	0.67	-124.34	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	CTY-CLARKSON VALLY
PAY	-2.10	-1.51	0.00	0.00	0.04	0.02	-3.55	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-2.10	-1.51	0.00	0.00	0.04	0.02	-3.55	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.55	67.53	0.00	0.00	0.00	0.00	33.98	CTY-BELLEFONTAINE
PAY	-101.59	-67.53	0.00	0.00	1.70	0.85	-166.57	
TOT	-135.14	0.00	0.00	0.00	1.70	0.85	-132.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.90	0.00	0.00	0.00	0.22	0.11	-21.57	CTY-BELLEFONTAINE
TOT	-21.90	0.00	0.00	0.00	0.22	0.11	-21.57	
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ADJ	-33.55	67.53	0.00	0.00	0.00	0.00	33.98	AUTH TOTAL
PAY	-123.49	-67.53	0.00	0.00	1.92	0.96	-188.14	
TOT	-157.04	0.00	0.00	0.00	1.92	0.96	-154.16	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-RIVERVIEW
PAY	-1.49	-1.08	0.00	0.00	0.02	0.02	-2.53	
TOT	-1.49	0.00	0.00	0.00	0.02	0.02	-1.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	CTY-RIVERVIEW
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	1.08	0.00	-28.00	0.00	0.00	-26.92	AUTH TOTAL
PAY	-2.21	-1.08	0.00	0.00	0.03	0.02	-3.24	
TOT	-2.21	0.00	0.00	-28.00	0.03	0.02	-30.16	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	CTY-MANCHESTER
PAY	-24.62	-9.83	0.00	0.00	0.35	0.17	-33.93	
TOT	-24.62	0.00	0.00	0.00	0.35	0.17	-24.10	
<hr/>								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	AUTH TOTAL
PAY	-24.62	-9.83	0.00	0.00	0.35	0.17	-33.93	
TOT	-24.62	0.00	0.00	0.00	0.35	0.17	-24.10	

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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	-8.18	5.96	0.00	0.00	0.00	0.00	-2.22	CTY-DELLWOOD
PAY	-17.99	-5.96	0.00	0.00	0.24	0.12	-23.59	
TOT	-26.17	0.00	0.00	0.00	0.24	0.12	-25.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.06	0.00	0.00	0.00	0.00	0.00	-70.06	CTY-DELLWOOD
TOT	-70.06	0.00	0.00	0.00	0.00	0.00	-70.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-805.00	0.00	0.00	0.00	0.00	0.00	-805.00	CTY-DELLWOOD
TOT	-805.00	0.00	0.00	0.00	0.00	0.00	-805.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-883.24	5.96	0.00	-84.00	0.00	0.00	-961.28	AUTH TOTAL
PAY	-17.99	-5.96	0.00	0.00	0.24	0.12	-23.59	
TOT	-901.23	0.00	0.00	-84.00	0.24	0.12	-984.87	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	CTY-COOL VALLEY
TOT	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
PAY	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	AUTH TOTAL
TOT	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.04	0.00	0.00	0.00	0.08	0.04	-7.92	CTY-EUREKA
TOT	-8.04	0.00	0.00	0.00	0.08	0.04	-7.92	
PAY	-8.04	0.00	0.00	0.00	0.08	0.04	-7.92	AUTH TOTAL
TOT	-8.04	0.00	0.00	0.00	0.08	0.04	-7.92	

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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	-2.60	24.58	0.00	0.00	0.00	0.00	21.98	CTY-BLACK JACK
PAY	-34.14	-24.58	0.00	0.00	0.59	0.29	-57.84	
TOT	-36.74	0.00	0.00	0.00	0.59	0.29	-35.86	
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ADJ	-2.60	24.58	0.00	0.00	0.00	0.00	21.98	AUTH TOTAL
PAY	-34.14	-24.58	0.00	0.00	0.59	0.29	-57.84	
TOT	-36.74	0.00	0.00	0.00	0.59	0.29	-35.86	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.53	179.04	0.00	0.00	0.00	0.00	111.51	DEV. DISABILITY-PRO
PAY	-266.27	-179.04	0.00	0.00	4.45	2.23	-438.63	
TOT	-333.80	0.00	0.00	0.00	4.45	2.23	-327.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.21	17.12	0.00	0.00	0.00	0.00	-225.09	DEV. DISABILITY-PRO
PAY	-125.94	-17.12	0.00	0.00	1.43	0.72	-140.91	
TOT	-368.15	0.00	0.00	0.00	1.43	0.72	-366.00	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.37	0.00	0.00	0.00	0.00	36.37	DEV. DISABILITY-PRO
PAY	-51.94	-36.37	0.00	0.00	0.88	0.44	-86.99	
TOT	-51.94	0.00	0.00	0.00	0.88	0.44	-50.62	
<hr/>								
ADJ	-309.74	232.53	0.00	0.00	0.00	0.00	-77.21	AUTH TOTAL
PAY	-444.15	-232.53	0.00	0.00	6.76	3.39	-666.53	
TOT	-753.89	0.00	0.00	0.00	6.76	3.39	-743.74	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	TIF DIST S HEIGHTS
PAY	-5.49	-3.84	0.00	0.00	0.09	0.05	-9.19	
TOT	-5.49	0.00	0.00	0.00	0.09	0.05	-5.35	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	TIF DIST S HEIGHTS
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-6.45	-3.84	0.00	0.00	0.10	0.05	-10.14	
TOT	-6.45	0.00	0.00	0.00	0.10	0.05	-6.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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AUTH CODE/NAME: 24 / PENALTIES

CODE TYPE/NAME: 07 / PENALTIES

ADJ	0.00	0.00	1,143.00	0.00	0.00	0.00	1,143.00	PENALTIES
PAY	0.00	0.00	-1,143.00	0.00	0.00	0.00	-1,143.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ADJ	0.00	0.00	1,143.00	0.00	0.00	0.00	1,143.00	AUTH TOTAL
PAY	0.00	0.00	-1,143.00	0.00	0.00	0.00	-1,143.00	
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	-57.86	0.00	0.00	-57.86	ATTORNEY FEES
PAY	0.00	0.00	0.00	-203.81	0.00	0.00	-203.81	
TOT	0.00	0.00	0.00	-261.67	0.00	0.00	-261.67	

ADJ	0.00	0.00	0.00	-57.86	0.00	0.00	-57.86	AUTH TOTAL
PAY	0.00	0.00	0.00	-203.81	0.00	0.00	-203.81	
TOT	0.00	0.00	0.00	-261.67	0.00	0.00	-261.67	

AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES

CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES

PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

AUTH CODE/NAME: 28 / LATE FILE FEE

CODE TYPE/NAME: 08 / LATE FILE FEE

ADJ	0.00	0.00	0.00	-650.00	0.00	0.00	-650.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,157.29	0.00	0.00	-2,157.29	
TOT	0.00	0.00	0.00	-2,807.29	0.00	0.00	-2,807.29	

ADJ	0.00	0.00	0.00	-650.00	0.00	0.00	-650.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,157.29	0.00	0.00	-2,157.29	
TOT	0.00	0.00	0.00	-2,807.29	0.00	0.00	-2,807.29	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
<hr/>								
ADJ	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-409.33	0.00	0.00	-409.33	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-409.33	0.00	0.00	-409.33	
<hr/>								
PAY	0.00	0.00	0.00	-409.33	0.00	0.00	-409.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-409.33	0.00	0.00	-409.33	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-867.95	0.00	0.00	-867.95	COMMISSION
TOT	0.00	0.00	0.00	-867.95	0.00	0.00	-867.95	
<hr/>								
PAY	0.00	0.00	0.00	-867.95	0.00	0.00	-867.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-867.95	0.00	0.00	-867.95	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<hr/>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.99	76.03	0.00	0.00	0.00	0.00	48.04	ST. OF MISSOURI
PAY	-150.97	-76.03	0.00	0.00	2.27	0.00	-224.73	
TOT	-178.96	0.00	0.00	0.00	2.27	0.00	-176.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.57	17.06	0.00	0.00	0.00	0.00	-65.51	ST. OF MISSOURI
PAY	-55.21	-17.06	0.00	0.00	0.72	0.00	-71.55	
TOT	-137.78	0.00	0.00	0.00	0.72	0.00	-137.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.86	75.35	0.00	0.00	0.00	0.00	66.49	ST. OF MISSOURI
PAY	-148.83	-75.35	0.00	0.00	2.24	0.00	-221.94	
TOT	-157.69	0.00	0.00	0.00	2.24	0.00	-155.45	
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ADJ	-119.42	168.44	0.00	0.00	0.00	0.00	49.02	AUTH TOTAL
PAY	-355.01	-168.44	0.00	0.00	5.23	0.00	-518.22	
TOT	-474.43	0.00	0.00	0.00	5.23	0.00	-469.20	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-194.96	528.93	0.00	0.00	0.00	0.00	333.97	COUNTY GENERAL
PAY	-1,051.92	-528.93	0.00	0.00	15.81	7.90	-1,557.14	
TOT	-1,246.88	0.00	0.00	0.00	15.81	7.90	-1,223.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-566.96	116.77	0.00	0.00	0.00	0.00	-450.19	COUNTY GENERAL
PAY	-378.24	-116.77	0.00	0.00	4.95	2.47	-487.59	
TOT	-945.20	0.00	0.00	0.00	4.95	2.47	-937.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.42	878.87	0.00	0.00	0.00	0.00	775.45	COUNTY GENERAL
PAY	-1,736.04	-878.87	0.00	0.00	26.15	13.07	-2,575.69	
TOT	-1,839.46	0.00	0.00	0.00	26.15	13.07	-1,800.24	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
TOT	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
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ADJ	-865.34	1,524.57	0.00	-80.00	0.00	0.00	579.23	AUTH TOTAL
PAY	-3,166.20	-1,524.57	0.00	-190.00	46.91	23.44	-4,810.42	
TOT	-4,031.54	0.00	0.00	-270.00	46.91	23.44	-4,231.19	

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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	-130.58	354.44	0.00	0.00	0.00	0.00	223.86	COUNTY HEALTH FUND
PAY	-704.62	-354.44	0.00	0.00	10.59	5.29	-1,043.18	
TOT	-835.20	0.00	0.00	0.00	10.59	5.29	-819.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-379.82	78.09	0.00	0.00	0.00	0.00	-301.73	COUNTY HEALTH FUND
PAY	-253.16	-78.09	0.00	0.00	3.31	1.66	-326.28	
TOT	-632.98	0.00	0.00	0.00	3.31	1.66	-628.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.60	753.39	0.00	0.00	0.00	0.00	664.79	COUNTY HEALTH FUND
PAY	-1,488.15	-753.39	0.00	0.00	22.41	11.21	-2,207.92	
TOT	-1,576.75	0.00	0.00	0.00	22.41	11.21	-1,543.13	
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ADJ	-599.00	1,185.92	0.00	0.00	0.00	0.00	586.92	AUTH TOTAL
PAY	-2,445.93	-1,185.92	0.00	0.00	36.31	18.16	-3,577.38	
TOT	-3,044.93	0.00	0.00	0.00	36.31	18.16	-2,990.46	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.70	126.60	0.00	0.00	0.00	0.00	79.90	CO. PARK MAINT.
PAY	-251.78	-126.60	0.00	0.00	3.79	1.89	-372.70	
TOT	-298.48	0.00	0.00	0.00	3.79	1.89	-292.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.86	27.88	0.00	0.00	0.00	0.00	-106.98	CO. PARK MAINT.
PAY	-90.19	-27.88	0.00	0.00	1.18	0.59	-116.30	
TOT	-225.05	0.00	0.00	0.00	1.18	0.59	-223.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.77	125.56	0.00	0.00	0.00	0.00	110.79	CO. PARK MAINT.
PAY	-248.02	-125.56	0.00	0.00	3.74	1.87	-367.97	
TOT	-262.79	0.00	0.00	0.00	3.74	1.87	-257.18	
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ADJ	-196.33	280.04	0.00	0.00	0.00	0.00	83.71	AUTH TOTAL
PAY	-589.99	-280.04	0.00	0.00	8.71	4.35	-856.97	
TOT	-786.32	0.00	0.00	0.00	8.71	4.35	-773.26	

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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	-17.70	48.08	0.00	0.00	0.00	0.00	30.38	COUNTY BOND RETIRE
PAY	-95.57	-48.08	0.00	0.00	1.44	0.72	-141.49	
TOT	-113.27	0.00	0.00	0.00	1.44	0.72	-111.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.30	10.82	0.00	0.00	0.00	0.00	-41.48	COUNTY BOND RETIRE
PAY	-34.95	-10.82	0.00	0.00	0.46	0.22	-45.09	
TOT	-87.25	0.00	0.00	0.00	0.46	0.22	-86.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.33	649.07	0.00	0.00	0.00	0.00	572.74	COUNTY BOND RETIRE
PAY	-1,282.08	-649.07	0.00	0.00	19.31	9.66	-1,902.18	
TOT	-1,358.41	0.00	0.00	0.00	19.31	9.66	-1,329.44	
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ADJ	-146.33	707.97	0.00	0.00	0.00	0.00	561.64	AUTH TOTAL
PAY	-1,412.60	-707.97	0.00	0.00	21.21	10.60	-2,088.76	
TOT	-1,558.93	0.00	0.00	0.00	21.21	10.60	-1,527.12	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.15	74.17	0.00	0.00	0.00	0.00	46.02	ROAD & BRIDGE
PAY	-132.55	-74.17	0.00	0.00	2.07	1.03	-203.62	
TOT	-160.70	0.00	0.00	0.00	2.07	1.03	-157.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.93	0.00	0.00	0.00	0.00	-5.93	ROAD & BRIDGE
PAY	-12.45	5.93	0.00	0.00	0.06	0.03	-6.43	
TOT	-12.45	0.00	0.00	0.00	0.06	0.03	-12.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.16	452.01	0.00	0.00	0.00	0.00	398.85	ROAD & BRIDGE
PAY	-892.84	-452.01	0.00	0.00	13.45	6.72	-1,324.68	
TOT	-946.00	0.00	0.00	0.00	13.45	6.72	-925.83	
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ADJ	-81.31	520.25	0.00	0.00	0.00	0.00	438.94	AUTH TOTAL
PAY	-1,037.84	-520.25	0.00	0.00	15.58	7.78	-1,534.73	
TOT	-1,119.15	0.00	0.00	0.00	15.58	7.78	-1,095.79	

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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	0.00	-0.43	0.00	0.00	0.00	0.00	-0.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	0.00	-0.43	0.00	0.00	0.00	0.00	-0.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	6.59	0.00	0.00	0.00	0.00	6.81	ROAD & BRIDGE
PAY	-12.20	-6.59	0.00	0.00	0.19	0.09	-18.51	
TOT	-11.98	0.00	0.00	0.00	0.19	0.09	-11.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.72	0.00	0.00	0.00	0.00	-2.72	ROAD & BRIDGE
PAY	9.71	2.72	0.00	0.00	-0.13	-0.06	12.24	
TOT	9.71	0.00	0.00	0.00	-0.13	-0.06	9.52	
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ADJ	0.22	3.87	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-2.49	-3.87	0.00	0.00	0.06	0.03	-6.27	
TOT	-2.27	0.00	0.00	0.00	0.06	0.03	-2.18	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.50	-0.27	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.50	-0.27	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	14.23	0.00	0.00	0.00	0.00	13.79	ROAD & BRIDGE
PAY	-27.31	-14.23	0.00	0.00	0.41	0.21	-40.92	
TOT	-27.75	0.00	0.00	0.00	0.41	0.21	-27.13	
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ADJ	-0.44	14.23	0.00	0.00	0.00	0.00	13.79	AUTH TOTAL
PAY	-27.31	-14.23	0.00	0.00	0.41	0.21	-40.92	
TOT	-27.75	0.00	0.00	0.00	0.41	0.21	-27.13	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.19	1.88	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-3.48	-1.88	0.00	0.00	0.05	0.03	-5.28	
TOT	-0.29	0.00	0.00	0.00	0.05	0.03	-0.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.88	0.00	0.00	0.00	0.00	-3.88	ROAD & BRIDGE
PAY	7.46	3.88	0.00	0.00	-0.11	-0.06	11.17	
TOT	7.46	0.00	0.00	0.00	-0.11	-0.06	7.29	
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ADJ	3.19	-2.00	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	3.98	2.00	0.00	0.00	-0.06	-0.03	5.89	
TOT	7.17	0.00	0.00	0.00	-0.06	-0.03	7.08	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.28	1.77	0.00	0.00	0.00	0.00	5.05	ROAD & BRIDGE
PAY	-3.28	-1.77	0.00	0.00	0.05	0.03	-4.97	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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ADJ	3.28	1.77	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	-3.28	-1.77	0.00	0.00	0.05	0.03	-4.97	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	15.80	0.00	0.00	0.00	0.00	14.60	ROAD & BRIDGE
PAY	-28.66	-15.80	0.00	0.00	0.45	0.22	-43.79	
TOT	-29.86	0.00	0.00	0.00	0.45	0.22	-29.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-10.56	-4.72	0.00	0.00	0.16	0.07	-15.05	
TOT	-10.56	0.00	0.00	0.00	0.16	0.07	-10.33	
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ADJ	-1.20	20.52	0.00	0.00	0.00	0.00	19.32	AUTH TOTAL
PAY	-39.22	-20.52	0.00	0.00	0.61	0.29	-58.84	
TOT	-40.42	0.00	0.00	0.00	0.61	0.29	-39.52	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.69	24.77	0.00	0.00	0.00	0.00	18.08	ROAD & BRIDGE
PAY	-51.95	-24.77	0.00	0.00	0.77	0.38	-75.57	
TOT	-58.64	0.00	0.00	0.00	0.77	0.38	-57.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-7.87	-6.57	0.00	0.00	0.15	0.07	-14.22	
TOT	-7.87	0.00	0.00	0.00	0.15	0.07	-7.65	
ADJ	-6.69	31.34	0.00	0.00	0.00	0.00	24.65	AUTH TOTAL
PAY	-59.82	-31.34	0.00	0.00	0.92	0.45	-89.79	
TOT	-66.51	0.00	0.00	0.00	0.92	0.45	-65.14	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-1.56	-0.06	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-1.56	-0.06	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	3.33	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-7.37	-3.33	0.00	0.00	0.10	0.06	-10.54	
TOT	-8.85	0.00	0.00	0.00	0.10	0.06	-8.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-256.76	6.54	0.00	0.00	0.00	0.00	-250.22	ROAD & BRIDGE
PAY	-26.94	-6.54	0.00	0.00	0.34	0.16	-32.98	
TOT	-283.70	0.00	0.00	0.00	0.34	0.16	-283.20	
ADJ	-258.24	9.87	0.00	0.00	0.00	0.00	-248.37	AUTH TOTAL
PAY	-34.31	-9.87	0.00	0.00	0.44	0.22	-43.52	
TOT	-292.55	0.00	0.00	0.00	0.44	0.22	-291.89	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.13	1.01	0.00	0.00	0.00	0.00	-6.12	ROAD & BRIDGE
PAY	-6.00	-1.01	0.00	0.00	0.07	0.04	-6.90	
TOT	-13.13	0.00	0.00	0.00	0.07	0.04	-13.02	
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ADJ	-7.13	1.01	0.00	0.00	0.00	0.00	-6.12	AUTH TOTAL
PAY	-6.00	-1.01	0.00	0.00	0.07	0.04	-6.90	
TOT	-13.13	0.00	0.00	0.00	0.07	0.04	-13.02	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-3.02	-1.63	0.00	0.00	0.05	0.03	-4.57	
TOT	-3.02	0.00	0.00	0.00	0.05	0.03	-2.94	
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ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-3.02	-1.63	0.00	0.00	0.05	0.03	-4.57	
TOT	-3.02	0.00	0.00	0.00	0.05	0.03	-2.94	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	2.70	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-5.02	-2.70	0.00	0.00	0.08	0.04	-7.60	
TOT	-5.48	0.00	0.00	0.00	0.08	0.04	-5.36	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.46	2.84	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-5.02	-2.84	0.00	0.00	0.08	0.04	-7.74	
TOT	-5.48	0.00	0.00	0.00	0.08	0.04	-5.36	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.79	0.00	0.00	0.00	0.00	0.00	-4.79	ROAD & BRIDGE
TOT	-4.79	0.00	0.00	0.00	0.00	0.00	-4.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	0.00	-1.56	0.00	0.00	0.02	0.01	-1.53	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-4.79	1.56	0.00	0.00	0.00	0.00	-3.23	AUTH TOTAL
PAY	0.00	-1.56	0.00	0.00	0.02	0.01	-1.53	
TOT	-4.79	0.00	0.00	0.00	0.02	0.01	-4.76	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	ROAD & BRIDGE
TOT	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	
ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	AUTH TOTAL
TOT	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.71	4.82	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-8.92	-4.82	0.00	0.00	0.14	0.06	-13.54	
TOT	-12.63	0.00	0.00	0.00	0.14	0.06	-12.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.98	0.00	0.00	0.00	0.00	26.98	ROAD & BRIDGE
PAY	-61.35	-26.98	0.00	0.00	0.88	0.44	-87.01	
TOT	-61.35	0.00	0.00	0.00	0.88	0.44	-60.03	
ADJ	-3.71	31.80	0.00	0.00	0.00	0.00	28.09	AUTH TOTAL
PAY	-70.27	-31.80	0.00	0.00	1.02	0.50	-100.55	
TOT	-73.98	0.00	0.00	0.00	1.02	0.50	-72.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-7.75	-3.76	0.00	0.00	0.12	0.06	-11.33	
TOT	-7.75	0.00	0.00	0.00	0.12	0.06	-7.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-1.58	-1.21	0.00	0.00	0.03	0.02	-2.74	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-9.33	-4.97	0.00	0.00	0.15	0.08	-14.07	
TOT	-9.33	0.00	0.00	0.00	0.15	0.08	-9.10	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-2.57	-1.39	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.57	0.00	0.00	0.00	0.04	0.02	-2.51	
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-2.57	-1.39	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.57	0.00	0.00	0.00	0.04	0.02	-2.51	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.93	11.30	0.00	0.00	0.00	0.00	-0.63	ROAD & BRIDGE
PAY	-21.67	-11.30	0.00	0.00	0.33	0.17	-32.47	
TOT	-33.60	0.00	0.00	0.00	0.33	0.17	-33.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-21.59	0.00	0.00	0.00	0.00	-21.59	ROAD & BRIDGE
PAY	40.78	21.59	0.00	0.00	-0.63	-0.31	61.43	
TOT	40.78	0.00	0.00	0.00	-0.63	-0.31	39.84	
ADJ	-11.93	-10.29	0.00	0.00	0.00	0.00	-22.22	AUTH TOTAL
PAY	19.11	10.29	0.00	0.00	-0.30	-0.14	28.96	
TOT	7.18	0.00	0.00	0.00	-0.30	-0.14	6.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
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	
<hr/>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.97	1.86	0.00	0.00	0.00	0.00	-6.11	ROAD & BRIDGE
PAY	-8.27	-1.86	0.00	0.00	0.10	0.05	-9.98	
TOT	-16.24	0.00	0.00	0.00	0.10	0.05	-16.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1.94	-0.66	0.00	0.00	0.03	0.01	-2.56	
TOT	-1.94	0.00	0.00	0.00	0.03	0.01	-1.90	
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ADJ	-7.97	2.52	0.00	0.00	0.00	0.00	-5.45	AUTH TOTAL
PAY	-10.21	-2.52	0.00	0.00	0.13	0.06	-12.54	
TOT	-18.18	0.00	0.00	0.00	0.13	0.06	-17.99	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	1.91	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-3.53	-1.91	0.00	0.00	0.06	0.03	-5.35	
TOT	-4.16	0.00	0.00	0.00	0.06	0.03	-4.07	
<hr/>								
ADJ	-0.63	1.91	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-3.53	-1.91	0.00	0.00	0.06	0.03	-5.35	
TOT	-4.16	0.00	0.00	0.00	0.06	0.03	-4.07	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	ROAD & BRIDGE
TOT	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	
<hr/>								
PAY	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	AUTH TOTAL
TOT	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-3.27	-1.80	0.00	0.00	0.05	0.03	-4.99	
TOT	-3.27	0.00	0.00	0.00	0.05	0.03	-3.19	
<hr/>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-3.27	-1.80	0.00	0.00	0.05	0.03	-4.99	
TOT	-3.27	0.00	0.00	0.00	0.05	0.03	-3.19	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	0.15	0.00	0.00	0.00	0.00	-1.27	ROAD & BRIDGE
PAY	-0.28	-0.15	0.00	0.00	0.00	0.00	-0.43	
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-10.07	-1.38	0.00	0.00	0.11	0.06	-11.28	
TOT	-10.07	0.00	0.00	0.00	0.11	0.06	-9.90	
<hr/>								
ADJ	-1.42	1.53	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-10.35	-1.53	0.00	0.00	0.11	0.06	-11.71	
TOT	-11.77	0.00	0.00	0.00	0.11	0.06	-11.60	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	0.23	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
PAY	-0.43	-0.23	0.00	0.00	0.00	0.00	-0.66	
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-4.97	-2.69	0.00	0.00	0.08	0.03	-7.55	
TOT	-4.97	0.00	0.00	0.00	0.08	0.03	-4.86	
<hr/>								
ADJ	-0.83	2.92	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-5.40	-2.92	0.00	0.00	0.08	0.03	-8.21	
TOT	-6.23	0.00	0.00	0.00	0.08	0.03	-6.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	18.51	0.00	0.00	0.00	0.00	18.40	ROAD & BRIDGE
PAY	-33.53	-18.51	0.00	0.00	0.53	0.26	-51.25	
TOT	-33.64	0.00	0.00	0.00	0.53	0.26	-32.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-1.90	-2.19	0.00	0.00	0.04	0.02	-4.03	
TOT	-1.90	0.00	0.00	0.00	0.04	0.02	-1.84	
ADJ	-0.11	20.70	0.00	0.00	0.00	0.00	20.59	AUTH TOTAL
PAY	-35.43	-20.70	0.00	0.00	0.57	0.28	-55.28	
TOT	-35.54	0.00	0.00	0.00	0.57	0.28	-34.69	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	ROAD & BRIDGE
PAY	-10.84	0.00	0.00	0.00	0.11	0.05	-10.68	
TOT	-13.66	0.00	0.00	0.00	0.11	0.05	-13.50	
ADJ	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	AUTH TOTAL
PAY	-10.84	0.00	0.00	0.00	0.11	0.05	-10.68	
TOT	-13.66	0.00	0.00	0.00	0.11	0.05	-13.50	
AUTH CODE/NAME: 07C082 / 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	-1.27	-0.62	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-4.45	-2.40	0.00	0.00	0.06	0.03	-6.76	
TOT	-4.45	0.00	0.00	0.00	0.06	0.03	-4.36	
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-5.72	-3.02	0.00	0.00	0.08	0.04	-8.62	
TOT	-5.72	0.00	0.00	0.00	0.08	0.04	-5.60	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.40	0.00	0.00	0.00	0.00	0.00	-9.40	ROAD & BRIDGE
TOT	-9.40	0.00	0.00	0.00	0.00	0.00	-9.40	
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ADJ	-9.40	0.00	0.00	0.00	0.00	0.00	-9.40	AUTH TOTAL
TOT	-9.40	0.00	0.00	0.00	0.00	0.00	-9.40	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	0.24	0.00	0.00	0.00	0.00	-1.52	ROAD & BRIDGE
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
TOT	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-7.58	-5.43	0.00	0.00	0.13	0.07	-12.81	
TOT	-7.58	0.00	0.00	0.00	0.13	0.07	-7.38	
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ADJ	-1.76	5.67	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-8.03	-5.67	0.00	0.00	0.13	0.07	-13.50	
TOT	-9.79	0.00	0.00	0.00	0.13	0.07	-9.59	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.67	0.00	0.00	0.00	0.00	0.00	-2.67	ROAD & BRIDGE
TOT	-2.67	0.00	0.00	0.00	0.00	0.00	-2.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	ROAD & BRIDGE
PAY	-31.10	-14.15	0.00	0.00	0.45	0.23	-44.57	
TOT	-31.10	0.00	0.00	0.00	0.45	0.23	-30.42	
<hr/>								
ADJ	-2.67	14.15	0.00	0.00	0.00	0.00	11.48	AUTH TOTAL
PAY	-31.10	-14.15	0.00	0.00	0.45	0.23	-44.57	
TOT	-33.77	0.00	0.00	0.00	0.45	0.23	-33.09	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	5.23	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-10.08	-5.23	0.00	0.00	0.15	0.08	-15.08	
TOT	-10.37	0.00	0.00	0.00	0.15	0.08	-10.14	
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ADJ	-0.29	5.23	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-10.08	-5.23	0.00	0.00	0.15	0.08	-15.08	
TOT	-10.37	0.00	0.00	0.00	0.15	0.08	-10.14	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-7.77	-4.20	0.00	0.00	0.12	0.06	-11.79	
TOT	-7.77	0.00	0.00	0.00	0.12	0.06	-7.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.00	0.00	0.00	0.00	0.15	0.08	-14.77	ROAD & BRIDGE
TOT	-15.00	0.00	0.00	0.00	0.15	0.08	-14.77	
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ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-22.77	-4.20	0.00	0.00	0.27	0.14	-26.56	
TOT	-22.77	0.00	0.00	0.00	0.27	0.14	-22.36	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.00	4.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-7.87	-4.12	0.00	0.00	0.12	0.06	-11.81	
TOT	-10.87	0.00	0.00	0.00	0.12	0.06	-10.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.73	0.00	0.00	0.00	0.00	0.00	-26.73	ROAD & BRIDGE
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
TOT	-27.64	0.00	0.00	0.00	0.01	0.00	-27.63	
<hr/>								
ADJ	-29.73	4.12	0.00	0.00	0.00	0.00	-25.61	AUTH TOTAL
PAY	-8.78	-4.12	0.00	0.00	0.13	0.06	-12.71	
TOT	-38.51	0.00	0.00	0.00	0.13	0.06	-38.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-7.91	-4.27	0.00	0.00	0.12	0.06	-12.00	
TOT	-7.91	0.00	0.00	0.00	0.12	0.06	-7.73	
<hr/>								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-7.91	-4.27	0.00	0.00	0.12	0.06	-12.00	
TOT	-7.91	0.00	0.00	0.00	0.12	0.06	-7.73	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	ROAD & BRIDGE
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
TOT	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	
<hr/>								
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	AUTH TOTAL
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
TOT	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	6.15	0.00	0.00	0.00	0.00	6.20	ROAD & BRIDGE
PAY	-11.99	-6.15	0.00	0.00	0.18	0.09	-17.87	
TOT	-11.94	0.00	0.00	0.00	0.18	0.09	-11.67	
<hr/>								
ADJ	0.05	6.15	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-11.99	-6.15	0.00	0.00	0.18	0.09	-17.87	
TOT	-11.94	0.00	0.00	0.00	0.18	0.09	-11.67	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	ROAD & BRIDGE
PAY	-17.85	-9.09	0.00	0.00	0.27	0.14	-26.53	
TOT	-17.85	0.00	0.00	0.00	0.27	0.14	-17.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.14	-0.07	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	AUTH TOTAL
PAY	-17.99	-9.16	0.00	0.00	0.27	0.14	-26.74	
TOT	-17.99	0.00	0.00	0.00	0.27	0.14	-17.58	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-7.36	-2.09	0.00	0.00	0.09	0.05	-9.31	
TOT	-7.36	0.00	0.00	0.00	0.09	0.05	-7.22	
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-7.36	-2.09	0.00	0.00	0.09	0.05	-9.31	
TOT	-7.36	0.00	0.00	0.00	0.09	0.05	-7.22	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	9.80	0.00	0.00	0.00	0.00	9.69	ROAD & BRIDGE
PAY	-18.14	-9.80	0.00	0.00	0.28	0.14	-27.52	
TOT	-18.25	0.00	0.00	0.00	0.28	0.14	-17.83	
ADJ	-0.11	9.80	0.00	0.00	0.00	0.00	9.69	AUTH TOTAL
PAY	-18.14	-9.80	0.00	0.00	0.28	0.14	-27.52	
TOT	-18.25	0.00	0.00	0.00	0.28	0.14	-17.83	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-203.84	553.12	0.00	0.00	0.00	0.00	349.28	ST L COMM COLL
PAY	-1,099.81	-553.12	0.00	0.00	16.53	8.27	-1,628.13	
TOT	-1,303.65	0.00	0.00	0.00	16.53	8.27	-1,278.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-601.38	124.27	0.00	0.00	0.00	0.00	-477.11	ST L COMM COLL
PAY	-402.05	-124.27	0.00	0.00	5.26	2.63	-518.43	
TOT	-1,003.43	0.00	0.00	0.00	5.26	2.63	-995.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.97	552.48	0.00	0.00	0.00	0.00	487.51	ST L COMM COLL
PAY	-1,091.28	-552.48	0.00	0.00	16.43	8.22	-1,619.11	
TOT	-1,156.25	0.00	0.00	0.00	16.43	8.22	-1,131.60	
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ADJ	-870.19	1,229.87	0.00	0.00	0.00	0.00	359.68	AUTH TOTAL
PAY	-2,593.14	-1,229.87	0.00	0.00	38.22	19.12	-3,765.67	
TOT	-3,463.33	0.00	0.00	0.00	38.22	19.12	-3,405.99	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,157.69	3,141.25	0.00	0.00	0.00	0.00	1,983.56	SPEC SCH DIST
PAY	-6,245.85	-3,141.25	0.00	0.00	93.87	46.94	-9,246.29	
TOT	-7,403.54	0.00	0.00	0.00	93.87	46.94	-7,262.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,415.33	705.86	0.00	0.00	0.00	0.00	-2,709.47	SPEC SCH DIST
PAY	-2,283.23	-705.86	0.00	0.00	29.89	14.95	-2,944.25	
TOT	-5,698.56	0.00	0.00	0.00	29.89	14.95	-5,653.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.01	1,343.56	0.00	0.00	0.00	0.00	1,185.55	SPEC SCH DIST
PAY	-2,653.89	-1,343.56	0.00	0.00	39.98	19.99	-3,937.48	
TOT	-2,811.90	0.00	0.00	0.00	39.98	19.99	-2,751.93	
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ADJ	-4,731.03	5,190.67	0.00	0.00	0.00	0.00	459.64	AUTH TOTAL
PAY	-11,182.97	-5,190.67	0.00	0.00	163.74	81.88	-16,128.02	
TOT	-15,914.00	0.00	0.00	0.00	163.74	81.88	-15,668.38	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-260.74	707.54	0.00	0.00	0.00	0.00	446.80	MET ZOO MUS DIST
PAY	-1,406.84	-707.54	0.00	0.00	21.15	10.57	-2,082.66	
TOT	-1,667.58	0.00	0.00	0.00	21.15	10.57	-1,635.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-769.27	158.98	0.00	0.00	0.00	0.00	-610.29	MET ZOO MUS DIST
PAY	-514.26	-158.98	0.00	0.00	6.73	3.36	-663.15	
TOT	-1,283.53	0.00	0.00	0.00	6.73	3.36	-1,273.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.04	595.58	0.00	0.00	0.00	0.00	525.54	MET ZOO MUS DIST
PAY	-1,176.42	-595.58	0.00	0.00	17.72	8.86	-1,745.42	
TOT	-1,246.46	0.00	0.00	0.00	17.72	8.86	-1,219.88	
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ADJ	-1,100.05	1,462.10	0.00	0.00	0.00	0.00	362.05	AUTH TOTAL
PAY	-3,097.52	-1,462.10	0.00	0.00	45.60	22.79	-4,491.23	
TOT	-4,197.57	0.00	0.00	0.00	45.60	22.79	-4,129.18	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.70	458.49	0.00	0.00	0.00	0.00	300.79	COUNTY LIBRARY
PAY	-888.87	-458.49	0.00	0.00	13.47	6.73	-1,327.16	
TOT	-1,046.57	0.00	0.00	0.00	13.47	6.73	-1,026.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-677.07	185.90	0.00	0.00	0.00	0.00	-491.17	COUNTY LIBRARY
PAY	-533.54	-185.90	0.00	0.00	7.20	3.60	-708.64	
TOT	-1,210.61	0.00	0.00	0.00	7.20	3.60	-1,199.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.30	453.22	0.00	0.00	0.00	0.00	399.92	COUNTY LIBRARY
PAY	-895.22	-453.22	0.00	0.00	13.48	6.75	-1,328.21	
TOT	-948.52	0.00	0.00	0.00	13.48	6.75	-928.29	
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ADJ	-888.07	1,097.61	0.00	0.00	0.00	0.00	209.54	AUTH TOTAL
PAY	-2,317.63	-1,097.61	0.00	0.00	34.15	17.08	-3,364.01	
TOT	-3,205.70	0.00	0.00	0.00	34.15	17.08	-3,154.47	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.51	33.13	0.00	0.00	0.00	0.00	30.62	FERGUSON LIBRARY
PAY	-60.03	-33.13	0.00	0.00	0.93	0.47	-91.76	
TOT	-62.54	0.00	0.00	0.00	0.93	0.47	-61.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	FERGUSON LIBRARY
PAY	-22.56	-10.07	0.00	0.00	0.33	0.16	-32.14	
TOT	-22.56	0.00	0.00	0.00	0.33	0.16	-22.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	3.50	0.00	0.00	0.00	0.00	3.09	FERGUSON LIBRARY
PAY	-6.91	-3.50	0.00	0.00	0.11	0.05	-10.25	
TOT	-7.32	0.00	0.00	0.00	0.11	0.05	-7.16	
<hr/>								
ADJ	-2.92	46.70	0.00	0.00	0.00	0.00	43.78	AUTH TOTAL
PAY	-89.50	-46.70	0.00	0.00	1.37	0.68	-134.15	
TOT	-92.42	0.00	0.00	0.00	1.37	0.68	-90.37	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	MAPLEWOOD LIBRARY
PAY	-13.05	-7.04	0.00	0.00	0.20	0.11	-19.78	
TOT	-13.05	0.00	0.00	0.00	0.20	0.11	-12.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	11.25	0.00	0.00	0.00	0.00	9.93	MAPLEWOOD LIBRARY
PAY	-22.22	-11.25	0.00	0.00	0.33	0.17	-32.97	
TOT	-23.54	0.00	0.00	0.00	0.33	0.17	-23.04	
<hr/>								
ADJ	-1.32	18.29	0.00	0.00	0.00	0.00	16.97	AUTH TOTAL
PAY	-35.27	-18.29	0.00	0.00	0.53	0.28	-52.75	
TOT	-36.59	0.00	0.00	0.00	0.53	0.28	-35.78	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.91	5.60	0.00	0.00	0.00	0.00	-18.31	WEBSTER LIBRARY
PAY	-24.81	-5.60	0.00	0.00	0.31	0.15	-29.95	
TOT	-48.72	0.00	0.00	0.00	0.31	0.15	-48.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	WEBSTER LIBRARY
PAY	-5.24	-1.77	0.00	0.00	0.07	0.04	-6.90	
TOT	-5.24	0.00	0.00	0.00	0.07	0.04	-5.13	
ADJ	-23.91	7.37	0.00	0.00	0.00	0.00	-16.54	AUTH TOTAL
PAY	-30.05	-7.37	0.00	0.00	0.38	0.19	-36.85	
TOT	-53.96	0.00	0.00	0.00	0.38	0.19	-53.39	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.81	30.13	0.00	0.00	0.00	0.00	-1.68	UNIVERSITY CITY LIB
PAY	-57.79	-30.13	0.00	0.00	0.88	0.44	-86.60	
TOT	-89.60	0.00	0.00	0.00	0.88	0.44	-88.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-54.28	0.00	0.00	0.00	0.00	-54.28	UNIVERSITY CITY LIB
PAY	102.54	54.28	0.00	0.00	-1.57	-0.78	154.47	
TOT	102.54	0.00	0.00	0.00	-1.57	-0.78	100.19	
ADJ	-31.81	-24.15	0.00	0.00	0.00	0.00	-55.96	AUTH TOTAL
PAY	44.75	24.15	0.00	0.00	-0.69	-0.34	67.87	
TOT	12.94	0.00	0.00	0.00	-0.69	-0.34	11.91	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	RICHMOND HEIGHTS PU
PAY	-16.43	-8.75	0.00	0.00	0.25	0.12	-24.81	
TOT	-16.43	0.00	0.00	0.00	0.25	0.12	-16.06	
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	AUTH TOTAL
PAY	-16.43	-8.75	0.00	0.00	0.25	0.12	-24.81	
TOT	-16.43	0.00	0.00	0.00	0.25	0.12	-16.06	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.20	245.95	0.00	0.00	0.00	0.00	141.75	SCH-AFFTON
PAY	-356.18	-245.95	0.00	0.00	6.02	3.01	-593.10	
TOT	-460.38	0.00	0.00	0.00	6.02	3.01	-451.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.04	93.90	0.00	0.00	0.00	0.00	82.86	SCH-AFFTON
PAY	-185.48	-93.90	0.00	0.00	2.79	1.40	-275.19	
TOT	-196.52	0.00	0.00	0.00	2.79	1.40	-192.33	
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ADJ	-115.24	339.85	0.00	0.00	0.00	0.00	224.61	AUTH TOTAL
PAY	-541.66	-339.85	0.00	0.00	8.81	4.41	-868.29	
TOT	-656.90	0.00	0.00	0.00	8.81	4.41	-643.68	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.82	0.00	0.00	0.00	0.00	28.82	SCH-BAYLESS
PAY	-53.38	-28.82	0.00	0.00	0.82	0.41	-80.97	
TOT	-53.38	0.00	0.00	0.00	0.82	0.41	-52.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.39	11.84	0.00	0.00	0.00	0.00	10.45	SCH-BAYLESS
PAY	-23.39	-11.84	0.00	0.00	0.35	0.18	-34.70	
TOT	-24.78	0.00	0.00	0.00	0.35	0.18	-24.25	
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ADJ	-1.39	40.66	0.00	0.00	0.00	0.00	39.27	AUTH TOTAL
PAY	-76.77	-40.66	0.00	0.00	1.17	0.59	-115.67	
TOT	-78.16	0.00	0.00	0.00	1.17	0.59	-76.40	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.67	718.89	0.00	0.00	0.00	0.00	700.22	SCH-BRENTWOOD
PAY	-1,371.99	-718.89	0.00	0.00	20.91	10.45	-2,059.52	
TOT	-1,390.66	0.00	0.00	0.00	20.91	10.45	-1,359.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.65	235.13	0.00	0.00	0.00	0.00	207.48	SCH-BRENTWOOD
PAY	-464.45	-235.13	0.00	0.00	6.99	3.50	-689.09	
TOT	-492.10	0.00	0.00	0.00	6.99	3.50	-481.61	
ADJ	-46.32	954.02	0.00	0.00	0.00	0.00	907.70	AUTH TOTAL
PAY	-1,836.44	-954.02	0.00	0.00	27.90	13.95	-2,748.61	
TOT	-1,882.76	0.00	0.00	0.00	27.90	13.95	-1,840.91	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.56	0.00	0.00	0.00	0.00	64.56	SCH-CLAYTON
PAY	-123.85	-64.56	0.00	0.00	1.89	0.94	-185.58	
TOT	-123.85	0.00	0.00	0.00	1.89	0.94	-121.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.36	198.59	0.00	0.00	0.00	0.00	175.23	SCH-CLAYTON
PAY	-392.28	-198.59	0.00	0.00	5.91	2.95	-582.01	
TOT	-415.64	0.00	0.00	0.00	5.91	2.95	-406.78	
ADJ	-23.36	263.15	0.00	0.00	0.00	0.00	239.79	AUTH TOTAL
PAY	-516.13	-263.15	0.00	0.00	7.80	3.89	-767.59	
TOT	-539.49	0.00	0.00	0.00	7.80	3.89	-527.80	

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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	-403.58	789.90	0.00	0.00	0.00	0.00	386.32	SCH-PARKWAY
PAY	-1,454.18	-789.90	0.00	0.00	22.44	11.22	-2,210.42	
TOT	-1,857.76	0.00	0.00	0.00	22.44	11.22	-1,824.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-823.50	0.00	0.00	0.00	8.24	4.12	-811.14	SCH-PARKWAY
TOT	-823.50	0.00	0.00	0.00	8.24	4.12	-811.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.08	1,004.05	0.00	0.00	0.00	0.00	885.97	SCH-PARKWAY
PAY	-1,983.26	-1,004.05	0.00	0.00	29.87	14.94	-2,942.50	
TOT	-2,101.34	0.00	0.00	0.00	29.87	14.94	-2,056.53	
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ADJ	-521.66	1,793.95	0.00	0.00	0.00	0.00	1,272.29	AUTH TOTAL
PAY	-4,260.94	-1,793.95	0.00	0.00	60.55	30.28	-5,964.06	
TOT	-4,782.60	0.00	0.00	0.00	60.55	30.28	-4,691.77	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-149.83	792.71	0.00	0.00	0.00	0.00	642.88	SCH-ROCKWOOD
PAY	-1,634.21	-792.71	0.00	0.00	24.27	12.13	-2,390.52	
TOT	-1,784.04	0.00	0.00	0.00	24.27	12.13	-1,747.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61.14	0.00	0.00	0.00	0.61	0.31	-60.22	SCH-ROCKWOOD
TOT	-61.14	0.00	0.00	0.00	0.61	0.31	-60.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-279.39	2,375.73	0.00	0.00	0.00	0.00	2,096.34	SCH-ROCKWOOD
PAY	-4,692.68	-2,375.73	0.00	0.00	70.69	35.34	-6,962.38	
TOT	-4,972.07	0.00	0.00	0.00	70.69	35.34	-4,866.04	
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ADJ	-429.22	3,168.44	0.00	0.00	0.00	0.00	2,739.22	AUTH TOTAL
PAY	-6,388.03	-3,168.44	0.00	0.00	95.57	47.78	-9,413.12	
TOT	-6,817.25	0.00	0.00	0.00	95.57	47.78	-6,673.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-477.57	1,558.87	0.00	0.00	0.00	0.00	1,081.30	SCH-FERG-FLOR
PAY	-3,136.57	-1,558.87	0.00	0.00	46.96	23.47	-4,625.01	
TOT	-3,614.14	0.00	0.00	0.00	46.96	23.47	-3,543.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,437.61	219.83	0.00	0.00	0.00	0.00	-1,217.78	SCH-FERG-FLOR
PAY	-499.53	-219.83	0.00	0.00	7.20	3.60	-708.56	
TOT	-1,937.14	0.00	0.00	0.00	7.20	3.60	-1,926.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-229.81	1,954.10	0.00	0.00	0.00	0.00	1,724.29	SCH-FERG-FLOR
PAY	-3,859.87	-1,954.10	0.00	0.00	58.14	29.07	-5,726.76	
TOT	-4,089.68	0.00	0.00	0.00	58.14	29.07	-4,002.47	
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ADJ	-2,144.99	3,732.80	0.00	0.00	0.00	0.00	1,587.81	AUTH TOTAL
PAY	-7,495.97	-3,732.80	0.00	0.00	112.30	56.14	-11,060.33	
TOT	-9,640.96	0.00	0.00	0.00	112.30	56.14	-9,472.52	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	1.19	0.00	0.00	0.00	0.00	1.05	SCH-MERAMEC VALLEY
PAY	-2.36	-1.19	0.00	0.00	0.03	0.02	-3.50	
TOT	-2.50	0.00	0.00	0.00	0.03	0.02	-2.45	
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ADJ	-0.14	1.19	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-2.36	-1.19	0.00	0.00	0.03	0.02	-3.50	
TOT	-2.50	0.00	0.00	0.00	0.03	0.02	-2.45	

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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	-49.41	70.47	0.00	0.00	0.00	0.00	21.06	SCH-HANCOCK
PAY	-159.48	-70.47	0.00	0.00	2.29	1.15	-226.51	
TOT	-208.89	0.00	0.00	0.00	2.29	1.15	-205.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-115.73	0.00	0.00	0.00	1.16	0.58	-113.99	SCH-HANCOCK
TOT	-115.73	0.00	0.00	0.00	1.16	0.58	-113.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.51	140.40	0.00	0.00	0.00	0.00	123.89	SCH-HANCOCK
PAY	-277.31	-140.40	0.00	0.00	4.17	2.09	-411.45	
TOT	-293.82	0.00	0.00	0.00	4.17	2.09	-287.56	
<hr/>								
ADJ	-65.92	210.87	0.00	0.00	0.00	0.00	144.95	AUTH TOTAL
PAY	-552.52	-210.87	0.00	0.00	7.62	3.82	-751.95	
TOT	-618.44	0.00	0.00	0.00	7.62	3.82	-607.00	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.09	302.08	0.00	0.00	0.00	0.00	401.17	SCH-JENNINGS
PAY	-626.09	-302.08	0.00	0.00	9.28	4.64	-914.25	
TOT	-527.00	0.00	0.00	0.00	9.28	4.64	-513.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,302.93	415.31	0.00	0.00	0.00	0.00	-15,887.62	SCH-JENNINGS
PAY	-1,710.42	-415.31	0.00	0.00	21.25	10.63	-2,093.85	
TOT	-18,013.35	0.00	0.00	0.00	21.25	10.63	-17,981.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.96	67.67	0.00	0.00	0.00	0.00	59.71	SCH-JENNINGS
PAY	-133.65	-67.67	0.00	0.00	2.02	1.01	-198.29	
TOT	-141.61	0.00	0.00	0.00	2.02	1.01	-138.58	
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ADJ	-16,211.80	785.06	0.00	0.00	0.00	0.00	-15,426.74	AUTH TOTAL
PAY	-2,470.16	-785.06	0.00	0.00	32.55	16.28	-3,206.39	
TOT	-18,681.96	0.00	0.00	0.00	32.55	16.28	-18,633.13	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-331.67	49.85	0.00	0.00	0.00	0.00	-281.82	SCH-KIRKWOOD
PAY	-351.43	-49.85	0.00	0.00	4.01	2.01	-395.26	
TOT	-683.10	0.00	0.00	0.00	4.01	2.01	-677.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.07	391.74	0.00	0.00	0.00	0.00	345.67	SCH-KIRKWOOD
PAY	-773.81	-391.74	0.00	0.00	11.66	5.83	-1,148.06	
TOT	-819.88	0.00	0.00	0.00	11.66	5.83	-802.39	
ADJ	-377.74	441.59	0.00	0.00	0.00	0.00	63.85	AUTH TOTAL
PAY	-1,125.24	-441.59	0.00	0.00	15.67	7.84	-1,543.32	
TOT	-1,502.98	0.00	0.00	0.00	15.67	7.84	-1,479.47	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.10	2.48	0.00	0.00	0.00	0.00	-97.62	SCH-LADUE
PAY	-8.86	-2.48	0.00	0.00	0.11	0.05	-11.18	
TOT	-108.96	0.00	0.00	0.00	0.11	0.05	-108.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.76	0.00	0.00	0.00	0.00	93.76	SCH-LADUE
PAY	-173.63	-93.76	0.00	0.00	2.68	1.34	-263.37	
TOT	-173.63	0.00	0.00	0.00	2.68	1.34	-169.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.96	314.28	0.00	0.00	0.00	0.00	277.32	SCH-LADUE
PAY	-620.77	-314.28	0.00	0.00	9.35	4.67	-921.03	
TOT	-657.73	0.00	0.00	0.00	9.35	4.67	-643.71	
ADJ	-137.06	410.52	0.00	0.00	0.00	0.00	273.46	AUTH TOTAL
PAY	-803.26	-410.52	0.00	0.00	12.14	6.06	-1,195.58	
TOT	-940.32	0.00	0.00	0.00	12.14	6.06	-922.12	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	106.59	0.00	0.00	0.00	0.00	106.59	SCH-MAPLEWOOD
PAY	-197.39	-106.59	0.00	0.00	3.04	1.52	-299.42	
TOT	-197.39	0.00	0.00	0.00	3.04	1.52	-192.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.76	287.08	0.00	0.00	0.00	0.00	253.32	SCH-MAPLEWOOD
PAY	-567.06	-287.08	0.00	0.00	8.54	4.28	-841.32	
TOT	-600.82	0.00	0.00	0.00	8.54	4.28	-588.00	
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ADJ	-33.76	393.67	0.00	0.00	0.00	0.00	359.91	AUTH TOTAL
PAY	-764.45	-393.67	0.00	0.00	11.58	5.80	-1,140.74	
TOT	-798.21	0.00	0.00	0.00	11.58	5.80	-780.83	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-634.31	418.71	0.00	0.00	0.00	0.00	-215.60	SCH-MEHLVILLE
PAY	-626.91	-418.71	0.00	0.00	10.46	5.22	-1,029.94	
TOT	-1,261.22	0.00	0.00	0.00	10.46	5.22	-1,245.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70.29	0.00	0.00	0.00	0.70	0.35	-69.24	SCH-MEHLVILLE
TOT	-70.29	0.00	0.00	0.00	0.70	0.35	-69.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.57	336.48	0.00	0.00	0.00	0.00	296.91	SCH-MEHLVILLE
PAY	-664.62	-336.48	0.00	0.00	10.01	5.00	-986.09	
TOT	-704.19	0.00	0.00	0.00	10.01	5.00	-689.18	
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ADJ	-673.88	755.19	0.00	0.00	0.00	0.00	81.31	AUTH TOTAL
PAY	-1,361.82	-755.19	0.00	0.00	21.17	10.57	-2,085.27	
TOT	-2,035.70	0.00	0.00	0.00	21.17	10.57	-2,003.96	

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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	-640.35	774.39	0.00	0.00	0.00	0.00	134.04	SCH-NORMANDY
PAY	-1,358.51	-774.39	0.00	0.00	21.33	10.66	-2,100.91	
TOT	-1,998.86	0.00	0.00	0.00	21.33	10.66	-1,966.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,320.17	0.00	0.00	0.00	0.00	2,320.17	SCH-NORMANDY
PAY	-4,983.63	-2,320.17	0.00	0.00	73.04	36.52	-7,194.24	
TOT	-4,983.63	0.00	0.00	0.00	73.04	36.52	-4,874.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.64	107.51	0.00	0.00	0.00	0.00	94.87	SCH-NORMANDY
PAY	-212.34	-107.51	0.00	0.00	3.20	1.60	-315.05	
TOT	-224.98	0.00	0.00	0.00	3.20	1.60	-220.18	
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ADJ	-652.99	3,202.07	0.00	0.00	0.00	0.00	2,549.08	AUTH TOTAL
PAY	-6,554.48	-3,202.07	0.00	0.00	97.57	48.78	-9,610.20	
TOT	-7,207.47	0.00	0.00	0.00	97.57	48.78	-7,061.12	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.57	326.66	0.00	0.00	0.00	0.00	480.23	SCH-PATTONVILLE
PAY	-692.85	-326.66	0.00	0.00	10.20	5.09	-1,004.22	
TOT	-539.28	0.00	0.00	0.00	10.20	5.09	-523.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-764.74	0.00	0.00	0.00	0.00	-764.74	SCH-PATTONVILLE
PAY	1,615.87	764.74	0.00	0.00	-23.81	-11.90	2,344.90	
TOT	1,615.87	0.00	0.00	0.00	-23.81	-11.90	1,580.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-192.62	1,637.91	0.00	0.00	0.00	0.00	1,445.29	SCH-PATTONVILLE
PAY	-3,235.29	-1,637.91	0.00	0.00	48.73	24.37	-4,800.10	
TOT	-3,427.91	0.00	0.00	0.00	48.73	24.37	-3,354.81	
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ADJ	-39.05	1,199.83	0.00	0.00	0.00	0.00	1,160.78	AUTH TOTAL
PAY	-2,312.27	-1,199.83	0.00	0.00	35.12	17.56	-3,459.42	
TOT	-2,351.32	0.00	0.00	0.00	35.12	17.56	-2,298.64	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.31	597.46	0.00	0.00	0.00	0.00	479.15	SCH-RITENOUR
PAY	-1,063.34	-597.46	0.00	0.00	16.60	8.31	-1,635.89	
TOT	-1,181.65	0.00	0.00	0.00	16.60	8.31	-1,156.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,879.71	0.00	0.00	0.00	0.00	1,879.71	SCH-RITENOUR
PAY	-4,661.45	-1,879.71	0.00	0.00	65.41	32.71	-6,443.04	
TOT	-4,661.45	0.00	0.00	0.00	65.41	32.71	-4,563.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.86	321.95	0.00	0.00	0.00	0.00	284.09	SCH-RITENOUR
PAY	-635.93	-321.95	0.00	0.00	9.58	4.79	-943.51	
TOT	-673.79	0.00	0.00	0.00	9.58	4.79	-659.42	
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ADJ	-156.17	2,799.12	0.00	0.00	0.00	0.00	2,642.95	AUTH TOTAL
PAY	-6,360.72	-2,799.12	0.00	0.00	91.59	45.81	-9,022.44	
TOT	-6,516.89	0.00	0.00	0.00	91.59	45.81	-6,379.49	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-385.26	1,105.65	0.00	0.00	0.00	0.00	720.39	SCH-RIVERVIEW GRNS
PAY	-2,662.61	-1,105.65	0.00	0.00	37.69	18.84	-3,711.73	
TOT	-3,047.87	0.00	0.00	0.00	37.69	18.84	-2,991.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.37	0.00	0.00	0.00	0.00	55.37	SCH-RIVERVIEW GRNS
PAY	-456.43	-55.37	0.00	0.00	5.11	2.56	-504.13	
TOT	-456.43	0.00	0.00	0.00	5.11	2.56	-448.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.82	24.01	0.00	0.00	0.00	0.00	21.19	SCH-RIVERVIEW GRNS
PAY	-47.41	-24.01	0.00	0.00	0.71	0.36	-70.35	
TOT	-50.23	0.00	0.00	0.00	0.71	0.36	-49.16	
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ADJ	-388.08	1,185.03	0.00	0.00	0.00	0.00	796.95	AUTH TOTAL
PAY	-3,166.45	-1,185.03	0.00	0.00	43.51	21.76	-4,286.21	
TOT	-3,554.53	0.00	0.00	0.00	43.51	21.76	-3,489.26	

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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	-672.56	655.72	0.00	0.00	0.00	0.00	-16.84	SCH-UNIVERSITY CTY
PAY	-1,222.00	-655.72	0.00	0.00	18.78	9.39	-1,849.55	
TOT	-1,894.56	0.00	0.00	0.00	18.78	9.39	-1,866.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1,070.88	0.00	0.00	0.00	0.00	-1,070.88	SCH-UNIVERSITY CTY
PAY	2,022.89	1,070.88	0.00	0.00	-30.94	-15.46	3,047.37	
TOT	2,022.89	0.00	0.00	0.00	-30.94	-15.46	1,976.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.81	134.43	0.00	0.00	0.00	0.00	118.62	SCH-UNIVERSITY CTY
PAY	-265.54	-134.43	0.00	0.00	4.00	2.00	-393.97	
TOT	-281.35	0.00	0.00	0.00	4.00	2.00	-275.35	
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ADJ	-688.37	-280.73	0.00	0.00	0.00	0.00	-969.10	AUTH TOTAL
PAY	535.35	280.73	0.00	0.00	-8.16	-4.07	803.85	
TOT	-153.02	0.00	0.00	0.00	-8.16	-4.07	-165.25	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-232.05	116.77	0.00	0.00	0.00	0.00	-115.28	SCH-VALLEY PARK
PAY	-619.52	-116.77	0.00	0.00	7.37	3.68	-725.24	
TOT	-851.57	0.00	0.00	0.00	7.37	3.68	-840.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.03	153.31	0.00	0.00	0.00	0.00	135.28	SCH-VALLEY PARK
PAY	-302.82	-153.31	0.00	0.00	4.56	2.28	-449.29	
TOT	-320.85	0.00	0.00	0.00	4.56	2.28	-314.01	
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ADJ	-250.08	270.08	0.00	0.00	0.00	0.00	20.00	AUTH TOTAL
PAY	-922.34	-270.08	0.00	0.00	11.93	5.96	-1,174.53	
TOT	-1,172.42	0.00	0.00	0.00	11.93	5.96	-1,154.53	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-491.10	299.08	0.00	0.00	0.00	0.00	-192.02	SCH-WEBSTER GROVES
PAY	-850.82	-299.08	0.00	0.00	11.50	5.75	-1,132.65	
TOT	-1,341.92	0.00	0.00	0.00	11.50	5.75	-1,324.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.06	0.00	0.00	0.00	0.00	36.06	SCH-WEBSTER GROVES
PAY	-106.35	-36.06	0.00	0.00	1.42	0.71	-140.28	
TOT	-106.35	0.00	0.00	0.00	1.42	0.71	-104.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.71	278.18	0.00	0.00	0.00	0.00	245.47	SCH-WEBSTER GROVES
PAY	-549.48	-278.18	0.00	0.00	8.27	4.14	-815.25	
TOT	-582.19	0.00	0.00	0.00	8.27	4.14	-569.78	
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ADJ	-523.81	613.32	0.00	0.00	0.00	0.00	89.51	AUTH TOTAL
PAY	-1,506.65	-613.32	0.00	0.00	21.19	10.60	-2,088.18	
TOT	-2,030.46	0.00	0.00	0.00	21.19	10.60	-1,998.67	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.75	217.20	0.00	0.00	0.00	0.00	132.45	SCH-LINDBERGH
PAY	-414.81	-217.20	0.00	0.00	6.32	3.16	-622.53	
TOT	-499.56	0.00	0.00	0.00	6.32	3.16	-490.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.06	0.00	0.00	0.00	0.00	46.06	SCH-LINDBERGH
PAY	-85.30	-46.06	0.00	0.00	1.31	0.66	-129.39	
TOT	-85.30	0.00	0.00	0.00	1.31	0.66	-83.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.57	404.50	0.00	0.00	0.00	0.00	356.93	SCH-LINDBERGH
PAY	-798.99	-404.50	0.00	0.00	12.04	6.01	-1,185.44	
TOT	-846.56	0.00	0.00	0.00	12.04	6.01	-828.51	
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ADJ	-132.32	667.76	0.00	0.00	0.00	0.00	535.44	AUTH TOTAL
PAY	-1,299.10	-667.76	0.00	0.00	19.67	9.83	-1,937.36	
TOT	-1,431.42	0.00	0.00	0.00	19.67	9.83	-1,401.92	

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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	-412.03	5,143.83	0.00	0.00	0.00	0.00	4,731.80	SCH-HAZELWOOD
PAY	-9,631.44	-5,143.83	0.00	0.00	147.75	73.88	-14,553.64	
TOT	-10,043.47	0.00	0.00	0.00	147.75	73.88	-9,821.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	676.71	0.00	0.00	0.00	0.00	676.71	SCH-HAZELWOOD
PAY	-1,579.04	-676.71	0.00	0.00	22.56	11.28	-2,221.91	
TOT	-1,579.04	0.00	0.00	0.00	22.56	11.28	-1,545.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.10	1,208.32	0.00	0.00	0.00	0.00	1,066.22	SCH-HAZELWOOD
PAY	-2,386.75	-1,208.32	0.00	0.00	35.95	17.97	-3,541.15	
TOT	-2,528.85	0.00	0.00	0.00	35.95	17.97	-2,474.93	
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ADJ	-554.13	7,028.86	0.00	0.00	0.00	0.00	6,474.73	AUTH TOTAL
PAY	-13,597.23	-7,028.86	0.00	0.00	206.26	103.13	-20,316.70	
TOT	-14,151.36	0.00	0.00	0.00	206.26	103.13	-13,841.97	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.06	230.42	0.00	0.00	0.00	0.00	159.36	METRO SEWER DIST
PAY	-461.01	-230.42	0.00	0.00	6.91	3.46	-681.06	
TOT	-532.07	0.00	0.00	0.00	6.91	3.46	-521.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-329.18	85.50	0.00	0.00	0.00	0.00	-243.68	METRO SEWER DIST
PAY	-230.44	-85.50	0.00	0.00	3.16	1.58	-311.20	
TOT	-559.62	0.00	0.00	0.00	3.16	1.58	-554.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.76	125.54	0.00	0.00	0.00	0.00	110.78	METRO SEWER DIST
PAY	-247.97	-125.54	0.00	0.00	3.74	1.87	-367.90	
TOT	-262.73	0.00	0.00	0.00	3.74	1.87	-257.12	
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ADJ	-415.00	441.46	0.00	0.00	0.00	0.00	26.46	AUTH TOTAL
PAY	-939.42	-441.46	0.00	0.00	13.81	6.91	-1,360.16	
TOT	-1,354.42	0.00	0.00	0.00	13.81	6.91	-1,333.70	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.47	61.16	0.00	0.00	0.00	0.00	20.69	MSD EXTENSION
PAY	-120.31	-61.16	0.00	0.00	1.81	0.91	-178.75	
TOT	-160.78	0.00	0.00	0.00	1.81	0.91	-158.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-17.47	0.00	0.00	0.00	0.00	-17.47	MSD EXTENSION
PAY	10.33	17.47	0.00	0.00	-0.27	-0.14	27.39	
TOT	10.33	0.00	0.00	0.00	-0.27	-0.14	9.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.98	25.34	0.00	0.00	0.00	0.00	22.36	MSD EXTENSION
PAY	-50.05	-25.34	0.00	0.00	0.75	0.38	-74.26	
TOT	-53.03	0.00	0.00	0.00	0.75	0.38	-51.90	
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ADJ	-43.45	69.03	0.00	0.00	0.00	0.00	25.58	AUTH TOTAL
PAY	-160.03	-69.03	0.00	0.00	2.29	1.15	-225.62	
TOT	-203.48	0.00	0.00	0.00	2.29	1.15	-200.04	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.88	56.04	0.00	0.00	0.00	0.00	31.16	FIRE-AFFTON
PAY	-80.06	-56.04	0.00	0.00	1.36	0.68	-134.06	
TOT	-104.94	0.00	0.00	0.00	1.36	0.68	-102.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.02	17.20	0.00	0.00	0.00	0.00	15.18	FIRE-AFFTON
PAY	-33.98	-17.20	0.00	0.00	0.51	0.26	-50.41	
TOT	-36.00	0.00	0.00	0.00	0.51	0.26	-35.23	
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ADJ	-26.90	73.24	0.00	0.00	0.00	0.00	46.34	AUTH TOTAL
PAY	-114.04	-73.24	0.00	0.00	1.87	0.94	-184.47	
TOT	-140.94	0.00	0.00	0.00	1.87	0.94	-138.13	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.94	0.00	0.00	0.00	0.00	14.94	FIRE-KINLOCH
PAY	-27.10	-14.94	0.00	0.00	0.42	0.21	-41.41	
TOT	-27.10	0.00	0.00	0.00	0.42	0.21	-26.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.22	0.00	0.00	0.00	0.00	0.19	FIRE-KINLOCH
PAY	-0.44	-0.22	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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ADJ	-0.03	15.16	0.00	0.00	0.00	0.00	15.13	AUTH TOTAL
PAY	-27.54	-15.16	0.00	0.00	0.42	0.21	-42.07	
TOT	-27.57	0.00	0.00	0.00	0.42	0.21	-26.94	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.83	30.52	0.00	0.00	0.00	0.00	7.69	FIRE-LEMAY
PAY	-71.79	-30.52	0.00	0.00	1.03	0.51	-100.77	
TOT	-94.62	0.00	0.00	0.00	1.03	0.51	-93.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.12	0.00	0.00	0.00	0.29	0.15	-28.68	FIRE-LEMAY
TOT	-29.12	0.00	0.00	0.00	0.29	0.15	-28.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.55	38.70	0.00	0.00	0.00	0.00	34.15	FIRE-LEMAY
PAY	-76.44	-38.70	0.00	0.00	1.15	0.57	-113.42	
TOT	-80.99	0.00	0.00	0.00	1.15	0.57	-79.27	
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ADJ	-27.38	69.22	0.00	0.00	0.00	0.00	41.84	AUTH TOTAL
PAY	-177.35	-69.22	0.00	0.00	2.47	1.23	-242.87	
TOT	-204.73	0.00	0.00	0.00	2.47	1.23	-201.03	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.86	198.85	0.00	0.00	0.00	0.00	134.99	FIRE-METRO NORTH
PAY	-672.89	-198.85	0.00	0.00	8.72	4.35	-858.67	
TOT	-736.75	0.00	0.00	0.00	8.72	4.35	-723.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-683.51	2.66	0.00	0.00	0.00	0.00	-680.85	FIRE-METRO NORTH
PAY	-45.42	-2.66	0.00	0.00	0.48	0.24	-47.36	
TOT	-728.93	0.00	0.00	0.00	0.48	0.24	-728.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	2.40	0.00	0.00	0.00	0.00	2.12	FIRE-METRO NORTH
PAY	-4.74	-2.40	0.00	0.00	0.07	0.03	-7.04	
TOT	-5.02	0.00	0.00	0.00	0.07	0.03	-4.92	
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ADJ	-747.65	203.91	0.00	0.00	0.00	0.00	-543.74	AUTH TOTAL
PAY	-723.05	-203.91	0.00	0.00	9.27	4.62	-913.07	
TOT	-1,470.70	0.00	0.00	0.00	9.27	4.62	-1,456.81	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-172.04	214.89	0.00	0.00	0.00	0.00	42.85	FIRE-RIVERVIEW
PAY	-395.71	-214.89	0.00	0.00	6.11	3.05	-601.44	
TOT	-567.75	0.00	0.00	0.00	6.11	3.05	-558.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,868.06	168.12	0.00	0.00	0.00	0.00	-5,699.94	FIRE-RIVERVIEW
PAY	-748.21	-168.12	0.00	0.00	9.16	4.58	-902.59	
TOT	-6,616.27	0.00	0.00	0.00	9.16	4.58	-6,602.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	8.52	0.00	0.00	0.00	0.00	7.52	FIRE-RIVERVIEW
PAY	-16.84	-8.52	0.00	0.00	0.26	0.12	-24.98	
TOT	-17.84	0.00	0.00	0.00	0.26	0.12	-17.46	
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ADJ	-6,041.10	391.53	0.00	0.00	0.00	0.00	-5,649.57	AUTH TOTAL
PAY	-1,160.76	-391.53	0.00	0.00	15.53	7.75	-1,529.01	
TOT	-7,201.86	0.00	0.00	0.00	15.53	7.75	-7,178.58	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.80	356.51	0.00	0.00	0.00	0.00	312.71	FIRE-NORTHEAST AMBU
PAY	-632.84	-356.51	0.00	0.00	9.90	4.94	-974.51	
TOT	-676.64	0.00	0.00	0.00	9.90	4.94	-661.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	384.53	0.00	0.00	0.00	0.00	384.53	FIRE-NORTHEAST AMBU
PAY	-647.06	-384.53	0.00	0.00	10.32	5.16	-1,016.11	
TOT	-647.06	0.00	0.00	0.00	10.32	5.16	-631.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	3.54	0.00	0.00	0.00	0.00	3.12	FIRE-NORTHEAST AMBU
PAY	-6.99	-3.54	0.00	0.00	0.11	0.05	-10.37	
TOT	-7.41	0.00	0.00	0.00	0.11	0.05	-7.25	
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ADJ	-44.22	744.58	0.00	0.00	0.00	0.00	700.36	AUTH TOTAL
PAY	-1,286.89	-744.58	0.00	0.00	20.33	10.15	-2,000.99	
TOT	-1,331.11	0.00	0.00	0.00	20.33	10.15	-1,300.63	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.35	550.41	0.00	0.00	0.00	0.00	410.06	FIRE-FLORISSANT V
PAY	-1,152.41	-550.41	0.00	0.00	17.02	8.51	-1,677.29	
TOT	-1,292.76	0.00	0.00	0.00	17.02	8.51	-1,267.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.41	0.00	0.00	0.00	0.00	118.41	FIRE-FLORISSANT V
PAY	-195.97	-118.41	0.00	0.00	3.14	1.57	-309.67	
TOT	-195.97	0.00	0.00	0.00	3.14	1.57	-191.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.15	26.77	0.00	0.00	0.00	0.00	23.62	FIRE-FLORISSANT V
PAY	-52.88	-26.77	0.00	0.00	0.80	0.39	-78.46	
TOT	-56.03	0.00	0.00	0.00	0.80	0.39	-54.84	
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ADJ	-143.50	695.59	0.00	0.00	0.00	0.00	552.09	AUTH TOTAL
PAY	-1,401.26	-695.59	0.00	0.00	20.96	10.47	-2,065.42	
TOT	-1,544.76	0.00	0.00	0.00	20.96	10.47	-1,513.33	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.45	54.86	0.00	0.00	0.00	0.00	48.41	FIRE-ROBERTSON
PAY	-108.37	-54.86	0.00	0.00	1.63	0.81	-160.79	
TOT	-114.82	0.00	0.00	0.00	1.63	0.81	-112.38	
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ADJ	-6.45	54.86	0.00	0.00	0.00	0.00	48.41	AUTH TOTAL
PAY	-108.37	-54.86	0.00	0.00	1.63	0.81	-160.79	
TOT	-114.82	0.00	0.00	0.00	1.63	0.81	-112.38	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-150.57	96.42	0.00	0.00	0.00	0.00	-54.15	FIRE-MID COUNTY
PAY	-159.89	-96.42	0.00	0.00	2.56	1.28	-252.47	
TOT	-310.46	0.00	0.00	0.00	2.56	1.28	-306.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	569.54	0.00	0.00	0.00	0.00	569.54	FIRE-MID COUNTY
PAY	-1,576.48	-569.54	0.00	0.00	21.46	10.73	-2,113.83	
TOT	-1,576.48	0.00	0.00	0.00	21.46	10.73	-1,544.29	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.04	68.41	0.00	0.00	0.00	0.00	60.37	FIRE-MID COUNTY
PAY	-135.11	-68.41	0.00	0.00	2.03	1.02	-200.47	
TOT	-143.15	0.00	0.00	0.00	2.03	1.02	-140.10	
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ADJ	-158.61	734.37	0.00	0.00	0.00	0.00	575.76	AUTH TOTAL
PAY	-1,871.48	-734.37	0.00	0.00	26.05	13.03	-2,566.77	
TOT	-2,030.09	0.00	0.00	0.00	26.05	13.03	-1,991.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.36	2.97	0.00	0.00	0.00	0.00	67.33	FIRE-PATTONVILLE
PAY	-5.50	-2.97	0.00	0.00	0.09	0.04	-8.34	
TOT	58.86	0.00	0.00	0.00	0.09	0.04	58.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-79.70	0.00	0.00	0.00	0.00	-79.70	FIRE-PATTONVILLE
PAY	153.27	79.70	0.00	0.00	-2.33	-1.17	229.47	
TOT	153.27	0.00	0.00	0.00	-2.33	-1.17	149.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.55	166.26	0.00	0.00	0.00	0.00	146.71	FIRE-PATTONVILLE
PAY	-328.42	-166.26	0.00	0.00	4.94	2.47	-487.27	
TOT	-347.97	0.00	0.00	0.00	4.94	2.47	-340.56	
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ADJ	44.81	89.53	0.00	0.00	0.00	0.00	134.34	AUTH TOTAL
PAY	-180.65	-89.53	0.00	0.00	2.70	1.34	-266.14	
TOT	-135.84	0.00	0.00	0.00	2.70	1.34	-131.80	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	157.90	0.00	0.00	0.00	0.00	157.90	FIRE-MARYLAND HTS
PAY	-307.42	-157.90	0.00	0.00	4.65	2.33	-458.34	
TOT	-307.42	0.00	0.00	0.00	4.65	2.33	-300.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	FIRE-MARYLAND HTS
PAY	-2.07	-1.08	0.00	0.00	0.03	0.02	-3.10	
TOT	-2.07	0.00	0.00	0.00	0.03	0.02	-2.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.22	95.38	0.00	0.00	0.00	0.00	84.16	FIRE-MARYLAND HTS
PAY	-188.41	-95.38	0.00	0.00	2.83	1.42	-279.54	
TOT	-199.63	0.00	0.00	0.00	2.83	1.42	-195.38	
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ADJ	-11.22	254.36	0.00	0.00	0.00	0.00	243.14	AUTH TOTAL
PAY	-497.90	-254.36	0.00	0.00	7.51	3.77	-740.98	
TOT	-509.12	0.00	0.00	0.00	7.51	3.77	-497.84	

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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	-5.96	163.59	0.00	0.00	0.00	0.00	157.63	FIRE-COMMUNITY
PAY	-318.68	-163.59	0.00	0.00	4.83	2.41	-475.03	
TOT	-324.64	0.00	0.00	0.00	4.83	2.41	-317.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	630.01	0.00	0.00	0.00	0.00	630.01	FIRE-COMMUNITY
PAY	-1,501.83	-630.01	0.00	0.00	21.32	10.66	-2,099.86	
TOT	-1,501.83	0.00	0.00	0.00	21.32	10.66	-1,469.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.76	49.01	0.00	0.00	0.00	0.00	43.25	FIRE-COMMUNITY
PAY	-96.80	-49.01	0.00	0.00	1.46	0.73	-143.62	
TOT	-102.56	0.00	0.00	0.00	1.46	0.73	-100.37	
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ADJ	-11.72	842.61	0.00	0.00	0.00	0.00	830.89	AUTH TOTAL
PAY	-1,917.31	-842.61	0.00	0.00	27.61	13.80	-2,718.51	
TOT	-1,929.03	0.00	0.00	0.00	27.61	13.80	-1,887.62	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.27	162.99	0.00	0.00	0.00	0.00	154.72	FIRE-SPANISH LAKE
PAY	-334.52	-162.99	0.00	0.00	4.98	2.48	-490.05	
TOT	-342.79	0.00	0.00	0.00	4.98	2.48	-335.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	2.85	0.00	0.00	0.00	0.00	2.52	FIRE-SPANISH LAKE
PAY	-5.62	-2.85	0.00	0.00	0.09	0.04	-8.34	
TOT	-5.95	0.00	0.00	0.00	0.09	0.04	-5.82	
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ADJ	-8.60	165.84	0.00	0.00	0.00	0.00	157.24	AUTH TOTAL
PAY	-340.14	-165.84	0.00	0.00	5.07	2.52	-498.39	
TOT	-348.74	0.00	0.00	0.00	5.07	2.52	-341.15	

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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	-71.78	535.25	0.00	0.00	0.00	0.00	463.47	FIRE-BLACK JACK
PAY	-970.75	-535.25	0.00	0.00	15.06	7.53	-1,483.41	
TOT	-1,042.53	0.00	0.00	0.00	15.06	7.53	-1,019.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.10	0.00	0.00	0.00	0.00	71.10	FIRE-BLACK JACK
PAY	-364.66	-71.10	0.00	0.00	4.36	2.18	-429.22	
TOT	-364.66	0.00	0.00	0.00	4.36	2.18	-358.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.00	17.01	0.00	0.00	0.00	0.00	15.01	FIRE-BLACK JACK
PAY	-33.60	-17.01	0.00	0.00	0.51	0.26	-49.84	
TOT	-35.60	0.00	0.00	0.00	0.51	0.26	-34.83	
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ADJ	-73.78	623.36	0.00	0.00	0.00	0.00	549.58	AUTH TOTAL
PAY	-1,369.01	-623.36	0.00	0.00	19.93	9.97	-1,962.47	
TOT	-1,442.79	0.00	0.00	0.00	19.93	9.97	-1,412.89	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.29	97.96	0.00	0.00	0.00	0.00	-32.33	FIRE-MEHLVILLE
PAY	-150.16	-97.96	0.00	0.00	2.48	1.24	-244.40	
TOT	-280.45	0.00	0.00	0.00	2.48	1.24	-276.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.89	0.00	0.00	0.00	0.11	0.05	-10.73	FIRE-MEHLVILLE
TOT	-10.89	0.00	0.00	0.00	0.11	0.05	-10.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.92	118.36	0.00	0.00	0.00	0.00	104.44	FIRE-MEHLVILLE
PAY	-233.81	-118.36	0.00	0.00	3.52	1.76	-346.89	
TOT	-247.73	0.00	0.00	0.00	3.52	1.76	-242.45	
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ADJ	-144.21	216.32	0.00	0.00	0.00	0.00	72.11	AUTH TOTAL
PAY	-394.86	-216.32	0.00	0.00	6.11	3.05	-602.02	
TOT	-539.07	0.00	0.00	0.00	6.11	3.05	-529.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.38	80.87	0.00	0.00	0.00	0.00	33.49	FIRE-WEST OVERLAND
PAY	-128.39	-80.87	0.00	0.00	2.09	1.04	-206.13	
TOT	-175.77	0.00	0.00	0.00	2.09	1.04	-172.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.57	38.85	0.00	0.00	0.00	0.00	34.28	FIRE-WEST OVERLAND
PAY	-76.74	-38.85	0.00	0.00	1.16	0.57	-113.86	
TOT	-81.31	0.00	0.00	0.00	1.16	0.57	-79.58	
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ADJ	-51.95	119.72	0.00	0.00	0.00	0.00	67.77	AUTH TOTAL
PAY	-205.13	-119.72	0.00	0.00	3.25	1.61	-319.99	
TOT	-257.08	0.00	0.00	0.00	3.25	1.61	-252.22	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.32	72.52	0.00	0.00	0.00	0.00	68.20	FIRE-METRO WEST
PAY	-109.12	-72.52	0.00	0.00	1.82	0.91	-178.91	
TOT	-113.44	0.00	0.00	0.00	1.82	0.91	-110.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.52	80.91	0.00	0.00	0.00	0.00	71.39	FIRE-METRO WEST
PAY	-159.82	-80.91	0.00	0.00	2.41	1.20	-237.12	
TOT	-169.34	0.00	0.00	0.00	2.41	1.20	-165.73	
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ADJ	-13.84	153.43	0.00	0.00	0.00	0.00	139.59	AUTH TOTAL
PAY	-268.94	-153.43	0.00	0.00	4.23	2.11	-416.03	
TOT	-282.78	0.00	0.00	0.00	4.23	2.11	-276.44	

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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	0.00	128.46	0.00	0.00	0.00	0.00	128.46	FIRE-MONARCH
PAY	-271.48	-128.46	0.00	0.00	3.99	2.00	-393.95	
TOT	-271.48	0.00	0.00	0.00	3.99	2.00	-265.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.86	83.87	0.00	0.00	0.00	0.00	74.01	FIRE-MONARCH
PAY	-165.67	-83.87	0.00	0.00	2.50	1.25	-245.79	
TOT	-175.53	0.00	0.00	0.00	2.50	1.25	-171.78	
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ADJ	-9.86	212.33	0.00	0.00	0.00	0.00	202.47	AUTH TOTAL
PAY	-437.15	-212.33	0.00	0.00	6.49	3.25	-639.74	
TOT	-447.01	0.00	0.00	0.00	6.49	3.25	-437.27	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.54	7.39	0.00	0.00	0.00	0.00	3.85	FIRE-CREVE COEUR
PAY	-0.59	-7.39	0.00	0.00	0.08	0.04	-7.86	
TOT	-4.13	0.00	0.00	0.00	0.08	0.04	-4.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-114.30	0.00	0.00	0.00	0.00	-114.30	FIRE-CREVE COEUR
PAY	256.82	114.30	0.00	0.00	-3.71	-1.85	365.56	
TOT	256.82	0.00	0.00	0.00	-3.71	-1.85	251.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.26	70.19	0.00	0.00	0.00	0.00	61.93	FIRE-CREVE COEUR
PAY	-138.66	-70.19	0.00	0.00	2.09	1.04	-205.72	
TOT	-146.92	0.00	0.00	0.00	2.09	1.04	-143.79	
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ADJ	-11.80	-36.72	0.00	0.00	0.00	0.00	-48.52	AUTH TOTAL
PAY	117.57	36.72	0.00	0.00	-1.54	-0.77	151.98	
TOT	105.77	0.00	0.00	0.00	-1.54	-0.77	103.46	

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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	-27.11	19.71	0.00	0.00	0.00	0.00	-7.40	FIRE-FENTON
PAY	-37.27	-19.71	0.00	0.00	0.57	0.29	-56.12	
TOT	-64.38	0.00	0.00	0.00	0.57	0.29	-63.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	FIRE-FENTON
PAY	-33.30	-10.86	0.00	0.00	0.44	0.22	-43.50	
TOT	-33.30	0.00	0.00	0.00	0.44	0.22	-32.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.73	210.26	0.00	0.00	0.00	0.00	185.53	FIRE-FENTON
PAY	-415.32	-210.26	0.00	0.00	6.25	3.13	-616.20	
TOT	-440.05	0.00	0.00	0.00	6.25	3.13	-430.67	
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ADJ	-51.84	240.83	0.00	0.00	0.00	0.00	188.99	AUTH TOTAL
PAY	-485.89	-240.83	0.00	0.00	7.26	3.64	-715.82	
TOT	-537.73	0.00	0.00	0.00	7.26	3.64	-526.83	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.95	92.46	0.00	0.00	0.00	0.00	84.51	FIRE-WEST CO EMS
PAY	-171.32	-92.46	0.00	0.00	2.63	1.32	-259.83	
TOT	-179.27	0.00	0.00	0.00	2.63	1.32	-175.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-248.24	0.00	0.00	0.00	2.48	1.24	-244.52	FIRE-WEST CO EMS
TOT	-248.24	0.00	0.00	0.00	2.48	1.24	-244.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.91	24.77	0.00	0.00	0.00	0.00	21.86	FIRE-WEST CO EMS
PAY	-48.91	-24.77	0.00	0.00	0.74	0.36	-72.58	
TOT	-51.82	0.00	0.00	0.00	0.74	0.36	-50.72	
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ADJ	-10.86	117.23	0.00	0.00	0.00	0.00	106.37	AUTH TOTAL
PAY	-468.47	-117.23	0.00	0.00	5.85	2.92	-576.93	
TOT	-479.33	0.00	0.00	0.00	5.85	2.92	-470.56	

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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	-54.37	30.25	0.00	0.00	0.00	0.00	-24.12	FIRE-VALLEY PARK
PAY	-193.36	-30.25	0.00	0.00	2.23	1.12	-220.26	
TOT	-247.73	0.00	0.00	0.00	2.23	1.12	-244.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.33	28.30	0.00	0.00	0.00	0.00	24.97	FIRE-VALLEY PARK
PAY	-55.91	-28.30	0.00	0.00	0.84	0.42	-82.95	
TOT	-59.24	0.00	0.00	0.00	0.84	0.42	-57.98	
ADJ	-57.70	58.55	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-249.27	-58.55	0.00	0.00	3.07	1.54	-303.21	
TOT	-306.97	0.00	0.00	0.00	3.07	1.54	-302.36	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	6.03	0.00	0.00	0.00	0.00	5.32	FIRE-EUREKA
PAY	-11.91	-6.03	0.00	0.00	0.18	0.09	-17.67	
TOT	-12.62	0.00	0.00	0.00	0.18	0.09	-12.35	
ADJ	-0.71	6.03	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-11.91	-6.03	0.00	0.00	0.18	0.09	-17.67	
TOT	-12.62	0.00	0.00	0.00	0.18	0.09	-12.35	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	LIGHT-CASTLE POINT
PAY	-3.44	-0.87	0.00	0.00	0.04	0.02	-4.25	
TOT	-3.44	0.00	0.00	0.00	0.04	0.02	-3.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	LIGHT-CASTLE POINT
PAY	-1.60	-0.19	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-5.04	-1.06	0.00	0.00	0.06	0.03	-6.01	
TOT	-5.04	0.00	0.00	0.00	0.06	0.03	-4.95	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	LIGHT-GLASGOW
TOT	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	LIGHT-GLASGOW
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
ADJ	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	AUTH TOTAL
PAY	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
TOT	-4.94	0.00	0.00	0.00	0.02	0.01	-4.91	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.56	2.23	0.00	0.00	0.00	0.00	0.67	LIGHT-HANCOCK
PAY	-5.05	-2.23	0.00	0.00	0.07	0.04	-7.17	
TOT	-6.61	0.00	0.00	0.00	0.07	0.04	-6.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	LIGHT-HANCOCK
TOT	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	7.49	0.00	0.00	0.00	0.00	6.61	LIGHT-HANCOCK
PAY	-14.79	-7.49	0.00	0.00	0.22	0.11	-21.95	
TOT	-15.67	0.00	0.00	0.00	0.22	0.11	-15.34	
ADJ	-2.44	9.72	0.00	0.00	0.00	0.00	7.28	AUTH TOTAL
PAY	-22.79	-9.72	0.00	0.00	0.32	0.16	-32.03	
TOT	-25.23	0.00	0.00	0.00	0.32	0.16	-24.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	LIGHT-WHEATON-COOK
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	LIGHT-WHEATON-COOK
PAY	-1.99	-2.32	0.00	0.00	0.04	0.02	-4.25	
TOT	-1.99	0.00	0.00	0.00	0.04	0.02	-1.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.20	0.00	0.00	0.00	0.00	0.18	LIGHT-WHEATON-COOK
PAY	-0.40	-0.20	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	-0.58	2.52	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-2.39	-2.52	0.00	0.00	0.04	0.02	-4.85	
TOT	-2.97	0.00	0.00	0.00	0.04	0.02	-2.91	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-263.64	0.00	0.00	0.00	2.63	0.00	-261.01	CTY-UNINCORPORATED
TOT	-263.64	0.00	0.00	0.00	2.63	0.00	-261.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-263.64	0.00	0.00	-56.00	3.19	0.00	-316.45	
TOT	-263.64	0.00	0.00	-84.00	3.19	0.00	-344.45	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	CTY-BELLERIVE
PAY	0.00	-3.22	0.00	0.00	0.03	0.02	-3.17	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	0.00	-3.22	0.00	0.00	0.03	0.02	-3.17	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-BEL NOR
PAY	-1.18	-0.64	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-1.18	-0.64	0.00	-5.00	0.07	0.01	-6.74	
TOT	-1.18	0.00	0.00	-5.00	0.07	0.01	-6.10	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.24	96.95	0.00	0.00	0.00	0.00	100.19	CTY-BERKELEY
PAY	-179.54	-96.95	0.00	0.00	2.77	1.38	-272.34	
TOT	-176.30	0.00	0.00	0.00	2.77	1.38	-172.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-42.56	0.00	0.00	0.00	0.00	-42.56	CTY-BERKELEY
PAY	152.01	42.56	0.00	0.00	-1.95	-0.97	191.65	
TOT	152.01	0.00	0.00	0.00	-1.95	-0.97	149.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	7.60	0.00	0.00	0.00	0.00	6.71	CTY-BERKELEY
PAY	-15.02	-7.60	0.00	0.00	0.23	0.12	-22.27	
TOT	-15.91	0.00	0.00	0.00	0.23	0.12	-15.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
ADJ	2.35	61.99	0.00	0.00	0.00	0.00	64.34	AUTH TOTAL
PAY	-42.55	-61.99	0.00	28.00	0.77	0.53	-75.24	
TOT	-40.20	0.00	0.00	28.00	0.77	0.53	-10.90	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-BEVERLY HILLS
PAY	-1.11	-0.60	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.11	-0.60	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.78	122.09	0.00	0.00	0.00	0.00	118.31	CTY-BRENTWOOD
PAY	-234.35	-122.09	0.00	0.00	3.56	1.78	-351.10	
TOT	-238.13	0.00	0.00	0.00	3.56	1.78	-232.79	
<hr/>								
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	-22.00	0.22	0.00	-21.78	
TOT	0.00	0.00	0.00	-27.00	0.22	0.00	-26.78	
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ADJ	-3.78	122.09	0.00	-5.00	0.00	0.00	113.31	AUTH TOTAL
PAY	-234.35	-122.09	0.00	-22.00	3.78	1.78	-372.88	
TOT	-238.13	0.00	0.00	-27.00	3.78	1.78	-259.57	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.02	0.00	0.00	0.00	0.00	-6.02	CTY-BRIDGETON
PAY	11.58	6.02	0.00	0.00	-0.18	-0.09	17.33	
TOT	11.58	0.00	0.00	0.00	-0.18	-0.09	11.31	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	27.86	-0.28	0.00	27.58	CTY-BRIDGETON
TOT	0.00	0.00	0.00	27.86	-0.28	0.00	27.58	
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ADJ	0.00	-6.02	0.00	0.00	0.00	0.00	-6.02	AUTH TOTAL
PAY	11.58	6.02	0.00	27.86	-0.46	-0.09	44.91	
TOT	11.58	0.00	0.00	27.86	-0.46	-0.09	38.89	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-CLAYTON
PAY	-1.90	-1.02	0.00	0.00	0.03	0.02	-2.87	
TOT	-1.90	0.00	0.00	0.00	0.03	0.02	-1.85	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.90	-1.02	0.00	0.00	0.03	0.02	-2.87	
TOT	-1.90	0.00	0.00	0.00	0.03	0.02	-1.85	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.47	20.78	0.00	0.00	0.00	0.00	59.25	CTY-COUNTRY CLUB H
PAY	-38.47	-20.78	0.00	0.00	0.59	0.29	-58.37	
TOT	0.00	0.00	0.00	0.00	0.59	0.29	0.88	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	1.39	0.00	0.00	0.00	0.00	1.23	CTY-COUNTRY CLUB H
PAY	-2.74	-1.39	0.00	0.00	0.04	0.02	-4.07	
TOT	-2.90	0.00	0.00	0.00	0.04	0.02	-2.84	
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ADJ	38.31	22.17	0.00	0.00	0.00	0.00	60.48	AUTH TOTAL
PAY	-41.21	-22.17	0.00	0.00	0.63	0.31	-62.44	
TOT	-2.90	0.00	0.00	0.00	0.63	0.31	-1.96	

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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	-15.07	199.06	0.00	0.00	0.00	0.00	183.99	CTY-FERGUSON
PAY	-360.77	-199.06	0.00	0.00	5.60	2.80	-551.43	
TOT	-375.84	0.00	0.00	0.00	5.60	2.80	-367.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.63	0.00	0.00	0.00	0.00	60.63	CTY-FERGUSON
PAY	-135.73	-60.63	0.00	0.00	1.97	0.98	-193.41	
TOT	-135.73	0.00	0.00	0.00	1.97	0.98	-132.78	
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								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-57.50	0.58	0.00	-56.92	
TOT	0.00	0.00	0.00	-62.50	0.58	0.00	-61.92	
ADJ	-15.07	259.69	0.00	-5.00	0.00	0.00	239.62	AUTH TOTAL
PAY	-496.50	-259.69	0.00	-85.50	8.43	3.78	-829.48	
TOT	-511.57	0.00	0.00	-90.50	8.43	3.78	-589.86	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-GLENDALE
PAY	-14.33	-0.57	0.00	0.00	0.15	0.07	-14.68	
TOT	-14.33	0.00	0.00	0.00	0.15	0.07	-14.11	
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-14.33	-0.57	0.00	0.00	0.15	0.07	-14.68	
TOT	-14.33	0.00	0.00	0.00	0.15	0.07	-14.11	

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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	-19.35	43.46	0.00	0.00	0.00	0.00	24.11	CTY-JENNINGS
PAY	-96.27	-43.46	0.00	0.00	1.39	0.70	-137.64	
TOT	-115.62	0.00	0.00	0.00	1.39	0.70	-113.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,427.60	87.32	0.00	0.00	0.00	0.00	-3,340.28	CTY-JENNINGS
PAY	-359.61	-87.32	0.00	0.00	4.47	2.24	-440.22	
TOT	-3,787.21	0.00	0.00	0.00	4.47	2.24	-3,780.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-17,895.00	0.00	0.00	0.00	0.00	0.00	-17,895.00	CTY-JENNINGS
TOT	-17,895.00	0.00	0.00	0.00	0.00	0.00	-17,895.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-702.00	0.00	0.00	-702.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-756.00	0.54	0.00	-755.46	
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	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-24.50	0.18	0.00	-24.32	
ADJ	-21,341.95	130.78	0.00	-709.00	0.00	0.00	-21,920.17	AUTH TOTAL
PAY	-455.88	-130.78	0.00	-71.50	6.58	2.94	-648.64	
TOT	-21,797.83	0.00	0.00	-780.50	6.58	2.94	-22,568.81	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.17	5.97	0.00	0.00	0.00	0.00	-36.20	CTY-KIRKWOOD
PAY	-35.46	-5.97	0.00	0.00	0.41	0.21	-40.81	
TOT	-77.63	0.00	0.00	0.00	0.41	0.21	-77.01	
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	-42.17	5.97	0.00	-6.00	0.00	0.00	-42.20	AUTH TOTAL
PAY	-35.46	-5.97	0.00	-12.00	0.53	0.21	-52.69	
TOT	-77.63	0.00	0.00	-18.00	0.53	0.21	-94.89	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	10.99	0.00	0.00	0.00	0.00	9.70	CTY-LADUE
PAY	-21.72	-10.99	0.00	0.00	0.33	0.16	-32.22	
TOT	-23.01	0.00	0.00	0.00	0.33	0.16	-22.52	
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ADJ	-1.29	10.99	0.00	0.00	0.00	0.00	9.70	AUTH TOTAL
PAY	-21.72	-10.99	0.00	0.00	0.33	0.16	-32.22	
TOT	-23.01	0.00	0.00	0.00	0.33	0.16	-22.52	
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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.48	0.00	0.00	0.00	0.00	23.48	CTY-MAPLEWOOD
PAY	-43.49	-23.48	0.00	0.00	0.66	0.34	-65.97	
TOT	-43.49	0.00	0.00	0.00	0.66	0.34	-42.49	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.90	118.18	0.00	0.00	0.00	0.00	104.28	CTY-MAPLEWOOD
PAY	-233.44	-118.18	0.00	0.00	3.51	1.76	-346.35	
TOT	-247.34	0.00	0.00	0.00	3.51	1.76	-242.07	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	-13.90	141.66	0.00	0.00	0.00	0.00	127.76	AUTH TOTAL
PAY	-276.93	-141.66	0.00	-6.00	4.23	2.10	-418.26	
TOT	-290.83	0.00	0.00	-6.00	4.23	2.10	-290.50	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	10.30	0.00	0.00	0.00	0.00	8.54	CTY-NORMANDY
PAY	-19.08	-10.30	0.00	0.00	0.29	0.15	-28.94	
TOT	-20.84	0.00	0.00	0.00	0.29	0.15	-20.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-NORMANDY
PAY	0.00	-0.54	0.00	0.00	0.01	0.00	-0.53	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	-1.76	10.84	0.00	0.00	0.00	0.00	9.08	AUTH TOTAL
PAY	-19.08	-10.84	0.00	0.00	0.30	0.15	-29.47	
TOT	-20.84	0.00	0.00	0.00	0.30	0.15	-20.39	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.54	0.00	0.00	0.00	0.00	0.00	-71.54	CTY-NORTHWOODS
TOT	-71.54	0.00	0.00	0.00	0.00	0.00	-71.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.35	0.00	0.00	0.00	0.00	24.35	CTY-NORTHWOODS
PAY	0.00	-24.35	0.00	0.00	0.24	0.12	-23.99	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-71.54	24.35	0.00	-5.00	0.00	0.00	-52.19	AUTH TOTAL
PAY	0.00	-24.35	0.00	0.00	0.24	0.12	-23.99	
TOT	-71.54	0.00	0.00	-5.00	0.24	0.12	-76.18	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.88	0.00	0.00	0.00	0.00	0.00	-35.88	CTY-OLIVETTE
TOT	-35.88	0.00	0.00	0.00	0.00	0.00	-35.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
ADJ	-35.88	0.00	0.00	-5.50	0.00	0.00	-41.38	AUTH TOTAL
TOT	-35.88	0.00	0.00	-5.50	0.00	0.00	-41.38	

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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	-7.66	9.96	0.00	0.00	0.00	0.00	2.30	CTY-OVERLAND
PAY	-18.42	-9.96	0.00	0.00	0.28	0.14	-27.96	
TOT	-26.08	0.00	0.00	0.00	0.28	0.14	-25.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.24	0.00	0.00	0.00	0.00	52.24	CTY-OVERLAND
PAY	-117.95	-52.24	0.00	0.00	1.70	0.85	-167.64	
TOT	-117.95	0.00	0.00	0.00	1.70	0.85	-115.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,008.00	0.00	0.00	0.00	10.08	0.00	-997.92	CTY-OVERLAND
TOT	-1,008.00	0.00	0.00	0.00	10.08	0.00	-997.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-7.66	62.20	0.00	0.00	0.00	0.00	54.54	AUTH TOTAL
PAY	-1,144.37	-62.20	0.00	-28.00	12.34	0.99	-1,221.24	
TOT	-1,152.03	0.00	0.00	-28.00	12.34	0.99	-1,166.70	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	2.91	0.00	0.00	0.00	0.00	2.57	CTY-PACIFIC
PAY	-5.74	-2.91	0.00	0.00	0.09	0.04	-8.52	
TOT	-6.08	0.00	0.00	0.00	0.09	0.04	-5.95	
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ADJ	-0.34	2.91	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-5.74	-2.91	0.00	0.00	0.09	0.04	-8.52	
TOT	-6.08	0.00	0.00	0.00	0.09	0.04	-5.95	

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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	9.85	0.00	0.00	0.00	0.00	9.85	CTY-PINE LAWN
PAY	-17.17	-9.85	0.00	0.00	0.27	0.14	-26.61	
TOT	-17.17	0.00	0.00	0.00	0.27	0.14	-16.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.22	0.00	0.00	0.00	0.00	33.22	CTY-PINE LAWN
PAY	-62.69	-33.22	0.00	0.00	0.96	0.48	-94.47	
TOT	-62.69	0.00	0.00	0.00	0.96	0.48	-61.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	43.07	0.00	0.00	0.00	0.00	43.07	AUTH TOTAL
PAY	-79.86	-43.07	0.00	-112.00	2.35	0.62	-231.96	
TOT	-79.86	0.00	0.00	-112.00	2.35	0.62	-188.89	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.05	0.00	0.00	0.00	0.00	25.05	CTY-RICHMOND HTS
PAY	-47.04	-25.05	0.00	0.00	0.72	0.37	-71.00	
TOT	-47.04	0.00	0.00	0.00	0.72	0.37	-45.95	
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	
ADJ	0.00	25.05	0.00	0.00	0.00	0.00	25.05	AUTH TOTAL
PAY	-47.04	-25.05	0.00	-6.50	0.79	0.37	-77.43	
TOT	-47.04	0.00	0.00	-6.50	0.79	0.37	-52.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-ROCK HILL
PAY	-1.14	-0.61	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-1.14	-0.61	0.00	-3.50	0.06	0.01	-5.18	
TOT	-1.14	0.00	0.00	-3.50	0.06	0.01	-4.57	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.09	0.00	0.00	0.00	0.00	16.09	CTY-ST JOHN
PAY	-33.20	-16.09	0.00	0.00	0.49	0.25	-48.55	
TOT	-33.20	0.00	0.00	0.00	0.49	0.25	-32.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	CTY-ST JOHN
PAY	-7.68	-5.87	0.00	0.00	0.14	0.07	-13.34	
TOT	-7.68	0.00	0.00	0.00	0.14	0.07	-7.47	
ADJ	0.00	21.96	0.00	0.00	0.00	0.00	21.96	AUTH TOTAL
PAY	-40.88	-21.96	0.00	0.00	0.63	0.32	-61.89	
TOT	-40.88	0.00	0.00	0.00	0.63	0.32	-39.93	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.12	0.00	0.00	0.00	0.00	14.12	CTY-SHREWSBURY
PAY	-26.14	-14.12	0.00	0.00	0.40	0.20	-39.66	
TOT	-26.14	0.00	0.00	0.00	0.40	0.20	-25.54	
ADJ	0.00	14.12	0.00	0.00	0.00	0.00	14.12	AUTH TOTAL
PAY	-26.14	-14.12	0.00	0.00	0.40	0.20	-39.66	
TOT	-26.14	0.00	0.00	0.00	0.40	0.20	-25.54	

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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	-99.40	94.17	0.00	0.00	0.00	0.00	-5.23	CTY-UNIVERSITY CTY
PAY	-180.61	-94.17	0.00	0.00	2.75	1.37	-270.66	
TOT	-280.01	0.00	0.00	0.00	2.75	1.37	-275.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-153.84	0.00	0.00	0.00	0.00	-153.84	CTY-UNIVERSITY CTY
PAY	290.60	153.84	0.00	0.00	-4.45	-2.22	437.77	
TOT	290.60	0.00	0.00	0.00	-4.45	-2.22	283.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.82	0.00	0.00	0.00	0.00	0.72	CTY-UNIVERSITY CTY
PAY	-1.64	-0.82	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.74	0.00	0.00	0.00	0.03	0.01	-1.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	-119.00	0.00	0.00	0.00	0.00	-119.00	CTY-UNIVERSITY CTY
PAY	350.00	119.00	0.00	0.00	-4.69	0.00	464.31	
TOT	350.00	0.00	0.00	0.00	-4.69	0.00	345.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	100.00	-1.00	0.00	99.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	100.00	-1.00	0.00	99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-52.00	0.00	0.00	-52.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-156.00	1.04	0.00	-154.96	
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ADJ	-99.50	-177.85	0.00	-52.00	0.00	0.00	-329.35	AUTH TOTAL
PAY	458.35	177.85	0.00	-4.00	-6.32	-0.84	625.04	
TOT	358.85	0.00	0.00	-56.00	-6.32	-0.84	295.69	

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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	-23.66	11.90	0.00	0.00	0.00	0.00	-11.76	CTY-VALLEY PARK
PAY	-63.16	-11.90	0.00	0.00	0.75	0.38	-73.93	
TOT	-86.82	0.00	0.00	0.00	0.75	0.38	-85.69	
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	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-32.00	0.26	0.00	-31.74	
ADJ	-23.66	11.90	0.00	-6.00	0.00	0.00	-17.76	AUTH TOTAL
PAY	-63.16	-11.90	0.00	-26.00	1.01	0.38	-99.67	
TOT	-86.82	0.00	0.00	-32.00	1.01	0.38	-117.43	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.02	0.00	0.00	0.00	0.00	65.02	CTY-VELDA CITY
PAY	-120.41	-65.02	0.00	0.00	1.85	0.93	-182.65	
TOT	-120.41	0.00	0.00	0.00	1.85	0.93	-117.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.47	0.00	0.00	0.00	0.00	120.47	CTY-VELDA CITY
PAY	-219.74	-120.47	0.00	0.00	3.40	1.70	-335.11	
TOT	-219.74	0.00	0.00	0.00	3.40	1.70	-214.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	185.49	0.00	0.00	0.00	0.00	185.49	AUTH TOTAL
PAY	-340.15	-185.49	0.00	-28.00	5.53	2.63	-545.48	
TOT	-340.15	0.00	0.00	-28.00	5.53	2.63	-359.99	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	CTY-VINITA PARK
PAY	0.00	-0.91	0.00	0.00	0.01	0.00	-0.90	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.54	13.10	0.00	0.00	0.00	0.00	11.56	CTY-VINITA PARK
PAY	-25.88	-13.10	0.00	0.00	0.39	0.20	-38.39	
TOT	-27.42	0.00	0.00	0.00	0.39	0.20	-26.83	
ADJ	-1.54	14.01	0.00	0.00	0.00	0.00	12.47	AUTH TOTAL
PAY	-25.88	-14.01	0.00	0.00	0.40	0.20	-39.29	
TOT	-27.42	0.00	0.00	0.00	0.40	0.20	-26.82	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.78	15.40	0.00	0.00	0.00	0.00	-50.38	CTY-WEBSTER GROVES
PAY	-68.29	-15.40	0.00	0.00	0.83	0.42	-82.44	
TOT	-134.07	0.00	0.00	0.00	0.83	0.42	-132.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	CTY-WEBSTER GROVES
PAY	-14.27	-4.84	0.00	0.00	0.19	0.09	-18.83	
TOT	-14.27	0.00	0.00	0.00	0.19	0.09	-13.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-45.50	0.00	0.00	-45.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-71.50	0.26	0.00	-71.24	
ADJ	-65.78	20.24	0.00	-45.50	0.00	0.00	-91.04	AUTH TOTAL
PAY	-82.56	-20.24	0.00	-68.00	1.70	0.51	-168.59	
TOT	-148.34	0.00	0.00	-113.50	1.70	0.51	-259.63	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.57	4.74	0.00	0.00	0.00	0.00	3.17	CTY-WINCHESTER
PAY	-8.77	-4.74	0.00	0.00	0.14	0.06	-13.31	
TOT	-10.34	0.00	0.00	0.00	0.14	0.06	-10.14	
ADJ	-1.57	4.74	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-8.77	-4.74	0.00	0.00	0.14	0.06	-13.31	
TOT	-10.34	0.00	0.00	0.00	0.14	0.06	-10.14	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.80	0.00	0.00	0.00	0.21	0.10	-20.49	CTY-HILLSDALE
TOT	-20.80	0.00	0.00	0.00	0.21	0.10	-20.49	
PAY	-20.80	0.00	0.00	0.00	0.21	0.10	-20.49	AUTH TOTAL
TOT	-20.80	0.00	0.00	0.00	0.21	0.10	-20.49	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	CTY-CRESTWOOD
PAY	-8.34	-4.50	0.00	0.00	0.13	0.06	-12.65	
TOT	-8.34	0.00	0.00	0.00	0.13	0.06	-8.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.05	17.41	0.00	0.00	0.00	0.00	15.36	CTY-CRESTWOOD
PAY	-34.38	-17.41	0.00	0.00	0.51	0.26	-51.02	
TOT	-36.43	0.00	0.00	0.00	0.51	0.26	-35.66	
ADJ	-2.05	21.91	0.00	0.00	0.00	0.00	19.86	AUTH TOTAL
PAY	-42.72	-21.91	0.00	0.00	0.64	0.32	-63.67	
TOT	-44.77	0.00	0.00	0.00	0.64	0.32	-43.81	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.36	1.71	0.00	0.00	0.00	0.00	11.07	CTY-ST ANN
PAY	-4.60	-1.71	0.00	0.00	0.07	0.03	-6.21	
TOT	4.76	0.00	0.00	0.00	0.07	0.03	4.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57.59	0.00	0.00	0.00	0.58	0.29	-56.72	CTY-ST ANN
TOT	-57.59	0.00	0.00	0.00	0.58	0.29	-56.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,000.00	0.00	0.00	0.00	10.00	0.00	-990.00	CTY-ST ANN
TOT	-1,000.00	0.00	0.00	0.00	10.00	0.00	-990.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-ST ANN
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	9.36	1.71	0.00	0.00	0.00	0.00	11.07	AUTH TOTAL
PAY	-1,062.19	-1.71	0.00	-10.00	10.75	0.32	-1,062.83	
TOT	-1,052.83	0.00	0.00	-10.00	10.75	0.32	-1,051.76	

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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	17.17	0.00	0.00	0.00	0.00	17.17	CTY-KINLOCH
PAY	-31.15	-17.17	0.00	0.00	0.48	0.25	-47.59	
TOT	-31.15	0.00	0.00	0.00	0.48	0.25	-30.42	
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ADJ	0.00	17.17	0.00	0.00	0.00	0.00	17.17	AUTH TOTAL
PAY	-31.15	-17.17	0.00	0.00	0.48	0.25	-47.59	
TOT	-31.15	0.00	0.00	0.00	0.48	0.25	-30.42	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.08	0.66	0.00	0.00	0.00	0.00	-5.42	CTY-HANLEY HILLS
PAY	-1.21	-0.66	0.00	0.00	0.02	0.01	-1.84	
TOT	-7.29	0.00	0.00	0.00	0.02	0.01	-7.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	CTY-HANLEY HILLS
PAY	-48.87	-6.71	0.00	0.00	0.56	0.27	-54.75	
TOT	-48.87	0.00	0.00	0.00	0.56	0.27	-48.04	
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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-HANLEY HILLS
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
<hr/>								
ADJ	-6.08	7.37	0.00	-28.00	0.00	0.00	-26.71	AUTH TOTAL
PAY	-50.08	-7.37	0.00	-56.00	1.14	0.28	-112.03	
TOT	-56.16	0.00	0.00	-84.00	1.14	0.28	-138.74	

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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	-4.74	1.33	0.00	0.00	0.00	0.00	-3.41	CTY-WELLSTON
PAY	-2.46	-1.33	0.00	0.00	0.03	0.02	-3.74	
TOT	-7.20	0.00	0.00	0.00	0.03	0.02	-7.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.65	0.00	0.00	0.00	0.00	15.65	CTY-WELLSTON
PAY	-28.98	-15.65	0.00	0.00	0.45	0.22	-43.96	
TOT	-28.98	0.00	0.00	0.00	0.45	0.22	-28.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-4.74	16.98	0.00	0.00	0.00	0.00	12.24	AUTH TOTAL
PAY	-31.44	-16.98	0.00	-28.00	0.76	0.24	-75.42	
TOT	-36.18	0.00	0.00	-28.00	0.76	0.24	-63.18	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	172.00	0.00	0.00	0.00	0.00	171.02	CTY-HAZELWOOD
PAY	-311.55	-172.00	0.00	0.00	4.84	2.42	-476.29	
TOT	-312.53	0.00	0.00	0.00	4.84	2.42	-305.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.05	0.00	0.00	0.00	0.00	21.05	CTY-HAZELWOOD
PAY	-18.24	-21.05	0.00	0.00	0.39	0.20	-38.70	
TOT	-18.24	0.00	0.00	0.00	0.39	0.20	-17.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.23	78.49	0.00	0.00	0.00	0.00	69.26	CTY-HAZELWOOD
PAY	-155.04	-78.49	0.00	0.00	2.33	1.17	-230.03	
TOT	-164.27	0.00	0.00	0.00	2.33	1.17	-160.77	
ADJ	-10.21	271.54	0.00	0.00	0.00	0.00	261.33	AUTH TOTAL
PAY	-484.83	-271.54	0.00	0.00	7.56	3.79	-745.02	
TOT	-495.04	0.00	0.00	0.00	7.56	3.79	-483.69	

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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: 01 / PERSONAL PROPERTY								
ADJ	-38.87	0.00	0.00	0.00	0.00	0.00	-38.87	CTY-MOLINE ACRES
PAY	-149.76	0.00	0.00	0.00	1.50	0.75	-147.51	
TOT	-188.63	0.00	0.00	0.00	1.50	0.75	-186.38	
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ADJ	-38.87	0.00	0.00	0.00	0.00	0.00	-38.87	AUTH TOTAL
PAY	-149.76	0.00	0.00	0.00	1.50	0.75	-147.51	
TOT	-188.63	0.00	0.00	0.00	1.50	0.75	-186.38	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	CTY-CREVE COEUR
PAY	-3.28	-1.77	0.00	0.00	0.05	0.03	-4.97	
TOT	-3.28	0.00	0.00	0.00	0.05	0.03	-3.20	
<hr/>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-3.28	-1.77	0.00	0.00	0.05	0.03	-4.97	
TOT	-3.28	0.00	0.00	0.00	0.05	0.03	-3.20	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.04	0.00	0.00	0.00	0.00	12.04	CTY-BRECKENRIDGE H
PAY	-15.90	-12.04	0.00	0.00	0.28	0.14	-27.52	
TOT	-15.90	0.00	0.00	0.00	0.28	0.14	-15.48	
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ADJ	0.00	12.04	0.00	0.00	0.00	0.00	12.04	AUTH TOTAL
PAY	-15.90	-12.04	0.00	0.00	0.28	0.14	-27.52	
TOT	-15.90	0.00	0.00	0.00	0.28	0.14	-15.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.89	0.00	0.00	0.00	0.00	0.00	-8.89	CTY-PAGEDALE
TOT	-8.89	0.00	0.00	0.00	0.00	0.00	-8.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.08	0.00	0.00	0.00	0.00	48.08	CTY-PAGEDALE
PAY	-105.68	-48.08	0.00	0.00	1.54	0.77	-151.45	
TOT	-105.68	0.00	0.00	0.00	1.54	0.77	-103.37	
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	
ADJ	-8.89	48.08	0.00	-3.00	0.00	0.00	36.19	AUTH TOTAL
PAY	-105.68	-48.08	0.00	0.00	1.54	0.77	-151.45	
TOT	-114.57	0.00	0.00	-3.00	1.54	0.77	-115.26	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CTY-CLARKSON VALLY
PAY	-2.52	-1.36	0.00	0.00	0.04	0.02	-3.82	
TOT	-2.52	0.00	0.00	0.00	0.04	0.02	-2.46	
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-2.52	-1.36	0.00	0.00	0.04	0.02	-3.82	
TOT	-2.52	0.00	0.00	0.00	0.04	0.02	-2.46	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.93	95.68	0.00	0.00	0.00	0.00	35.75	CTY-BELLEFONTAINE
PAY	-157.20	-95.68	0.00	0.00	2.53	1.27	-249.08	
TOT	-217.13	0.00	0.00	0.00	2.53	1.27	-213.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.80	0.00	0.00	0.00	0.00	12.80	CTY-BELLEFONTAINE
PAY	-70.83	-12.80	0.00	0.00	0.84	0.41	-82.38	
TOT	-70.83	0.00	0.00	0.00	0.84	0.41	-69.58	
ADJ	-59.93	108.48	0.00	0.00	0.00	0.00	48.55	AUTH TOTAL
PAY	-228.03	-108.48	0.00	0.00	3.37	1.68	-331.46	
TOT	-287.96	0.00	0.00	0.00	3.37	1.68	-282.91	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-RIVERVIEW
PAY	-0.31	-0.17	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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ADJ	0.00	0.17	0.00	-28.00	0.00	0.00	-27.83	AUTH TOTAL
PAY	-0.31	-0.17	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.31	0.00	0.00	-28.00	0.00	0.00	-28.31	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	CTY-MANCHESTER
PAY	-17.98	-9.71	0.00	0.00	0.28	0.14	-27.27	
TOT	-17.98	0.00	0.00	0.00	0.28	0.14	-17.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.67	0.00	0.00	0.00	0.35	0.17	-34.15	CTY-MANCHESTER
TOT	-34.67	0.00	0.00	0.00	0.35	0.17	-34.15	
<hr/>								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	AUTH TOTAL
PAY	-52.65	-9.71	0.00	0.00	0.63	0.31	-61.42	
TOT	-52.65	0.00	0.00	0.00	0.63	0.31	-51.71	

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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	-6.72	9.21	0.00	0.00	0.00	0.00	2.49	CTY-DELLWOOD
PAY	-17.61	-9.21	0.00	0.00	0.27	0.14	-26.41	
TOT	-24.33	0.00	0.00	0.00	0.27	0.14	-23.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-450.90	0.00	0.00	0.00	0.00	0.00	-450.90	CTY-DELLWOOD
PAY	-15.36	0.00	0.00	0.00	0.15	0.08	-15.13	
TOT	-466.26	0.00	0.00	0.00	0.15	0.08	-466.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,610.00	0.00	0.00	0.00	0.00	0.00	-1,610.00	CTY-DELLWOOD
TOT	-1,610.00	0.00	0.00	0.00	0.00	0.00	-1,610.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-2,067.62	9.21	0.00	-84.00	0.00	0.00	-2,142.41	AUTH TOTAL
PAY	-32.97	-9.21	0.00	0.00	0.42	0.22	-41.54	
TOT	-2,100.59	0.00	0.00	-84.00	0.42	0.22	-2,183.95	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	CTY-COOL VALLEY
PAY	-12.42	-6.71	0.00	0.00	0.19	0.09	-18.85	
TOT	-12.42	0.00	0.00	0.00	0.19	0.09	-12.14	
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	AUTH TOTAL
PAY	-12.42	-6.71	0.00	0.00	0.19	0.09	-18.85	
TOT	-12.42	0.00	0.00	0.00	0.19	0.09	-12.14	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	CTY-SUNSET HILLS
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	32.24	0.00	0.00	0.00	0.00	32.46	CTY-BLACK JACK
PAY	-62.77	-32.24	0.00	0.00	0.95	0.47	-93.59	
TOT	-62.55	0.00	0.00	0.00	0.95	0.47	-61.13	
<hr/>								
ADJ	0.22	32.24	0.00	0.00	0.00	0.00	32.46	AUTH TOTAL
PAY	-62.77	-32.24	0.00	0.00	0.95	0.47	-93.59	
TOT	-62.55	0.00	0.00	0.00	0.95	0.47	-61.13	
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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.97	227.90	0.00	0.00	0.00	0.00	143.93	DEV. DISABILITY-PRO
PAY	-453.01	-227.90	0.00	0.00	6.81	3.41	-670.69	
TOT	-536.98	0.00	0.00	0.00	6.81	3.41	-526.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.21	50.94	0.00	0.00	0.00	0.00	-191.27	DEV. DISABILITY-PRO
PAY	-163.47	-50.94	0.00	0.00	2.14	1.07	-211.20	
TOT	-405.68	0.00	0.00	0.00	2.14	1.07	-402.47	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.77	125.56	0.00	0.00	0.00	0.00	110.79	DEV. DISABILITY-PRO
PAY	-248.02	-125.56	0.00	0.00	3.74	1.87	-367.97	
TOT	-262.79	0.00	0.00	0.00	3.74	1.87	-257.18	
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ADJ	-340.95	404.40	0.00	0.00	0.00	0.00	63.45	AUTH TOTAL
PAY	-864.50	-404.40	0.00	0.00	12.69	6.35	-1,249.86	
TOT	-1,205.45	0.00	0.00	0.00	12.69	6.35	-1,186.41	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	TIF DIST S HEIGHTS
PAY	-5.44	-2.83	0.00	0.00	0.08	0.04	-8.15	
TOT	-5.44	0.00	0.00	0.00	0.08	0.04	-5.32	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	TIF DIST S HEIGHTS
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
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ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-6.37	-2.83	0.00	0.00	0.09	0.04	-9.07	
TOT	-6.37	0.00	0.00	0.00	0.09	0.04	-6.24	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,952.29	0.00	0.00	0.00	1,952.29	PENALTIES
PAY	0.00	0.00	-1,952.29	0.00	0.00	0.00	-1,952.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	1,952.29	0.00	0.00	0.00	1,952.29	AUTH TOTAL
PAY	0.00	0.00	-1,952.29	0.00	0.00	0.00	-1,952.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-25.41	0.00	0.00	-25.41	ATTORNEY FEES
TOT	0.00	0.00	0.00	-25.41	0.00	0.00	-25.41	
<hr/>								
PAY	0.00	0.00	0.00	-25.41	0.00	0.00	-25.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.41	0.00	0.00	-25.41	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,000.00	0.00	0.00	-1,000.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,062.70	0.00	0.00	-3,062.70	
TOT	0.00	0.00	0.00	-4,062.70	0.00	0.00	-4,062.70	
<hr/>								
ADJ	0.00	0.00	0.00	-1,000.00	0.00	0.00	-1,000.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,062.70	0.00	0.00	-3,062.70	
TOT	0.00	0.00	0.00	-4,062.70	0.00	0.00	-4,062.70	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
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ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-817.38	0.00	0.00	-817.38	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-817.38	0.00	0.00	-817.38	
<hr/>								
PAY	0.00	0.00	0.00	-817.38	0.00	0.00	-817.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-817.38	0.00	0.00	-817.38	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,664.12	0.00	0.00	-1,664.12	COMMISSION
TOT	0.00	0.00	0.00	-1,664.12	0.00	0.00	-1,664.12	
<hr/>								
PAY	0.00	0.00	0.00	-1,664.12	0.00	0.00	-1,664.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,664.12	0.00	0.00	-1,664.12	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.06	378.03	0.00	0.00	0.00	0.00	554.09	ST. OF MISSOURI
PAY	-1,120.02	-378.03	0.00	0.00	14.98	0.00	-1,483.07	
TOT	-943.96	0.00	0.00	0.00	14.98	0.00	-928.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.26	285.47	0.00	0.00	0.00	0.00	210.21	ST. OF MISSOURI
PAY	-726.84	-285.47	0.00	0.00	10.12	0.00	-1,002.19	
TOT	-802.10	0.00	0.00	0.00	10.12	0.00	-791.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	48.67	0.00	0.00	0.00	0.00	48.67	ST. OF MISSOURI
PAY	-119.74	-48.67	0.00	0.00	1.69	0.00	-166.72	
TOT	-119.74	0.00	0.00	0.00	1.69	0.00	-118.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ST. OF MISSOURI
PAY	-1.01	-1.29	0.00	0.00	0.02	0.00	-2.28	
TOT	-1.01	0.00	0.00	0.00	0.02	0.00	-0.99	
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ADJ	100.80	713.46	0.00	0.00	0.00	0.00	814.26	AUTH TOTAL
PAY	-1,967.61	-713.46	0.00	0.00	26.81	0.00	-2,654.26	
TOT	-1,866.81	0.00	0.00	0.00	26.81	0.00	-1,840.00	

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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	1,226.62	2,633.30	0.00	0.00	0.00	0.00	3,859.92	COUNTY GENERAL
PAY	-7,802.07	-2,633.30	0.00	0.00	104.35	52.18	-10,278.84	
TOT	-6,575.45	0.00	0.00	0.00	104.35	52.18	-6,418.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-489.25	1,863.81	0.00	0.00	0.00	0.00	1,374.56	COUNTY GENERAL
PAY	-4,748.62	-1,863.81	0.00	0.00	66.13	33.06	-6,513.24	
TOT	-5,237.87	0.00	0.00	0.00	66.13	33.06	-5,138.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	567.81	0.00	0.00	0.00	0.00	567.81	COUNTY GENERAL
PAY	-1,396.63	-567.81	0.00	0.00	19.65	9.82	-1,934.97	
TOT	-1,396.63	0.00	0.00	0.00	19.65	9.82	-1,367.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	COUNTY GENERAL
PAY	-7.05	-9.00	0.00	0.00	0.16	0.09	-15.80	
TOT	-7.05	0.00	0.00	0.00	0.16	0.09	-6.80	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-265.00	0.00	0.00	-265.00	
TOT	0.00	0.00	0.00	-215.00	0.00	0.00	-215.00	
ADJ	737.37	5,073.92	0.00	50.00	0.00	0.00	5,861.29	AUTH TOTAL
PAY	-13,954.37	-5,073.92	0.00	-265.00	190.29	95.15	-19,007.85	
TOT	-13,217.00	0.00	0.00	-215.00	190.29	95.15	-13,146.56	

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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	821.55	1,764.19	0.00	0.00	0.00	0.00	2,585.74	COUNTY HEALTH FUND
PAY	-5,226.45	-1,764.19	0.00	0.00	69.90	34.95	-6,885.79	
TOT	-4,404.90	0.00	0.00	0.00	69.90	34.95	-4,300.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-328.66	1,252.07	0.00	0.00	0.00	0.00	923.41	COUNTY HEALTH FUND
PAY	-3,190.15	-1,252.07	0.00	0.00	44.42	22.21	-4,375.59	
TOT	-3,518.81	0.00	0.00	0.00	44.42	22.21	-3,452.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	486.75	0.00	0.00	0.00	0.00	486.75	COUNTY HEALTH FUND
PAY	-1,197.21	-486.75	0.00	0.00	16.84	8.42	-1,658.70	
TOT	-1,197.21	0.00	0.00	0.00	16.84	8.42	-1,171.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	COUNTY HEALTH FUND
PAY	-4.72	-6.03	0.00	0.00	0.11	0.05	-10.59	
TOT	-4.72	0.00	0.00	0.00	0.11	0.05	-4.56	
ADJ	492.89	3,509.04	0.00	0.00	0.00	0.00	4,001.93	AUTH TOTAL
PAY	-9,618.53	-3,509.04	0.00	0.00	131.27	65.63	-12,930.67	
TOT	-9,125.64	0.00	0.00	0.00	131.27	65.63	-8,928.74	

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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	293.36	630.03	0.00	0.00	0.00	0.00	923.39	CO. PARK MAINT.
PAY	-1,866.94	-630.03	0.00	0.00	24.97	12.48	-2,459.52	
TOT	-1,573.58	0.00	0.00	0.00	24.97	12.48	-1,536.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.40	440.51	0.00	0.00	0.00	0.00	325.11	CO. PARK MAINT.
PAY	-1,122.62	-440.51	0.00	0.00	15.64	7.81	-1,539.68	
TOT	-1,238.02	0.00	0.00	0.00	15.64	7.81	-1,214.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	81.12	0.00	0.00	0.00	0.00	81.12	CO. PARK MAINT.
PAY	-199.53	-81.12	0.00	0.00	2.81	1.41	-276.43	
TOT	-199.53	0.00	0.00	0.00	2.81	1.41	-195.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	CO. PARK MAINT.
PAY	-1.69	-2.15	0.00	0.00	0.04	0.02	-3.78	
TOT	-1.69	0.00	0.00	0.00	0.04	0.02	-1.63	
ADJ	177.96	1,153.81	0.00	0.00	0.00	0.00	1,331.77	AUTH TOTAL
PAY	-3,190.78	-1,153.81	0.00	0.00	43.46	21.72	-4,279.41	
TOT	-3,012.82	0.00	0.00	0.00	43.46	21.72	-2,947.64	

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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	111.48	239.46	0.00	0.00	0.00	0.00	350.94	COUNTY BOND RETIRE
PAY	-709.25	-239.46	0.00	0.00	9.48	4.75	-934.48	
TOT	-597.77	0.00	0.00	0.00	9.48	4.75	-583.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.67	180.78	0.00	0.00	0.00	0.00	133.11	COUNTY BOND RETIRE
PAY	-460.40	-180.78	0.00	0.00	6.41	3.20	-631.57	
TOT	-508.07	0.00	0.00	0.00	6.41	3.20	-498.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	419.34	0.00	0.00	0.00	0.00	419.34	COUNTY BOND RETIRE
PAY	-1,031.42	-419.34	0.00	0.00	14.50	7.26	-1,429.00	
TOT	-1,031.42	0.00	0.00	0.00	14.50	7.26	-1,009.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	COUNTY BOND RETIRE
PAY	-0.64	-0.82	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
ADJ	63.81	840.40	0.00	0.00	0.00	0.00	904.21	AUTH TOTAL
PAY	-2,201.71	-840.40	0.00	0.00	30.41	15.21	-2,996.49	
TOT	-2,137.90	0.00	0.00	0.00	30.41	15.21	-2,092.28	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.74	419.48	0.00	0.00	0.00	0.00	586.22	ROAD & BRIDGE
PAY	-1,242.11	-419.48	0.00	0.00	16.61	8.31	-1,636.67	
TOT	-1,075.37	0.00	0.00	0.00	16.61	8.31	-1,050.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.95	151.02	0.00	0.00	0.00	0.00	148.07	ROAD & BRIDGE
PAY	-418.67	-151.02	0.00	0.00	5.70	2.85	-561.14	
TOT	-421.62	0.00	0.00	0.00	5.70	2.85	-413.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	292.03	0.00	0.00	0.00	0.00	292.03	ROAD & BRIDGE
PAY	-718.29	-292.03	0.00	0.00	10.10	5.05	-995.17	
TOT	-718.29	0.00	0.00	0.00	10.10	5.05	-703.14	
ADJ	163.79	862.53	0.00	0.00	0.00	0.00	1,026.32	AUTH TOTAL
PAY	-2,379.07	-862.53	0.00	0.00	32.41	16.21	-3,192.98	
TOT	-2,215.28	0.00	0.00	0.00	32.41	16.21	-2,166.66	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-2.87	-1.03	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.87	0.00	0.00	0.00	0.04	0.02	-2.81	
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ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-2.87	-1.03	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.87	0.00	0.00	0.00	0.04	0.02	-2.81	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.31	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-6.41	-2.31	0.00	0.00	0.08	0.04	-8.60	
TOT	-6.52	0.00	0.00	0.00	0.08	0.04	-6.40	
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ADJ	-0.11	2.31	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-6.41	-2.31	0.00	0.00	0.08	0.04	-8.60	
TOT	-6.52	0.00	0.00	0.00	0.08	0.04	-6.40	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.83	2.25	0.00	0.00	0.00	0.00	8.08	ROAD & BRIDGE
PAY	-6.24	-2.25	0.00	0.00	0.08	0.04	-8.37	
TOT	-0.41	0.00	0.00	0.00	0.08	0.04	-0.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-6.65	-2.40	0.00	0.00	0.09	0.04	-8.92	
TOT	-6.65	0.00	0.00	0.00	0.09	0.04	-6.52	
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ADJ	5.83	4.65	0.00	0.00	0.00	0.00	10.48	AUTH TOTAL
PAY	-12.89	-4.65	0.00	0.00	0.17	0.08	-17.29	
TOT	-7.06	0.00	0.00	0.00	0.17	0.08	-6.81	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.11	24.51	0.00	0.00	0.00	0.00	42.62	ROAD & BRIDGE
PAY	-68.16	-24.51	0.00	0.00	0.93	0.46	-91.28	
TOT	-50.05	0.00	0.00	0.00	0.93	0.46	-48.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.55	0.00	0.00	0.00	0.00	11.55	ROAD & BRIDGE
PAY	-43.55	-11.55	0.00	0.00	0.56	0.28	-54.26	
TOT	-43.55	0.00	0.00	0.00	0.56	0.28	-42.71	
ADJ	18.11	36.06	0.00	0.00	0.00	0.00	54.17	AUTH TOTAL
PAY	-111.71	-36.06	0.00	0.00	1.49	0.74	-145.54	
TOT	-93.60	0.00	0.00	0.00	1.49	0.74	-91.37	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	0.01	-0.02	0.00	0.00	0.00	0.00	-0.01	
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-1.24	-0.08	0.00	0.00	0.01	0.01	-1.30	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-1.23	-0.10	0.00	0.00	0.01	0.01	-1.31	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	13.48	0.00	0.00	0.00	0.00	13.53	ROAD & BRIDGE
PAY	-37.45	-13.48	0.00	0.00	0.50	0.26	-50.17	
TOT	-37.40	0.00	0.00	0.00	0.50	0.26	-36.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.24	-0.05	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.05	13.53	0.00	0.00	0.00	0.00	13.58	AUTH TOTAL
PAY	-37.69	-13.53	0.00	0.00	0.50	0.26	-50.46	
TOT	-37.64	0.00	0.00	0.00	0.50	0.26	-36.88	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.58	10.97	0.00	0.00	0.00	0.00	18.55	ROAD & BRIDGE
PAY	-27.59	-10.97	0.00	0.00	0.39	0.19	-37.98	
TOT	-20.01	0.00	0.00	0.00	0.39	0.19	-19.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	ROAD & BRIDGE
PAY	-24.61	-8.17	0.00	0.00	0.33	0.16	-32.29	
TOT	-24.61	0.00	0.00	0.00	0.33	0.16	-24.12	
ADJ	7.58	19.14	0.00	0.00	0.00	0.00	26.72	AUTH TOTAL
PAY	-52.20	-19.14	0.00	0.00	0.72	0.35	-70.27	
TOT	-44.62	0.00	0.00	0.00	0.72	0.35	-43.55	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-7.35	-2.65	0.00	0.00	0.10	0.05	-9.85	
TOT	-7.35	0.00	0.00	0.00	0.10	0.05	-7.20	
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-7.35	-2.65	0.00	0.00	0.10	0.05	-9.85	
TOT	-7.35	0.00	0.00	0.00	0.10	0.05	-7.20	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	3.65	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-10.47	-3.65	0.00	0.00	0.14	0.07	-13.91	
TOT	-10.14	0.00	0.00	0.00	0.14	0.07	-9.93	
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ADJ	0.33	3.65	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-10.47	-3.65	0.00	0.00	0.14	0.07	-13.91	
TOT	-10.14	0.00	0.00	0.00	0.14	0.07	-9.93	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.07	10.60	0.00	0.00	0.00	0.00	22.67	ROAD & BRIDGE
PAY	-29.43	-10.60	0.00	0.00	0.40	0.20	-39.43	
TOT	-17.36	0.00	0.00	0.00	0.40	0.20	-16.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.46	0.00	0.00	0.00	0.00	37.46	ROAD & BRIDGE
PAY	-145.33	-37.46	0.00	0.00	1.82	0.92	-180.05	
TOT	-145.33	0.00	0.00	0.00	1.82	0.92	-142.59	
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ADJ	12.07	48.06	0.00	0.00	0.00	0.00	60.13	AUTH TOTAL
PAY	-174.76	-48.06	0.00	0.00	2.22	1.12	-219.48	
TOT	-162.69	0.00	0.00	0.00	2.22	1.12	-159.35	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.14	0.48	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-2.30	-0.48	0.00	0.00	0.02	0.01	-2.75	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
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ADJ	1.14	0.48	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-2.30	-0.48	0.00	0.00	0.02	0.01	-2.75	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.11	2.31	0.00	0.00	0.00	0.00	11.42	ROAD & BRIDGE
PAY	-14.95	-2.31	0.00	0.00	0.17	0.08	-17.01	
TOT	-5.84	0.00	0.00	0.00	0.17	0.08	-5.59	
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ADJ	9.11	2.31	0.00	0.00	0.00	0.00	11.42	AUTH TOTAL
PAY	-14.95	-2.31	0.00	0.00	0.17	0.08	-17.01	
TOT	-5.84	0.00	0.00	0.00	0.17	0.08	-5.59	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.95	14.10	0.00	0.00	0.00	0.00	34.05	ROAD & BRIDGE
PAY	-45.38	-14.10	0.00	0.00	0.59	0.30	-58.59	
TOT	-25.43	0.00	0.00	0.00	0.59	0.30	-24.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.75	0.00	0.00	0.00	0.00	15.75	ROAD & BRIDGE
PAY	-43.76	-15.75	0.00	0.00	0.60	0.30	-58.61	
TOT	-43.76	0.00	0.00	0.00	0.60	0.30	-42.86	
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ADJ	19.95	29.85	0.00	0.00	0.00	0.00	49.80	AUTH TOTAL
PAY	-89.14	-29.85	0.00	0.00	1.19	0.60	-117.20	
TOT	-69.19	0.00	0.00	0.00	1.19	0.60	-67.40	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.96	5.65	0.00	0.00	0.00	0.00	16.61	ROAD & BRIDGE
PAY	-19.04	-5.65	0.00	0.00	0.25	0.13	-24.31	
TOT	-8.08	0.00	0.00	0.00	0.25	0.13	-7.70	
<hr/>								
ADJ	10.96	5.65	0.00	0.00	0.00	0.00	16.61	AUTH TOTAL
PAY	-19.04	-5.65	0.00	0.00	0.25	0.13	-24.31	
TOT	-8.08	0.00	0.00	0.00	0.25	0.13	-7.70	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.83	42.16	0.00	0.00	0.00	0.00	58.99	ROAD & BRIDGE
PAY	-127.09	-42.16	0.00	0.00	1.69	0.85	-166.71	
TOT	-110.26	0.00	0.00	0.00	1.69	0.85	-107.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.65	0.00	0.00	0.00	0.00	26.65	ROAD & BRIDGE
PAY	-52.22	-26.65	0.00	0.00	0.79	0.39	-77.69	
TOT	-52.22	0.00	0.00	0.00	0.79	0.39	-51.04	
ADJ	16.83	68.81	0.00	0.00	0.00	0.00	85.64	AUTH TOTAL
PAY	-179.31	-68.81	0.00	0.00	2.48	1.24	-244.40	
TOT	-162.48	0.00	0.00	0.00	2.48	1.24	-158.76	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.90	-0.33	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.90	-0.33	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.62	95.18	0.00	0.00	0.00	0.00	123.80	ROAD & BRIDGE
PAY	-281.62	-95.18	0.00	0.00	3.77	1.89	-371.14	
TOT	-253.00	0.00	0.00	0.00	3.77	1.89	-247.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.14	0.00	0.00	0.00	0.00	36.14	ROAD & BRIDGE
PAY	-90.48	-36.14	0.00	0.00	1.26	0.63	-124.73	
TOT	-90.48	0.00	0.00	0.00	1.26	0.63	-88.59	
ADJ	28.62	131.32	0.00	0.00	0.00	0.00	159.94	AUTH TOTAL
PAY	-372.10	-131.32	0.00	0.00	5.03	2.52	-495.87	
TOT	-343.48	0.00	0.00	0.00	5.03	2.52	-335.93	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.08	0.75	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-2.08	-0.75	0.00	0.00	0.03	0.01	-2.79	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	2.08	0.75	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-2.08	-0.75	0.00	0.00	0.03	0.01	-2.79	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.03	9.13	0.00	0.00	0.00	0.00	17.16	ROAD & BRIDGE
PAY	-25.36	-9.13	0.00	0.00	0.34	0.18	-33.97	
TOT	-17.33	0.00	0.00	0.00	0.34	0.18	-16.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.13	0.00	0.00	0.00	0.00	22.13	ROAD & BRIDGE
PAY	-2.55	-22.13	0.00	0.00	0.25	0.12	-24.31	
TOT	-2.55	0.00	0.00	0.00	0.25	0.12	-2.18	
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ADJ	8.03	31.26	0.00	0.00	0.00	0.00	39.29	AUTH TOTAL
PAY	-27.91	-31.26	0.00	0.00	0.59	0.30	-58.28	
TOT	-19.88	0.00	0.00	0.00	0.59	0.30	-18.99	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.82	4.70	0.00	0.00	0.00	0.00	12.52	ROAD & BRIDGE
PAY	-13.66	-4.70	0.00	0.00	0.19	0.09	-18.08	
TOT	-5.84	0.00	0.00	0.00	0.19	0.09	-5.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.98	0.00	0.00	0.00	0.00	18.98	ROAD & BRIDGE
PAY	-52.72	-18.98	0.00	0.00	0.72	0.35	-70.63	
TOT	-52.72	0.00	0.00	0.00	0.72	0.35	-51.65	
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ADJ	7.82	23.68	0.00	0.00	0.00	0.00	31.50	AUTH TOTAL
PAY	-66.38	-23.68	0.00	0.00	0.91	0.44	-88.71	
TOT	-58.56	0.00	0.00	0.00	0.91	0.44	-57.21	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.02	12.36	0.00	0.00	0.00	0.00	17.38	ROAD & BRIDGE
PAY	-36.24	-12.36	0.00	0.00	0.48	0.24	-47.88	
TOT	-31.22	0.00	0.00	0.00	0.48	0.24	-30.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213.92	28.41	0.00	0.00	0.00	0.00	-185.51	ROAD & BRIDGE
PAY	-85.56	-28.41	0.00	0.00	1.14	0.57	-112.26	
TOT	-299.48	0.00	0.00	0.00	1.14	0.57	-297.77	
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ADJ	-208.90	40.77	0.00	0.00	0.00	0.00	-168.13	AUTH TOTAL
PAY	-121.80	-40.77	0.00	0.00	1.62	0.81	-160.14	
TOT	-330.70	0.00	0.00	0.00	1.62	0.81	-328.27	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.90	19.25	0.00	0.00	0.00	0.00	52.15	ROAD & BRIDGE
PAY	-72.72	-19.25	0.00	0.00	0.92	0.46	-90.59	
TOT	-39.82	0.00	0.00	0.00	0.92	0.46	-38.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.24	0.00	0.00	0.00	0.00	17.24	ROAD & BRIDGE
PAY	-49.40	-17.24	0.00	0.00	0.66	0.34	-65.64	
TOT	-49.40	0.00	0.00	0.00	0.66	0.34	-48.40	
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ADJ	32.90	36.49	0.00	0.00	0.00	0.00	69.39	AUTH TOTAL
PAY	-122.12	-36.49	0.00	0.00	1.58	0.80	-156.23	
TOT	-89.22	0.00	0.00	0.00	1.58	0.80	-86.84	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.06	1.87	0.00	0.00	0.00	0.00	12.93	ROAD & BRIDGE
PAY	-18.00	-1.87	0.00	0.00	0.20	0.10	-19.57	
TOT	-6.94	0.00	0.00	0.00	0.20	0.10	-6.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	0.00	-6.21	0.00	0.00	0.06	0.03	-6.12	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	11.06	8.08	0.00	0.00	0.00	0.00	19.14	AUTH TOTAL
PAY	-18.00	-8.08	0.00	0.00	0.26	0.13	-25.69	
TOT	-6.94	0.00	0.00	0.00	0.26	0.13	-6.55	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.39	14.05	0.00	0.00	0.00	0.00	30.44	ROAD & BRIDGE
PAY	-47.36	-14.05	0.00	0.00	0.61	0.31	-60.49	
TOT	-30.97	0.00	0.00	0.00	0.61	0.31	-30.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	ROAD & BRIDGE
PAY	-19.73	-7.10	0.00	0.00	0.27	0.14	-26.42	
TOT	-19.73	0.00	0.00	0.00	0.27	0.14	-19.32	
ADJ	16.39	21.15	0.00	0.00	0.00	0.00	37.54	AUTH TOTAL
PAY	-67.09	-21.15	0.00	0.00	0.88	0.45	-86.91	
TOT	-50.70	0.00	0.00	0.00	0.88	0.45	-49.37	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-6.21	-2.24	0.00	0.00	0.08	0.04	-8.33	
TOT	-6.21	0.00	0.00	0.00	0.08	0.04	-6.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-24.92	-2.99	0.00	0.00	0.28	0.13	-27.50	
TOT	-24.92	0.00	0.00	0.00	0.28	0.13	-24.51	
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-31.13	-5.23	0.00	0.00	0.36	0.17	-35.83	
TOT	-31.13	0.00	0.00	0.00	0.36	0.17	-30.60	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	10.68	0.00	0.00	0.00	0.00	10.57	ROAD & BRIDGE
PAY	-28.23	-10.68	0.00	0.00	0.39	0.19	-38.33	
TOT	-28.34	0.00	0.00	0.00	0.39	0.19	-27.76	
ADJ	-0.11	10.68	0.00	0.00	0.00	0.00	10.57	AUTH TOTAL
PAY	-28.23	-10.68	0.00	0.00	0.39	0.19	-38.33	
TOT	-28.34	0.00	0.00	0.00	0.39	0.19	-27.76	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.58	5.99	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-15.28	-5.99	0.00	0.00	0.21	0.11	-20.95	
TOT	-17.86	0.00	0.00	0.00	0.21	0.11	-17.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.84	0.00	0.00	0.00	0.00	21.84	ROAD & BRIDGE
PAY	-54.49	-21.84	0.00	0.00	0.76	0.38	-75.19	
TOT	-54.49	0.00	0.00	0.00	0.76	0.38	-53.35	
ADJ	-2.58	27.83	0.00	0.00	0.00	0.00	25.25	AUTH TOTAL
PAY	-69.77	-27.83	0.00	0.00	0.97	0.49	-96.14	
TOT	-72.35	0.00	0.00	0.00	0.97	0.49	-70.89	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.94	2.81	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-7.80	-2.81	0.00	0.00	0.11	0.05	-10.45	
TOT	-9.74	0.00	0.00	0.00	0.11	0.05	-9.58	
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ADJ	-1.94	2.81	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-7.80	-2.81	0.00	0.00	0.11	0.05	-10.45	
TOT	-9.74	0.00	0.00	0.00	0.11	0.05	-9.58	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.16	28.11	0.00	0.00	0.00	0.00	33.27	ROAD & BRIDGE
PAY	-82.40	-28.11	0.00	0.00	1.10	0.55	-108.86	
TOT	-77.24	0.00	0.00	0.00	1.10	0.55	-75.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.08	0.00	0.00	0.00	0.00	51.08	ROAD & BRIDGE
PAY	-168.03	-51.08	0.00	0.00	2.19	1.10	-215.82	
TOT	-168.03	0.00	0.00	0.00	2.19	1.10	-164.74	
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ADJ	5.16	79.19	0.00	0.00	0.00	0.00	84.35	AUTH TOTAL
PAY	-250.43	-79.19	0.00	0.00	3.29	1.65	-324.68	
TOT	-245.27	0.00	0.00	0.00	3.29	1.65	-240.33	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-14.55	-5.24	0.00	0.00	0.20	0.10	-19.49	
TOT	-14.55	0.00	0.00	0.00	0.20	0.10	-14.25	
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ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-14.55	-5.24	0.00	0.00	0.20	0.10	-19.49	
TOT	-14.55	0.00	0.00	0.00	0.20	0.10	-14.25	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.17	1.14	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-3.17	-1.14	0.00	0.00	0.04	0.03	-4.24	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	ROAD & BRIDGE
PAY	-1.54	-5.46	0.00	0.00	0.07	0.04	-6.89	
TOT	-1.54	0.00	0.00	0.00	0.07	0.04	-1.43	
ADJ	3.17	6.60	0.00	0.00	0.00	0.00	9.77	AUTH TOTAL
PAY	-4.71	-6.60	0.00	0.00	0.11	0.07	-11.13	
TOT	-1.54	0.00	0.00	0.00	0.11	0.07	-1.36	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.91	3.87	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-12.74	-3.87	0.00	0.00	0.17	0.08	-16.36	
TOT	-10.83	0.00	0.00	0.00	0.17	0.08	-10.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.38	0.00	0.00	0.00	0.00	15.38	ROAD & BRIDGE
PAY	-44.36	-15.38	0.00	0.00	0.59	0.30	-58.85	
TOT	-44.36	0.00	0.00	0.00	0.59	0.30	-43.47	
ADJ	1.91	19.25	0.00	0.00	0.00	0.00	21.16	AUTH TOTAL
PAY	-57.10	-19.25	0.00	0.00	0.76	0.38	-75.21	
TOT	-55.19	0.00	0.00	0.00	0.76	0.38	-54.05	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.72	14.91	0.00	0.00	0.00	0.00	50.63	ROAD & BRIDGE
PAY	-47.22	-14.91	0.00	0.00	0.62	0.31	-61.20	
TOT	-11.50	0.00	0.00	0.00	0.62	0.31	-10.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-15.99	0.00	0.00	0.00	0.00	-15.99	ROAD & BRIDGE
PAY	49.70	15.99	0.00	0.00	-0.66	-0.33	64.70	
TOT	49.70	0.00	0.00	0.00	-0.66	-0.33	48.71	
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ADJ	35.72	-1.08	0.00	0.00	0.00	0.00	34.64	AUTH TOTAL
PAY	2.48	1.08	0.00	0.00	-0.04	-0.02	3.50	
TOT	38.20	0.00	0.00	0.00	-0.04	-0.02	38.14	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.71	6.14	0.00	0.00	0.00	0.00	-11.57	ROAD & BRIDGE
PAY	-17.05	-6.14	0.00	0.00	0.23	0.12	-22.84	
TOT	-34.76	0.00	0.00	0.00	0.23	0.12	-34.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.54	0.00	0.00	0.00	0.00	14.54	ROAD & BRIDGE
PAY	-49.86	-14.54	0.00	0.00	0.65	0.32	-63.43	
TOT	-49.86	0.00	0.00	0.00	0.65	0.32	-48.89	
<hr/>								
ADJ	-17.71	20.68	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-66.91	-20.68	0.00	0.00	0.88	0.44	-86.27	
TOT	-84.62	0.00	0.00	0.00	0.88	0.44	-83.30	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.57	14.89	0.00	0.00	0.00	0.00	19.46	ROAD & BRIDGE
PAY	-48.88	-14.89	0.00	0.00	0.64	0.31	-62.82	
TOT	-44.31	0.00	0.00	0.00	0.64	0.31	-43.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.19	0.00	0.00	0.00	0.00	31.19	ROAD & BRIDGE
PAY	-37.50	-31.19	0.00	0.00	0.69	0.35	-67.65	
TOT	-37.50	0.00	0.00	0.00	0.69	0.35	-36.46	
ADJ	4.57	46.08	0.00	0.00	0.00	0.00	50.65	AUTH TOTAL
PAY	-86.38	-46.08	0.00	0.00	1.33	0.66	-130.47	
TOT	-81.81	0.00	0.00	0.00	1.33	0.66	-79.82	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.11	4.12	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-12.56	-4.12	0.00	0.00	0.17	0.08	-16.43	
TOT	-11.45	0.00	0.00	0.00	0.17	0.08	-11.20	
ADJ	1.11	4.12	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-12.56	-4.12	0.00	0.00	0.17	0.08	-16.43	
TOT	-11.45	0.00	0.00	0.00	0.17	0.08	-11.20	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-5.56	-2.00	0.00	0.00	0.08	0.04	-7.44	
TOT	-5.56	0.00	0.00	0.00	0.08	0.04	-5.44	
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-5.56	-2.00	0.00	0.00	0.08	0.04	-7.44	
TOT	-5.56	0.00	0.00	0.00	0.08	0.04	-5.44	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-2.47	-0.89	0.00	0.00	0.03	0.01	-3.32	
TOT	-2.47	0.00	0.00	0.00	0.03	0.01	-2.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-5.45	-2.71	0.00	0.00	0.08	0.04	-8.04	
TOT	-5.45	0.00	0.00	0.00	0.08	0.04	-5.33	
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-7.92	-3.60	0.00	0.00	0.11	0.05	-11.36	
TOT	-7.92	0.00	0.00	0.00	0.11	0.05	-7.76	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.50	64.83	0.00	0.00	0.00	0.00	80.33	ROAD & BRIDGE
PAY	-197.67	-64.83	0.00	0.00	2.63	1.31	-258.56	
TOT	-182.17	0.00	0.00	0.00	2.63	1.31	-178.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.65	0.00	0.00	0.00	0.00	78.65	ROAD & BRIDGE
PAY	-145.64	-78.65	0.00	0.00	2.25	1.12	-220.92	
TOT	-145.64	0.00	0.00	0.00	2.25	1.12	-142.27	
ADJ	15.50	143.48	0.00	0.00	0.00	0.00	158.98	AUTH TOTAL
PAY	-343.31	-143.48	0.00	0.00	4.88	2.43	-479.48	
TOT	-327.81	0.00	0.00	0.00	4.88	2.43	-320.50	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.78	4.35	0.00	0.00	0.00	0.00	-3.43	ROAD & BRIDGE
PAY	-13.02	-4.35	0.00	0.00	0.17	0.09	-17.11	
TOT	-20.80	0.00	0.00	0.00	0.17	0.09	-20.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.09	0.00	0.00	0.00	0.00	11.09	ROAD & BRIDGE
PAY	-1.76	-11.09	0.00	0.00	0.13	0.07	-12.65	
TOT	-1.76	0.00	0.00	0.00	0.13	0.07	-1.56	
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ADJ	-7.78	15.44	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-14.78	-15.44	0.00	0.00	0.30	0.16	-29.76	
TOT	-22.56	0.00	0.00	0.00	0.30	0.16	-22.10	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	1.66	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-4.62	-1.66	0.00	0.00	0.07	0.03	-6.18	
TOT	-5.65	0.00	0.00	0.00	0.07	0.03	-5.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-6.06	-2.18	0.00	0.00	0.08	0.04	-8.12	
TOT	-6.06	0.00	0.00	0.00	0.08	0.04	-5.94	
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ADJ	-1.03	3.84	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-10.68	-3.84	0.00	0.00	0.15	0.07	-14.30	
TOT	-11.71	0.00	0.00	0.00	0.15	0.07	-11.49	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.56	0.61	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-1.69	-0.61	0.00	0.00	0.03	0.01	-2.26	
TOT	2.87	0.00	0.00	0.00	0.03	0.01	2.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-0.37	-2.64	0.00	0.00	0.03	0.01	-2.97	
TOT	-0.37	0.00	0.00	0.00	0.03	0.01	-0.33	
ADJ	4.56	3.25	0.00	0.00	0.00	0.00	7.81	AUTH TOTAL
PAY	-2.06	-3.25	0.00	0.00	0.06	0.02	-5.23	
TOT	2.50	0.00	0.00	0.00	0.06	0.02	2.58	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-15.54	-5.78	0.00	0.00	0.22	0.11	-20.99	
TOT	-15.54	0.00	0.00	0.00	0.22	0.11	-15.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-0.60	-1.67	0.00	0.00	0.03	0.01	-2.23	
TOT	-0.60	0.00	0.00	0.00	0.03	0.01	-0.56	
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-16.14	-7.45	0.00	0.00	0.25	0.12	-23.22	
TOT	-16.14	0.00	0.00	0.00	0.25	0.12	-15.77	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-3.86	-1.39	0.00	0.00	0.05	0.03	-5.17	
TOT	-3.86	0.00	0.00	0.00	0.05	0.03	-3.78	
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-3.86	-1.39	0.00	0.00	0.05	0.03	-5.17	
TOT	-3.86	0.00	0.00	0.00	0.05	0.03	-3.78	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.12	16.53	0.00	0.00	0.00	0.00	9.41	ROAD & BRIDGE
PAY	-42.45	-16.53	0.00	0.00	0.59	0.29	-58.10	
TOT	-49.57	0.00	0.00	0.00	0.59	0.29	-48.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-10.08	-2.54	0.00	0.00	0.13	0.06	-12.43	
TOT	-10.08	0.00	0.00	0.00	0.13	0.06	-9.89	
ADJ	-7.12	19.07	0.00	0.00	0.00	0.00	11.95	AUTH TOTAL
PAY	-52.53	-19.07	0.00	0.00	0.72	0.35	-70.53	
TOT	-59.65	0.00	0.00	0.00	0.72	0.35	-58.58	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-2.56	-0.92	0.00	0.00	0.04	0.01	-3.43	
TOT	-2.56	0.00	0.00	0.00	0.04	0.01	-2.51	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-2.56	-0.92	0.00	0.00	0.04	0.01	-3.43	
TOT	-2.56	0.00	0.00	0.00	0.04	0.01	-2.51	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	2.15	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-5.96	-2.15	0.00	0.00	0.08	0.04	-7.99	
TOT	-6.03	0.00	0.00	0.00	0.08	0.04	-5.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	ROAD & BRIDGE
PAY	-23.13	-8.33	0.00	0.00	0.31	0.16	-30.99	
TOT	-23.13	0.00	0.00	0.00	0.31	0.16	-22.66	
ADJ	-0.07	10.48	0.00	0.00	0.00	0.00	10.41	AUTH TOTAL
PAY	-29.09	-10.48	0.00	0.00	0.39	0.20	-38.98	
TOT	-29.16	0.00	0.00	0.00	0.39	0.20	-28.57	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.27	7.31	0.00	0.00	0.00	0.00	7.58	ROAD & BRIDGE
PAY	-20.64	-7.31	0.00	0.00	0.28	0.14	-27.53	
TOT	-20.37	0.00	0.00	0.00	0.28	0.14	-19.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.39	-0.01	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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ADJ	0.27	7.32	0.00	0.00	0.00	0.00	7.59	AUTH TOTAL
PAY	-21.03	-7.32	0.00	0.00	0.28	0.14	-27.93	
TOT	-20.76	0.00	0.00	0.00	0.28	0.14	-20.34	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.18	3.51	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-10.22	-3.51	0.00	0.00	0.14	0.07	-13.52	
TOT	-8.04	0.00	0.00	0.00	0.14	0.07	-7.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-5.54	-1.64	0.00	0.00	0.08	0.04	-7.06	
TOT	-5.54	0.00	0.00	0.00	0.08	0.04	-5.42	
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ADJ	2.18	5.15	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-15.76	-5.15	0.00	0.00	0.22	0.11	-20.58	
TOT	-13.58	0.00	0.00	0.00	0.22	0.11	-13.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.36	10.05	0.00	0.00	0.00	0.00	21.41	ROAD & BRIDGE
PAY	-27.79	-10.05	0.00	0.00	0.38	0.19	-37.27	
TOT	-16.43	0.00	0.00	0.00	0.38	0.19	-15.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.84	0.00	0.00	0.00	0.00	97.84	ROAD & BRIDGE
PAY	-273.64	-97.84	0.00	0.00	3.72	1.86	-365.90	
TOT	-273.64	0.00	0.00	0.00	3.72	1.86	-268.06	
ADJ	11.36	107.89	0.00	0.00	0.00	0.00	119.25	AUTH TOTAL
PAY	-301.43	-107.89	0.00	0.00	4.10	2.05	-403.17	
TOT	-290.07	0.00	0.00	0.00	4.10	2.05	-283.92	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-3.48	-1.25	0.00	0.00	0.04	0.03	-4.66	
TOT	-3.48	0.00	0.00	0.00	0.04	0.03	-3.41	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-3.48	-1.25	0.00	0.00	0.04	0.03	-4.66	
TOT	-3.48	0.00	0.00	0.00	0.04	0.03	-3.41	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.40	24.05	0.00	0.00	0.00	0.00	46.45	ROAD & BRIDGE
PAY	-70.17	-24.05	0.00	0.00	0.94	0.47	-92.81	
TOT	-47.77	0.00	0.00	0.00	0.94	0.47	-46.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	ROAD & BRIDGE
PAY	-22.65	-5.91	0.00	0.00	0.29	0.14	-28.13	
TOT	-22.65	0.00	0.00	0.00	0.29	0.14	-22.22	
ADJ	22.40	29.96	0.00	0.00	0.00	0.00	52.36	AUTH TOTAL
PAY	-92.82	-29.96	0.00	0.00	1.23	0.61	-120.94	
TOT	-70.42	0.00	0.00	0.00	1.23	0.61	-68.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-6.30	-0.25	0.00	0.00	0.06	0.03	-6.46	
TOT	-6.30	0.00	0.00	0.00	0.06	0.03	-6.21	
ADJ	-0.58	0.25	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	-6.30	-0.25	0.00	0.00	0.06	0.03	-6.46	
TOT	-6.88	0.00	0.00	0.00	0.06	0.03	-6.79	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.53	2.47	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-10.14	-2.47	0.00	0.00	0.12	0.06	-12.43	
TOT	-6.61	0.00	0.00	0.00	0.12	0.06	-6.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.39	2.76	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-17.14	-2.76	0.00	0.00	0.20	0.10	-19.60	
TOT	-18.53	0.00	0.00	0.00	0.20	0.10	-18.23	
ADJ	2.14	5.23	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-27.28	-5.23	0.00	0.00	0.32	0.16	-32.03	
TOT	-25.14	0.00	0.00	0.00	0.32	0.16	-24.66	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.44	1.89	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-7.71	-1.89	0.00	0.00	0.10	0.05	-9.45	
TOT	-5.27	0.00	0.00	0.00	0.10	0.05	-5.12	
ADJ	2.44	1.89	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-7.71	-1.89	0.00	0.00	0.10	0.05	-9.45	
TOT	-5.27	0.00	0.00	0.00	0.10	0.05	-5.12	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	4.76	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-13.22	-4.76	0.00	0.00	0.18	0.09	-17.71	
TOT	-13.92	0.00	0.00	0.00	0.18	0.09	-13.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-5.95	-2.05	0.00	0.00	0.08	0.04	-7.88	
TOT	-5.95	0.00	0.00	0.00	0.08	0.04	-5.83	
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ADJ	-0.70	6.81	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-19.17	-6.81	0.00	0.00	0.26	0.13	-25.59	
TOT	-19.87	0.00	0.00	0.00	0.26	0.13	-19.48	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.55	59.08	0.00	0.00	0.00	0.00	60.63	ROAD & BRIDGE
PAY	-173.60	-59.08	0.00	0.00	2.33	1.17	-229.18	
TOT	-172.05	0.00	0.00	0.00	2.33	1.17	-168.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	ROAD & BRIDGE
PAY	-26.96	-12.83	0.00	0.00	0.40	0.19	-39.20	
TOT	-26.96	0.00	0.00	0.00	0.40	0.19	-26.37	
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ADJ	1.55	71.91	0.00	0.00	0.00	0.00	73.46	AUTH TOTAL
PAY	-200.56	-71.91	0.00	0.00	2.73	1.36	-268.38	
TOT	-199.01	0.00	0.00	0.00	2.73	1.36	-194.92	

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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	-2.41	3.00	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-8.53	-3.00	0.00	0.00	0.12	0.06	-11.35	
TOT	-10.94	0.00	0.00	0.00	0.12	0.06	-10.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-7.00	-2.52	0.00	0.00	0.10	0.05	-9.37	
TOT	-7.00	0.00	0.00	0.00	0.10	0.05	-6.85	
ADJ	-2.41	5.52	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-15.53	-5.52	0.00	0.00	0.22	0.11	-20.72	
TOT	-17.94	0.00	0.00	0.00	0.22	0.11	-17.61	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.08	19.23	0.00	0.00	0.00	0.00	28.31	ROAD & BRIDGE
PAY	-57.80	-19.23	0.00	0.00	0.77	0.39	-75.87	
TOT	-48.72	0.00	0.00	0.00	0.77	0.39	-47.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.35	0.00	0.00	0.00	0.00	16.35	ROAD & BRIDGE
PAY	-45.43	-16.35	0.00	0.00	0.61	0.31	-60.86	
TOT	-45.43	0.00	0.00	0.00	0.61	0.31	-44.51	
ADJ	9.08	35.58	0.00	0.00	0.00	0.00	44.66	AUTH TOTAL
PAY	-103.23	-35.58	0.00	0.00	1.38	0.70	-136.73	
TOT	-94.15	0.00	0.00	0.00	1.38	0.70	-92.07	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.65	12.27	0.00	0.00	0.00	0.00	34.92	ROAD & BRIDGE
PAY	-34.52	-12.27	0.00	0.00	0.47	0.23	-46.09	
TOT	-11.87	0.00	0.00	0.00	0.47	0.23	-11.17	
ADJ	22.65	12.27	0.00	0.00	0.00	0.00	34.92	AUTH TOTAL
PAY	-34.52	-12.27	0.00	0.00	0.47	0.23	-46.09	
TOT	-11.87	0.00	0.00	0.00	0.47	0.23	-11.17	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.29	5.35	0.00	0.00	0.00	0.00	7.64	ROAD & BRIDGE
PAY	-14.22	-5.35	0.00	0.00	0.19	0.10	-19.28	
TOT	-11.93	0.00	0.00	0.00	0.19	0.10	-11.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-8.76	-2.85	0.00	0.00	0.12	0.05	-11.44	
TOT	-8.76	0.00	0.00	0.00	0.12	0.05	-8.59	
ADJ	2.29	8.20	0.00	0.00	0.00	0.00	10.49	AUTH TOTAL
PAY	-22.98	-8.20	0.00	0.00	0.31	0.15	-30.72	
TOT	-20.69	0.00	0.00	0.00	0.31	0.15	-20.23	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.33	4.24	0.00	0.00	0.00	0.00	8.57	ROAD & BRIDGE
PAY	-11.79	-4.24	0.00	0.00	0.16	0.08	-15.79	
TOT	-7.46	0.00	0.00	0.00	0.16	0.08	-7.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.14	0.00	0.00	0.00	0.00	18.14	ROAD & BRIDGE
PAY	-42.82	-18.14	0.00	0.00	0.61	0.30	-60.05	
TOT	-42.82	0.00	0.00	0.00	0.61	0.30	-41.91	
ADJ	4.33	22.38	0.00	0.00	0.00	0.00	26.71	AUTH TOTAL
PAY	-54.61	-22.38	0.00	0.00	0.77	0.38	-75.84	
TOT	-50.28	0.00	0.00	0.00	0.77	0.38	-49.13	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-7.93	-2.85	0.00	0.00	0.11	0.05	-10.62	
TOT	-7.93	0.00	0.00	0.00	0.11	0.05	-7.77	
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-7.93	-2.85	0.00	0.00	0.11	0.05	-10.62	
TOT	-7.93	0.00	0.00	0.00	0.11	0.05	-7.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.98	0.00	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
TOT	3.98	0.00	0.00	0.00	0.00	0.00	3.98	
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ADJ	3.98	0.00	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
TOT	3.98	0.00	0.00	0.00	0.00	0.00	3.98	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.97	15.98	0.00	0.00	0.00	0.00	43.95	ROAD & BRIDGE
PAY	-49.48	-15.98	0.00	0.00	0.65	0.33	-64.48	
TOT	-21.51	0.00	0.00	0.00	0.65	0.33	-20.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-7.40	-4.20	0.00	0.00	0.11	0.06	-11.43	
TOT	-7.40	0.00	0.00	0.00	0.11	0.06	-7.23	
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ADJ	27.97	20.18	0.00	0.00	0.00	0.00	48.15	AUTH TOTAL
PAY	-56.88	-20.18	0.00	0.00	0.76	0.39	-75.91	
TOT	-28.91	0.00	0.00	0.00	0.76	0.39	-27.76	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.87	0.62	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-3.96	-0.62	0.00	0.00	0.05	0.02	-4.51	
TOT	-2.09	0.00	0.00	0.00	0.05	0.02	-2.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.93	5.34	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-10.67	-5.34	0.00	0.00	0.16	0.08	-15.77	
TOT	-12.60	0.00	0.00	0.00	0.16	0.08	-12.36	
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ADJ	-0.06	5.96	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-14.63	-5.96	0.00	0.00	0.21	0.10	-20.28	
TOT	-14.69	0.00	0.00	0.00	0.21	0.10	-14.38	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.43	27.10	0.00	0.00	0.00	0.00	49.53	ROAD & BRIDGE
PAY	-79.90	-27.10	0.00	0.00	1.07	0.54	-105.39	
TOT	-57.47	0.00	0.00	0.00	1.07	0.54	-55.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	ROAD & BRIDGE
PAY	-34.89	-9.95	0.00	0.00	0.45	0.22	-44.17	
TOT	-34.89	0.00	0.00	0.00	0.45	0.22	-34.22	
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ADJ	22.43	37.05	0.00	0.00	0.00	0.00	59.48	AUTH TOTAL
PAY	-114.79	-37.05	0.00	0.00	1.52	0.76	-149.56	
TOT	-92.36	0.00	0.00	0.00	1.52	0.76	-90.08	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.20	17.70	0.00	0.00	0.00	0.00	21.90	ROAD & BRIDGE
PAY	-53.24	-17.70	0.00	0.00	0.71	0.36	-69.87	
TOT	-49.04	0.00	0.00	0.00	0.71	0.36	-47.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.65	0.00	0.00	0.00	0.00	18.65	ROAD & BRIDGE
PAY	-72.00	-18.65	0.00	0.00	0.91	0.45	-89.29	
TOT	-72.00	0.00	0.00	0.00	0.91	0.45	-70.64	
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ADJ	4.20	36.35	0.00	0.00	0.00	0.00	40.55	AUTH TOTAL
PAY	-125.24	-36.35	0.00	0.00	1.62	0.81	-159.16	
TOT	-121.04	0.00	0.00	0.00	1.62	0.81	-118.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.64	14.88	0.00	0.00	0.00	0.00	9.24	ROAD & BRIDGE
PAY	-41.90	-14.88	0.00	0.00	0.57	0.28	-55.93	
TOT	-47.54	0.00	0.00	0.00	0.57	0.28	-46.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.67	3.89	0.00	0.00	0.00	0.00	-21.78	ROAD & BRIDGE
PAY	-10.80	-3.89	0.00	0.00	0.15	0.07	-14.47	
TOT	-36.47	0.00	0.00	0.00	0.15	0.07	-36.25	
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ADJ	-31.31	18.77	0.00	0.00	0.00	0.00	-12.54	AUTH TOTAL
PAY	-52.70	-18.77	0.00	0.00	0.72	0.35	-70.40	
TOT	-84.01	0.00	0.00	0.00	0.72	0.35	-82.94	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-13.41	-4.83	0.00	0.00	0.18	0.09	-17.97	
TOT	-13.41	0.00	0.00	0.00	0.18	0.09	-13.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.78	0.00	0.00	0.00	0.00	10.78	ROAD & BRIDGE
PAY	-87.04	-10.78	0.00	0.00	0.98	0.49	-96.35	
TOT	-87.04	0.00	0.00	0.00	0.98	0.49	-85.57	
<hr/>								
ADJ	0.00	15.61	0.00	0.00	0.00	0.00	15.61	AUTH TOTAL
PAY	-100.45	-15.61	0.00	0.00	1.16	0.58	-114.32	
TOT	-100.45	0.00	0.00	0.00	1.16	0.58	-98.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.14	5.52	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-13.91	-5.52	0.00	0.00	0.20	0.10	-19.13	
TOT	-10.77	0.00	0.00	0.00	0.20	0.10	-10.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.58	-0.21	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
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ADJ	3.14	5.73	0.00	0.00	0.00	0.00	8.87	AUTH TOTAL
PAY	-14.49	-5.73	0.00	0.00	0.21	0.10	-19.91	
TOT	-11.35	0.00	0.00	0.00	0.21	0.10	-11.04	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.77	2.20	0.00	0.00	0.00	0.00	4.97	ROAD & BRIDGE
PAY	-9.98	-2.20	0.00	0.00	0.12	0.06	-12.00	
TOT	-7.21	0.00	0.00	0.00	0.12	0.06	-7.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-20.44	-3.27	0.00	0.00	0.23	0.12	-23.36	
TOT	-20.44	0.00	0.00	0.00	0.23	0.12	-20.09	
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ADJ	2.77	5.47	0.00	0.00	0.00	0.00	8.24	AUTH TOTAL
PAY	-30.42	-5.47	0.00	0.00	0.35	0.18	-35.36	
TOT	-27.65	0.00	0.00	0.00	0.35	0.18	-27.12	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.64	21.28	0.00	0.00	0.00	0.00	23.92	ROAD & BRIDGE
PAY	-68.38	-21.28	0.00	0.00	0.89	0.45	-88.32	
TOT	-65.74	0.00	0.00	0.00	0.89	0.45	-64.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	ROAD & BRIDGE
PAY	-22.68	-8.50	0.00	0.00	0.32	0.15	-30.71	
TOT	-22.68	0.00	0.00	0.00	0.32	0.15	-22.21	
ADJ	2.64	29.78	0.00	0.00	0.00	0.00	32.42	AUTH TOTAL
PAY	-91.06	-29.78	0.00	0.00	1.21	0.60	-119.03	
TOT	-88.42	0.00	0.00	0.00	1.21	0.60	-86.61	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.47	71.34	0.00	0.00	0.00	0.00	77.81	ROAD & BRIDGE
PAY	-193.32	-71.34	0.00	0.00	2.64	1.33	-260.69	
TOT	-186.85	0.00	0.00	0.00	2.64	1.33	-182.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.10	0.00	0.00	0.00	0.00	77.10	ROAD & BRIDGE
PAY	-86.05	-77.10	0.00	0.00	1.63	0.82	-160.70	
TOT	-86.05	0.00	0.00	0.00	1.63	0.82	-83.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-3.54	-4.52	0.00	0.00	0.09	0.04	-7.93	
TOT	-3.54	0.00	0.00	0.00	0.09	0.04	-3.41	
ADJ	6.47	152.96	0.00	0.00	0.00	0.00	159.43	AUTH TOTAL
PAY	-282.91	-152.96	0.00	0.00	4.36	2.19	-429.32	
TOT	-276.44	0.00	0.00	0.00	4.36	2.19	-269.89	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.47	37.37	0.00	0.00	0.00	0.00	85.84	ROAD & BRIDGE
PAY	-102.47	-37.37	0.00	0.00	1.39	0.70	-137.75	
TOT	-54.00	0.00	0.00	0.00	1.39	0.70	-51.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-6.59	-0.26	0.00	0.00	0.07	0.03	-6.75	
TOT	-6.59	0.00	0.00	0.00	0.07	0.03	-6.49	
ADJ	48.47	37.63	0.00	0.00	0.00	0.00	86.10	AUTH TOTAL
PAY	-109.06	-37.63	0.00	0.00	1.46	0.73	-144.50	
TOT	-60.59	0.00	0.00	0.00	1.46	0.73	-58.40	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.44	28.41	0.00	0.00	0.00	0.00	33.85	ROAD & BRIDGE
PAY	-81.78	-28.41	0.00	0.00	1.10	0.55	-108.54	
TOT	-76.34	0.00	0.00	0.00	1.10	0.55	-74.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	0.00	-4.33	0.00	0.00	0.04	0.02	-4.27	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	5.44	32.74	0.00	0.00	0.00	0.00	38.18	AUTH TOTAL
PAY	-81.78	-32.74	0.00	0.00	1.14	0.57	-112.81	
TOT	-76.34	0.00	0.00	0.00	1.14	0.57	-74.63	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,239.27	2,661.39	0.00	0.00	0.00	0.00	3,900.66	ST L COMM COLL
PAY	-7,884.63	-2,661.39	0.00	0.00	105.46	52.73	-10,387.83	
TOT	-6,645.36	0.00	0.00	0.00	105.46	52.73	-6,487.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-529.85	2,009.66	0.00	0.00	0.00	0.00	1,479.81	ST L COMM COLL
PAY	-5,116.79	-2,009.66	0.00	0.00	71.27	35.63	-7,019.55	
TOT	-5,646.64	0.00	0.00	0.00	71.27	35.63	-5,539.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	356.95	0.00	0.00	0.00	0.00	356.95	ST L COMM COLL
PAY	-877.95	-356.95	0.00	0.00	12.35	6.17	-1,216.38	
TOT	-877.95	0.00	0.00	0.00	12.35	6.17	-859.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	ST L COMM COLL
PAY	-7.12	-9.09	0.00	0.00	0.16	0.09	-15.96	
TOT	-7.12	0.00	0.00	0.00	0.16	0.09	-6.87	
ADJ	709.42	5,037.09	0.00	0.00	0.00	0.00	5,746.51	AUTH TOTAL
PAY	-13,886.49	-5,037.09	0.00	0.00	189.24	94.62	-18,639.72	
TOT	-13,177.07	0.00	0.00	0.00	189.24	94.62	-12,893.21	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,990.00	15,010.20	0.00	0.00	0.00	0.00	22,000.20	SPEC SCH DIST
PAY	-44,470.12	-15,010.20	0.00	0.00	594.80	297.40	-58,588.12	
TOT	-37,480.12	0.00	0.00	0.00	594.80	297.40	-36,587.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,988.48	11,334.74	0.00	0.00	0.00	0.00	8,346.26	SPEC SCH DIST
PAY	-28,859.57	-11,334.74	0.00	0.00	401.95	200.97	-39,591.39	
TOT	-31,848.05	0.00	0.00	0.00	401.95	200.97	-31,245.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	868.03	0.00	0.00	0.00	0.00	868.03	SPEC SCH DIST
PAY	-2,135.05	-868.03	0.00	0.00	30.03	15.02	-2,958.03	
TOT	-2,135.05	0.00	0.00	0.00	30.03	15.02	-2,090.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	51.29	0.00	0.00	0.00	0.00	51.29	SPEC SCH DIST
PAY	-40.15	-51.29	0.00	0.00	0.91	0.46	-90.07	
TOT	-40.15	0.00	0.00	0.00	0.91	0.46	-38.78	
ADJ	4,001.52	27,264.26	0.00	0.00	0.00	0.00	31,265.78	AUTH TOTAL
PAY	-75,504.89	-27,264.26	0.00	0.00	1,027.69	513.85	-101,227.61	
TOT	-71,503.37	0.00	0.00	0.00	1,027.69	513.85	-69,961.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,580.80	3,394.71	0.00	0.00	0.00	0.00	4,975.51	MET ZOO MUS DIST
PAY	-10,057.24	-3,394.71	0.00	0.00	134.52	67.26	-13,250.17	
TOT	-8,476.44	0.00	0.00	0.00	134.52	67.26	-8,274.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-675.88	2,563.40	0.00	0.00	0.00	0.00	1,887.52	MET ZOO MUS DIST
PAY	-6,526.84	-2,563.40	0.00	0.00	90.90	45.45	-8,953.89	
TOT	-7,202.72	0.00	0.00	0.00	90.90	45.45	-7,066.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	384.78	0.00	0.00	0.00	0.00	384.78	MET ZOO MUS DIST
PAY	-946.43	-384.78	0.00	0.00	13.31	6.65	-1,311.25	
TOT	-946.43	0.00	0.00	0.00	13.31	6.65	-926.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	MET ZOO MUS DIST
PAY	-9.08	-11.60	0.00	0.00	0.21	0.11	-20.36	
TOT	-9.08	0.00	0.00	0.00	0.21	0.11	-8.76	
ADJ	904.92	6,354.49	0.00	0.00	0.00	0.00	7,259.41	AUTH TOTAL
PAY	-17,539.59	-6,354.49	0.00	0.00	238.94	119.47	-23,535.67	
TOT	-16,634.67	0.00	0.00	0.00	238.94	119.47	-16,276.26	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,127.38	2,429.21	0.00	0.00	0.00	0.00	3,556.59	COUNTY LIBRARY
PAY	-7,149.06	-2,429.21	0.00	0.00	95.78	47.90	-9,434.59	
TOT	-6,021.68	0.00	0.00	0.00	95.78	47.90	-5,878.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-587.05	1,937.90	0.00	0.00	0.00	0.00	1,350.85	COUNTY LIBRARY
PAY	-5,157.57	-1,937.90	0.00	0.00	70.96	35.48	-6,989.03	
TOT	-5,744.62	0.00	0.00	0.00	70.96	35.48	-5,638.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	293.54	0.00	0.00	0.00	0.00	293.54	COUNTY LIBRARY
PAY	-722.02	-293.54	0.00	0.00	10.16	5.08	-1,000.32	
TOT	-722.02	0.00	0.00	0.00	10.16	5.08	-706.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	COUNTY LIBRARY
PAY	-7.58	-9.69	0.00	0.00	0.18	0.09	-17.00	
TOT	-7.58	0.00	0.00	0.00	0.18	0.09	-7.31	
ADJ	540.33	4,670.34	0.00	0.00	0.00	0.00	5,210.67	AUTH TOTAL
PAY	-13,036.23	-4,670.34	0.00	0.00	177.08	88.55	-17,440.94	
TOT	-12,495.90	0.00	0.00	0.00	177.08	88.55	-12,230.27	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.24	88.36	0.00	0.00	0.00	0.00	123.60	FERGUSON LIBRARY
PAY	-266.27	-88.36	0.00	0.00	3.54	1.77	-349.32	
TOT	-231.03	0.00	0.00	0.00	3.54	1.77	-225.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.45	0.00	0.00	0.00	0.00	58.45	FERGUSON LIBRARY
PAY	-114.55	-58.45	0.00	0.00	1.73	0.86	-170.41	
TOT	-114.55	0.00	0.00	0.00	1.73	0.86	-111.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	FERGUSON LIBRARY
PAY	-5.75	-2.34	0.00	0.00	0.08	0.04	-7.97	
TOT	-5.75	0.00	0.00	0.00	0.08	0.04	-5.63	
ADJ	35.24	149.15	0.00	0.00	0.00	0.00	184.39	AUTH TOTAL
PAY	-386.57	-149.15	0.00	0.00	5.35	2.67	-527.70	
TOT	-351.33	0.00	0.00	0.00	5.35	2.67	-343.31	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.18	56.74	0.00	0.00	0.00	0.00	122.92	MAPLEWOOD LIBRARY
PAY	-191.27	-56.74	0.00	0.00	2.48	1.24	-244.29	
TOT	-125.09	0.00	0.00	0.00	2.48	1.24	-121.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.81	0.00	0.00	0.00	0.00	26.81	MAPLEWOOD LIBRARY
PAY	-74.48	-26.81	0.00	0.00	1.01	0.50	-99.78	
TOT	-74.48	0.00	0.00	0.00	1.01	0.50	-72.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	MAPLEWOOD LIBRARY
PAY	-17.53	-7.13	0.00	0.00	0.25	0.13	-24.28	
TOT	-17.53	0.00	0.00	0.00	0.25	0.13	-17.15	
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ADJ	66.18	90.68	0.00	0.00	0.00	0.00	156.86	AUTH TOTAL
PAY	-283.28	-90.68	0.00	0.00	3.74	1.87	-368.35	
TOT	-217.10	0.00	0.00	0.00	3.74	1.87	-211.49	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.02	53.65	0.00	0.00	0.00	0.00	176.67	KIRKWOOD LIBRARY
PAY	-213.95	-53.65	0.00	0.00	2.68	1.34	-263.58	
TOT	-90.93	0.00	0.00	0.00	2.68	1.34	-86.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.30	0.00	0.00	0.00	0.00	50.30	KIRKWOOD LIBRARY
PAY	-144.17	-50.30	0.00	0.00	1.94	0.97	-191.56	
TOT	-144.17	0.00	0.00	0.00	1.94	0.97	-141.26	
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ADJ	123.02	103.95	0.00	0.00	0.00	0.00	226.97	AUTH TOTAL
PAY	-358.12	-103.95	0.00	0.00	4.62	2.31	-455.14	
TOT	-235.10	0.00	0.00	0.00	4.62	2.31	-228.17	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.80	2.38	0.00	0.00	0.00	0.00	-7.42	VALLEY PARK LIBRAR
PAY	-6.62	-2.38	0.00	0.00	0.09	0.04	-8.87	
TOT	-16.42	0.00	0.00	0.00	0.09	0.04	-16.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.74	0.00	0.00	0.00	0.00	15.74	VALLEY PARK LIBRAR
PAY	-2.10	-15.74	0.00	0.00	0.18	0.09	-17.57	
TOT	-2.10	0.00	0.00	0.00	0.18	0.09	-1.83	
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ADJ	-9.80	18.12	0.00	0.00	0.00	0.00	8.32	AUTH TOTAL
PAY	-8.72	-18.12	0.00	0.00	0.27	0.13	-26.44	
TOT	-18.52	0.00	0.00	0.00	0.27	0.13	-18.12	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.89	20.76	0.00	0.00	0.00	0.00	-39.13	ROCK HILL LIBRARY
PAY	-57.65	-20.76	0.00	0.00	0.79	0.39	-77.23	
TOT	-117.54	0.00	0.00	0.00	0.79	0.39	-116.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.07	0.00	0.00	0.00	0.00	40.07	ROCK HILL LIBRARY
PAY	-137.36	-40.07	0.00	0.00	1.77	0.89	-174.77	
TOT	-137.36	0.00	0.00	0.00	1.77	0.89	-134.70	
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ADJ	-59.89	60.83	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-195.01	-60.83	0.00	0.00	2.56	1.28	-252.00	
TOT	-254.90	0.00	0.00	0.00	2.56	1.28	-251.06	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.33	49.61	0.00	0.00	0.00	0.00	28.28	WEBSTER LIBRARY
PAY	-127.35	-49.61	0.00	0.00	1.77	0.89	-174.30	
TOT	-148.68	0.00	0.00	0.00	1.77	0.89	-146.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	WEBSTER LIBRARY
PAY	-26.61	-6.71	0.00	0.00	0.34	0.16	-32.82	
TOT	-26.61	0.00	0.00	0.00	0.34	0.16	-26.11	
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ADJ	-21.33	56.32	0.00	0.00	0.00	0.00	34.99	AUTH TOTAL
PAY	-153.96	-56.32	0.00	0.00	2.11	1.05	-207.12	
TOT	-175.29	0.00	0.00	0.00	2.11	1.05	-172.13	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.36	172.91	0.00	0.00	0.00	0.00	214.27	UNIVERSITY CITY LIB
PAY	-527.14	-172.91	0.00	0.00	7.00	3.50	-689.55	
TOT	-485.78	0.00	0.00	0.00	7.00	3.50	-475.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.28	0.00	0.00	0.00	0.00	193.28	UNIVERSITY CITY LIB
PAY	-365.59	-193.28	0.00	0.00	5.59	2.80	-550.48	
TOT	-365.59	0.00	0.00	0.00	5.59	2.80	-357.20	
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ADJ	41.36	366.19	0.00	0.00	0.00	0.00	407.55	AUTH TOTAL
PAY	-892.73	-366.19	0.00	0.00	12.59	6.30	-1,240.03	
TOT	-851.37	0.00	0.00	0.00	12.59	6.30	-832.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.12	30.11	0.00	0.00	0.00	0.00	102.23	RICHMOND HEIGHTS PU
PAY	-95.36	-30.11	0.00	0.00	1.25	0.63	-123.59	
TOT	-23.24	0.00	0.00	0.00	1.25	0.63	-21.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-31.47	0.00	0.00	0.00	0.00	-31.47	RICHMOND HEIGHTS PU
PAY	97.88	31.47	0.00	0.00	-1.29	-0.65	127.41	
TOT	97.88	0.00	0.00	0.00	-1.29	-0.65	95.94	
ADJ	72.12	-1.36	0.00	0.00	0.00	0.00	70.76	AUTH TOTAL
PAY	2.52	1.36	0.00	0.00	-0.04	-0.02	3.82	
TOT	74.64	0.00	0.00	0.00	-0.04	-0.02	74.58	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	276.42	1,450.65	0.00	0.00	0.00	0.00	1,727.07	SCH-AFFTON
PAY	-4,353.80	-1,450.65	0.00	0.00	58.05	29.02	-5,717.38	
TOT	-4,077.38	0.00	0.00	0.00	58.05	29.02	-3,990.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	308.98	0.00	0.00	0.00	0.00	308.98	SCH-AFFTON
PAY	-1,717.55	-308.98	0.00	0.00	20.27	10.13	-1,996.13	
TOT	-1,717.55	0.00	0.00	0.00	20.27	10.13	-1,687.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	68.64	0.00	0.00	0.00	0.00	68.64	SCH-AFFTON
PAY	-168.83	-68.64	0.00	0.00	2.38	1.18	-233.91	
TOT	-168.83	0.00	0.00	0.00	2.38	1.18	-165.27	
ADJ	276.42	1,828.27	0.00	0.00	0.00	0.00	2,104.69	AUTH TOTAL
PAY	-6,240.18	-1,828.27	0.00	0.00	80.70	40.33	-7,947.42	
TOT	-5,963.76	0.00	0.00	0.00	80.70	40.33	-5,842.73	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.43	420.67	0.00	0.00	0.00	0.00	597.10	SCH-BAYLESS
PAY	-1,204.50	-420.67	0.00	0.00	16.26	8.12	-1,600.79	
TOT	-1,028.07	0.00	0.00	0.00	16.26	8.12	-1,003.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	SCH-BAYLESS
PAY	-139.73	-5.59	0.00	0.00	1.46	0.73	-143.13	
TOT	-139.73	0.00	0.00	0.00	1.46	0.73	-137.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	SCH-BAYLESS
PAY	-19.60	-7.96	0.00	0.00	0.28	0.14	-27.14	
TOT	-19.60	0.00	0.00	0.00	0.28	0.14	-19.18	
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ADJ	176.43	434.22	0.00	0.00	0.00	0.00	610.65	AUTH TOTAL
PAY	-1,363.83	-434.22	0.00	0.00	18.00	8.99	-1,771.06	
TOT	-1,187.40	0.00	0.00	0.00	18.00	8.99	-1,160.41	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.18	650.89	0.00	0.00	0.00	0.00	823.07	SCH-BRENTWOOD
PAY	-1,808.05	-650.89	0.00	0.00	24.59	12.29	-2,422.06	
TOT	-1,635.87	0.00	0.00	0.00	24.59	12.29	-1,598.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	SCH-BRENTWOOD
PAY	-10.68	-2.35	0.00	0.00	0.13	0.06	-12.84	
TOT	-10.68	0.00	0.00	0.00	0.13	0.06	-10.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	146.28	0.00	0.00	0.00	0.00	146.28	SCH-BRENTWOOD
PAY	-359.79	-146.28	0.00	0.00	5.06	2.53	-498.48	
TOT	-359.79	0.00	0.00	0.00	5.06	2.53	-352.20	
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ADJ	172.18	799.52	0.00	0.00	0.00	0.00	971.70	AUTH TOTAL
PAY	-2,178.52	-799.52	0.00	0.00	29.78	14.88	-2,933.38	
TOT	-2,006.34	0.00	0.00	0.00	29.78	14.88	-1,961.68	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	458.22	601.72	0.00	0.00	0.00	0.00	1,059.94	SCH-CLAYTON
PAY	-1,677.87	-601.72	0.00	0.00	22.80	11.40	-2,245.39	
TOT	-1,219.65	0.00	0.00	0.00	22.80	11.40	-1,185.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	799.80	0.00	0.00	0.00	0.00	799.80	SCH-CLAYTON
PAY	-4,119.16	-799.80	0.00	0.00	49.19	24.60	-4,845.17	
TOT	-4,119.16	0.00	0.00	0.00	49.19	24.60	-4,045.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	134.14	0.00	0.00	0.00	0.00	134.14	SCH-CLAYTON
PAY	-329.93	-134.14	0.00	0.00	4.64	2.32	-457.11	
TOT	-329.93	0.00	0.00	0.00	4.64	2.32	-322.97	
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ADJ	458.22	1,535.66	0.00	0.00	0.00	0.00	1,993.88	AUTH TOTAL
PAY	-6,126.96	-1,535.66	0.00	0.00	76.63	38.32	-7,547.67	
TOT	-5,668.74	0.00	0.00	0.00	76.63	38.32	-5,553.79	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,183.21	5,332.21	0.00	0.00	0.00	0.00	9,515.42	SCH-PARKWAY
PAY	-15,335.41	-5,332.21	0.00	0.00	206.67	103.34	-20,357.61	
TOT	-11,152.20	0.00	0.00	0.00	206.67	103.34	-10,842.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,574.75	0.00	0.00	0.00	0.00	5,574.75	SCH-PARKWAY
PAY	-9,811.85	-5,574.75	0.00	0.00	153.87	76.93	-15,155.80	
TOT	-9,811.85	0.00	0.00	0.00	153.87	76.93	-9,581.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	647.76	0.00	0.00	0.00	0.00	647.76	SCH-PARKWAY
PAY	-1,593.26	-647.76	0.00	0.00	22.41	11.21	-2,207.40	
TOT	-1,593.26	0.00	0.00	0.00	22.41	11.21	-1,559.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	187.69	0.00	0.00	0.00	0.00	187.69	SCH-PARKWAY
PAY	-146.92	-187.69	0.00	0.00	3.35	1.67	-329.59	
TOT	-146.92	0.00	0.00	0.00	3.35	1.67	-141.90	
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ADJ	4,183.21	11,742.41	0.00	0.00	0.00	0.00	15,925.62	AUTH TOTAL
PAY	-26,887.44	-11,742.41	0.00	0.00	386.30	193.15	-38,050.40	
TOT	-22,704.23	0.00	0.00	0.00	386.30	193.15	-22,124.78	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,795.69	4,668.45	0.00	0.00	0.00	0.00	8,464.14	SCH-ROCKWOOD
PAY	-13,753.52	-4,668.45	0.00	0.00	184.22	92.11	-18,145.64	
TOT	-9,957.83	0.00	0.00	0.00	184.22	92.11	-9,681.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,243.81	0.00	0.00	0.00	0.00	2,243.81	SCH-ROCKWOOD
PAY	-5,783.76	-2,243.81	0.00	0.00	80.28	40.14	-7,907.15	
TOT	-5,783.76	0.00	0.00	0.00	80.28	40.14	-5,663.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,595.99	0.00	0.00	0.00	0.00	1,595.99	SCH-ROCKWOOD
PAY	-3,925.56	-1,595.99	0.00	0.00	55.22	27.61	-5,438.72	
TOT	-3,925.56	0.00	0.00	0.00	55.22	27.61	-3,842.73	
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ADJ	3,795.69	8,508.25	0.00	0.00	0.00	0.00	12,303.94	AUTH TOTAL
PAY	-23,462.84	-8,508.25	0.00	0.00	319.72	159.86	-31,491.51	
TOT	-19,667.15	0.00	0.00	0.00	319.72	159.86	-19,187.57	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,987.25	7,666.30	0.00	0.00	0.00	0.00	9,653.55	SCH-FERG-FLOR
PAY	-22,649.48	-7,666.30	0.00	0.00	303.15	151.58	-29,861.05	
TOT	-20,662.23	0.00	0.00	0.00	303.15	151.58	-20,207.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,422.98	3,632.24	0.00	0.00	0.00	0.00	2,209.26	SCH-FERG-FLOR
PAY	-12,861.22	-3,632.24	0.00	0.00	164.93	82.47	-16,246.06	
TOT	-14,284.20	0.00	0.00	0.00	164.93	82.47	-14,036.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,285.48	0.00	0.00	0.00	0.00	1,285.48	SCH-FERG-FLOR
PAY	-3,161.84	-1,285.48	0.00	0.00	44.47	22.24	-4,380.61	
TOT	-3,161.84	0.00	0.00	0.00	44.47	22.24	-3,095.13	
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ADJ	564.27	12,584.02	0.00	0.00	0.00	0.00	13,148.29	AUTH TOTAL
PAY	-38,672.54	-12,584.02	0.00	0.00	512.55	256.29	-50,487.72	
TOT	-38,108.27	0.00	0.00	0.00	512.55	256.29	-37,339.43	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SCH-MERAMEC VALLEY
PAY	-1.40	-0.57	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
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ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-1.40	-0.57	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	390.95	614.98	0.00	0.00	0.00	0.00	1,005.93	SCH-HANCOCK
PAY	-1,813.52	-614.98	0.00	0.00	24.29	12.14	-2,392.07	
TOT	-1,422.57	0.00	0.00	0.00	24.29	12.14	-1,386.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,153.89	0.00	0.00	0.00	0.00	1,153.89	SCH-HANCOCK
PAY	-3,799.46	-1,153.89	0.00	0.00	49.53	24.77	-4,879.05	
TOT	-3,799.46	0.00	0.00	0.00	49.53	24.77	-3,725.16	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	87.12	0.00	0.00	0.00	0.00	87.12	SCH-HANCOCK
PAY	-214.30	-87.12	0.00	0.00	3.01	1.51	-296.90	
TOT	-214.30	0.00	0.00	0.00	3.01	1.51	-209.78	
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ADJ	390.95	1,855.99	0.00	0.00	0.00	0.00	2,246.94	AUTH TOTAL
PAY	-5,827.28	-1,855.99	0.00	0.00	76.83	38.42	-7,568.02	
TOT	-5,436.33	0.00	0.00	0.00	76.83	38.42	-5,321.08	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	340.06	760.07	0.00	0.00	0.00	0.00	1,100.13	SCH-JENNINGS
PAY	-2,286.51	-760.07	0.00	0.00	30.47	15.23	-3,000.88	
TOT	-1,946.45	0.00	0.00	0.00	30.47	15.23	-1,900.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,276.26	1,722.69	0.00	0.00	0.00	0.00	-12,553.57	SCH-JENNINGS
PAY	-5,706.91	-1,722.69	0.00	0.00	74.30	37.14	-7,318.16	
TOT	-19,983.17	0.00	0.00	0.00	74.30	37.14	-19,871.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	56.04	0.00	0.00	0.00	0.00	56.04	SCH-JENNINGS
PAY	-137.85	-56.04	0.00	0.00	1.94	0.97	-190.98	
TOT	-137.85	0.00	0.00	0.00	1.94	0.97	-134.94	
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ADJ	-13,936.20	2,538.80	0.00	0.00	0.00	0.00	-11,397.40	AUTH TOTAL
PAY	-8,131.27	-2,538.80	0.00	0.00	106.71	53.34	-10,510.02	
TOT	-22,067.47	0.00	0.00	0.00	106.71	53.34	-21,907.42	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,372.53	1,587.12	0.00	0.00	0.00	0.00	3,959.65	SCH-KIRKWOOD
PAY	-5,504.17	-1,587.12	0.00	0.00	70.91	35.46	-6,984.92	
TOT	-3,131.64	0.00	0.00	0.00	70.91	35.46	-3,025.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,757.63	0.00	0.00	0.00	0.00	1,757.63	SCH-KIRKWOOD
PAY	-2,319.73	-1,757.63	0.00	0.00	40.78	20.39	-4,016.19	
TOT	-2,319.73	0.00	0.00	0.00	40.78	20.39	-2,258.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	251.00	0.00	0.00	0.00	0.00	251.00	SCH-KIRKWOOD
PAY	-617.36	-251.00	0.00	0.00	8.68	4.35	-855.33	
TOT	-617.36	0.00	0.00	0.00	8.68	4.35	-604.33	
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ADJ	2,372.53	3,595.75	0.00	0.00	0.00	0.00	5,968.28	AUTH TOTAL
PAY	-8,441.26	-3,595.75	0.00	0.00	120.37	60.20	-11,856.44	
TOT	-6,068.73	0.00	0.00	0.00	120.37	60.20	-5,888.16	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	520.99	443.48	0.00	0.00	0.00	0.00	964.47	SCH-LADUE
PAY	-1,718.07	-443.48	0.00	0.00	21.61	10.81	-2,129.13	
TOT	-1,197.08	0.00	0.00	0.00	21.61	10.81	-1,164.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	301.02	0.00	0.00	0.00	0.00	301.02	SCH-LADUE
PAY	-165.85	-301.02	0.00	0.00	4.67	2.34	-459.86	
TOT	-165.85	0.00	0.00	0.00	4.67	2.34	-158.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	203.45	0.00	0.00	0.00	0.00	203.45	SCH-LADUE
PAY	-500.41	-203.45	0.00	0.00	7.03	3.52	-693.31	
TOT	-500.41	0.00	0.00	0.00	7.03	3.52	-489.86	
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ADJ	520.99	947.95	0.00	0.00	0.00	0.00	1,468.94	AUTH TOTAL
PAY	-2,384.33	-947.95	0.00	0.00	33.31	16.67	-3,282.30	
TOT	-1,863.34	0.00	0.00	0.00	33.31	16.67	-1,813.36	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,141.95	1,248.16	0.00	0.00	0.00	0.00	4,390.11	SCH-MAPLEWOOD
PAY	-4,378.53	-1,248.16	0.00	0.00	56.27	28.13	-5,542.29	
TOT	-1,236.58	0.00	0.00	0.00	56.27	28.13	-1,152.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	573.77	0.00	0.00	0.00	0.00	573.77	SCH-MAPLEWOOD
PAY	-1,451.39	-573.77	0.00	0.00	20.25	10.13	-1,994.78	
TOT	-1,451.39	0.00	0.00	0.00	20.25	10.13	-1,421.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	181.03	0.00	0.00	0.00	0.00	181.03	SCH-MAPLEWOOD
PAY	-445.27	-181.03	0.00	0.00	6.26	3.14	-616.90	
TOT	-445.27	0.00	0.00	0.00	6.26	3.14	-435.87	
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ADJ	3,141.95	2,002.96	0.00	0.00	0.00	0.00	5,144.91	AUTH TOTAL
PAY	-6,275.19	-2,002.96	0.00	0.00	82.78	41.40	-8,153.97	
TOT	-3,133.24	0.00	0.00	0.00	82.78	41.40	-3,009.06	

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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	2,653.53	3,172.22	0.00	0.00	0.00	0.00	5,825.75	SCH-MEHLVILLE
PAY	-9,922.18	-3,172.22	0.00	0.00	130.94	65.47	-12,897.99	
TOT	-7,268.65	0.00	0.00	0.00	130.94	65.47	-7,072.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	933.55	0.00	0.00	0.00	0.00	933.55	SCH-MEHLVILLE
PAY	-2,609.19	-933.55	0.00	0.00	35.43	17.72	-3,489.59	
TOT	-2,609.19	0.00	0.00	0.00	35.43	17.72	-2,556.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	213.36	0.00	0.00	0.00	0.00	213.36	SCH-MEHLVILLE
PAY	-524.79	-213.36	0.00	0.00	7.38	3.69	-727.08	
TOT	-524.79	0.00	0.00	0.00	7.38	3.69	-513.72	
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ADJ	2,653.53	4,319.13	0.00	0.00	0.00	0.00	6,972.66	AUTH TOTAL
PAY	-13,056.16	-4,319.13	0.00	0.00	173.75	86.88	-17,114.66	
TOT	-10,402.63	0.00	0.00	0.00	173.75	86.88	-10,142.00	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,616.85	4,079.85	0.00	0.00	0.00	0.00	5,696.70	SCH-NORMANDY
PAY	-12,036.98	-4,079.85	0.00	0.00	161.17	80.58	-15,875.08	
TOT	-10,420.13	0.00	0.00	0.00	161.17	80.58	-10,178.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.05	4,910.45	0.00	0.00	0.00	0.00	4,823.40	SCH-NORMANDY
PAY	-12,088.64	-4,910.45	0.00	0.00	169.99	84.99	-16,744.11	
TOT	-12,175.69	0.00	0.00	0.00	169.99	84.99	-11,920.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	76.68	0.00	0.00	0.00	0.00	76.68	SCH-NORMANDY
PAY	-188.59	-76.68	0.00	0.00	2.66	1.32	-261.29	
TOT	-188.59	0.00	0.00	0.00	2.66	1.32	-184.61	
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ADJ	1,529.80	9,066.98	0.00	0.00	0.00	0.00	10,596.78	AUTH TOTAL
PAY	-24,314.21	-9,066.98	0.00	0.00	333.82	166.89	-32,880.48	
TOT	-22,784.41	0.00	0.00	0.00	333.82	166.89	-22,283.70	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	814.13	4,378.67	0.00	0.00	0.00	0.00	5,192.80	SCH-PATTONVILLE
PAY	-11,914.98	-4,378.67	0.00	0.00	162.94	81.46	-16,049.25	
TOT	-11,100.85	0.00	0.00	0.00	162.94	81.46	-10,856.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,343.28	0.00	0.00	0.00	0.00	1,343.28	SCH-PATTONVILLE
PAY	-2,446.55	-1,343.28	0.00	0.00	37.90	18.95	-3,732.98	
TOT	-2,446.55	0.00	0.00	0.00	37.90	18.95	-2,389.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,023.91	0.00	0.00	0.00	0.00	1,023.91	SCH-PATTONVILLE
PAY	-2,518.47	-1,023.91	0.00	0.00	35.42	17.71	-3,489.25	
TOT	-2,518.47	0.00	0.00	0.00	35.42	17.71	-2,465.34	
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ADJ	814.13	6,745.86	0.00	0.00	0.00	0.00	7,559.99	AUTH TOTAL
PAY	-16,880.00	-6,745.86	0.00	0.00	236.26	118.12	-23,271.48	
TOT	-16,065.87	0.00	0.00	0.00	236.26	118.12	-15,711.49	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	591.24	3,819.70	0.00	0.00	0.00	0.00	4,410.94	SCH-RITENOUR
PAY	-11,092.46	-3,819.70	0.00	0.00	149.12	74.56	-14,688.48	
TOT	-10,501.22	0.00	0.00	0.00	149.12	74.56	-10,277.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,189.83	0.00	0.00	0.00	0.00	5,189.83	SCH-RITENOUR
PAY	-14,175.95	-5,189.83	0.00	0.00	193.66	96.83	-19,075.29	
TOT	-14,175.95	0.00	0.00	0.00	193.66	96.83	-13,885.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	206.62	0.00	0.00	0.00	0.00	206.62	SCH-RITENOUR
PAY	-508.24	-206.62	0.00	0.00	7.15	3.57	-704.14	
TOT	-508.24	0.00	0.00	0.00	7.15	3.57	-497.52	
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ADJ	591.24	9,216.15	0.00	0.00	0.00	0.00	9,807.39	AUTH TOTAL
PAY	-25,776.65	-9,216.15	0.00	0.00	349.93	174.96	-34,467.91	
TOT	-25,185.41	0.00	0.00	0.00	349.93	174.96	-24,660.52	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,689.31	3,058.66	0.00	0.00	0.00	0.00	4,747.97	SCH-RIVERVIEW GRNS
PAY	-9,037.69	-3,058.66	0.00	0.00	120.97	60.48	-11,914.90	
TOT	-7,348.38	0.00	0.00	0.00	120.97	60.48	-7,166.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-300.80	2,488.68	0.00	0.00	0.00	0.00	2,187.88	SCH-RIVERVIEW GRNS
PAY	-6,469.84	-2,488.68	0.00	0.00	89.59	44.79	-8,824.14	
TOT	-6,770.64	0.00	0.00	0.00	89.59	44.79	-6,636.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.63	0.00	0.00	0.00	0.00	17.63	SCH-RIVERVIEW GRNS
PAY	-43.37	-17.63	0.00	0.00	0.61	0.31	-60.08	
TOT	-43.37	0.00	0.00	0.00	0.61	0.31	-42.45	
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ADJ	1,388.51	5,564.97	0.00	0.00	0.00	0.00	6,953.48	AUTH TOTAL
PAY	-15,550.90	-5,564.97	0.00	0.00	211.17	105.58	-20,799.12	
TOT	-14,162.39	0.00	0.00	0.00	211.17	105.58	-13,845.64	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	874.38	3,803.38	0.00	0.00	0.00	0.00	4,677.76	SCH-UNIVERSITY CTY
PAY	-11,268.94	-3,803.38	0.00	0.00	150.72	75.36	-14,846.24	
TOT	-10,394.56	0.00	0.00	0.00	150.72	75.36	-10,168.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,939.20	0.00	0.00	0.00	0.00	3,939.20	SCH-UNIVERSITY CTY
PAY	-7,282.33	-3,939.20	0.00	0.00	112.21	56.11	-11,053.21	
TOT	-7,282.33	0.00	0.00	0.00	112.21	56.11	-7,114.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	88.21	0.00	0.00	0.00	0.00	88.21	SCH-UNIVERSITY CTY
PAY	-216.96	-88.21	0.00	0.00	3.05	1.52	-300.60	
TOT	-216.96	0.00	0.00	0.00	3.05	1.52	-212.39	
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ADJ	874.38	7,830.79	0.00	0.00	0.00	0.00	8,705.17	AUTH TOTAL
PAY	-18,768.23	-7,830.79	0.00	0.00	265.98	132.99	-26,200.05	
TOT	-17,893.85	0.00	0.00	0.00	265.98	132.99	-17,494.88	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-852.08	227.87	0.00	0.00	0.00	0.00	-624.21	SCH-VALLEY PARK
PAY	-682.16	-227.87	0.00	0.00	9.10	4.55	-896.38	
TOT	-1,534.24	0.00	0.00	0.00	9.10	4.55	-1,520.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	589.93	0.00	0.00	0.00	0.00	589.93	SCH-VALLEY PARK
PAY	-96.50	-589.93	0.00	0.00	6.87	3.43	-676.13	
TOT	-96.50	0.00	0.00	0.00	6.87	3.43	-86.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	95.83	0.00	0.00	0.00	0.00	95.83	SCH-VALLEY PARK
PAY	-235.70	-95.83	0.00	0.00	3.32	1.66	-326.55	
TOT	-235.70	0.00	0.00	0.00	3.32	1.66	-230.72	
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ADJ	-852.08	913.63	0.00	0.00	0.00	0.00	61.55	AUTH TOTAL
PAY	-1,014.36	-913.63	0.00	0.00	19.29	9.64	-1,899.06	
TOT	-1,866.44	0.00	0.00	0.00	19.29	9.64	-1,837.51	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,529.51	1,592.49	0.00	0.00	0.00	0.00	62.98	SCH-WEBSTER GROVES
PAY	-4,208.72	-1,592.49	0.00	0.00	58.01	29.00	-5,714.20	
TOT	-5,738.23	0.00	0.00	0.00	58.01	29.00	-5,651.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	928.20	0.00	0.00	0.00	0.00	928.20	SCH-WEBSTER GROVES
PAY	-3,256.41	-928.20	0.00	0.00	41.84	20.92	-4,121.85	
TOT	-3,256.41	0.00	0.00	0.00	41.84	20.92	-3,193.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	184.48	0.00	0.00	0.00	0.00	184.48	SCH-WEBSTER GROVES
PAY	-453.75	-184.48	0.00	0.00	6.38	3.19	-628.66	
TOT	-453.75	0.00	0.00	0.00	6.38	3.19	-444.18	
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ADJ	-1,529.51	2,705.17	0.00	0.00	0.00	0.00	1,175.66	AUTH TOTAL
PAY	-7,918.88	-2,705.17	0.00	0.00	106.23	53.11	-10,464.71	
TOT	-9,448.39	0.00	0.00	0.00	106.23	53.11	-9,289.05	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,580.49	1,348.57	0.00	0.00	0.00	0.00	2,929.06	SCH-LINDBERGH
PAY	-4,167.68	-1,348.57	0.00	0.00	55.17	27.58	-5,433.50	
TOT	-2,587.19	0.00	0.00	0.00	55.17	27.58	-2,504.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,406.64	0.00	0.00	0.00	0.00	5,406.64	SCH-LINDBERGH
PAY	-15,603.25	-5,406.64	0.00	0.00	210.10	105.05	-20,694.74	
TOT	-15,603.25	0.00	0.00	0.00	210.10	105.05	-15,288.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	263.55	0.00	0.00	0.00	0.00	263.55	SCH-LINDBERGH
PAY	-648.21	-263.55	0.00	0.00	9.12	4.56	-898.08	
TOT	-648.21	0.00	0.00	0.00	9.12	4.56	-634.53	
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ADJ	1,580.49	7,018.76	0.00	0.00	0.00	0.00	8,599.25	AUTH TOTAL
PAY	-20,419.14	-7,018.76	0.00	0.00	274.39	137.19	-27,026.32	
TOT	-18,838.65	0.00	0.00	0.00	274.39	137.19	-18,427.07	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,550.74	19,146.78	0.00	0.00	0.00	0.00	24,697.52	SCH-HAZELWOOD
PAY	-56,779.42	-19,146.78	0.00	0.00	759.26	379.63	-74,787.31	
TOT	-51,228.68	0.00	0.00	0.00	759.26	379.63	-50,089.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,180.03	0.00	0.00	0.00	0.00	5,180.03	SCH-HAZELWOOD
PAY	-14,287.39	-5,180.03	0.00	0.00	194.67	97.34	-19,175.41	
TOT	-14,287.39	0.00	0.00	0.00	194.67	97.34	-13,995.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	763.53	0.00	0.00	0.00	0.00	763.53	SCH-HAZELWOOD
PAY	-1,878.01	-763.53	0.00	0.00	26.42	13.21	-2,601.91	
TOT	-1,878.01	0.00	0.00	0.00	26.42	13.21	-1,838.38	
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ADJ	5,550.74	25,090.34	0.00	0.00	0.00	0.00	30,641.08	AUTH TOTAL
PAY	-72,944.82	-25,090.34	0.00	0.00	980.35	490.18	-96,564.63	
TOT	-67,394.08	0.00	0.00	0.00	980.35	490.18	-65,923.55	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	442.18	973.50	0.00	0.00	0.00	0.00	1,415.68	METRO SEWER DIST
PAY	-2,892.38	-973.50	0.00	0.00	38.66	19.33	-3,807.89	
TOT	-2,450.20	0.00	0.00	0.00	38.66	19.33	-2,392.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-290.76	836.67	0.00	0.00	0.00	0.00	545.91	METRO SEWER DIST
PAY	-2,259.69	-836.67	0.00	0.00	30.97	15.48	-3,049.91	
TOT	-2,550.45	0.00	0.00	0.00	30.97	15.48	-2,504.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	81.34	0.00	0.00	0.00	0.00	81.34	METRO SEWER DIST
PAY	-200.05	-81.34	0.00	0.00	2.81	1.41	-277.17	
TOT	-200.05	0.00	0.00	0.00	2.81	1.41	-195.83	
AUTH TOTAL								
ADJ	151.42	1,891.51	0.00	0.00	0.00	0.00	2,042.93	
PAY	-5,352.12	-1,891.51	0.00	0.00	72.44	36.22	-7,134.97	
TOT	-5,200.70	0.00	0.00	0.00	72.44	36.22	-5,092.04	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	208.66	463.38	0.00	0.00	0.00	0.00	672.04	MSD EXTENSION
PAY	-1,358.34	-463.38	0.00	0.00	18.21	9.11	-1,794.40	
TOT	-1,149.68	0.00	0.00	0.00	18.21	9.11	-1,122.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	260.80	0.00	0.00	0.00	0.00	260.80	MSD EXTENSION
PAY	-547.58	-260.80	0.00	0.00	8.09	4.04	-796.25	
TOT	-547.58	0.00	0.00	0.00	8.09	4.04	-535.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	MSD EXTENSION
PAY	-31.83	-12.95	0.00	0.00	0.45	0.22	-44.11	
TOT	-31.83	0.00	0.00	0.00	0.45	0.22	-31.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	MSD EXTENSION
PAY	-3.91	-4.99	0.00	0.00	0.09	0.04	-8.77	
TOT	-3.91	0.00	0.00	0.00	0.09	0.04	-3.78	
AUTH TOTAL								
ADJ	208.66	742.12	0.00	0.00	0.00	0.00	950.78	
PAY	-1,941.66	-742.12	0.00	0.00	26.84	13.41	-2,643.53	
TOT	-1,733.00	0.00	0.00	0.00	26.84	13.41	-1,692.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.60	0.30	0.00	0.00	0.00	0.00	1.90	METRO SEWER DIST LE
PAY	-0.83	-0.30	0.00	0.00	0.01	0.00	-1.12	
TOT	0.77	0.00	0.00	0.00	0.01	0.00	0.78	
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ADJ	1.60	0.30	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-0.83	-0.30	0.00	0.00	0.01	0.00	-1.12	
TOT	0.77	0.00	0.00	0.00	0.01	0.00	0.78	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.81	487.81	0.00	0.00	0.00	0.00	708.62	FIRE-AFFTON
PAY	-1,422.68	-487.81	0.00	0.00	19.11	9.55	-1,881.83	
TOT	-1,201.87	0.00	0.00	0.00	19.11	9.55	-1,173.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	354.65	0.00	0.00	0.00	0.00	354.65	FIRE-AFFTON
PAY	-1,228.61	-354.65	0.00	0.00	15.84	7.91	-1,559.51	
TOT	-1,228.61	0.00	0.00	0.00	15.84	7.91	-1,204.86	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	FIRE-AFFTON
PAY	-30.51	-12.40	0.00	0.00	0.43	0.21	-42.27	
TOT	-30.51	0.00	0.00	0.00	0.43	0.21	-29.87	
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ADJ	220.81	854.86	0.00	0.00	0.00	0.00	1,075.67	AUTH TOTAL
PAY	-2,681.80	-854.86	0.00	0.00	35.38	17.67	-3,483.61	
TOT	-2,460.99	0.00	0.00	0.00	35.38	17.67	-2,407.94	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.01	252.45	0.00	0.00	0.00	0.00	393.46	FIRE-LEMAY
PAY	-792.13	-252.45	0.00	0.00	10.44	5.22	-1,028.92	
TOT	-651.12	0.00	0.00	0.00	10.44	5.22	-635.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	393.21	0.00	0.00	0.00	0.00	393.21	FIRE-LEMAY
PAY	-1,249.41	-393.21	0.00	0.00	16.42	8.22	-1,617.98	
TOT	-1,249.41	0.00	0.00	0.00	16.42	8.22	-1,224.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.03	0.00	0.00	0.00	0.00	24.03	FIRE-LEMAY
PAY	-59.10	-24.03	0.00	0.00	0.83	0.42	-81.88	
TOT	-59.10	0.00	0.00	0.00	0.83	0.42	-57.85	
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ADJ	141.01	669.69	0.00	0.00	0.00	0.00	810.70	AUTH TOTAL
PAY	-2,100.64	-669.69	0.00	0.00	27.69	13.86	-2,728.78	
TOT	-1,959.63	0.00	0.00	0.00	27.69	13.86	-1,918.08	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	199.35	971.79	0.00	0.00	0.00	0.00	1,171.14	FIRE-METRO NORTH
PAY	-2,787.43	-971.79	0.00	0.00	37.59	18.80	-3,702.83	
TOT	-2,588.08	0.00	0.00	0.00	37.59	18.80	-2,531.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-794.60	760.18	0.00	0.00	0.00	0.00	-34.42	FIRE-METRO NORTH
PAY	-2,425.64	-760.18	0.00	0.00	31.86	15.93	-3,138.03	
TOT	-3,220.24	0.00	0.00	0.00	31.86	15.93	-3,172.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	FIRE-METRO NORTH
PAY	-4.29	-1.74	0.00	0.00	0.06	0.03	-5.94	
TOT	-4.29	0.00	0.00	0.00	0.06	0.03	-4.20	
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ADJ	-595.25	1,733.71	0.00	0.00	0.00	0.00	1,138.46	AUTH TOTAL
PAY	-5,217.36	-1,733.71	0.00	0.00	69.51	34.76	-6,846.80	
TOT	-5,812.61	0.00	0.00	0.00	69.51	34.76	-5,708.34	

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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	846.31	820.17	0.00	0.00	0.00	0.00	1,666.48	FIRE-RIVERVIEW
PAY	-2,476.09	-820.17	0.00	0.00	32.96	16.48	-3,246.82	
TOT	-1,629.78	0.00	0.00	0.00	32.96	16.48	-1,580.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,412.11	1,032.34	0.00	0.00	0.00	0.00	-4,379.77	FIRE-RIVERVIEW
PAY	-2,774.03	-1,032.34	0.00	0.00	38.06	19.03	-3,749.28	
TOT	-8,186.14	0.00	0.00	0.00	38.06	19.03	-8,129.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	FIRE-RIVERVIEW
PAY	-15.02	-6.11	0.00	0.00	0.21	0.11	-20.81	
TOT	-15.02	0.00	0.00	0.00	0.21	0.11	-14.70	
<hr/>								
ADJ	-4,565.80	1,858.62	0.00	0.00	0.00	0.00	-2,707.18	AUTH TOTAL
PAY	-5,265.14	-1,858.62	0.00	0.00	71.23	35.62	-7,016.91	
TOT	-9,830.94	0.00	0.00	0.00	71.23	35.62	-9,724.09	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	323.37	1,003.40	0.00	0.00	0.00	0.00	1,326.77	FIRE-NORTHEAST AMBU
PAY	-2,848.06	-1,003.40	0.00	0.00	38.51	19.26	-3,793.69	
TOT	-2,524.69	0.00	0.00	0.00	38.51	19.26	-2,466.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,356.03	0.00	0.00	0.00	0.00	1,356.03	FIRE-NORTHEAST AMBU
PAY	-4,394.24	-1,356.03	0.00	0.00	57.50	28.75	-5,664.02	
TOT	-4,394.24	0.00	0.00	0.00	57.50	28.75	-4,307.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	FIRE-NORTHEAST AMBU
PAY	-6.65	-2.69	0.00	0.00	0.10	0.04	-9.20	
TOT	-6.65	0.00	0.00	0.00	0.10	0.04	-6.51	
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ADJ	323.37	2,362.12	0.00	0.00	0.00	0.00	2,685.49	AUTH TOTAL
PAY	-7,248.95	-2,362.12	0.00	0.00	96.11	48.05	-9,466.91	
TOT	-6,925.58	0.00	0.00	0.00	96.11	48.05	-6,781.42	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	629.60	2,268.32	0.00	0.00	0.00	0.00	2,897.92	FIRE-FLORISSANT V
PAY	-6,742.35	-2,268.32	0.00	0.00	90.10	45.05	-8,875.52	
TOT	-6,112.75	0.00	0.00	0.00	90.10	45.05	-5,977.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	701.54	0.00	0.00	0.00	0.00	701.54	FIRE-FLORISSANT V
PAY	-1,740.93	-701.54	0.00	0.00	24.43	12.21	-2,405.83	
TOT	-1,740.93	0.00	0.00	0.00	24.43	12.21	-1,704.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.88	0.00	0.00	0.00	0.00	17.88	FIRE-FLORISSANT V
PAY	-43.97	-17.88	0.00	0.00	0.62	0.31	-60.92	
TOT	-43.97	0.00	0.00	0.00	0.62	0.31	-43.04	
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ADJ	629.60	2,987.74	0.00	0.00	0.00	0.00	3,617.34	AUTH TOTAL
PAY	-8,527.25	-2,987.74	0.00	0.00	115.15	57.57	-11,342.27	
TOT	-7,897.65	0.00	0.00	0.00	115.15	57.57	-7,724.93	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.10	26.14	0.00	0.00	0.00	0.00	161.24	FIRE-ROBERTSON
PAY	-72.40	-26.14	0.00	0.00	0.98	0.49	-97.07	
TOT	62.70	0.00	0.00	0.00	0.98	0.49	64.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.95	0.00	0.00	0.00	0.00	32.95	FIRE-ROBERTSON
PAY	-81.05	-32.95	0.00	0.00	1.14	0.57	-112.29	
TOT	-81.05	0.00	0.00	0.00	1.14	0.57	-79.34	
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ADJ	135.10	59.09	0.00	0.00	0.00	0.00	194.19	AUTH TOTAL
PAY	-153.45	-59.09	0.00	0.00	2.12	1.06	-209.36	
TOT	-18.35	0.00	0.00	0.00	2.12	1.06	-15.17	

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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	308.80	787.93	0.00	0.00	0.00	0.00	1,096.73	FIRE-MID COUNTY
PAY	-2,305.20	-787.93	0.00	0.00	30.93	15.47	-3,046.73	
TOT	-1,996.40	0.00	0.00	0.00	30.93	15.47	-1,950.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.03	851.25	0.00	0.00	0.00	0.00	806.22	FIRE-MID COUNTY
PAY	-2,336.84	-851.25	0.00	0.00	31.88	15.94	-3,140.27	
TOT	-2,381.87	0.00	0.00	0.00	31.88	15.94	-2,334.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.77	0.00	0.00	0.00	0.00	43.77	FIRE-MID COUNTY
PAY	-107.63	-43.77	0.00	0.00	1.52	0.76	-149.12	
TOT	-107.63	0.00	0.00	0.00	1.52	0.76	-105.35	
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ADJ	263.77	1,682.95	0.00	0.00	0.00	0.00	1,946.72	AUTH TOTAL
PAY	-4,749.67	-1,682.95	0.00	0.00	64.33	32.17	-6,336.12	
TOT	-4,485.90	0.00	0.00	0.00	64.33	32.17	-4,389.40	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.25	279.36	0.00	0.00	0.00	0.00	142.11	FIRE-PATTONVILLE
PAY	-719.39	-279.36	0.00	0.00	9.98	5.00	-983.77	
TOT	-856.64	0.00	0.00	0.00	9.98	5.00	-841.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.18	0.00	0.00	0.00	0.00	172.18	FIRE-PATTONVILLE
PAY	-518.33	-172.18	0.00	0.00	6.90	3.45	-680.16	
TOT	-518.33	0.00	0.00	0.00	6.90	3.45	-507.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	100.93	0.00	0.00	0.00	0.00	100.93	FIRE-PATTONVILLE
PAY	-248.22	-100.93	0.00	0.00	3.49	1.74	-343.92	
TOT	-248.22	0.00	0.00	0.00	3.49	1.74	-242.99	
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ADJ	-137.25	552.47	0.00	0.00	0.00	0.00	415.22	AUTH TOTAL
PAY	-1,485.94	-552.47	0.00	0.00	20.37	10.19	-2,007.85	
TOT	-1,623.19	0.00	0.00	0.00	20.37	10.19	-1,592.63	

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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	225.65	873.06	0.00	0.00	0.00	0.00	1,098.71	FIRE-MARYLAND HTS
PAY	-2,354.66	-873.06	0.00	0.00	32.28	16.14	-3,179.30	
TOT	-2,129.01	0.00	0.00	0.00	32.28	16.14	-2,080.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,179.33	0.00	0.00	0.00	0.00	1,179.33	FIRE-MARYLAND HTS
PAY	-1,307.92	-1,179.33	0.00	0.00	24.87	12.44	-2,449.94	
TOT	-1,307.92	0.00	0.00	0.00	24.87	12.44	-1,270.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	67.06	0.00	0.00	0.00	0.00	67.06	FIRE-MARYLAND HTS
PAY	-164.93	-67.06	0.00	0.00	2.32	1.16	-228.51	
TOT	-164.93	0.00	0.00	0.00	2.32	1.16	-161.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	66.01	0.00	0.00	0.00	0.00	66.01	FIRE-MARYLAND HTS
PAY	-51.67	-66.01	0.00	0.00	1.18	0.59	-115.91	
TOT	-51.67	0.00	0.00	0.00	1.18	0.59	-49.90	
ADJ	225.65	2,185.46	0.00	0.00	0.00	0.00	2,411.11	AUTH TOTAL
PAY	-3,879.18	-2,185.46	0.00	0.00	60.65	30.33	-5,973.66	
TOT	-3,653.53	0.00	0.00	0.00	60.65	30.33	-3,562.55	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	618.43	1,854.75	0.00	0.00	0.00	0.00	2,473.18	FIRE-COMMUNITY
PAY	-5,427.69	-1,854.75	0.00	0.00	72.83	36.41	-7,173.20	
TOT	-4,809.26	0.00	0.00	0.00	72.83	36.41	-4,700.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,191.88	0.00	0.00	0.00	0.00	2,191.88	FIRE-COMMUNITY
PAY	-5,927.98	-2,191.88	0.00	0.00	81.20	40.60	-7,998.06	
TOT	-5,927.98	0.00	0.00	0.00	81.20	40.60	-5,806.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.32	0.00	0.00	0.00	0.00	31.32	FIRE-COMMUNITY
PAY	-77.04	-31.32	0.00	0.00	1.08	0.55	-106.73	
TOT	-77.04	0.00	0.00	0.00	1.08	0.55	-75.41	
ADJ	618.43	4,077.95	0.00	0.00	0.00	0.00	4,696.38	AUTH TOTAL
PAY	-11,432.71	-4,077.95	0.00	0.00	155.11	77.56	-15,277.99	
TOT	-10,814.28	0.00	0.00	0.00	155.11	77.56	-10,581.61	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.30	972.90	0.00	0.00	0.00	0.00	1,150.20	FIRE-SPANISH LAKE
PAY	-2,800.74	-972.90	0.00	0.00	37.74	18.86	-3,717.04	
TOT	-2,623.44	0.00	0.00	0.00	37.74	18.86	-2,566.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.38	0.00	0.00	0.00	0.00	239.38	FIRE-SPANISH LAKE
PAY	-634.37	-239.38	0.00	0.00	8.73	4.37	-860.65	
TOT	-634.37	0.00	0.00	0.00	8.73	4.37	-621.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	FIRE-SPANISH LAKE
PAY	-4.75	-1.94	0.00	0.00	0.07	0.03	-6.59	
TOT	-4.75	0.00	0.00	0.00	0.07	0.03	-4.65	
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ADJ	177.30	1,214.22	0.00	0.00	0.00	0.00	1,391.52	AUTH TOTAL
PAY	-3,439.86	-1,214.22	0.00	0.00	46.54	23.26	-4,584.28	
TOT	-3,262.56	0.00	0.00	0.00	46.54	23.26	-3,192.76	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	542.10	2,446.06	0.00	0.00	0.00	0.00	2,988.16	FIRE-BLACK JACK
PAY	-7,372.21	-2,446.06	0.00	0.00	98.18	49.09	-9,671.00	
TOT	-6,830.11	0.00	0.00	0.00	98.18	49.09	-6,682.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	604.15	0.00	0.00	0.00	0.00	604.15	FIRE-BLACK JACK
PAY	-2,109.38	-604.15	0.00	0.00	27.13	13.57	-2,672.83	
TOT	-2,109.38	0.00	0.00	0.00	27.13	13.57	-2,068.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	FIRE-BLACK JACK
PAY	-27.61	-11.23	0.00	0.00	0.39	0.20	-38.25	
TOT	-27.61	0.00	0.00	0.00	0.39	0.20	-27.02	
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ADJ	542.10	3,061.44	0.00	0.00	0.00	0.00	3,603.54	AUTH TOTAL
PAY	-9,509.20	-3,061.44	0.00	0.00	125.70	62.86	-12,382.08	
TOT	-8,967.10	0.00	0.00	0.00	125.70	62.86	-8,778.54	

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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	612.12	660.69	0.00	0.00	0.00	0.00	1,272.81	FIRE-MEHLVILLE
PAY	-2,068.57	-660.69	0.00	0.00	27.30	13.64	-2,688.32	
TOT	-1,456.45	0.00	0.00	0.00	27.30	13.64	-1,415.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.79	0.00	0.00	0.00	0.00	115.79	FIRE-MEHLVILLE
PAY	-403.26	-115.79	0.00	0.00	5.19	2.60	-511.26	
TOT	-403.26	0.00	0.00	0.00	5.19	2.60	-395.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	75.73	0.00	0.00	0.00	0.00	75.73	FIRE-MEHLVILLE
PAY	-186.25	-75.73	0.00	0.00	2.62	1.31	-258.05	
TOT	-186.25	0.00	0.00	0.00	2.62	1.31	-182.32	
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ADJ	612.12	852.21	0.00	0.00	0.00	0.00	1,464.33	AUTH TOTAL
PAY	-2,658.08	-852.21	0.00	0.00	35.11	17.55	-3,457.63	
TOT	-2,045.96	0.00	0.00	0.00	35.11	17.55	-1,993.30	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	204.67	346.52	0.00	0.00	0.00	0.00	551.19	FIRE-WEST OVERLAND
PAY	-1,019.85	-346.52	0.00	0.00	13.67	6.83	-1,345.87	
TOT	-815.18	0.00	0.00	0.00	13.67	6.83	-794.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.16	0.00	0.00	0.00	0.00	122.16	FIRE-WEST OVERLAND
PAY	-280.83	-122.16	0.00	0.00	4.03	2.01	-396.95	
TOT	-280.83	0.00	0.00	0.00	4.03	2.01	-274.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.17	0.00	0.00	0.00	0.00	27.17	FIRE-WEST OVERLAND
PAY	-66.80	-27.17	0.00	0.00	0.94	0.47	-92.56	
TOT	-66.80	0.00	0.00	0.00	0.94	0.47	-65.39	
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ADJ	204.67	495.85	0.00	0.00	0.00	0.00	700.52	AUTH TOTAL
PAY	-1,367.48	-495.85	0.00	0.00	18.64	9.31	-1,835.38	
TOT	-1,162.81	0.00	0.00	0.00	18.64	9.31	-1,134.86	

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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	583.64	673.64	0.00	0.00	0.00	0.00	1,257.28	FIRE-METRO WEST
PAY	-2,021.44	-673.64	0.00	0.00	26.95	13.48	-2,654.65	
TOT	-1,437.80	0.00	0.00	0.00	26.95	13.48	-1,397.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	348.16	0.00	0.00	0.00	0.00	348.16	FIRE-METRO WEST
PAY	-1,022.29	-348.16	0.00	0.00	13.70	6.85	-1,349.90	
TOT	-1,022.29	0.00	0.00	0.00	13.70	6.85	-1,001.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	54.57	0.00	0.00	0.00	0.00	54.57	FIRE-METRO WEST
PAY	-134.22	-54.57	0.00	0.00	1.89	0.94	-185.96	
TOT	-134.22	0.00	0.00	0.00	1.89	0.94	-131.39	
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ADJ	583.64	1,076.37	0.00	0.00	0.00	0.00	1,660.01	AUTH TOTAL
PAY	-3,177.95	-1,076.37	0.00	0.00	42.54	21.27	-4,190.51	
TOT	-2,594.31	0.00	0.00	0.00	42.54	21.27	-2,530.50	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	510.53	568.74	0.00	0.00	0.00	0.00	1,079.27	FIRE-MONARCH
PAY	-1,574.29	-568.74	0.00	0.00	21.43	10.71	-2,110.89	
TOT	-1,063.76	0.00	0.00	0.00	21.43	10.71	-1,031.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.28	0.00	0.00	0.00	0.00	123.28	FIRE-MONARCH
PAY	-371.70	-123.28	0.00	0.00	4.95	2.48	-487.55	
TOT	-371.70	0.00	0.00	0.00	4.95	2.48	-364.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	54.41	0.00	0.00	0.00	0.00	54.41	FIRE-MONARCH
PAY	-133.85	-54.41	0.00	0.00	1.88	0.94	-185.44	
TOT	-133.85	0.00	0.00	0.00	1.88	0.94	-131.03	
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ADJ	510.53	746.43	0.00	0.00	0.00	0.00	1,256.96	AUTH TOTAL
PAY	-2,079.84	-746.43	0.00	0.00	28.26	14.13	-2,783.88	
TOT	-1,569.31	0.00	0.00	0.00	28.26	14.13	-1,526.92	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.66	389.44	0.00	0.00	0.00	0.00	366.78	FIRE-CREVE COEUR
PAY	-1,120.64	-389.44	0.00	0.00	15.10	7.55	-1,487.43	
TOT	-1,143.30	0.00	0.00	0.00	15.10	7.55	-1,120.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.71	0.00	0.00	0.00	0.00	88.71	FIRE-CREVE COEUR
PAY	-109.59	-88.71	0.00	0.00	1.99	0.99	-195.32	
TOT	-109.59	0.00	0.00	0.00	1.99	0.99	-106.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	42.70	0.00	0.00	0.00	0.00	42.70	FIRE-CREVE COEUR
PAY	-105.01	-42.70	0.00	0.00	1.48	0.74	-145.49	
TOT	-105.01	0.00	0.00	0.00	1.48	0.74	-102.79	
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ADJ	-22.66	520.85	0.00	0.00	0.00	0.00	498.19	AUTH TOTAL
PAY	-1,335.24	-520.85	0.00	0.00	18.57	9.28	-1,828.24	
TOT	-1,357.90	0.00	0.00	0.00	18.57	9.28	-1,330.05	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	250.25	310.20	0.00	0.00	0.00	0.00	560.45	FIRE-FENTON
PAY	-972.57	-310.20	0.00	0.00	12.83	6.41	-1,263.53	
TOT	-722.32	0.00	0.00	0.00	12.83	6.41	-703.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.86	0.00	0.00	0.00	0.00	143.86	FIRE-FENTON
PAY	-408.88	-143.86	0.00	0.00	5.53	2.76	-544.45	
TOT	-408.88	0.00	0.00	0.00	5.53	2.76	-400.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	132.99	0.00	0.00	0.00	0.00	132.99	FIRE-FENTON
PAY	-327.11	-132.99	0.00	0.00	4.60	2.30	-453.20	
TOT	-327.11	0.00	0.00	0.00	4.60	2.30	-320.21	
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ADJ	250.25	587.05	0.00	0.00	0.00	0.00	837.30	AUTH TOTAL
PAY	-1,708.56	-587.05	0.00	0.00	22.96	11.47	-2,261.18	
TOT	-1,458.31	0.00	0.00	0.00	22.96	11.47	-1,423.88	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	223.26	451.75	0.00	0.00	0.00	0.00	675.01	FIRE-WEST CO EMS
PAY	-1,266.38	-451.75	0.00	0.00	17.18	8.59	-1,692.36	
TOT	-1,043.12	0.00	0.00	0.00	17.18	8.59	-1,017.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	477.45	0.00	0.00	0.00	0.00	477.45	FIRE-WEST CO EMS
PAY	-1,193.72	-477.45	0.00	0.00	16.71	8.36	-1,646.10	
TOT	-1,193.72	0.00	0.00	0.00	16.71	8.36	-1,168.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.87	0.00	0.00	0.00	0.00	15.87	FIRE-WEST CO EMS
PAY	-39.04	-15.87	0.00	0.00	0.55	0.28	-54.08	
TOT	-39.04	0.00	0.00	0.00	0.55	0.28	-38.21	
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ADJ	223.26	945.07	0.00	0.00	0.00	0.00	1,168.33	AUTH TOTAL
PAY	-2,499.14	-945.07	0.00	0.00	34.44	17.23	-3,392.54	
TOT	-2,275.88	0.00	0.00	0.00	34.44	17.23	-2,224.21	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.22	80.83	0.00	0.00	0.00	0.00	-79.39	FIRE-VALLEY PARK
PAY	-236.07	-80.83	0.00	0.00	3.17	1.58	-312.15	
TOT	-396.29	0.00	0.00	0.00	3.17	1.58	-391.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.45	0.00	0.00	0.00	0.00	157.45	FIRE-VALLEY PARK
PAY	-101.60	-157.45	0.00	0.00	2.59	1.30	-255.16	
TOT	-101.60	0.00	0.00	0.00	2.59	1.30	-97.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.37	0.00	0.00	0.00	0.00	18.37	FIRE-VALLEY PARK
PAY	-45.19	-18.37	0.00	0.00	0.63	0.32	-62.61	
TOT	-45.19	0.00	0.00	0.00	0.63	0.32	-44.24	
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ADJ	-160.22	256.65	0.00	0.00	0.00	0.00	96.43	AUTH TOTAL
PAY	-382.86	-256.65	0.00	0.00	6.39	3.20	-629.92	
TOT	-543.08	0.00	0.00	0.00	6.39	3.20	-533.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.61	100.30	0.00	0.00	0.00	0.00	157.91	FIRE-EUREKA
PAY	-280.14	-100.30	0.00	0.00	3.80	1.90	-374.74	
TOT	-222.53	0.00	0.00	0.00	3.80	1.90	-216.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.13	0.00	0.00	0.00	0.00	45.13	FIRE-EUREKA
PAY	-6.85	-45.13	0.00	0.00	0.52	0.26	-51.20	
TOT	-6.85	0.00	0.00	0.00	0.52	0.26	-6.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	FIRE-EUREKA
PAY	-9.44	-3.83	0.00	0.00	0.13	0.07	-13.07	
TOT	-9.44	0.00	0.00	0.00	0.13	0.07	-9.24	
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ADJ	57.61	149.26	0.00	0.00	0.00	0.00	206.87	AUTH TOTAL
PAY	-296.43	-149.26	0.00	0.00	4.45	2.23	-439.01	
TOT	-238.82	0.00	0.00	0.00	4.45	2.23	-232.14	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.57	7.35	0.00	0.00	0.00	0.00	15.92	LIGHT-CASTLE POINT
PAY	-20.42	-7.35	0.00	0.00	0.27	0.14	-27.36	
TOT	-11.85	0.00	0.00	0.00	0.27	0.14	-11.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.42	0.00	0.00	0.00	0.00	17.42	LIGHT-CASTLE POINT
PAY	-64.67	-17.42	0.00	0.00	0.82	0.41	-80.86	
TOT	-64.67	0.00	0.00	0.00	0.82	0.41	-63.44	
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ADJ	8.57	24.77	0.00	0.00	0.00	0.00	33.34	AUTH TOTAL
PAY	-85.09	-24.77	0.00	0.00	1.09	0.55	-108.22	
TOT	-76.52	0.00	0.00	0.00	1.09	0.55	-74.88	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.24	10.22	0.00	0.00	0.00	0.00	13.46	LIGHT-GLASGOW
PAY	-27.54	-10.22	0.00	0.00	0.38	0.19	-37.19	
TOT	-24.30	0.00	0.00	0.00	0.38	0.19	-23.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.82	6.47	0.00	0.00	0.00	0.00	1.65	LIGHT-GLASGOW
PAY	-13.91	-6.47	0.00	0.00	0.20	0.10	-20.08	
TOT	-18.73	0.00	0.00	0.00	0.20	0.10	-18.43	
ADJ	-1.58	16.69	0.00	0.00	0.00	0.00	15.11	AUTH TOTAL
PAY	-41.45	-16.69	0.00	0.00	0.58	0.29	-57.27	
TOT	-43.03	0.00	0.00	0.00	0.58	0.29	-42.16	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.38	19.47	0.00	0.00	0.00	0.00	31.85	LIGHT-HANCOCK
PAY	-58.45	-19.47	0.00	0.00	0.77	0.39	-76.76	
TOT	-46.07	0.00	0.00	0.00	0.77	0.39	-44.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.70	0.00	0.00	0.00	0.00	31.70	LIGHT-HANCOCK
PAY	-121.07	-31.70	0.00	0.00	1.53	0.77	-150.47	
TOT	-121.07	0.00	0.00	0.00	1.53	0.77	-118.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	LIGHT-HANCOCK
PAY	-11.44	-4.64	0.00	0.00	0.16	0.08	-15.84	
TOT	-11.44	0.00	0.00	0.00	0.16	0.08	-11.20	
ADJ	12.38	55.81	0.00	0.00	0.00	0.00	68.19	AUTH TOTAL
PAY	-190.96	-55.81	0.00	0.00	2.46	1.24	-243.07	
TOT	-178.58	0.00	0.00	0.00	2.46	1.24	-174.88	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.10	7.93	0.00	0.00	0.00	0.00	13.03	LIGHT-WHEATON-COOK
PAY	-22.04	-7.93	0.00	0.00	0.30	0.15	-29.52	
TOT	-16.94	0.00	0.00	0.00	0.30	0.15	-16.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	LIGHT-WHEATON-COOK
PAY	-0.25	-0.10	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	5.10	8.03	0.00	0.00	0.00	0.00	13.13	AUTH TOTAL
PAY	-22.29	-8.03	0.00	0.00	0.30	0.15	-29.87	
TOT	-17.19	0.00	0.00	0.00	0.30	0.15	-16.74	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	309.24	0.00	0.00	0.00	0.00	309.24	CTY-UNINCORPORATED
PAY	-2,336.81	-309.24	0.00	0.00	26.45	0.00	-2,619.60	
TOT	-2,336.81	0.00	0.00	0.00	26.45	0.00	-2,310.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-842.63	8.43	0.00	-834.20	
TOT	0.00	0.00	0.00	-870.63	8.43	0.00	-862.20	
ADJ	0.00	309.24	0.00	-28.00	0.00	0.00	281.24	AUTH TOTAL
PAY	-2,336.81	-309.24	0.00	-842.63	34.88	0.00	-3,453.80	
TOT	-2,336.81	0.00	0.00	-870.63	34.88	0.00	-3,172.56	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	30.24	0.00	0.00	0.00	0.00	28.86	CTY-BEL NOR
PAY	-84.00	-30.24	0.00	0.00	1.14	0.57	-112.53	
TOT	-85.38	0.00	0.00	0.00	1.14	0.57	-83.67	
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	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
<hr/>								
ADJ	-1.38	30.24	0.00	-5.00	0.00	0.00	23.86	AUTH TOTAL
PAY	-84.00	-30.24	0.00	-5.00	1.19	0.57	-117.48	
TOT	-85.38	0.00	0.00	-10.00	1.19	0.57	-93.62	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	CTY-BEL RIDGE
PAY	-22.20	-7.99	0.00	0.00	0.30	0.15	-29.74	
TOT	-22.20	0.00	0.00	0.00	0.30	0.15	-21.75	
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	7.99	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	-22.20	-7.99	0.00	-28.00	0.58	0.15	-57.46	
TOT	-22.20	0.00	0.00	-28.00	0.58	0.15	-49.47	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	243.57	329.49	0.00	0.00	0.00	0.00	573.06	CTY-BERKELEY
PAY	-916.70	-329.49	0.00	0.00	12.46	6.23	-1,227.50	
TOT	-673.13	0.00	0.00	0.00	12.46	6.23	-654.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.78	0.00	0.00	0.00	0.00	173.78	CTY-BERKELEY
PAY	-654.36	-173.78	0.00	0.00	8.28	4.14	-815.72	
TOT	-654.36	0.00	0.00	0.00	8.28	4.14	-641.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	CTY-BERKELEY
PAY	-12.49	-5.07	0.00	0.00	0.17	0.09	-17.30	
TOT	-12.49	0.00	0.00	0.00	0.17	0.09	-12.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-85.68	0.86	0.00	-84.82	CTY-BERKELEY
TOT	0.00	0.00	0.00	-85.68	0.86	0.00	-84.82	
ADJ	243.57	508.34	0.00	0.00	0.00	0.00	751.91	AUTH TOTAL
PAY	-1,583.55	-508.34	0.00	-85.68	21.77	10.46	-2,145.34	
TOT	-1,339.98	0.00	0.00	-85.68	21.77	10.46	-1,393.43	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-BEVERLY HILLS
PAY	0.02	-0.04	0.00	0.00	0.00	0.00	-0.02	
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-BEVERLY HILLS
PAY	-2.84	-0.19	0.00	0.00	0.03	0.01	-2.99	
TOT	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-2.82	-0.23	0.00	0.00	0.03	0.01	-3.01	
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	115.67	0.00	0.00	0.00	0.00	116.12	CTY-BRENTWOOD
PAY	-321.30	-115.67	0.00	0.00	4.37	2.19	-430.41	
TOT	-320.85	0.00	0.00	0.00	4.37	2.19	-314.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-BRENTWOOD
PAY	-1.55	-0.34	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
TOT	0.00	0.00	0.00	-85.00	0.75	0.00	-84.25	
ADJ	0.45	116.01	0.00	-10.00	0.00	0.00	106.46	AUTH TOTAL
PAY	-322.85	-116.01	0.00	-75.00	5.14	2.20	-506.52	
TOT	-322.40	0.00	0.00	-85.00	5.14	2.20	-400.06	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.34	0.00	0.00	0.00	0.00	13.34	CTY-BRIDGETON
PAY	-40.18	-13.34	0.00	0.00	0.53	0.27	-52.72	
TOT	-40.18	0.00	0.00	0.00	0.53	0.27	-39.38	
ADJ	0.00	13.34	0.00	0.00	0.00	0.00	13.34	AUTH TOTAL
PAY	-40.18	-13.34	0.00	0.00	0.53	0.27	-52.72	
TOT	-40.18	0.00	0.00	0.00	0.53	0.27	-39.38	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	CTY-CALVERTON PARK
PAY	-20.86	-7.51	0.00	0.00	0.29	0.14	-27.94	
TOT	-20.86	0.00	0.00	0.00	0.29	0.14	-20.43	
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-20.86	-7.51	0.00	0.00	0.29	0.14	-27.94	
TOT	-20.86	0.00	0.00	0.00	0.29	0.14	-20.43	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.80	8.94	0.00	0.00	0.00	0.00	9.74	CTY-CHARLACK
PAY	-25.63	-8.94	0.00	0.00	0.35	0.17	-34.05	
TOT	-24.83	0.00	0.00	0.00	0.35	0.17	-24.31	
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ADJ	0.80	8.94	0.00	0.00	0.00	0.00	9.74	AUTH TOTAL
PAY	-25.63	-8.94	0.00	0.00	0.35	0.17	-34.05	
TOT	-24.83	0.00	0.00	0.00	0.35	0.17	-24.31	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.32	97.68	0.00	0.00	0.00	0.00	209.00	CTY-CLAYTON
PAY	-271.33	-97.68	0.00	0.00	3.69	1.85	-363.47	
TOT	-160.01	0.00	0.00	0.00	3.69	1.85	-154.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	325.29	0.00	0.00	0.00	0.00	325.29	CTY-CLAYTON
PAY	-1,306.47	-325.29	0.00	0.00	16.31	8.16	-1,607.29	
TOT	-1,306.47	0.00	0.00	0.00	16.31	8.16	-1,282.00	
<hr/>								
ADJ	111.32	422.97	0.00	0.00	0.00	0.00	534.29	AUTH TOTAL
PAY	-1,577.80	-422.97	0.00	0.00	20.00	10.01	-1,970.76	
TOT	-1,466.48	0.00	0.00	0.00	20.00	10.01	-1,436.47	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.44	5.65	0.00	0.00	0.00	0.00	19.09	CTY-COUNTRY CLUB H
PAY	-27.06	-5.65	0.00	0.00	0.33	0.17	-32.21	
TOT	-13.62	0.00	0.00	0.00	0.33	0.17	-13.12	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	CTY-COUNTRY CLUB H
PAY	-3.10	-1.25	0.00	0.00	0.04	0.03	-4.28	
TOT	-3.10	0.00	0.00	0.00	0.04	0.03	-3.03	
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ADJ	13.44	6.90	0.00	0.00	0.00	0.00	20.34	AUTH TOTAL
PAY	-30.16	-6.90	0.00	0.00	0.37	0.20	-36.49	
TOT	-16.72	0.00	0.00	0.00	0.37	0.20	-16.15	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.81	0.00	0.00	0.00	0.00	22.81	CTY-ELLISVILLE
PAY	-63.40	-22.81	0.00	0.00	0.86	0.43	-84.92	
TOT	-63.40	0.00	0.00	0.00	0.86	0.43	-62.11	
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	22.81	0.00	0.00	0.00	0.00	22.81	AUTH TOTAL
PAY	-63.40	-22.81	0.00	-28.00	1.14	0.43	-112.64	
TOT	-63.40	0.00	0.00	-28.00	1.14	0.43	-89.83	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	224.13	561.80	0.00	0.00	0.00	0.00	785.93	CTY-FERGUSON
PAY	-1,693.24	-561.80	0.00	0.00	22.55	11.28	-2,221.21	
TOT	-1,469.11	0.00	0.00	0.00	22.55	11.28	-1,435.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	376.25	0.00	0.00	0.00	0.00	376.25	CTY-FERGUSON
PAY	-737.40	-376.25	0.00	0.00	11.13	5.57	-1,096.95	
TOT	-737.40	0.00	0.00	0.00	11.13	5.57	-720.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FERGUSON
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	12.50	0.00	0.00	12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	
TOT	0.00	0.00	0.00	-182.50	1.95	0.00	-180.55	
<hr/>								
ADJ	224.13	938.05	0.00	12.50	0.00	0.00	1,174.68	AUTH TOTAL
PAY	-2,430.64	-938.05	0.00	-363.00	37.31	16.85	-3,677.53	
TOT	-2,206.51	0.00	0.00	-350.50	37.31	16.85	-2,502.85	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.95	3.94	0.00	0.00	0.00	0.00	14.89	CTY-FRONTENAC
PAY	-10.95	-3.94	0.00	0.00	0.15	0.07	-14.67	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
ADJ	10.95	3.94	0.00	0.00	0.00	0.00	14.89	AUTH TOTAL
PAY	-10.95	-3.94	0.00	0.00	0.15	0.07	-14.67	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.51	83.55	0.00	0.00	0.00	0.00	157.06	CTY-GLENDALE
PAY	-232.08	-83.55	0.00	0.00	3.16	1.58	-310.89	
TOT	-158.57	0.00	0.00	0.00	3.16	1.58	-153.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.89	0.00	0.00	0.00	0.00	182.89	CTY-GLENDALE
PAY	-21.07	-182.89	0.00	0.00	2.04	1.02	-200.90	
TOT	-21.07	0.00	0.00	0.00	2.04	1.02	-18.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-45.50	0.52	0.00	-44.98	
ADJ	73.51	266.44	0.00	6.50	0.00	0.00	346.45	AUTH TOTAL
PAY	-253.15	-266.44	0.00	-52.00	5.72	2.60	-563.27	
TOT	-179.64	0.00	0.00	-45.50	5.72	2.60	-216.82	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.44	11.70	0.00	0.00	0.00	0.00	31.14	CTY-GRANTWOOD
PAY	-33.95	-11.70	0.00	0.00	0.46	0.23	-44.96	
TOT	-14.51	0.00	0.00	0.00	0.46	0.23	-13.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.58	0.00	0.00	0.00	0.00	43.58	CTY-GRANTWOOD
PAY	-121.05	-43.58	0.00	0.00	1.65	0.83	-162.15	
TOT	-121.05	0.00	0.00	0.00	1.65	0.83	-118.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-10.00	0.15	0.00	-9.85	
ADJ	19.44	55.28	0.00	5.00	0.00	0.00	79.72	AUTH TOTAL
PAY	-155.00	-55.28	0.00	-65.00	2.76	1.06	-271.46	
TOT	-135.56	0.00	0.00	-60.00	2.76	1.06	-191.74	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.58	161.60	0.00	0.00	0.00	0.00	227.18	CTY-JENNINGS
PAY	-473.52	-161.60	0.00	0.00	6.36	3.18	-625.58	
TOT	-407.94	0.00	0.00	0.00	6.36	3.18	-398.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,001.51	398.59	0.00	0.00	0.00	0.00	-2,602.92	CTY-JENNINGS
PAY	-1,200.41	-398.59	0.00	0.00	15.99	7.99	-1,575.02	
TOT	-4,201.92	0.00	0.00	0.00	15.99	7.99	-4,177.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-16,120.00	68.33	0.00	0.00	0.00	0.00	-16,051.67	CTY-JENNINGS
PAY	-379.59	-68.33	0.00	0.00	4.48	0.00	-443.44	
TOT	-16,499.59	0.00	0.00	0.00	4.48	0.00	-16,495.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-702.00	0.00	0.00	-702.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
TOT	0.00	0.00	0.00	-882.00	1.80	0.00	-880.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-129.50	1.30	0.00	-128.20	
TOT	0.00	0.00	0.00	-119.50	1.30	0.00	-118.20	
ADJ	-19,055.93	628.52	0.00	-692.00	0.00	0.00	-19,119.41	AUTH TOTAL
PAY	-2,053.52	-628.52	0.00	-309.50	29.93	11.17	-2,950.44	
TOT	-21,109.45	0.00	0.00	-1,001.50	29.93	11.17	-22,069.85	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.63	116.31	0.00	0.00	0.00	0.00	314.94	CTY-KIRKWOOD
PAY	-439.03	-116.31	0.00	0.00	5.55	2.78	-547.01	
TOT	-240.40	0.00	0.00	0.00	5.55	2.78	-232.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.12	0.00	0.00	0.00	0.00	104.12	CTY-KIRKWOOD
PAY	-298.43	-104.12	0.00	0.00	4.02	2.01	-396.52	
TOT	-298.43	0.00	0.00	0.00	4.02	2.01	-292.40	
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								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-178.58	1.79	0.00	-176.79	
TOT	0.00	0.00	0.00	-130.58	1.79	0.00	-128.79	
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ADJ	198.63	220.43	0.00	48.00	0.00	0.00	467.06	AUTH TOTAL
PAY	-737.46	-220.43	0.00	-206.58	11.64	4.79	-1,148.04	
TOT	-538.83	0.00	0.00	-158.58	11.64	4.79	-680.98	

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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	79.61	13.46	0.00	0.00	0.00	0.00	93.07	CTY-LADUE
PAY	-129.56	-13.46	0.00	0.00	1.43	0.72	-140.87	
TOT	-49.95	0.00	0.00	0.00	1.43	0.72	-47.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.49	0.00	0.00	0.00	0.00	42.49	CTY-LADUE
PAY	0.00	-42.49	0.00	0.00	0.42	0.21	-41.86	
TOT	0.00	0.00	0.00	0.00	0.42	0.21	0.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	CTY-LADUE
PAY	-17.62	-7.17	0.00	0.00	0.25	0.13	-24.41	
TOT	-17.62	0.00	0.00	0.00	0.25	0.13	-17.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-LADUE
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-15.00	0.21	0.00	-14.79	
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ADJ	79.61	63.12	0.00	6.00	0.00	0.00	148.73	AUTH TOTAL
PAY	-147.18	-63.12	0.00	-21.00	2.31	1.06	-227.93	
TOT	-67.57	0.00	0.00	-15.00	2.31	1.06	-79.20	

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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	235.71	202.08	0.00	0.00	0.00	0.00	437.79	CTY-MAPLEWOOD
PAY	-681.18	-202.08	0.00	0.00	8.83	4.42	-870.01	
TOT	-445.47	0.00	0.00	0.00	8.83	4.42	-432.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.21	0.00	0.00	0.00	0.00	69.21	CTY-MAPLEWOOD
PAY	-192.24	-69.21	0.00	0.00	2.61	1.31	-257.53	
TOT	-192.24	0.00	0.00	0.00	2.61	1.31	-188.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	74.87	0.00	0.00	0.00	0.00	74.87	CTY-MAPLEWOOD
PAY	-184.15	-74.87	0.00	0.00	2.59	1.29	-255.14	
TOT	-184.15	0.00	0.00	0.00	2.59	1.29	-180.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	37.64	0.00	0.00	0.00	0.00	37.64	CTY-MAPLEWOOD
PAY	-188.19	-37.64	0.00	0.00	2.26	0.00	-223.57	
TOT	-188.19	0.00	0.00	0.00	2.26	0.00	-185.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
TOT	0.00	0.00	0.00	-120.00	1.56	0.00	-118.44	
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ADJ	235.71	383.80	0.00	36.00	0.00	0.00	655.51	AUTH TOTAL
PAY	-1,245.76	-383.80	0.00	-206.00	18.35	7.02	-1,810.19	
TOT	-1,010.05	0.00	0.00	-170.00	18.35	7.02	-1,154.68	

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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	2.36	0.00	0.00	0.00	0.00	2.36	CTY-MARLBOROUGH
PAY	-6.57	-2.36	0.00	0.00	0.09	0.04	-8.80	
TOT	-6.57	0.00	0.00	0.00	0.09	0.04	-6.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	CTY-MARLBOROUGH
PAY	-25.93	-3.11	0.00	0.00	0.29	0.15	-28.60	
TOT	-25.93	0.00	0.00	0.00	0.29	0.15	-25.49	
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ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	-32.50	-5.47	0.00	0.00	0.38	0.19	-37.40	
TOT	-32.50	0.00	0.00	0.00	0.38	0.19	-31.93	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	40.65	0.00	0.00	0.00	0.00	40.25	CTY-NORMANDY
PAY	-107.52	-40.65	0.00	0.00	1.49	0.74	-145.94	
TOT	-107.92	0.00	0.00	0.00	1.49	0.74	-105.69	
<hr/>								
ADJ	-0.40	40.65	0.00	0.00	0.00	0.00	40.25	AUTH TOTAL
PAY	-107.52	-40.65	0.00	0.00	1.49	0.74	-145.94	
TOT	-107.92	0.00	0.00	0.00	1.49	0.74	-105.69	

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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	-43.52	100.94	0.00	0.00	0.00	0.00	57.42	CTY-NORTHWOODS
PAY	-257.41	-100.94	0.00	0.00	3.58	1.79	-352.98	
TOT	-300.93	0.00	0.00	0.00	3.58	1.79	-295.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	388.16	0.00	0.00	0.00	0.00	388.16	CTY-NORTHWOODS
PAY	-995.87	-388.16	0.00	0.00	13.84	6.92	-1,363.27	
TOT	-995.87	0.00	0.00	0.00	13.84	6.92	-975.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	493.20	0.00	0.00	0.00	0.00	493.20	CTY-NORTHWOODS
PAY	-1,370.00	-493.20	0.00	0.00	18.63	0.00	-1,844.57	
TOT	-1,370.00	0.00	0.00	0.00	18.63	0.00	-1,351.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-55.00	0.60	0.00	-54.40	
ADJ	-43.52	982.30	0.00	5.00	0.00	0.00	943.78	AUTH TOTAL
PAY	-2,623.28	-982.30	0.00	-172.00	37.77	8.71	-3,731.10	
TOT	-2,666.80	0.00	0.00	-167.00	37.77	8.71	-2,787.32	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.66	38.54	0.00	0.00	0.00	0.00	11.88	CTY-OLIVETTE
PAY	-107.06	-38.54	0.00	0.00	1.46	0.73	-143.41	
TOT	-133.72	0.00	0.00	0.00	1.46	0.73	-131.53	
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	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-33.00	0.28	0.00	-32.72	
ADJ	-26.66	38.54	0.00	-5.50	0.00	0.00	6.38	AUTH TOTAL
PAY	-107.06	-38.54	0.00	-27.50	1.74	0.73	-170.63	
TOT	-133.72	0.00	0.00	-33.00	1.74	0.73	-164.25	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.79	124.20	0.00	0.00	0.00	0.00	146.99	CTY-OVERLAND
PAY	-364.15	-124.20	0.00	0.00	4.88	2.44	-481.03	
TOT	-341.36	0.00	0.00	0.00	4.88	2.44	-334.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.96	0.00	0.00	0.00	0.00	203.96	CTY-OVERLAND
PAY	-672.41	-203.96	0.00	0.00	8.76	4.38	-863.23	
TOT	-672.41	0.00	0.00	0.00	8.76	4.38	-659.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,038.00	0.00	0.00	0.00	10.38	0.00	-1,027.62	CTY-OVERLAND
TOT	-1,038.00	0.00	0.00	0.00	10.38	0.00	-1,027.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	22.79	328.16	0.00	0.00	0.00	0.00	350.95	AUTH TOTAL
PAY	-2,074.56	-328.16	0.00	-112.00	25.14	6.82	-2,482.76	
TOT	-2,051.77	0.00	0.00	-112.00	25.14	6.82	-2,131.81	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	CTY-PACIFIC
PAY	-4.74	-1.93	0.00	0.00	0.07	0.03	-6.57	
TOT	-4.74	0.00	0.00	0.00	0.07	0.03	-4.64	
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-4.74	-1.93	0.00	0.00	0.07	0.03	-6.57	
TOT	-4.74	0.00	0.00	0.00	0.07	0.03	-4.64	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.14	0.00	0.00	0.00	0.00	54.14	CTY-PASADENA HILLS
PAY	-150.38	-54.14	0.00	0.00	2.04	1.02	-201.46	
TOT	-150.38	0.00	0.00	0.00	2.04	1.02	-147.32	
ADJ	0.00	54.14	0.00	0.00	0.00	0.00	54.14	AUTH TOTAL
PAY	-150.38	-54.14	0.00	0.00	2.04	1.02	-201.46	
TOT	-150.38	0.00	0.00	0.00	2.04	1.02	-147.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.33	3.36	0.00	0.00	0.00	0.00	12.69	CTY-PASADENA PARK
PAY	-9.33	-3.36	0.00	0.00	0.12	0.07	-12.50	
TOT	0.00	0.00	0.00	0.00	0.12	0.07	0.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	CTY-PASADENA PARK
PAY	-4.90	-17.38	0.00	0.00	0.22	0.11	-21.95	
TOT	-4.90	0.00	0.00	0.00	0.22	0.11	-4.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-PASADENA PARK
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	9.33	20.74	0.00	5.00	0.00	0.00	35.07	AUTH TOTAL
PAY	-14.23	-20.74	0.00	-5.00	0.39	0.18	-39.40	
TOT	-4.90	0.00	0.00	0.00	0.39	0.18	-4.33	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.68	9.47	0.00	0.00	0.00	0.00	14.15	CTY-PINE LAWN
PAY	-31.18	-9.47	0.00	0.00	0.40	0.21	-40.04	
TOT	-26.50	0.00	0.00	0.00	0.40	0.21	-25.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.77	0.00	0.00	0.00	0.00	46.77	CTY-PINE LAWN
PAY	-134.90	-46.77	0.00	0.00	1.82	0.90	-178.95	
TOT	-134.90	0.00	0.00	0.00	1.82	0.90	-132.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-PINE LAWN
PAY	-15.04	-1.68	0.00	0.00	0.17	0.00	-16.55	
TOT	-15.04	0.00	0.00	0.00	0.17	0.00	-14.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.11	1.40	0.00	-138.71	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-140.11	1.40	0.00	-138.71	
ADJ	4.68	57.92	0.00	0.00	0.00	0.00	62.60	AUTH TOTAL
PAY	-181.12	-57.92	0.00	-140.11	3.79	1.11	-374.25	
TOT	-176.44	0.00	0.00	-140.11	3.79	1.11	-311.65	

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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	206.51	86.22	0.00	0.00	0.00	0.00	292.73	CTY-RICHMOND HTS
PAY	-273.03	-86.22	0.00	0.00	3.59	1.80	-353.86	
TOT	-66.52	0.00	0.00	0.00	3.59	1.80	-61.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-93.29	0.00	0.00	0.00	0.00	-93.29	CTY-RICHMOND HTS
PAY	290.11	93.29	0.00	0.00	-3.83	-1.92	377.65	
TOT	290.11	0.00	0.00	0.00	-3.83	-1.92	284.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	39.00	-0.39	0.00	38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	39.00	-0.39	0.00	38.61	
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	-117.00	1.17	0.00	-115.83	
TOT	0.00	0.00	0.00	-91.00	1.17	0.00	-89.83	
ADJ	206.51	-7.07	0.00	26.00	0.00	0.00	225.44	AUTH TOTAL
PAY	17.08	7.07	0.00	-78.00	0.54	-0.12	-53.43	
TOT	223.59	0.00	0.00	-52.00	0.54	-0.12	172.01	

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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	-193.16	66.94	0.00	0.00	0.00	0.00	-126.22	CTY-ROCK HILL
PAY	-185.95	-66.94	0.00	0.00	2.53	1.26	-249.10	
TOT	-379.11	0.00	0.00	0.00	2.53	1.26	-375.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.39	0.00	0.00	0.00	0.00	159.39	CTY-ROCK HILL
PAY	-546.39	-159.39	0.00	0.00	7.05	3.53	-695.20	
TOT	-546.39	0.00	0.00	0.00	7.05	3.53	-535.81	
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								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-38.50	0.35	0.00	-38.15	
ADJ	-193.16	226.33	0.00	-3.50	0.00	0.00	29.67	AUTH TOTAL
PAY	-732.34	-226.33	0.00	-63.00	10.21	4.79	-1,006.67	
TOT	-925.50	0.00	0.00	-66.50	10.21	4.79	-977.00	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.58	63.79	0.00	0.00	0.00	0.00	83.37	CTY-ST JOHN
PAY	-209.49	-63.79	0.00	0.00	2.73	1.37	-269.18	
TOT	-189.91	0.00	0.00	0.00	2.73	1.37	-185.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.89	0.00	0.00	0.00	0.00	146.89	CTY-ST JOHN
PAY	-181.36	-146.89	0.00	0.00	3.28	1.64	-323.33	
TOT	-181.36	0.00	0.00	0.00	3.28	1.64	-176.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	19.58	210.68	0.00	0.00	0.00	0.00	230.26	AUTH TOTAL
PAY	-390.85	-210.68	0.00	-112.00	7.13	3.01	-703.39	
TOT	-371.27	0.00	0.00	-112.00	7.13	3.01	-473.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.24	37.94	0.00	0.00	0.00	0.00	48.18	CTY-SHREWSBURY
PAY	-115.64	-37.94	0.00	0.00	1.54	0.77	-151.27	
TOT	-105.40	0.00	0.00	0.00	1.54	0.77	-103.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	88.00	0.00	0.00	0.00	0.00	88.00	CTY-SHREWSBURY
PAY	-400.00	-88.00	0.00	0.00	4.88	0.00	-483.12	
TOT	-400.00	0.00	0.00	0.00	4.88	0.00	-395.12	
ADJ	10.24	125.94	0.00	0.00	0.00	0.00	136.18	AUTH TOTAL
PAY	-515.64	-125.94	0.00	0.00	6.42	0.77	-634.39	
TOT	-505.40	0.00	0.00	0.00	6.42	0.77	-498.21	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	CTY-SYCAMORE HILLS
PAY	-19.46	-7.01	0.00	0.00	0.26	0.14	-26.07	
TOT	-19.46	0.00	0.00	0.00	0.26	0.14	-19.06	
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	AUTH TOTAL
PAY	-19.46	-7.01	0.00	0.00	0.26	0.14	-26.07	
TOT	-19.46	0.00	0.00	0.00	0.26	0.14	-19.06	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	CTY-UPLANDS PARK
PAY	-9.19	-3.31	0.00	0.00	0.12	0.07	-12.31	
TOT	-9.19	0.00	0.00	0.00	0.12	0.07	-9.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.82	0.00	0.00	0.00	0.00	13.82	CTY-UPLANDS PARK
PAY	-27.79	-13.82	0.00	0.00	0.42	0.21	-40.98	
TOT	-27.79	0.00	0.00	0.00	0.42	0.21	-27.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	17.13	0.00	0.00	0.00	0.00	17.13	AUTH TOTAL
PAY	-36.98	-17.13	0.00	-28.00	0.82	0.28	-81.01	
TOT	-36.98	0.00	0.00	-28.00	0.82	0.28	-63.88	

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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	129.23	540.35	0.00	0.00	0.00	0.00	669.58	CTY-UNIVERSITY CTY
PAY	-1,647.32	-540.35	0.00	0.00	21.87	10.94	-2,154.86	
TOT	-1,518.09	0.00	0.00	0.00	21.87	10.94	-1,485.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	546.47	0.00	0.00	0.00	0.00	546.47	CTY-UNIVERSITY CTY
PAY	-1,025.43	-546.47	0.00	0.00	15.71	7.86	-1,548.33	
TOT	-1,025.43	0.00	0.00	0.00	15.71	7.86	-1,001.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-UNIVERSITY CTY
PAY	-1.33	-0.54	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	107.20	0.00	0.00	0.00	0.00	107.20	CTY-UNIVERSITY CTY
PAY	-345.00	-107.20	0.00	0.00	4.52	0.00	-447.68	
TOT	-345.00	0.00	0.00	0.00	4.52	0.00	-340.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-565.50	5.66	0.00	-559.84	
TOT	0.00	0.00	0.00	-559.00	5.66	0.00	-553.34	
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ADJ	129.23	1,194.56	0.00	6.50	0.00	0.00	1,330.29	AUTH TOTAL
PAY	-3,019.08	-1,194.56	0.00	-1,015.50	52.28	18.81	-5,158.05	
TOT	-2,889.85	0.00	0.00	-1,009.00	52.28	18.81	-3,827.76	

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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	-42.25	23.61	0.00	0.00	0.00	0.00	-18.64	CTY-VALLEY PARK
PAY	-70.63	-23.61	0.00	0.00	0.95	0.47	-92.82	
TOT	-112.88	0.00	0.00	0.00	0.95	0.47	-111.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.54	0.00	0.00	0.00	0.00	52.54	CTY-VALLEY PARK
PAY	-11.07	-52.54	0.00	0.00	0.64	0.32	-62.65	
TOT	-11.07	0.00	0.00	0.00	0.64	0.32	-10.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-69.00	0.69	0.00	-68.31	
TOT	0.00	0.00	0.00	-76.00	0.69	0.00	-75.31	
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ADJ	-42.25	76.15	0.00	-7.00	0.00	0.00	26.90	AUTH TOTAL
PAY	-81.70	-76.15	0.00	-69.00	2.28	0.79	-223.78	
TOT	-123.95	0.00	0.00	-76.00	2.28	0.79	-196.88	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.67	49.58	0.00	0.00	0.00	0.00	18.91	CTY-VELDA CITY
PAY	-137.71	-49.58	0.00	0.00	1.88	0.94	-184.47	
TOT	-168.38	0.00	0.00	0.00	1.88	0.94	-165.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.30	0.00	0.00	0.00	0.00	72.30	CTY-VELDA CITY
PAY	-200.83	-72.30	0.00	0.00	2.73	1.36	-269.04	
TOT	-200.83	0.00	0.00	0.00	2.73	1.36	-196.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-30.67	121.88	0.00	0.00	0.00	0.00	91.21	AUTH TOTAL
PAY	-338.54	-121.88	0.00	-28.00	4.89	2.30	-481.23	
TOT	-369.21	0.00	0.00	-28.00	4.89	2.30	-390.02	

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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	16.41	2.19	0.00	0.00	0.00	0.00	18.60	CTY-VELDA VILLAGE
PAY	-6.09	-2.19	0.00	0.00	0.08	0.04	-8.16	
TOT	10.32	0.00	0.00	0.00	0.08	0.04	10.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	CTY-VELDA VILLAGE
PAY	-1.87	-13.45	0.00	0.00	0.15	0.08	-15.09	
TOT	-1.87	0.00	0.00	0.00	0.15	0.08	-1.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	154.84	0.00	0.00	0.00	0.00	154.84	CTY-VELDA VILLAGE
PAY	-645.15	-154.84	0.00	0.00	8.00	0.00	-791.99	
TOT	-645.15	0.00	0.00	0.00	8.00	0.00	-637.15	
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	
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ADJ	16.41	170.48	0.00	0.00	0.00	0.00	186.89	AUTH TOTAL
PAY	-653.11	-170.48	0.00	-28.00	8.51	0.12	-842.96	
TOT	-636.70	0.00	0.00	-28.00	8.51	0.12	-656.07	

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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	0.00	12.66	0.00	0.00	0.00	0.00	12.66	CTY-VINITA PARK
PAY	-34.04	-12.66	0.00	0.00	0.47	0.23	-46.00	
TOT	-34.04	0.00	0.00	0.00	0.47	0.23	-33.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	CTY-VINITA PARK
PAY	-1.84	-5.10	0.00	0.00	0.07	0.04	-6.83	
TOT	-1.84	0.00	0.00	0.00	0.07	0.04	-1.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	CTY-VINITA PARK
PAY	-20.50	-8.34	0.00	0.00	0.29	0.14	-28.41	
TOT	-20.50	0.00	0.00	0.00	0.29	0.14	-20.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
ADJ	0.00	26.10	0.00	0.00	0.00	0.00	26.10	AUTH TOTAL
PAY	-56.38	-26.10	0.00	-7.50	0.91	0.41	-88.66	
TOT	-56.38	0.00	0.00	-7.50	0.91	0.41	-62.56	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	

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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	-61.08	142.07	0.00	0.00	0.00	0.00	80.99	CTY-WEBSTER GROVES
PAY	-364.68	-142.07	0.00	0.00	5.07	2.53	-499.15	
TOT	-425.76	0.00	0.00	0.00	5.07	2.53	-418.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.58	0.00	0.00	0.00	0.00	20.58	CTY-WEBSTER GROVES
PAY	-81.69	-20.58	0.00	0.00	1.03	0.51	-100.73	
TOT	-81.69	0.00	0.00	0.00	1.03	0.51	-80.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
TOT	0.00	0.00	0.00	-182.00	1.56	0.00	-180.44	
ADJ	-61.08	162.65	0.00	-26.00	0.00	0.00	75.57	AUTH TOTAL
PAY	-446.37	-162.65	0.00	-206.00	8.16	3.04	-803.82	
TOT	-507.45	0.00	0.00	-232.00	8.16	3.04	-728.25	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	5.34	0.00	0.00	0.00	0.00	5.16	CTY-WINCHESTER
PAY	-14.82	-5.34	0.00	0.00	0.20	0.10	-19.86	
TOT	-15.00	0.00	0.00	0.00	0.20	0.10	-14.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.23	0.00	0.00	0.00	0.00	16.23	CTY-WINCHESTER
PAY	-45.08	-16.23	0.00	0.00	0.61	0.31	-60.39	
TOT	-45.08	0.00	0.00	0.00	0.61	0.31	-44.16	
ADJ	-0.18	21.57	0.00	0.00	0.00	0.00	21.39	AUTH TOTAL
PAY	-59.90	-21.57	0.00	0.00	0.81	0.41	-80.25	
TOT	-60.08	0.00	0.00	0.00	0.81	0.41	-58.86	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	17.48	0.00	0.00	0.00	0.00	18.13	CTY-WOODSON TERRAC
PAY	-49.35	-17.48	0.00	0.00	0.66	0.34	-65.83	
TOT	-48.70	0.00	0.00	0.00	0.66	0.34	-47.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-WOODSON TERRAC
PAY	-1.32	-0.03	0.00	0.00	0.01	0.01	-1.33	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-46.50	0.50	0.00	-46.00	
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ADJ	0.65	17.51	0.00	3.50	0.00	0.00	21.66	AUTH TOTAL
PAY	-50.67	-17.51	0.00	-50.00	1.17	0.35	-116.66	
TOT	-50.02	0.00	0.00	-46.50	1.17	0.35	-95.00	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.40	16.69	0.00	0.00	0.00	0.00	27.09	CTY-HILLSDALE
PAY	-48.66	-16.69	0.00	0.00	0.66	0.32	-64.37	
TOT	-38.26	0.00	0.00	0.00	0.66	0.32	-37.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	CTY-HILLSDALE
PAY	-28.18	-8.30	0.00	0.00	0.36	0.18	-35.94	
TOT	-28.18	0.00	0.00	0.00	0.36	0.18	-27.64	
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ADJ	10.40	24.99	0.00	0.00	0.00	0.00	35.39	AUTH TOTAL
PAY	-76.84	-24.99	0.00	0.00	1.02	0.50	-100.31	
TOT	-66.44	0.00	0.00	0.00	1.02	0.50	-64.92	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.39	71.13	0.00	0.00	0.00	0.00	151.52	CTY-CRESTWOOD
PAY	-196.68	-71.13	0.00	0.00	2.68	1.34	-263.79	
TOT	-116.29	0.00	0.00	0.00	2.68	1.34	-112.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	848.57	0.00	0.00	0.00	0.00	848.57	CTY-CRESTWOOD
PAY	-2,370.31	-848.57	0.00	0.00	32.19	16.09	-3,170.60	
TOT	-2,370.31	0.00	0.00	0.00	32.19	16.09	-2,322.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	CTY-CRESTWOOD
PAY	-26.70	-10.86	0.00	0.00	0.38	0.18	-37.00	
TOT	-26.70	0.00	0.00	0.00	0.38	0.18	-26.14	
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ADJ	80.39	930.56	0.00	0.00	0.00	0.00	1,010.95	AUTH TOTAL
PAY	-2,593.69	-930.56	0.00	0.00	35.25	17.61	-3,471.39	
TOT	-2,513.30	0.00	0.00	0.00	35.25	17.61	-2,460.44	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	300.76	323.09	0.00	0.00	0.00	0.00	623.85	CTY-ST ANN
PAY	-942.33	-323.09	0.00	0.00	12.65	6.33	-1,246.44	
TOT	-641.57	0.00	0.00	0.00	12.65	6.33	-622.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.87	0.00	0.00	0.00	0.00	84.87	CTY-ST ANN
PAY	-325.89	-84.87	0.00	0.00	4.11	2.05	-404.60	
TOT	-325.89	0.00	0.00	0.00	4.11	2.05	-319.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	CTY-ST ANN
TOT	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-ST ANN
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
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ADJ	300.76	407.96	0.00	0.00	0.00	0.00	708.72	AUTH TOTAL
PAY	-1,768.22	-407.96	0.00	-20.00	21.96	8.38	-2,165.84	
TOT	-1,467.46	0.00	0.00	-20.00	21.96	8.38	-1,457.12	

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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	15.12	10.58	0.00	0.00	0.00	0.00	25.70	CTY-HANLEY HILLS
PAY	-43.45	-10.58	0.00	0.00	0.54	0.27	-53.22	
TOT	-28.33	0.00	0.00	0.00	0.54	0.27	-27.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.22	12.36	0.00	0.00	0.00	0.00	6.14	CTY-HANLEY HILLS
PAY	-76.76	-12.36	0.00	0.00	0.89	0.44	-87.79	
TOT	-82.98	0.00	0.00	0.00	0.89	0.44	-81.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
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ADJ	8.90	22.94	0.00	-28.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-120.21	-22.94	0.00	-56.00	1.99	0.71	-196.45	
TOT	-111.31	0.00	0.00	-84.00	1.99	0.71	-192.61	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.00	6.24	0.00	0.00	0.00	0.00	14.24	CTY-NORWOOD COURT
PAY	-25.33	-6.24	0.00	0.00	0.31	0.16	-31.10	
TOT	-17.33	0.00	0.00	0.00	0.31	0.16	-16.86	
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	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-17.50	0.21	0.00	-17.29	
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ADJ	8.00	6.24	0.00	3.50	0.00	0.00	17.74	AUTH TOTAL
PAY	-25.33	-6.24	0.00	-21.00	0.52	0.16	-51.89	
TOT	-17.33	0.00	0.00	-17.50	0.52	0.16	-34.15	

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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	-4.02	27.20	0.00	0.00	0.00	0.00	23.18	CTY-WELLSTON
PAY	-75.54	-27.20	0.00	0.00	1.03	0.52	-101.19	
TOT	-79.56	0.00	0.00	0.00	1.03	0.52	-78.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.20	0.00	0.00	0.00	0.00	12.20	CTY-WELLSTON
PAY	-35.32	-12.20	0.00	0.00	0.47	0.24	-46.81	
TOT	-35.32	0.00	0.00	0.00	0.47	0.24	-34.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-4.02	39.40	0.00	0.00	0.00	0.00	35.38	AUTH TOTAL
PAY	-110.86	-39.40	0.00	-28.00	1.78	0.76	-175.72	
TOT	-114.88	0.00	0.00	-28.00	1.78	0.76	-140.34	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.44	549.25	0.00	0.00	0.00	0.00	563.69	CTY-HAZELWOOD
PAY	-1,613.75	-549.25	0.00	0.00	21.63	10.82	-2,130.55	
TOT	-1,599.31	0.00	0.00	0.00	21.63	10.82	-1,566.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.58	0.00	0.00	0.00	0.00	129.58	CTY-HAZELWOOD
PAY	-271.95	-129.58	0.00	0.00	4.02	2.01	-395.50	
TOT	-271.95	0.00	0.00	0.00	4.02	2.01	-265.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	50.18	0.00	0.00	0.00	0.00	50.18	CTY-HAZELWOOD
PAY	-123.41	-50.18	0.00	0.00	1.73	0.87	-170.99	
TOT	-123.41	0.00	0.00	0.00	1.73	0.87	-120.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	14.44	729.01	0.00	0.00	0.00	0.00	743.45	AUTH TOTAL
PAY	-2,009.11	-729.01	0.00	-10.00	27.48	13.70	-2,706.94	
TOT	-1,994.67	0.00	0.00	-10.00	27.48	13.70	-1,963.49	

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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: 01 / PERSONAL PROPERTY								
ADJ	-34.35	42.87	0.00	0.00	0.00	0.00	8.52	CTY-MOLINE ACRES
PAY	-121.95	-42.87	0.00	0.00	1.65	0.82	-162.35	
TOT	-156.30	0.00	0.00	0.00	1.65	0.82	-153.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.56	0.00	0.00	0.00	0.00	38.56	CTY-MOLINE ACRES
PAY	-107.10	-38.56	0.00	0.00	1.46	0.73	-143.47	
TOT	-107.10	0.00	0.00	0.00	1.46	0.73	-104.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-34.35	81.43	0.00	0.00	0.00	0.00	47.08	AUTH TOTAL
PAY	-229.05	-81.43	0.00	-28.00	3.39	1.55	-333.54	
TOT	-263.40	0.00	0.00	-28.00	3.39	1.55	-286.46	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.10	15.01	0.00	0.00	0.00	0.00	22.11	CTY-CREVE COEUR
PAY	-45.15	-15.01	0.00	0.00	0.60	0.31	-59.25	
TOT	-38.05	0.00	0.00	0.00	0.60	0.31	-37.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.38	0.00	0.00	0.00	0.00	24.38	CTY-CREVE COEUR
PAY	-67.72	-24.38	0.00	0.00	0.92	0.46	-90.72	
TOT	-67.72	0.00	0.00	0.00	0.92	0.46	-66.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	7.10	39.39	0.00	0.00	0.00	0.00	46.49	AUTH TOTAL
PAY	-112.87	-39.39	0.00	-28.00	1.80	0.77	-177.69	
TOT	-105.77	0.00	0.00	-28.00	1.80	0.77	-131.20	

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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	6.28	0.00	0.00	0.00	0.00	6.28	CTY-BRECKENRIDGE H
PAY	-19.51	-6.28	0.00	0.00	0.26	0.13	-25.40	
TOT	-19.51	0.00	0.00	0.00	0.26	0.13	-19.12	
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-19.51	-6.28	0.00	0.00	0.26	0.13	-25.40	
TOT	-19.51	0.00	0.00	0.00	0.26	0.13	-19.12	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.42	14.14	0.00	0.00	0.00	0.00	28.56	CTY-PAGEDALE
PAY	-39.28	-14.14	0.00	0.00	0.53	0.27	-52.62	
TOT	-24.86	0.00	0.00	0.00	0.53	0.27	-24.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.17	0.00	0.00	0.00	0.00	61.17	CTY-PAGEDALE
PAY	-144.69	-61.17	0.00	0.00	2.06	1.03	-202.77	
TOT	-144.69	0.00	0.00	0.00	2.06	1.03	-141.60	
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	-15.50	0.16	0.00	-15.34	
TOT	0.00	0.00	0.00	-12.50	0.16	0.00	-12.34	
ADJ	14.42	75.31	0.00	3.00	0.00	0.00	92.73	AUTH TOTAL
PAY	-183.97	-75.31	0.00	-183.50	4.43	1.30	-437.05	
TOT	-169.55	0.00	0.00	-180.50	4.43	1.30	-344.32	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.80	0.00	0.00	0.00	0.00	0.00	5.80	CTY-CLARKSON VALLY
TOT	5.80	0.00	0.00	0.00	0.00	0.00	5.80	
ADJ	5.80	0.00	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
TOT	5.80	0.00	0.00	0.00	0.00	0.00	5.80	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	437.00	249.69	0.00	0.00	0.00	0.00	686.69	CTY-BELLEFONTAINE
PAY	-772.98	-249.69	0.00	0.00	10.23	5.11	-1,007.33	
TOT	-335.98	0.00	0.00	0.00	10.23	5.11	-320.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.97	0.00	0.00	0.00	0.00	70.97	CTY-BELLEFONTAINE
PAY	-124.98	-70.97	0.00	0.00	1.96	0.97	-193.02	
TOT	-124.98	0.00	0.00	0.00	1.96	0.97	-122.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	80.00	0.00	0.00	0.00	0.00	80.00	CTY-BELLEFONTAINE
PAY	-400.00	-80.00	0.00	0.00	4.80	0.00	-475.20	
TOT	-400.00	0.00	0.00	0.00	4.80	0.00	-395.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
ADJ	437.00	400.66	0.00	-28.00	0.00	0.00	809.66	AUTH TOTAL
PAY	-1,297.96	-400.66	0.00	-56.00	17.55	6.08	-1,730.99	
TOT	-860.96	0.00	0.00	-84.00	17.55	6.08	-921.33	

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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	5.54	1.84	0.00	0.00	0.00	0.00	7.38	CTY-RIVERVIEW
PAY	-11.74	-1.84	0.00	0.00	0.14	0.07	-13.37	
TOT	-6.20	0.00	0.00	0.00	0.14	0.07	-5.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.75	20.92	0.00	0.00	0.00	0.00	13.17	CTY-RIVERVIEW
PAY	-42.92	-20.92	0.00	0.00	0.64	0.31	-62.89	
TOT	-50.67	0.00	0.00	0.00	0.64	0.31	-49.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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ADJ	-2.21	22.76	0.00	-28.00	0.00	0.00	-7.45	AUTH TOTAL
PAY	-54.66	-22.76	0.00	0.00	0.78	0.38	-76.26	
TOT	-56.87	0.00	0.00	-28.00	0.78	0.38	-83.71	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.95	12.48	0.00	0.00	0.00	0.00	15.43	CTY-MANCHESTER
PAY	-37.53	-12.48	0.00	0.00	0.50	0.25	-49.26	
TOT	-34.58	0.00	0.00	0.00	0.50	0.25	-33.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.76	0.00	0.00	0.00	0.00	12.76	CTY-MANCHESTER
PAY	-49.41	-12.76	0.00	0.00	0.62	0.31	-61.24	
TOT	-49.41	0.00	0.00	0.00	0.62	0.31	-48.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	2.95	25.24	0.00	0.00	0.00	0.00	28.19	AUTH TOTAL
PAY	-86.94	-25.24	0.00	-28.00	1.40	0.56	-138.22	
TOT	-83.99	0.00	0.00	-28.00	1.40	0.56	-110.03	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.62	33.29	0.00	0.00	0.00	0.00	20.67	CTY-DELLWOOD
PAY	-93.77	-33.29	0.00	0.00	1.27	0.64	-125.15	
TOT	-106.39	0.00	0.00	0.00	1.27	0.64	-104.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-457.43	69.29	0.00	0.00	0.00	0.00	-388.14	CTY-DELLWOOD
PAY	-192.48	-69.29	0.00	0.00	2.61	1.31	-257.85	
TOT	-649.91	0.00	0.00	0.00	2.61	1.31	-645.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,685.00	137.20	0.00	0.00	0.00	0.00	-1,547.80	CTY-DELLWOOD
PAY	-490.00	-137.20	0.00	0.00	6.27	0.00	-620.93	
TOT	-2,175.00	0.00	0.00	0.00	6.27	0.00	-2,168.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-112.00	0.28	0.00	-111.72	
ADJ	-2,155.05	239.78	0.00	-84.00	0.00	0.00	-1,999.27	AUTH TOTAL
PAY	-776.25	-239.78	0.00	-28.00	10.43	1.95	-1,031.65	
TOT	-2,931.30	0.00	0.00	-112.00	10.43	1.95	-3,030.92	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	CTY-COOL VALLEY
PAY	-21.07	-7.59	0.00	0.00	0.29	0.15	-28.22	
TOT	-21.07	0.00	0.00	0.00	0.29	0.15	-20.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.84	0.00	0.00	0.00	0.00	37.84	CTY-COOL VALLEY
PAY	-307.47	-37.84	0.00	0.00	3.45	1.73	-340.13	
TOT	-307.47	0.00	0.00	0.00	3.45	1.73	-302.29	
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ADJ	0.00	45.43	0.00	0.00	0.00	0.00	45.43	AUTH TOTAL
PAY	-328.54	-45.43	0.00	0.00	3.74	1.88	-368.35	
TOT	-328.54	0.00	0.00	0.00	3.74	1.88	-322.92	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.57	20.34	0.00	0.00	0.00	0.00	31.91	CTY-EUREKA
PAY	-51.27	-20.34	0.00	0.00	0.71	0.36	-70.54	
TOT	-39.70	0.00	0.00	0.00	0.71	0.36	-38.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-EUREKA
PAY	-2.15	-0.78	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.15	0.00	0.00	0.00	0.03	0.01	-2.11	
<hr/>								
ADJ	11.57	21.12	0.00	0.00	0.00	0.00	32.69	AUTH TOTAL
PAY	-53.42	-21.12	0.00	0.00	0.74	0.37	-73.43	
TOT	-41.85	0.00	0.00	0.00	0.74	0.37	-40.74	

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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	1.58	1.26	0.00	0.00	0.00	0.00	2.84	CTY-SUNSET HILLS
PAY	-5.71	-1.26	0.00	0.00	0.07	0.04	-6.86	
TOT	-4.13	0.00	0.00	0.00	0.07	0.04	-4.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	CTY-SUNSET HILLS
PAY	-10.64	-1.70	0.00	0.00	0.13	0.06	-12.15	
TOT	-10.64	0.00	0.00	0.00	0.13	0.06	-10.45	
ADJ	1.58	2.96	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-16.35	-2.96	0.00	0.00	0.20	0.10	-19.01	
TOT	-14.77	0.00	0.00	0.00	0.20	0.10	-14.47	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.03	105.19	0.00	0.00	0.00	0.00	118.22	CTY-BLACK JACK
PAY	-338.02	-105.19	0.00	0.00	4.43	2.22	-436.56	
TOT	-324.99	0.00	0.00	0.00	4.43	2.22	-318.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.02	0.00	0.00	0.00	0.00	45.02	CTY-BLACK JACK
PAY	-120.11	-45.02	0.00	0.00	1.65	0.83	-162.65	
TOT	-120.11	0.00	0.00	0.00	1.65	0.83	-117.63	
ADJ	13.03	150.21	0.00	0.00	0.00	0.00	163.24	AUTH TOTAL
PAY	-458.13	-150.21	0.00	0.00	6.08	3.05	-599.21	
TOT	-445.10	0.00	0.00	0.00	6.08	3.05	-435.97	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	528.14	1,134.14	0.00	0.00	0.00	0.00	1,662.28	DEV. DISABILITY-PRO
PAY	-3,359.98	-1,134.14	0.00	0.00	44.94	22.47	-4,426.71	
TOT	-2,831.84	0.00	0.00	0.00	44.94	22.47	-2,764.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-210.73	807.59	0.00	0.00	0.00	0.00	596.86	DEV. DISABILITY-PRO
PAY	-2,059.68	-807.59	0.00	0.00	28.68	14.34	-2,824.25	
TOT	-2,270.41	0.00	0.00	0.00	28.68	14.34	-2,227.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	81.12	0.00	0.00	0.00	0.00	81.12	DEV. DISABILITY-PRO
PAY	-199.53	-81.12	0.00	0.00	2.81	1.41	-276.43	
TOT	-199.53	0.00	0.00	0.00	2.81	1.41	-195.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	DEV. DISABILITY-PRO
PAY	-3.03	-3.88	0.00	0.00	0.07	0.04	-6.80	
TOT	-3.03	0.00	0.00	0.00	0.07	0.04	-2.92	
ADJ	317.41	2,026.73	0.00	0.00	0.00	0.00	2,344.14	AUTH TOTAL
PAY	-5,622.22	-2,026.73	0.00	0.00	76.50	38.26	-7,534.19	
TOT	-5,304.81	0.00	0.00	0.00	76.50	38.26	-5,190.05	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	TIF DIST S HEIGHTS
PAY	-7.39	-2.51	0.00	0.00	0.10	0.05	-9.75	
TOT	-7.39	0.00	0.00	0.00	0.10	0.05	-7.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	TIF DIST S HEIGHTS
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-8.70	-2.51	0.00	0.00	0.11	0.06	-11.04	
TOT	-8.70	0.00	0.00	0.00	0.11	0.06	-8.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	TIF DIST-FERGUSON D
PAY	-4.37	-1.57	0.00	0.00	0.06	0.03	-5.85	
TOT	-4.37	0.00	0.00	0.00	0.06	0.03	-4.28	
<hr/>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-4.37	-1.57	0.00	0.00	0.06	0.03	-5.85	
TOT	-4.37	0.00	0.00	0.00	0.06	0.03	-4.28	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	17,517.43	0.00	0.00	0.00	17,517.43	PENALTIES
PAY	0.00	0.00	-17,517.43	0.00	0.00	0.00	-17,517.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	17,517.43	0.00	0.00	0.00	17,517.43	AUTH TOTAL
PAY	0.00	0.00	-17,517.43	0.00	0.00	0.00	-17,517.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	560.00	0.00	0.00	560.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-23,082.50	0.00	0.00	-23,082.50	
TOT	0.00	0.00	0.00	-22,522.50	0.00	0.00	-22,522.50	
<hr/>								
ADJ	0.00	0.00	0.00	560.00	0.00	0.00	560.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-23,082.50	0.00	0.00	-23,082.50	
TOT	0.00	0.00	0.00	-22,522.50	0.00	0.00	-22,522.50	

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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								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
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ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4,299.69	0.00	0.00	-4,299.69	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,299.69	0.00	0.00	-4,299.69	
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PAY	0.00	0.00	0.00	-4,299.69	0.00	0.00	-4,299.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,299.69	0.00	0.00	-4,299.69	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-8,774.59	0.00	0.00	-8,774.59	COMMISSION
TOT	0.00	0.00	0.00	-8,774.59	0.00	0.00	-8,774.59	
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PAY	0.00	0.00	0.00	-8,774.59	0.00	0.00	-8,774.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,774.59	0.00	0.00	-8,774.59	
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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	776.52	666.76	0.00	0.00	0.00	0.00	1,443.28	ST. OF MISSOURI
PAY	-4,035.95	-666.76	0.00	0.00	47.03	0.00	-4,655.68	
TOT	-3,259.43	0.00	0.00	0.00	47.03	0.00	-3,212.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.53	547.24	0.00	0.00	0.00	0.00	464.71	ST. OF MISSOURI
PAY	-3,047.90	-547.24	0.00	0.00	35.95	0.00	-3,559.19	
TOT	-3,130.43	0.00	0.00	0.00	35.95	0.00	-3,094.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	75.24	0.00	0.00	0.00	0.00	75.24	ST. OF MISSOURI
PAY	-1,207.78	-75.24	0.00	0.00	12.83	0.00	-1,270.19	
TOT	-1,207.78	0.00	0.00	0.00	12.83	0.00	-1,194.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ST. OF MISSOURI
PAY	-2.29	-0.15	0.00	0.00	0.02	0.00	-2.42	
TOT	-2.29	0.00	0.00	0.00	0.02	0.00	-2.27	
ADJ	693.99	1,289.39	0.00	0.00	0.00	0.00	1,983.38	AUTH TOTAL
PAY	-8,293.92	-1,289.39	0.00	0.00	95.83	0.00	-9,487.48	
TOT	-7,599.93	0.00	0.00	0.00	95.83	0.00	-7,504.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,410.59	4,644.70	0.00	0.00	0.00	0.00	10,055.29	COUNTY GENERAL
PAY	-28,115.91	-4,644.70	0.00	0.00	327.61	163.80	-32,269.20	
TOT	-22,705.32	0.00	0.00	0.00	327.61	163.80	-22,213.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-536.46	3,576.99	0.00	0.00	0.00	0.00	3,040.53	COUNTY GENERAL
PAY	-19,923.09	-3,576.99	0.00	0.00	235.00	117.50	-23,147.58	
TOT	-20,459.55	0.00	0.00	0.00	235.00	117.50	-20,107.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	877.66	0.00	0.00	0.00	0.00	877.66	COUNTY GENERAL
PAY	-14,088.71	-877.66	0.00	0.00	149.67	74.83	-14,741.87	
TOT	-14,088.71	0.00	0.00	0.00	149.67	74.83	-13,864.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	COUNTY GENERAL
PAY	-15.96	-1.07	0.00	0.00	0.17	0.09	-16.77	
TOT	-15.96	0.00	0.00	0.00	0.17	0.09	-15.70	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,249.05	0.00	0.00	-1,249.05	
TOT	0.00	0.00	0.00	450.95	0.00	0.00	450.95	
ADJ	4,874.13	9,100.42	0.00	1,700.00	0.00	0.00	15,674.55	AUTH TOTAL
PAY	-62,143.67	-9,100.42	0.00	-1,249.05	712.45	356.22	-71,424.47	
TOT	-57,269.54	0.00	0.00	450.95	712.45	356.22	-55,749.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,624.22	3,111.49	0.00	0.00	0.00	0.00	6,735.71	COUNTY HEALTH FUND
PAY	-18,834.15	-3,111.49	0.00	0.00	219.45	109.73	-21,616.46	
TOT	-15,209.93	0.00	0.00	0.00	219.45	109.73	-14,880.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-360.38	2,402.82	0.00	0.00	0.00	0.00	2,042.44	COUNTY HEALTH FUND
PAY	-13,383.81	-2,402.82	0.00	0.00	157.87	78.93	-15,549.83	
TOT	-13,744.19	0.00	0.00	0.00	157.87	78.93	-13,507.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	752.35	0.00	0.00	0.00	0.00	752.35	COUNTY HEALTH FUND
PAY	-12,076.94	-752.35	0.00	0.00	128.29	64.14	-12,636.86	
TOT	-12,076.94	0.00	0.00	0.00	128.29	64.14	-11,884.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	COUNTY HEALTH FUND
PAY	-10.70	-0.71	0.00	0.00	0.12	0.05	-11.24	
TOT	-10.70	0.00	0.00	0.00	0.12	0.05	-10.53	
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ADJ	3,263.84	6,267.37	0.00	0.00	0.00	0.00	9,531.21	AUTH TOTAL
PAY	-44,305.60	-6,267.37	0.00	0.00	505.73	252.85	-49,814.39	
TOT	-41,041.76	0.00	0.00	0.00	505.73	252.85	-40,283.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,294.50	1,111.33	0.00	0.00	0.00	0.00	2,405.83	CO. PARK MAINT.
PAY	-6,726.93	-1,111.33	0.00	0.00	78.38	39.19	-7,720.69	
TOT	-5,432.43	0.00	0.00	0.00	78.38	39.19	-5,314.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.55	845.78	0.00	0.00	0.00	0.00	719.23	CO. PARK MAINT.
PAY	-4,710.80	-845.78	0.00	0.00	55.57	27.78	-5,473.23	
TOT	-4,837.35	0.00	0.00	0.00	55.57	27.78	-4,754.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	125.39	0.00	0.00	0.00	0.00	125.39	CO. PARK MAINT.
PAY	-2,012.77	-125.39	0.00	0.00	21.38	10.69	-2,106.09	
TOT	-2,012.77	0.00	0.00	0.00	21.38	10.69	-1,980.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CO. PARK MAINT.
PAY	-3.82	-0.25	0.00	0.00	0.04	0.02	-4.01	
TOT	-3.82	0.00	0.00	0.00	0.04	0.02	-3.76	
ADJ	1,167.95	2,082.75	0.00	0.00	0.00	0.00	3,250.70	AUTH TOTAL
PAY	-13,454.32	-2,082.75	0.00	0.00	155.37	77.68	-15,304.02	
TOT	-12,286.37	0.00	0.00	0.00	155.37	77.68	-12,053.32	

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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	491.80	422.35	0.00	0.00	0.00	0.00	914.15	COUNTY BOND RETIRE
PAY	-2,556.08	-422.35	0.00	0.00	29.78	14.89	-2,933.76	
TOT	-2,064.28	0.00	0.00	0.00	29.78	14.89	-2,019.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.28	346.61	0.00	0.00	0.00	0.00	294.33	COUNTY BOND RETIRE
PAY	-1,930.35	-346.61	0.00	0.00	22.77	11.38	-2,242.81	
TOT	-1,982.63	0.00	0.00	0.00	22.77	11.38	-1,948.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	648.17	0.00	0.00	0.00	0.00	648.17	COUNTY BOND RETIRE
PAY	-10,404.52	-648.17	0.00	0.00	110.53	55.26	-10,886.90	
TOT	-10,404.52	0.00	0.00	0.00	110.53	55.26	-10,238.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	COUNTY BOND RETIRE
PAY	-1.45	-0.10	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
ADJ	439.52	1,417.23	0.00	0.00	0.00	0.00	1,856.75	AUTH TOTAL
PAY	-14,892.40	-1,417.23	0.00	0.00	163.09	81.54	-16,065.00	
TOT	-14,452.88	0.00	0.00	0.00	163.09	81.54	-14,208.25	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	692.78	765.32	0.00	0.00	0.00	0.00	1,458.10	ROAD & BRIDGE
PAY	-4,582.07	-765.32	0.00	0.00	53.47	26.74	-5,267.18	
TOT	-3,889.29	0.00	0.00	0.00	53.47	26.74	-3,809.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.57	583.80	0.00	0.00	0.00	0.00	575.23	ROAD & BRIDGE
PAY	-3,373.37	-583.80	0.00	0.00	39.57	19.79	-3,897.81	
TOT	-3,381.94	0.00	0.00	0.00	39.57	19.79	-3,322.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	451.38	0.00	0.00	0.00	0.00	451.38	ROAD & BRIDGE
PAY	-7,245.70	-451.38	0.00	0.00	76.97	38.49	-7,581.62	
TOT	-7,245.70	0.00	0.00	0.00	76.97	38.49	-7,130.24	
ADJ	684.21	1,800.50	0.00	0.00	0.00	0.00	2,484.71	AUTH TOTAL
PAY	-15,201.14	-1,800.50	0.00	0.00	170.01	85.02	-16,746.61	
TOT	-14,516.93	0.00	0.00	0.00	170.01	85.02	-14,261.90	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-9.70	-1.75	0.00	0.00	0.12	0.06	-11.27	
TOT	-9.70	0.00	0.00	0.00	0.12	0.06	-9.52	
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ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-9.70	-1.75	0.00	0.00	0.12	0.06	-11.27	
TOT	-9.70	0.00	0.00	0.00	0.12	0.06	-9.52	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-3.98	-0.72	0.00	0.00	0.05	0.02	-4.63	
TOT	-3.98	0.00	0.00	0.00	0.05	0.02	-3.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.10	0.00	0.00	0.00	0.09	0.05	-8.96	ROAD & BRIDGE
TOT	-9.10	0.00	0.00	0.00	0.09	0.05	-8.96	
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ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-13.08	-0.72	0.00	0.00	0.14	0.07	-13.59	
TOT	-13.08	0.00	0.00	0.00	0.14	0.07	-12.87	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.75	1.60	0.00	0.00	0.00	0.00	9.35	ROAD & BRIDGE
PAY	-8.85	-1.60	0.00	0.00	0.11	0.05	-10.29	
TOT	-1.10	0.00	0.00	0.00	0.11	0.05	-0.94	
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ADJ	7.75	1.60	0.00	0.00	0.00	0.00	9.35	AUTH TOTAL
PAY	-8.85	-1.60	0.00	0.00	0.11	0.05	-10.29	
TOT	-1.10	0.00	0.00	0.00	0.11	0.05	-0.94	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.42	2.36	0.00	0.00	0.00	0.00	10.78	ROAD & BRIDGE
PAY	-8.99	-2.36	0.00	0.00	0.11	0.05	-11.19	
TOT	-0.57	0.00	0.00	0.00	0.11	0.05	-0.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-17.63	-3.03	0.00	0.00	0.21	0.11	-20.34	
TOT	-17.63	0.00	0.00	0.00	0.21	0.11	-17.31	
ADJ	8.42	5.39	0.00	0.00	0.00	0.00	13.81	AUTH TOTAL
PAY	-26.62	-5.39	0.00	0.00	0.32	0.16	-31.53	
TOT	-18.20	0.00	0.00	0.00	0.32	0.16	-17.72	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.05	34.86	0.00	0.00	0.00	0.00	66.91	ROAD & BRIDGE
PAY	-205.36	-34.86	0.00	0.00	2.40	1.20	-236.62	
TOT	-173.31	0.00	0.00	0.00	2.40	1.20	-169.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.05	0.00	0.00	0.00	0.00	15.05	ROAD & BRIDGE
PAY	-64.85	-15.05	0.00	0.00	0.80	0.40	-78.70	
TOT	-64.85	0.00	0.00	0.00	0.80	0.40	-63.65	
ADJ	32.05	49.91	0.00	0.00	0.00	0.00	81.96	AUTH TOTAL
PAY	-270.21	-49.91	0.00	0.00	3.20	1.60	-315.32	
TOT	-238.16	0.00	0.00	0.00	3.20	1.60	-233.36	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-1.79	-0.30	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	110.88	0.00	0.00	0.00	0.00	0.00	110.88	ROAD & BRIDGE
TOT	110.88	0.00	0.00	0.00	0.00	0.00	110.88	
ADJ	110.88	0.30	0.00	0.00	0.00	0.00	111.18	AUTH TOTAL
PAY	-1.79	-0.30	0.00	0.00	0.02	0.01	-2.06	
TOT	109.09	0.00	0.00	0.00	0.02	0.01	109.12	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.36	21.64	0.00	0.00	0.00	0.00	42.00	ROAD & BRIDGE
PAY	-130.03	-21.64	0.00	0.00	1.52	0.76	-149.39	
TOT	-109.67	0.00	0.00	0.00	1.52	0.76	-107.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.45	0.00	0.00	0.00	0.00	18.45	ROAD & BRIDGE
PAY	-66.96	-18.45	0.00	0.00	0.85	0.42	-84.14	
TOT	-66.96	0.00	0.00	0.00	0.85	0.42	-65.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-8.02	-0.53	0.00	0.00	0.09	0.04	-8.42	
TOT	-8.02	0.00	0.00	0.00	0.09	0.04	-7.89	
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ADJ	20.36	40.62	0.00	0.00	0.00	0.00	60.98	AUTH TOTAL
PAY	-205.01	-40.62	0.00	0.00	2.46	1.22	-241.95	
TOT	-184.65	0.00	0.00	0.00	2.46	1.22	-180.97	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.13	35.07	0.00	0.00	0.00	0.00	90.20	ROAD & BRIDGE
PAY	-208.77	-35.07	0.00	0.00	2.44	1.22	-240.18	
TOT	-153.64	0.00	0.00	0.00	2.44	1.22	-149.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.57	0.00	0.00	0.00	0.00	14.57	ROAD & BRIDGE
PAY	-80.84	-14.57	0.00	0.00	0.96	0.47	-93.98	
TOT	-80.84	0.00	0.00	0.00	0.96	0.47	-79.41	
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ADJ	55.13	49.64	0.00	0.00	0.00	0.00	104.77	AUTH TOTAL
PAY	-289.61	-49.64	0.00	0.00	3.40	1.69	-334.16	
TOT	-234.48	0.00	0.00	0.00	3.40	1.69	-229.39	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-15.17	-2.73	0.00	0.00	0.18	0.09	-17.63	
TOT	-15.17	0.00	0.00	0.00	0.18	0.09	-14.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-1.07	-0.25	0.00	0.00	0.01	0.01	-1.30	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
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ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-16.24	-2.98	0.00	0.00	0.19	0.10	-18.93	
TOT	-16.24	0.00	0.00	0.00	0.19	0.10	-15.95	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.92	6.44	0.00	0.00	0.00	0.00	16.36	ROAD & BRIDGE
PAY	-44.74	-6.44	0.00	0.00	0.51	0.25	-50.42	
TOT	-34.82	0.00	0.00	0.00	0.51	0.25	-34.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-21.16	-3.81	0.00	0.00	0.25	0.13	-24.59	
TOT	-21.16	0.00	0.00	0.00	0.25	0.13	-20.78	
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ADJ	9.92	10.25	0.00	0.00	0.00	0.00	20.17	AUTH TOTAL
PAY	-65.90	-10.25	0.00	0.00	0.76	0.38	-75.01	
TOT	-55.98	0.00	0.00	0.00	0.76	0.38	-54.84	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.70	31.94	0.00	0.00	0.00	0.00	82.64	ROAD & BRIDGE
PAY	-185.35	-31.94	0.00	0.00	2.17	1.09	-214.03	
TOT	-134.65	0.00	0.00	0.00	2.17	1.09	-131.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.11	0.00	0.00	0.00	0.00	66.11	ROAD & BRIDGE
PAY	-387.17	-66.11	0.00	0.00	4.53	2.27	-446.48	
TOT	-387.17	0.00	0.00	0.00	4.53	2.27	-380.37	
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ADJ	50.70	98.05	0.00	0.00	0.00	0.00	148.75	AUTH TOTAL
PAY	-572.52	-98.05	0.00	0.00	6.70	3.36	-660.51	
TOT	-521.82	0.00	0.00	0.00	6.70	3.36	-511.76	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.98	1.43	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-7.97	-1.43	0.00	0.00	0.09	0.05	-9.26	
TOT	-4.99	0.00	0.00	0.00	0.09	0.05	-4.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	ROAD & BRIDGE
PAY	-59.41	-10.69	0.00	0.00	0.70	0.35	-69.05	
TOT	-59.41	0.00	0.00	0.00	0.70	0.35	-58.36	
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ADJ	2.98	12.12	0.00	0.00	0.00	0.00	15.10	AUTH TOTAL
PAY	-67.38	-12.12	0.00	0.00	0.79	0.40	-78.31	
TOT	-64.40	0.00	0.00	0.00	0.79	0.40	-63.21	
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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	0.20	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-1.10	-0.20	0.00	0.00	0.01	0.01	-1.28	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	1.10	0.20	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-1.10	-0.20	0.00	0.00	0.01	0.01	-1.28	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.58	6.13	0.00	0.00	0.00	0.00	25.71	ROAD & BRIDGE
PAY	-52.38	-6.13	0.00	0.00	0.58	0.29	-57.64	
TOT	-32.80	0.00	0.00	0.00	0.58	0.29	-31.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-12.14	-2.19	0.00	0.00	0.14	0.07	-14.12	
TOT	-12.14	0.00	0.00	0.00	0.14	0.07	-11.93	
ADJ	19.58	8.32	0.00	0.00	0.00	0.00	27.90	AUTH TOTAL
PAY	-64.52	-8.32	0.00	0.00	0.72	0.36	-71.76	
TOT	-44.94	0.00	0.00	0.00	0.72	0.36	-43.86	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.66	27.52	0.00	0.00	0.00	0.00	46.18	ROAD & BRIDGE
PAY	-161.45	-27.52	0.00	0.00	1.89	0.95	-186.13	
TOT	-142.79	0.00	0.00	0.00	1.89	0.95	-139.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.86	0.00	0.00	0.00	0.00	81.86	ROAD & BRIDGE
PAY	-425.76	-81.86	0.00	0.00	5.08	2.54	-500.00	
TOT	-425.76	0.00	0.00	0.00	5.08	2.54	-418.14	
ADJ	18.66	109.38	0.00	0.00	0.00	0.00	128.04	AUTH TOTAL
PAY	-587.21	-109.38	0.00	0.00	6.97	3.49	-686.13	
TOT	-568.55	0.00	0.00	0.00	6.97	3.49	-558.09	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.76	11.77	0.00	0.00	0.00	0.00	36.53	ROAD & BRIDGE
PAY	-71.06	-11.77	0.00	0.00	0.83	0.42	-81.58	
TOT	-46.30	0.00	0.00	0.00	0.83	0.42	-45.05	
ADJ	24.76	11.77	0.00	0.00	0.00	0.00	36.53	AUTH TOTAL
PAY	-71.06	-11.77	0.00	0.00	0.83	0.42	-81.58	
TOT	-46.30	0.00	0.00	0.00	0.83	0.42	-45.05	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.58	57.17	0.00	0.00	0.00	0.00	101.75	ROAD & BRIDGE
PAY	-342.41	-57.17	0.00	0.00	3.99	2.00	-393.59	
TOT	-297.83	0.00	0.00	0.00	3.99	2.00	-291.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.52	0.00	0.00	0.00	0.00	40.52	ROAD & BRIDGE
PAY	-234.83	-40.52	0.00	0.00	2.76	1.37	-271.22	
TOT	-234.83	0.00	0.00	0.00	2.76	1.37	-230.70	
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ADJ	44.58	97.69	0.00	0.00	0.00	0.00	142.27	AUTH TOTAL
PAY	-577.24	-97.69	0.00	0.00	6.75	3.37	-664.81	
TOT	-532.66	0.00	0.00	0.00	6.75	3.37	-522.54	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-5.67	-1.02	0.00	0.00	0.07	0.04	-6.58	
TOT	-5.67	0.00	0.00	0.00	0.07	0.04	-5.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-4.77	-0.86	0.00	0.00	0.06	0.02	-5.55	
TOT	-4.77	0.00	0.00	0.00	0.06	0.02	-4.69	
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ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-10.44	-1.88	0.00	0.00	0.13	0.06	-12.13	
TOT	-10.44	0.00	0.00	0.00	0.13	0.06	-10.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.17	166.86	0.00	0.00	0.00	0.00	342.03	ROAD & BRIDGE
PAY	-1,004.24	-166.86	0.00	0.00	11.71	5.85	-1,153.54	
TOT	-829.07	0.00	0.00	0.00	11.71	5.85	-811.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.97	0.00	0.00	0.00	0.00	38.97	ROAD & BRIDGE
PAY	-168.51	-38.97	0.00	0.00	2.08	1.03	-204.37	
TOT	-168.51	0.00	0.00	0.00	2.08	1.03	-165.40	
ADJ	175.17	205.83	0.00	0.00	0.00	0.00	381.00	AUTH TOTAL
PAY	-1,172.75	-205.83	0.00	0.00	13.79	6.88	-1,357.91	
TOT	-997.58	0.00	0.00	0.00	13.79	6.88	-976.91	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.19	3.15	0.00	0.00	0.00	0.00	34.34	ROAD & BRIDGE
PAY	-40.57	-3.15	0.00	0.00	0.44	0.22	-43.06	
TOT	-9.38	0.00	0.00	0.00	0.44	0.22	-8.72	
ADJ	31.19	3.15	0.00	0.00	0.00	0.00	34.34	AUTH TOTAL
PAY	-40.57	-3.15	0.00	0.00	0.44	0.22	-43.06	
TOT	-9.38	0.00	0.00	0.00	0.44	0.22	-8.72	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.21	11.90	0.00	0.00	0.00	0.00	51.11	ROAD & BRIDGE
PAY	-93.82	-11.90	0.00	0.00	1.06	0.53	-104.13	
TOT	-54.61	0.00	0.00	0.00	1.06	0.53	-53.02	
ADJ	39.21	11.90	0.00	0.00	0.00	0.00	51.11	AUTH TOTAL
PAY	-93.82	-11.90	0.00	0.00	1.06	0.53	-104.13	
TOT	-54.61	0.00	0.00	0.00	1.06	0.53	-53.02	

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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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-8.46	-1.52	0.00	0.00	0.10	0.05	-9.83	
TOT	-8.46	0.00	0.00	0.00	0.10	0.05	-8.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	ROAD & BRIDGE
PAY	-52.72	-9.49	0.00	0.00	0.62	0.31	-61.28	
TOT	-52.72	0.00	0.00	0.00	0.62	0.31	-51.79	
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ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	AUTH TOTAL
PAY	-61.18	-11.01	0.00	0.00	0.72	0.36	-71.11	
TOT	-61.18	0.00	0.00	0.00	0.72	0.36	-60.10	
<hr/>								
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.54	0.28	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-1.54	-0.28	0.00	0.00	0.02	0.01	-1.79	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-10.96	-1.79	0.00	0.00	0.13	0.06	-12.56	
TOT	-10.96	0.00	0.00	0.00	0.13	0.06	-10.77	
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ADJ	1.54	2.07	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-12.50	-2.07	0.00	0.00	0.15	0.07	-14.35	
TOT	-10.96	0.00	0.00	0.00	0.15	0.07	-10.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.50	35.38	0.00	0.00	0.00	0.00	82.88	ROAD & BRIDGE
PAY	-212.02	-35.38	0.00	0.00	2.47	1.24	-243.69	
TOT	-164.52	0.00	0.00	0.00	2.47	1.24	-160.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213.92	27.78	0.00	0.00	0.00	0.00	-186.14	ROAD & BRIDGE
PAY	-150.88	-27.78	0.00	0.00	1.79	0.89	-175.98	
TOT	-364.80	0.00	0.00	0.00	1.79	0.89	-362.12	
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ADJ	-166.42	63.16	0.00	0.00	0.00	0.00	-103.26	AUTH TOTAL
PAY	-362.90	-63.16	0.00	0.00	4.26	2.13	-419.67	
TOT	-529.32	0.00	0.00	0.00	4.26	2.13	-522.93	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.01	34.94	0.00	0.00	0.00	0.00	148.95	ROAD & BRIDGE
PAY	-284.82	-34.94	0.00	0.00	3.20	1.59	-314.97	
TOT	-170.81	0.00	0.00	0.00	3.20	1.59	-166.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.61	0.00	0.00	0.00	0.00	84.61	ROAD & BRIDGE
PAY	-472.26	-84.61	0.00	0.00	5.57	2.78	-548.52	
TOT	-472.26	0.00	0.00	0.00	5.57	2.78	-463.91	
<hr/>								
ADJ	114.01	119.55	0.00	0.00	0.00	0.00	233.56	AUTH TOTAL
PAY	-757.08	-119.55	0.00	0.00	8.77	4.37	-863.49	
TOT	-643.07	0.00	0.00	0.00	8.77	4.37	-629.93	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.43	8.59	0.00	0.00	0.00	0.00	38.02	ROAD & BRIDGE
PAY	-60.13	-8.59	0.00	0.00	0.69	0.34	-67.69	
TOT	-30.70	0.00	0.00	0.00	0.69	0.34	-29.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-28.17	-0.56	0.00	0.00	0.29	0.14	-28.30	
TOT	-28.17	0.00	0.00	0.00	0.29	0.14	-27.74	
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ADJ	29.43	9.15	0.00	0.00	0.00	0.00	38.58	AUTH TOTAL
PAY	-88.30	-9.15	0.00	0.00	0.98	0.48	-95.99	
TOT	-58.87	0.00	0.00	0.00	0.98	0.48	-57.41	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.96	17.87	0.00	0.00	0.00	0.00	26.83	ROAD & BRIDGE
PAY	-105.44	-17.87	0.00	0.00	1.23	0.62	-121.46	
TOT	-96.48	0.00	0.00	0.00	1.23	0.62	-94.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.64	0.00	0.00	0.00	0.00	23.64	ROAD & BRIDGE
PAY	-146.39	-23.64	0.00	0.00	1.70	0.85	-167.48	
TOT	-146.39	0.00	0.00	0.00	1.70	0.85	-143.84	
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ADJ	8.96	41.51	0.00	0.00	0.00	0.00	50.47	AUTH TOTAL
PAY	-251.83	-41.51	0.00	0.00	2.93	1.47	-288.94	
TOT	-242.87	0.00	0.00	0.00	2.93	1.47	-238.47	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	3.99	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-23.56	-3.99	0.00	0.00	0.28	0.14	-27.13	
TOT	-22.43	0.00	0.00	0.00	0.28	0.14	-22.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.22	0.00	0.00	0.00	0.00	11.22	ROAD & BRIDGE
PAY	-62.35	-11.22	0.00	0.00	0.73	0.37	-72.47	
TOT	-62.35	0.00	0.00	0.00	0.73	0.37	-61.25	
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ADJ	1.13	15.21	0.00	0.00	0.00	0.00	16.34	AUTH TOTAL
PAY	-85.91	-15.21	0.00	0.00	1.01	0.51	-99.60	
TOT	-84.78	0.00	0.00	0.00	1.01	0.51	-83.26	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.82	11.70	0.00	0.00	0.00	0.00	27.52	ROAD & BRIDGE
PAY	-69.08	-11.70	0.00	0.00	0.81	0.41	-79.56	
TOT	-53.26	0.00	0.00	0.00	0.81	0.41	-52.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-7.69	-1.58	0.00	0.00	0.10	0.05	-9.12	
TOT	-7.69	0.00	0.00	0.00	0.10	0.05	-7.54	
<hr/>								
ADJ	15.82	13.28	0.00	0.00	0.00	0.00	29.10	AUTH TOTAL
PAY	-76.77	-13.28	0.00	0.00	0.91	0.46	-88.68	
TOT	-60.95	0.00	0.00	0.00	0.91	0.46	-59.58	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	12.43	0.00	0.00	0.00	0.00	11.42	ROAD & BRIDGE
PAY	-69.72	-12.43	0.00	0.00	0.82	0.41	-80.92	
TOT	-70.73	0.00	0.00	0.00	0.82	0.41	-69.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.96	0.00	0.00	0.00	0.00	28.96	ROAD & BRIDGE
PAY	-128.97	-28.96	0.00	0.00	1.58	0.78	-155.57	
TOT	-128.97	0.00	0.00	0.00	1.58	0.78	-126.61	
ADJ	-1.01	41.39	0.00	0.00	0.00	0.00	40.38	AUTH TOTAL
PAY	-198.69	-41.39	0.00	0.00	2.40	1.19	-236.49	
TOT	-199.70	0.00	0.00	0.00	2.40	1.19	-196.11	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.88	-0.16	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.88	-0.16	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.31	11.12	0.00	0.00	0.00	0.00	24.43	ROAD & BRIDGE
PAY	-64.19	-11.12	0.00	0.00	0.75	0.38	-74.18	
TOT	-50.88	0.00	0.00	0.00	0.75	0.38	-49.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.02	0.00	0.00	0.00	0.00	27.02	ROAD & BRIDGE
PAY	-156.48	-27.02	0.00	0.00	1.83	0.92	-180.75	
TOT	-156.48	0.00	0.00	0.00	1.83	0.92	-153.73	
ADJ	13.31	38.14	0.00	0.00	0.00	0.00	51.45	AUTH TOTAL
PAY	-220.67	-38.14	0.00	0.00	2.58	1.30	-254.93	
TOT	-207.36	0.00	0.00	0.00	2.58	1.30	-203.48	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	76.39	47.85	0.00	0.00	0.00	0.00	124.24	ROAD & BRIDGE
PAY	-306.26	-47.85	0.00	0.00	3.54	1.77	-348.80	
TOT	-229.87	0.00	0.00	0.00	3.54	1.77	-224.56	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	-8.16	59.59	0.00	0.00	0.00	0.00	51.43	ROAD & BRIDGE
PAY	-339.02	-59.59	0.00	0.00	3.99	2.00	-392.62	
TOT	-347.18	0.00	0.00	0.00	3.99	2.00	-341.19	

ADJ	68.23	107.44	0.00	0.00	0.00	0.00	175.67	AUTH TOTAL
PAY	-645.28	-107.44	0.00	0.00	7.53	3.77	-741.42	
TOT	-577.05	0.00	0.00	0.00	7.53	3.77	-565.75	

AUTH CODE/NAME: 07C044 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.11	0.02	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ADJ	0.11	0.02	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

AUTH CODE/NAME: 07C045 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	ROAD & BRIDGE
PAY	-38.91	-7.00	0.00	0.00	0.46	0.23	-45.22	
TOT	-38.91	0.00	0.00	0.00	0.46	0.23	-38.22	

ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	AUTH TOTAL
PAY	-38.91	-7.00	0.00	0.00	0.46	0.23	-45.22	
TOT	-38.91	0.00	0.00	0.00	0.46	0.23	-38.22	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.60	1.17	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-6.48	-1.17	0.00	0.00	0.07	0.04	-7.54	
TOT	-3.88	0.00	0.00	0.00	0.07	0.04	-3.77	
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ADJ	2.60	1.17	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-6.48	-1.17	0.00	0.00	0.07	0.04	-7.54	
TOT	-3.88	0.00	0.00	0.00	0.07	0.04	-3.77	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.13	7.19	0.00	0.00	0.00	0.00	15.32	ROAD & BRIDGE
PAY	-46.13	-7.19	0.00	0.00	0.53	0.27	-52.52	
TOT	-38.00	0.00	0.00	0.00	0.53	0.27	-37.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	ROAD & BRIDGE
PAY	-62.60	-11.57	0.00	0.00	0.75	0.37	-73.05	
TOT	-62.60	0.00	0.00	0.00	0.75	0.37	-61.48	
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ADJ	8.13	18.76	0.00	0.00	0.00	0.00	26.89	AUTH TOTAL
PAY	-108.73	-18.76	0.00	0.00	1.28	0.64	-125.57	
TOT	-100.60	0.00	0.00	0.00	1.28	0.64	-98.68	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.42	15.75	0.00	0.00	0.00	0.00	55.17	ROAD & BRIDGE
PAY	-116.58	-15.75	0.00	0.00	1.33	0.66	-130.34	
TOT	-77.16	0.00	0.00	0.00	1.33	0.66	-75.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	ROAD & BRIDGE
PAY	-32.65	-6.95	0.00	0.00	0.40	0.19	-39.01	
TOT	-32.65	0.00	0.00	0.00	0.40	0.19	-32.06	
<hr/>								
ADJ	39.42	22.70	0.00	0.00	0.00	0.00	62.12	AUTH TOTAL
PAY	-149.23	-22.70	0.00	0.00	1.73	0.85	-169.35	
TOT	-109.81	0.00	0.00	0.00	1.73	0.85	-107.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.97	12.94	0.00	0.00	0.00	0.00	21.91	ROAD & BRIDGE
PAY	-93.21	-12.94	0.00	0.00	1.06	0.53	-104.56	
TOT	-84.24	0.00	0.00	0.00	1.06	0.53	-82.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-17.00	-0.70	0.00	0.00	0.18	0.09	-17.43	
TOT	-17.00	0.00	0.00	0.00	0.18	0.09	-16.73	
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ADJ	8.97	13.64	0.00	0.00	0.00	0.00	22.61	AUTH TOTAL
PAY	-110.21	-13.64	0.00	0.00	1.24	0.62	-121.99	
TOT	-101.24	0.00	0.00	0.00	1.24	0.62	-99.38	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.42	18.75	0.00	0.00	0.00	0.00	34.17	ROAD & BRIDGE
PAY	-111.44	-18.75	0.00	0.00	1.30	0.65	-128.24	
TOT	-96.02	0.00	0.00	0.00	1.30	0.65	-94.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.27	0.00	0.00	0.00	0.00	18.27	ROAD & BRIDGE
PAY	-100.95	-18.27	0.00	0.00	1.19	0.59	-117.44	
TOT	-100.95	0.00	0.00	0.00	1.19	0.59	-99.17	
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ADJ	15.42	37.02	0.00	0.00	0.00	0.00	52.44	AUTH TOTAL
PAY	-212.39	-37.02	0.00	0.00	2.49	1.24	-245.68	
TOT	-196.97	0.00	0.00	0.00	2.49	1.24	-193.24	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.04	8.21	0.00	0.00	0.00	0.00	16.25	ROAD & BRIDGE
PAY	-53.15	-8.21	0.00	0.00	0.61	0.31	-60.44	
TOT	-45.11	0.00	0.00	0.00	0.61	0.31	-44.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	ROAD & BRIDGE
PAY	-54.37	-9.78	0.00	0.00	0.64	0.32	-63.19	
TOT	-54.37	0.00	0.00	0.00	0.64	0.32	-53.41	
ADJ	8.04	17.99	0.00	0.00	0.00	0.00	26.03	AUTH TOTAL
PAY	-107.52	-17.99	0.00	0.00	1.25	0.63	-123.63	
TOT	-99.48	0.00	0.00	0.00	1.25	0.63	-97.60	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.12	2.45	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-13.62	-2.45	0.00	0.00	0.16	0.08	-15.83	
TOT	-12.50	0.00	0.00	0.00	0.16	0.08	-12.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-1.84	-0.09	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
ADJ	1.12	2.54	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-15.46	-2.54	0.00	0.00	0.18	0.09	-17.73	
TOT	-14.34	0.00	0.00	0.00	0.18	0.09	-14.07	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.53	-0.08	0.00	0.00	0.01	0.00	-0.60	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.53	-0.08	0.00	0.00	0.01	0.00	-0.60	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-2.11	-0.38	0.00	0.00	0.02	0.01	-2.46	
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-4.24	-0.25	0.00	0.00	0.04	0.02	-4.43	
TOT	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-6.35	-0.63	0.00	0.00	0.06	0.03	-6.89	
TOT	-6.35	0.00	0.00	0.00	0.06	0.03	-6.26	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.69	68.36	0.00	0.00	0.00	0.00	137.05	ROAD & BRIDGE
PAY	-420.94	-68.36	0.00	0.00	4.89	2.44	-481.97	
TOT	-352.25	0.00	0.00	0.00	4.89	2.44	-344.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.73	0.00	0.00	0.00	0.00	66.73	ROAD & BRIDGE
PAY	-283.19	-66.73	0.00	0.00	3.50	1.75	-344.67	
TOT	-283.19	0.00	0.00	0.00	3.50	1.75	-277.94	
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ADJ	68.69	135.09	0.00	0.00	0.00	0.00	203.78	AUTH TOTAL
PAY	-704.13	-135.09	0.00	0.00	8.39	4.19	-826.64	
TOT	-635.44	0.00	0.00	0.00	8.39	4.19	-622.86	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.70	19.42	0.00	0.00	0.00	0.00	38.12	ROAD & BRIDGE
PAY	-119.77	-19.42	0.00	0.00	1.39	0.70	-137.10	
TOT	-101.07	0.00	0.00	0.00	1.39	0.70	-98.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-38.08	-5.33	0.00	0.00	0.43	0.22	-42.76	
TOT	-38.08	0.00	0.00	0.00	0.43	0.22	-37.43	
ADJ	18.70	24.75	0.00	0.00	0.00	0.00	43.45	AUTH TOTAL
PAY	-157.85	-24.75	0.00	0.00	1.82	0.92	-179.86	
TOT	-139.15	0.00	0.00	0.00	1.82	0.92	-136.41	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.11	0.70	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-3.95	-0.70	0.00	0.00	0.05	0.02	-4.58	
TOT	-1.84	0.00	0.00	0.00	0.05	0.02	-1.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-12.56	-3.06	0.00	0.00	0.16	0.08	-15.38	
TOT	-12.56	0.00	0.00	0.00	0.16	0.08	-12.32	
ADJ	2.11	3.76	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-16.51	-3.76	0.00	0.00	0.21	0.10	-19.96	
TOT	-14.40	0.00	0.00	0.00	0.21	0.10	-14.09	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.45	3.60	0.00	0.00	0.00	0.00	10.05	ROAD & BRIDGE
PAY	-22.35	-3.60	0.00	0.00	0.26	0.13	-25.56	
TOT	-15.90	0.00	0.00	0.00	0.26	0.13	-15.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-22.40	-2.50	0.00	0.00	0.25	0.12	-24.53	
TOT	-22.40	0.00	0.00	0.00	0.25	0.12	-22.03	
ADJ	6.45	6.10	0.00	0.00	0.00	0.00	12.55	AUTH TOTAL
PAY	-44.75	-6.10	0.00	0.00	0.51	0.25	-50.09	
TOT	-38.30	0.00	0.00	0.00	0.51	0.25	-37.54	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.23	7.82	0.00	0.00	0.00	0.00	17.05	ROAD & BRIDGE
PAY	-51.38	-7.82	0.00	0.00	0.59	0.30	-58.31	
TOT	-42.15	0.00	0.00	0.00	0.59	0.30	-41.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	ROAD & BRIDGE
PAY	-46.66	-8.17	0.00	0.00	0.55	0.27	-54.01	
TOT	-46.66	0.00	0.00	0.00	0.55	0.27	-45.84	
ADJ	9.23	15.99	0.00	0.00	0.00	0.00	25.22	AUTH TOTAL
PAY	-98.04	-15.99	0.00	0.00	1.14	0.57	-112.32	
TOT	-88.81	0.00	0.00	0.00	1.14	0.57	-87.10	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.51	0.16	0.00	0.00	0.00	0.00	14.67	ROAD & BRIDGE
PAY	-15.51	-0.16	0.00	0.00	0.16	0.08	-15.43	
TOT	-1.00	0.00	0.00	0.00	0.16	0.08	-0.76	
ADJ	14.51	0.16	0.00	0.00	0.00	0.00	14.67	AUTH TOTAL
PAY	-15.51	-0.16	0.00	0.00	0.16	0.08	-15.43	
TOT	-1.00	0.00	0.00	0.00	0.16	0.08	-0.76	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.34	26.28	0.00	0.00	0.00	0.00	68.62	ROAD & BRIDGE
PAY	-159.12	-26.28	0.00	0.00	1.85	0.93	-182.62	
TOT	-116.78	0.00	0.00	0.00	1.85	0.93	-114.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	ROAD & BRIDGE
PAY	-61.73	-14.04	0.00	0.00	0.76	0.38	-74.63	
TOT	-61.73	0.00	0.00	0.00	0.76	0.38	-60.59	
ADJ	42.34	40.32	0.00	0.00	0.00	0.00	82.66	AUTH TOTAL
PAY	-220.85	-40.32	0.00	0.00	2.61	1.31	-257.25	
TOT	-178.51	0.00	0.00	0.00	2.61	1.31	-174.59	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-3.45	-0.62	0.00	0.00	0.04	0.02	-4.01	
TOT	-3.45	0.00	0.00	0.00	0.04	0.02	-3.39	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-3.45	-0.62	0.00	0.00	0.04	0.02	-4.01	
TOT	-3.45	0.00	0.00	0.00	0.04	0.02	-3.39	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.94	1.87	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-11.96	-1.87	0.00	0.00	0.14	0.07	-13.62	
TOT	-11.02	0.00	0.00	0.00	0.14	0.07	-10.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-27.71	-4.83	0.00	0.00	0.33	0.16	-32.05	
TOT	-27.71	0.00	0.00	0.00	0.33	0.16	-27.22	
ADJ	0.94	6.70	0.00	0.00	0.00	0.00	7.64	AUTH TOTAL
PAY	-39.67	-6.70	0.00	0.00	0.47	0.23	-45.67	
TOT	-38.73	0.00	0.00	0.00	0.47	0.23	-38.03	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.70	13.11	0.00	0.00	0.00	0.00	31.81	ROAD & BRIDGE
PAY	-80.14	-13.11	0.00	0.00	0.93	0.47	-91.85	
TOT	-61.44	0.00	0.00	0.00	0.93	0.47	-60.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-21.99	-5.50	0.00	0.00	0.28	0.14	-27.07	
TOT	-21.99	0.00	0.00	0.00	0.28	0.14	-21.57	
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ADJ	18.70	18.61	0.00	0.00	0.00	0.00	37.31	AUTH TOTAL
PAY	-102.13	-18.61	0.00	0.00	1.21	0.61	-118.92	
TOT	-83.43	0.00	0.00	0.00	1.21	0.61	-81.61	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.72	2.14	0.00	0.00	0.00	0.00	10.86	ROAD & BRIDGE
PAY	-12.02	-2.14	0.00	0.00	0.14	0.07	-13.95	
TOT	-3.30	0.00	0.00	0.00	0.14	0.07	-3.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-4.91	-0.47	0.00	0.00	0.05	0.02	-5.31	
TOT	-4.91	0.00	0.00	0.00	0.05	0.02	-4.84	
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ADJ	8.72	2.61	0.00	0.00	0.00	0.00	11.33	AUTH TOTAL
PAY	-16.93	-2.61	0.00	0.00	0.19	0.09	-19.26	
TOT	-8.21	0.00	0.00	0.00	0.19	0.09	-7.93	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.37	18.06	0.00	0.00	0.00	0.00	27.43	ROAD & BRIDGE
PAY	-97.51	-18.06	0.00	0.00	1.16	0.58	-113.83	
TOT	-88.14	0.00	0.00	0.00	1.16	0.58	-86.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.71	0.00	0.00	0.00	0.00	59.71	ROAD & BRIDGE
PAY	-333.33	-59.71	0.00	0.00	3.93	1.97	-387.14	
TOT	-333.33	0.00	0.00	0.00	3.93	1.97	-327.43	
ADJ	9.37	77.77	0.00	0.00	0.00	0.00	87.14	AUTH TOTAL
PAY	-430.84	-77.77	0.00	0.00	5.09	2.55	-500.97	
TOT	-421.47	0.00	0.00	0.00	5.09	2.55	-413.83	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-10.37	-1.92	0.00	0.00	0.12	0.06	-12.11	
TOT	-10.37	0.00	0.00	0.00	0.12	0.06	-10.19	
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-10.37	-1.92	0.00	0.00	0.12	0.06	-12.11	
TOT	-10.37	0.00	0.00	0.00	0.12	0.06	-10.19	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.19	44.92	0.00	0.00	0.00	0.00	108.11	ROAD & BRIDGE
PAY	-258.33	-44.92	0.00	0.00	3.03	1.51	-298.71	
TOT	-195.14	0.00	0.00	0.00	3.03	1.51	-190.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.45	0.00	0.00	0.00	0.00	25.45	ROAD & BRIDGE
PAY	-150.77	-25.45	0.00	0.00	1.76	0.88	-173.58	
TOT	-150.77	0.00	0.00	0.00	1.76	0.88	-148.13	
ADJ	63.19	70.37	0.00	0.00	0.00	0.00	133.56	AUTH TOTAL
PAY	-409.10	-70.37	0.00	0.00	4.79	2.39	-472.29	
TOT	-345.91	0.00	0.00	0.00	4.79	2.39	-338.73	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-4.13	-0.73	0.00	0.00	0.05	0.02	-4.79	
TOT	-4.13	0.00	0.00	0.00	0.05	0.02	-4.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-1.77	-0.09	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
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ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-5.90	-0.82	0.00	0.00	0.07	0.03	-6.62	
TOT	-5.90	0.00	0.00	0.00	0.07	0.03	-5.80	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-3.91	-0.63	0.00	0.00	0.05	0.02	-4.47	
TOT	-3.91	0.00	0.00	0.00	0.05	0.02	-3.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.96	-0.12	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
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ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-4.87	-0.75	0.00	0.00	0.06	0.02	-5.54	
TOT	-4.87	0.00	0.00	0.00	0.06	0.02	-4.79	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.96	3.19	0.00	0.00	0.00	0.00	17.15	ROAD & BRIDGE
PAY	-20.45	-3.19	0.00	0.00	0.23	0.12	-23.29	
TOT	-6.49	0.00	0.00	0.00	0.23	0.12	-6.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.99	4.83	0.00	0.00	0.00	0.00	-5.16	ROAD & BRIDGE
PAY	-39.89	-4.83	0.00	0.00	0.45	0.22	-44.05	
TOT	-49.88	0.00	0.00	0.00	0.45	0.22	-49.21	
ADJ	3.97	8.02	0.00	0.00	0.00	0.00	11.99	AUTH TOTAL
PAY	-60.34	-8.02	0.00	0.00	0.68	0.34	-67.34	
TOT	-56.37	0.00	0.00	0.00	0.68	0.34	-55.35	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.52	2.16	0.00	0.00	0.00	0.00	9.68	ROAD & BRIDGE
PAY	-14.48	-2.16	0.00	0.00	0.16	0.08	-16.40	
TOT	-6.96	0.00	0.00	0.00	0.16	0.08	-6.72	
ADJ	7.52	2.16	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	-14.48	-2.16	0.00	0.00	0.16	0.08	-16.40	
TOT	-6.96	0.00	0.00	0.00	0.16	0.08	-6.72	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.81	5.01	0.00	0.00	0.00	0.00	6.82	ROAD & BRIDGE
PAY	-28.92	-5.01	0.00	0.00	0.34	0.17	-33.42	
TOT	-27.11	0.00	0.00	0.00	0.34	0.17	-26.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-4.99	-0.90	0.00	0.00	0.06	0.02	-5.81	
TOT	-4.99	0.00	0.00	0.00	0.06	0.02	-4.91	
ADJ	1.81	5.91	0.00	0.00	0.00	0.00	7.72	AUTH TOTAL
PAY	-33.91	-5.91	0.00	0.00	0.40	0.19	-39.23	
TOT	-32.10	0.00	0.00	0.00	0.40	0.19	-31.51	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.84	94.85	0.00	0.00	0.00	0.00	113.69	ROAD & BRIDGE
PAY	-559.41	-94.85	0.00	0.00	6.54	3.27	-644.45	
TOT	-540.57	0.00	0.00	0.00	6.54	3.27	-530.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.72	14.40	0.00	0.00	0.00	0.00	-88.32	ROAD & BRIDGE
PAY	-107.29	-14.40	0.00	0.00	1.21	0.61	-119.87	
TOT	-210.01	0.00	0.00	0.00	1.21	0.61	-208.19	
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ADJ	-83.88	109.25	0.00	0.00	0.00	0.00	25.37	AUTH TOTAL
PAY	-666.70	-109.25	0.00	0.00	7.75	3.88	-764.32	
TOT	-750.58	0.00	0.00	0.00	7.75	3.88	-738.95	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	4.38	0.00	0.00	0.00	0.00	5.51	ROAD & BRIDGE
PAY	-17.12	-4.38	0.00	0.00	0.21	0.11	-21.18	
TOT	-15.99	0.00	0.00	0.00	0.21	0.11	-15.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	ROAD & BRIDGE
PAY	-23.42	-9.92	0.00	0.00	0.33	0.17	-32.84	
TOT	-23.42	0.00	0.00	0.00	0.33	0.17	-22.92	
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ADJ	1.13	14.30	0.00	0.00	0.00	0.00	15.43	AUTH TOTAL
PAY	-40.54	-14.30	0.00	0.00	0.54	0.28	-54.02	
TOT	-39.41	0.00	0.00	0.00	0.54	0.28	-38.59	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.48	35.25	0.00	0.00	0.00	0.00	130.73	ROAD & BRIDGE
PAY	-210.68	-35.25	0.00	0.00	2.46	1.23	-242.24	
TOT	-115.20	0.00	0.00	0.00	2.46	1.23	-111.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.00	0.00	0.00	0.00	0.00	113.00	ROAD & BRIDGE
PAY	-637.83	-113.00	0.00	0.00	7.51	3.76	-739.56	
TOT	-637.83	0.00	0.00	0.00	7.51	3.76	-626.56	
ADJ	95.48	148.25	0.00	0.00	0.00	0.00	243.73	AUTH TOTAL
PAY	-848.51	-148.25	0.00	0.00	9.97	4.99	-981.80	
TOT	-753.03	0.00	0.00	0.00	9.97	4.99	-738.07	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.15	31.15	0.00	0.00	0.00	0.00	71.30	ROAD & BRIDGE
PAY	-178.25	-31.15	0.00	0.00	2.09	1.05	-206.26	
TOT	-138.10	0.00	0.00	0.00	2.09	1.05	-134.96	
ADJ	40.15	31.15	0.00	0.00	0.00	0.00	71.30	AUTH TOTAL
PAY	-178.25	-31.15	0.00	0.00	2.09	1.05	-206.26	
TOT	-138.10	0.00	0.00	0.00	2.09	1.05	-134.96	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.01	8.97	0.00	0.00	0.00	0.00	14.98	ROAD & BRIDGE
PAY	-53.83	-8.97	0.00	0.00	0.63	0.31	-61.86	
TOT	-47.82	0.00	0.00	0.00	0.63	0.31	-46.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.34	0.00	0.00	0.00	0.00	12.34	ROAD & BRIDGE
PAY	-67.71	-12.34	0.00	0.00	0.80	0.40	-78.85	
TOT	-67.71	0.00	0.00	0.00	0.80	0.40	-66.51	
ADJ	6.01	21.31	0.00	0.00	0.00	0.00	27.32	AUTH TOTAL
PAY	-121.54	-21.31	0.00	0.00	1.43	0.71	-140.71	
TOT	-115.53	0.00	0.00	0.00	1.43	0.71	-113.39	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.79	8.95	0.00	0.00	0.00	0.00	23.74	ROAD & BRIDGE
PAY	-52.33	-8.95	0.00	0.00	0.61	0.30	-60.37	
TOT	-37.54	0.00	0.00	0.00	0.61	0.30	-36.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-48.41	-8.60	0.00	0.00	0.57	0.28	-56.16	
TOT	-48.41	0.00	0.00	0.00	0.57	0.28	-47.56	
ADJ	14.79	17.55	0.00	0.00	0.00	0.00	32.34	AUTH TOTAL
PAY	-100.74	-17.55	0.00	0.00	1.18	0.58	-116.53	
TOT	-85.95	0.00	0.00	0.00	1.18	0.58	-84.19	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-15.85	-2.85	0.00	0.00	0.19	0.09	-18.42	
TOT	-15.85	0.00	0.00	0.00	0.19	0.09	-15.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-13.36	-2.40	0.00	0.00	0.15	0.08	-15.53	
TOT	-13.36	0.00	0.00	0.00	0.15	0.08	-13.13	
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	AUTH TOTAL
PAY	-29.21	-5.25	0.00	0.00	0.34	0.17	-33.95	
TOT	-29.21	0.00	0.00	0.00	0.34	0.17	-28.70	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.43	6.11	0.00	0.00	0.00	0.00	12.54	ROAD & BRIDGE
PAY	-40.60	-6.11	0.00	0.00	0.47	0.23	-46.01	
TOT	-34.17	0.00	0.00	0.00	0.47	0.23	-33.47	
ADJ	6.43	6.11	0.00	0.00	0.00	0.00	12.54	AUTH TOTAL
PAY	-40.60	-6.11	0.00	0.00	0.47	0.23	-46.01	
TOT	-34.17	0.00	0.00	0.00	0.47	0.23	-33.47	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.06	28.32	0.00	0.00	0.00	0.00	68.38	ROAD & BRIDGE
PAY	-173.60	-28.32	0.00	0.00	2.02	1.01	-198.89	
TOT	-133.54	0.00	0.00	0.00	2.02	1.01	-130.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-39.13	-5.08	0.00	0.00	0.44	0.23	-43.54	
TOT	-39.13	0.00	0.00	0.00	0.44	0.23	-38.46	
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ADJ	40.06	33.40	0.00	0.00	0.00	0.00	73.46	AUTH TOTAL
PAY	-212.73	-33.40	0.00	0.00	2.46	1.24	-242.43	
TOT	-172.67	0.00	0.00	0.00	2.46	1.24	-168.97	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.51	2.12	0.00	0.00	0.00	0.00	8.63	ROAD & BRIDGE
PAY	-14.12	-2.12	0.00	0.00	0.16	0.08	-16.00	
TOT	-7.61	0.00	0.00	0.00	0.16	0.08	-7.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.46	6.74	0.00	0.00	0.00	0.00	-4.72	ROAD & BRIDGE
PAY	-32.90	-6.74	0.00	0.00	0.40	0.19	-39.05	
TOT	-44.36	0.00	0.00	0.00	0.40	0.19	-43.77	
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ADJ	-4.95	8.86	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-47.02	-8.86	0.00	0.00	0.56	0.27	-55.05	
TOT	-51.97	0.00	0.00	0.00	0.56	0.27	-51.14	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.45	66.33	0.00	0.00	0.00	0.00	135.78	ROAD & BRIDGE
PAY	-428.05	-66.33	0.00	0.00	4.94	2.47	-486.97	
TOT	-358.60	0.00	0.00	0.00	4.94	2.47	-351.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.56	0.00	0.00	0.00	0.00	70.56	ROAD & BRIDGE
PAY	-386.94	-70.56	0.00	0.00	4.58	2.28	-450.64	
TOT	-386.94	0.00	0.00	0.00	4.58	2.28	-380.08	
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ADJ	69.45	136.89	0.00	0.00	0.00	0.00	206.34	AUTH TOTAL
PAY	-814.99	-136.89	0.00	0.00	9.52	4.75	-937.61	
TOT	-745.54	0.00	0.00	0.00	9.52	4.75	-731.27	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.69	27.60	0.00	0.00	0.00	0.00	58.29	ROAD & BRIDGE
PAY	-148.30	-27.60	0.00	0.00	1.76	0.88	-173.26	
TOT	-117.61	0.00	0.00	0.00	1.76	0.88	-114.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.88	0.00	0.00	0.00	0.00	13.88	ROAD & BRIDGE
PAY	-65.37	-13.88	0.00	0.00	0.79	0.40	-78.06	
TOT	-65.37	0.00	0.00	0.00	0.79	0.40	-64.18	
<hr/>								
ADJ	30.69	41.48	0.00	0.00	0.00	0.00	72.17	AUTH TOTAL
PAY	-213.67	-41.48	0.00	0.00	2.55	1.28	-251.32	
TOT	-182.98	0.00	0.00	0.00	2.55	1.28	-179.15	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.36	19.99	0.00	0.00	0.00	0.00	35.35	ROAD & BRIDGE
PAY	-109.88	-19.99	0.00	0.00	1.30	0.65	-127.92	
TOT	-94.52	0.00	0.00	0.00	1.30	0.65	-92.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.67	6.54	0.00	0.00	0.00	0.00	-19.13	ROAD & BRIDGE
PAY	-30.04	-6.54	0.00	0.00	0.37	0.18	-36.03	
TOT	-55.71	0.00	0.00	0.00	0.37	0.18	-55.16	
<hr/>								
ADJ	-10.31	26.53	0.00	0.00	0.00	0.00	16.22	AUTH TOTAL
PAY	-139.92	-26.53	0.00	0.00	1.67	0.83	-163.95	
TOT	-150.23	0.00	0.00	0.00	1.67	0.83	-147.73	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.04	3.98	0.00	0.00	0.00	0.00	9.02	ROAD & BRIDGE
PAY	-22.38	-3.98	0.00	0.00	0.26	0.13	-25.97	
TOT	-17.34	0.00	0.00	0.00	0.26	0.13	-16.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-4.63	-0.77	0.00	0.00	0.06	0.02	-5.32	
TOT	-4.63	0.00	0.00	0.00	0.06	0.02	-4.55	
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ADJ	5.04	4.75	0.00	0.00	0.00	0.00	9.79	AUTH TOTAL
PAY	-27.01	-4.75	0.00	0.00	0.32	0.15	-31.29	
TOT	-21.97	0.00	0.00	0.00	0.32	0.15	-21.50	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.34	28.28	0.00	0.00	0.00	0.00	34.62	ROAD & BRIDGE
PAY	-173.70	-28.28	0.00	0.00	2.02	1.01	-198.95	
TOT	-167.36	0.00	0.00	0.00	2.02	1.01	-164.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-21.45	-3.86	0.00	0.00	0.25	0.13	-24.93	
TOT	-21.45	0.00	0.00	0.00	0.25	0.13	-21.07	
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ADJ	6.34	32.14	0.00	0.00	0.00	0.00	38.48	AUTH TOTAL
PAY	-195.15	-32.14	0.00	0.00	2.27	1.14	-223.88	
TOT	-188.81	0.00	0.00	0.00	2.27	1.14	-185.40	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.45	16.45	0.00	0.00	0.00	0.00	55.90	ROAD & BRIDGE
PAY	-106.59	-16.45	0.00	0.00	1.23	0.61	-121.20	
TOT	-67.14	0.00	0.00	0.00	1.23	0.61	-65.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	ROAD & BRIDGE
PAY	-53.66	-9.92	0.00	0.00	0.64	0.32	-62.62	
TOT	-53.66	0.00	0.00	0.00	0.64	0.32	-52.70	
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ADJ	39.45	26.37	0.00	0.00	0.00	0.00	65.82	AUTH TOTAL
PAY	-160.25	-26.37	0.00	0.00	1.87	0.93	-183.82	
TOT	-120.80	0.00	0.00	0.00	1.87	0.93	-118.00	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.06	28.18	0.00	0.00	0.00	0.00	36.24	ROAD & BRIDGE
PAY	-158.39	-28.18	0.00	0.00	1.86	0.93	-183.78	
TOT	-150.33	0.00	0.00	0.00	1.86	0.93	-147.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.70	0.00	0.00	0.00	0.00	17.70	ROAD & BRIDGE
PAY	-108.25	-17.70	0.00	0.00	1.26	0.63	-124.06	
TOT	-108.25	0.00	0.00	0.00	1.26	0.63	-106.36	
ADJ	8.06	45.88	0.00	0.00	0.00	0.00	53.94	AUTH TOTAL
PAY	-266.64	-45.88	0.00	0.00	3.12	1.56	-307.84	
TOT	-258.58	0.00	0.00	0.00	3.12	1.56	-253.90	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.17	92.38	0.00	0.00	0.00	0.00	196.55	ROAD & BRIDGE
PAY	-535.66	-92.38	0.00	0.00	6.28	3.14	-618.62	
TOT	-431.49	0.00	0.00	0.00	6.28	3.14	-422.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.63	0.00	0.00	0.00	0.00	70.63	ROAD & BRIDGE
PAY	-419.42	-70.63	0.00	0.00	4.90	2.45	-482.70	
TOT	-419.42	0.00	0.00	0.00	4.90	2.45	-412.07	
ADJ	104.17	163.01	0.00	0.00	0.00	0.00	267.18	AUTH TOTAL
PAY	-955.08	-163.01	0.00	0.00	11.18	5.59	-1,101.32	
TOT	-850.91	0.00	0.00	0.00	11.18	5.59	-834.14	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	191.81	83.24	0.00	0.00	0.00	0.00	275.05	ROAD & BRIDGE
PAY	-499.08	-83.24	0.00	0.00	5.82	2.92	-573.58	
TOT	-307.27	0.00	0.00	0.00	5.82	2.92	-298.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.30	0.00	0.00	0.00	0.00	16.30	ROAD & BRIDGE
PAY	-90.79	-16.30	0.00	0.00	1.07	0.53	-105.49	
TOT	-90.79	0.00	0.00	0.00	1.07	0.53	-89.19	
ADJ	191.81	99.54	0.00	0.00	0.00	0.00	291.35	AUTH TOTAL
PAY	-589.87	-99.54	0.00	0.00	6.89	3.45	-679.07	
TOT	-398.06	0.00	0.00	0.00	6.89	3.45	-387.72	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.19	4.75	0.00	0.00	0.00	0.00	18.94	ROAD & BRIDGE
PAY	-32.09	-4.75	0.00	0.00	0.37	0.18	-36.29	
TOT	-17.90	0.00	0.00	0.00	0.37	0.18	-17.35	
ADJ	14.19	4.75	0.00	0.00	0.00	0.00	18.94	AUTH TOTAL
PAY	-32.09	-4.75	0.00	0.00	0.37	0.18	-36.29	
TOT	-17.90	0.00	0.00	0.00	0.37	0.18	-17.35	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.77	66.72	0.00	0.00	0.00	0.00	159.49	ROAD & BRIDGE
PAY	-380.87	-66.72	0.00	0.00	4.48	2.23	-440.88	
TOT	-288.10	0.00	0.00	0.00	4.48	2.23	-281.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-35.12	-5.78	0.00	0.00	0.41	0.21	-40.28	
TOT	-35.12	0.00	0.00	0.00	0.41	0.21	-34.50	
ADJ	92.77	72.50	0.00	0.00	0.00	0.00	165.27	AUTH TOTAL
PAY	-415.99	-72.50	0.00	0.00	4.89	2.44	-481.16	
TOT	-323.22	0.00	0.00	0.00	4.89	2.44	-315.89	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,511.47	4,731.81	0.00	0.00	0.00	0.00	10,243.28	ST L COMM COLL
PAY	-28,641.41	-4,731.81	0.00	0.00	333.73	166.87	-32,872.62	
TOT	-23,129.94	0.00	0.00	0.00	333.73	166.87	-22,629.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-585.69	3,883.30	0.00	0.00	0.00	0.00	3,297.61	ST L COMM COLL
PAY	-21,629.79	-3,883.30	0.00	0.00	255.13	127.57	-25,130.39	
TOT	-22,215.48	0.00	0.00	0.00	255.13	127.57	-21,832.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	551.71	0.00	0.00	0.00	0.00	551.71	ST L COMM COLL
PAY	-8,856.24	-551.71	0.00	0.00	94.08	47.04	-9,266.83	
TOT	-8,856.24	0.00	0.00	0.00	94.08	47.04	-8,715.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ST L COMM COLL
PAY	-16.27	-1.08	0.00	0.00	0.17	0.09	-17.09	
TOT	-16.27	0.00	0.00	0.00	0.17	0.09	-16.01	
ADJ	4,925.78	9,167.90	0.00	0.00	0.00	0.00	14,093.68	AUTH TOTAL
PAY	-59,143.71	-9,167.90	0.00	0.00	683.11	341.57	-67,286.93	
TOT	-54,217.93	0.00	0.00	0.00	683.11	341.57	-53,193.25	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31,013.29	26,625.78	0.00	0.00	0.00	0.00	57,639.07	SPEC SCH DIST
PAY	-161,166.49	-26,625.78	0.00	0.00	1,877.92	938.96	-184,975.39	
TOT	-130,153.20	0.00	0.00	0.00	1,877.92	938.96	-127,336.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,295.72	21,851.68	0.00	0.00	0.00	0.00	18,555.96	SPEC SCH DIST
PAY	-121,711.84	-21,851.68	0.00	0.00	1,435.64	717.82	-141,410.06	
TOT	-125,007.56	0.00	0.00	0.00	1,435.64	717.82	-122,854.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,341.70	0.00	0.00	0.00	0.00	1,341.70	SPEC SCH DIST
PAY	-21,537.30	-1,341.70	0.00	0.00	228.79	114.40	-22,535.81	
TOT	-21,537.30	0.00	0.00	0.00	228.79	114.40	-21,194.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	SPEC SCH DIST
PAY	-91.53	-6.10	0.00	0.00	0.98	0.49	-96.16	
TOT	-91.53	0.00	0.00	0.00	0.98	0.49	-90.06	
ADJ	27,717.57	49,825.26	0.00	0.00	0.00	0.00	77,542.83	AUTH TOTAL
PAY	-304,507.16	-49,825.26	0.00	0.00	3,543.33	1,771.67	-349,017.42	
TOT	-276,789.59	0.00	0.00	0.00	3,543.33	1,771.67	-271,474.59	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,051.84	6,054.12	0.00	0.00	0.00	0.00	13,105.96	MET ZOO MUS DIST
PAY	-36,645.80	-6,054.12	0.00	0.00	427.00	213.50	-42,059.42	
TOT	-29,593.96	0.00	0.00	0.00	427.00	213.50	-28,953.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-749.37	4,968.63	0.00	0.00	0.00	0.00	4,219.26	MET ZOO MUS DIST
PAY	-27,674.73	-4,968.63	0.00	0.00	326.44	163.21	-32,153.71	
TOT	-28,424.10	0.00	0.00	0.00	326.44	163.21	-27,934.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	594.76	0.00	0.00	0.00	0.00	594.76	MET ZOO MUS DIST
PAY	-9,547.10	-594.76	0.00	0.00	101.42	50.71	-9,989.73	
TOT	-9,547.10	0.00	0.00	0.00	101.42	50.71	-9,394.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	MET ZOO MUS DIST
PAY	-20.81	-1.39	0.00	0.00	0.22	0.11	-21.87	
TOT	-20.81	0.00	0.00	0.00	0.22	0.11	-20.48	
ADJ	6,302.47	11,618.90	0.00	0.00	0.00	0.00	17,921.37	AUTH TOTAL
PAY	-73,888.44	-11,618.90	0.00	0.00	855.08	427.53	-84,224.73	
TOT	-67,585.97	0.00	0.00	0.00	855.08	427.53	-66,303.36	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,069.92	4,447.33	0.00	0.00	0.00	0.00	9,517.25	COUNTY LIBRARY
PAY	-26,689.88	-4,447.33	0.00	0.00	311.37	155.69	-30,670.15	
TOT	-21,619.96	0.00	0.00	0.00	311.37	155.69	-21,152.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-643.72	3,795.11	0.00	0.00	0.00	0.00	3,151.39	COUNTY LIBRARY
PAY	-21,383.84	-3,795.11	0.00	0.00	251.79	125.90	-24,801.26	
TOT	-22,027.56	0.00	0.00	0.00	251.79	125.90	-21,649.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	453.07	0.00	0.00	0.00	0.00	453.07	COUNTY LIBRARY
PAY	-7,272.70	-453.07	0.00	0.00	77.26	38.63	-7,609.88	
TOT	-7,272.70	0.00	0.00	0.00	77.26	38.63	-7,156.81	
ADJ	4,426.20	8,695.51	0.00	0.00	0.00	0.00	13,121.71	AUTH TOTAL
PAY	-55,346.42	-8,695.51	0.00	0.00	640.42	320.22	-63,081.29	
TOT	-50,920.22	0.00	0.00	0.00	640.42	320.22	-49,959.58	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.27	222.08	0.00	0.00	0.00	0.00	395.35	FERGUSON LIBRARY
PAY	-1,330.51	-222.08	0.00	0.00	15.53	7.76	-1,529.30	
TOT	-1,157.24	0.00	0.00	0.00	15.53	7.76	-1,133.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.09	0.00	0.00	0.00	0.00	169.09	FERGUSON LIBRARY
PAY	-980.06	-169.09	0.00	0.00	11.49	5.75	-1,131.91	
TOT	-980.06	0.00	0.00	0.00	11.49	5.75	-962.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	FERGUSON LIBRARY
PAY	-58.23	-3.63	0.00	0.00	0.62	0.31	-60.93	
TOT	-58.23	0.00	0.00	0.00	0.62	0.31	-57.30	
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ADJ	173.27	394.80	0.00	0.00	0.00	0.00	568.07	AUTH TOTAL
PAY	-2,368.80	-394.80	0.00	0.00	27.64	13.82	-2,722.14	
TOT	-2,195.53	0.00	0.00	0.00	27.64	13.82	-2,154.07	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.28	74.34	0.00	0.00	0.00	0.00	111.62	MAPLEWOOD LIBRARY
PAY	-438.78	-74.34	0.00	0.00	5.13	2.56	-505.43	
TOT	-401.50	0.00	0.00	0.00	5.13	2.56	-393.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.62	0.00	0.00	0.00	0.00	92.62	MAPLEWOOD LIBRARY
PAY	-573.62	-92.62	0.00	0.00	6.67	3.33	-656.24	
TOT	-573.62	0.00	0.00	0.00	6.67	3.33	-563.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	MAPLEWOOD LIBRARY
PAY	-181.35	-11.30	0.00	0.00	1.92	0.97	-189.76	
TOT	-181.35	0.00	0.00	0.00	1.92	0.97	-178.46	
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ADJ	37.28	178.26	0.00	0.00	0.00	0.00	215.54	AUTH TOTAL
PAY	-1,193.75	-178.26	0.00	0.00	13.72	6.86	-1,351.43	
TOT	-1,156.47	0.00	0.00	0.00	13.72	6.86	-1,135.89	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	375.24	106.50	0.00	0.00	0.00	0.00	481.74	KIRKWOOD LIBRARY
PAY	-893.22	-106.50	0.00	0.00	10.00	5.00	-984.72	
TOT	-517.98	0.00	0.00	0.00	10.00	5.00	-502.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	269.50	0.00	0.00	0.00	0.00	269.50	KIRKWOOD LIBRARY
PAY	-1,503.77	-269.50	0.00	0.00	17.74	8.87	-1,746.66	
TOT	-1,503.77	0.00	0.00	0.00	17.74	8.87	-1,477.16	
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ADJ	375.24	376.00	0.00	0.00	0.00	0.00	751.24	AUTH TOTAL
PAY	-2,396.99	-376.00	0.00	0.00	27.74	13.87	-2,731.38	
TOT	-2,021.75	0.00	0.00	0.00	27.74	13.87	-1,980.14	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.84	10.93	0.00	0.00	0.00	0.00	23.77	VALLEY PARK LIBRAR
PAY	-62.24	-10.93	0.00	0.00	0.73	0.36	-72.08	
TOT	-49.40	0.00	0.00	0.00	0.73	0.36	-48.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	VALLEY PARK LIBRAR
PAY	-55.96	-7.83	0.00	0.00	0.64	0.32	-62.83	
TOT	-55.96	0.00	0.00	0.00	0.64	0.32	-55.00	
<hr/>								
ADJ	12.84	18.76	0.00	0.00	0.00	0.00	31.60	AUTH TOTAL
PAY	-118.20	-18.76	0.00	0.00	1.37	0.68	-134.91	
TOT	-105.36	0.00	0.00	0.00	1.37	0.68	-103.31	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.32	43.76	0.00	0.00	0.00	0.00	74.08	ROCK HILL LIBRARY
PAY	-315.13	-43.76	0.00	0.00	3.59	1.80	-353.50	
TOT	-284.81	0.00	0.00	0.00	3.59	1.80	-279.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROCK HILL LIBRARY
PAY	-47.01	-1.92	0.00	0.00	0.49	0.25	-48.19	
TOT	-47.01	0.00	0.00	0.00	0.49	0.25	-46.27	
ADJ	30.32	45.68	0.00	0.00	0.00	0.00	76.00	AUTH TOTAL
PAY	-362.14	-45.68	0.00	0.00	4.08	2.05	-401.69	
TOT	-331.82	0.00	0.00	0.00	4.08	2.05	-325.69	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.00	78.83	0.00	0.00	0.00	0.00	205.83	WEBSTER LIBRARY
PAY	-477.36	-78.83	0.00	0.00	5.56	2.78	-547.85	
TOT	-350.36	0.00	0.00	0.00	5.56	2.78	-342.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.68	0.00	0.00	0.00	0.00	37.68	WEBSTER LIBRARY
PAY	-165.65	-37.68	0.00	0.00	2.04	1.02	-200.27	
TOT	-165.65	0.00	0.00	0.00	2.04	1.02	-162.59	
ADJ	127.00	116.51	0.00	0.00	0.00	0.00	243.51	AUTH TOTAL
PAY	-643.01	-116.51	0.00	0.00	7.60	3.80	-748.12	
TOT	-516.01	0.00	0.00	0.00	7.60	3.80	-504.61	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.20	182.31	0.00	0.00	0.00	0.00	365.51	UNIVERSITY CITY LIB
PAY	-1,122.52	-182.31	0.00	0.00	13.05	6.52	-1,285.26	
TOT	-939.32	0.00	0.00	0.00	13.05	6.52	-919.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.32	0.00	0.00	0.00	0.00	164.32	UNIVERSITY CITY LIB
PAY	-698.00	-164.32	0.00	0.00	8.62	4.31	-849.39	
TOT	-698.00	0.00	0.00	0.00	8.62	4.31	-685.07	
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ADJ	183.20	346.63	0.00	0.00	0.00	0.00	529.83	AUTH TOTAL
PAY	-1,820.52	-346.63	0.00	0.00	21.67	10.83	-2,134.65	
TOT	-1,637.32	0.00	0.00	0.00	21.67	10.83	-1,604.82	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.19	31.64	0.00	0.00	0.00	0.00	110.83	RICHMOND HEIGHTS PU
PAY	-234.28	-31.64	0.00	0.00	2.66	1.33	-261.93	
TOT	-155.09	0.00	0.00	0.00	2.66	1.33	-151.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.62	0.00	0.00	0.00	0.00	13.62	RICHMOND HEIGHTS PU
PAY	-63.97	-13.62	0.00	0.00	0.78	0.39	-76.42	
TOT	-63.97	0.00	0.00	0.00	0.78	0.39	-62.80	
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ADJ	79.19	45.26	0.00	0.00	0.00	0.00	124.45	AUTH TOTAL
PAY	-298.25	-45.26	0.00	0.00	3.44	1.72	-338.35	
TOT	-219.06	0.00	0.00	0.00	3.44	1.72	-213.90	

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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	2,707.83	2,887.48	0.00	0.00	0.00	0.00	5,595.31	SCH-AFFTON
PAY	-17,743.96	-2,887.48	0.00	0.00	206.31	103.16	-20,321.97	
TOT	-15,036.13	0.00	0.00	0.00	206.31	103.16	-14,726.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,101.46	0.00	0.00	0.00	0.00	2,101.46	SCH-AFFTON
PAY	-12,556.03	-2,101.46	0.00	0.00	146.57	73.29	-14,437.63	
TOT	-12,556.03	0.00	0.00	0.00	146.57	73.29	-12,336.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	110.26	0.00	0.00	0.00	0.00	110.26	SCH-AFFTON
PAY	-1,769.98	-110.26	0.00	0.00	18.80	9.40	-1,852.04	
TOT	-1,769.98	0.00	0.00	0.00	18.80	9.40	-1,741.78	
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ADJ	2,707.83	5,099.20	0.00	0.00	0.00	0.00	7,807.03	AUTH TOTAL
PAY	-32,069.97	-5,099.20	0.00	0.00	371.68	185.85	-36,611.64	
TOT	-29,362.14	0.00	0.00	0.00	371.68	185.85	-28,804.61	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-545.89	1,223.48	0.00	0.00	0.00	0.00	677.59	SCH-BAYLESS
PAY	-7,760.21	-1,223.48	0.00	0.00	89.83	44.92	-8,848.94	
TOT	-8,306.10	0.00	0.00	0.00	89.83	44.92	-8,171.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	734.95	0.00	0.00	0.00	0.00	734.95	SCH-BAYLESS
PAY	-3,902.45	-734.95	0.00	0.00	46.37	23.18	-4,567.85	
TOT	-3,902.45	0.00	0.00	0.00	46.37	23.18	-3,832.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	SCH-BAYLESS
PAY	-201.17	-12.53	0.00	0.00	2.14	1.07	-210.49	
TOT	-201.17	0.00	0.00	0.00	2.14	1.07	-197.96	
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ADJ	-545.89	1,970.96	0.00	0.00	0.00	0.00	1,425.07	AUTH TOTAL
PAY	-11,863.83	-1,970.96	0.00	0.00	138.34	69.17	-13,627.28	
TOT	-12,409.72	0.00	0.00	0.00	138.34	69.17	-12,202.21	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,375.21	961.89	0.00	0.00	0.00	0.00	2,337.10	SCH-BRENTWOOD
PAY	-6,115.68	-961.89	0.00	0.00	70.78	35.39	-6,971.40	
TOT	-4,740.47	0.00	0.00	0.00	70.78	35.39	-4,634.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	865.68	0.00	0.00	0.00	0.00	865.68	SCH-BRENTWOOD
PAY	-3,141.18	-865.68	0.00	0.00	40.07	20.04	-3,946.75	
TOT	-3,141.18	0.00	0.00	0.00	40.07	20.04	-3,081.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	229.34	0.00	0.00	0.00	0.00	229.34	SCH-BRENTWOOD
PAY	-3,681.38	-229.34	0.00	0.00	39.10	19.56	-3,852.06	
TOT	-3,681.38	0.00	0.00	0.00	39.10	19.56	-3,622.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	23.12	0.00	0.00	0.00	0.00	23.12	SCH-BRENTWOOD
PAY	-346.77	-23.12	0.00	0.00	3.70	1.85	-364.34	
TOT	-346.77	0.00	0.00	0.00	3.70	1.85	-341.22	
ADJ	1,375.21	2,080.03	0.00	0.00	0.00	0.00	3,455.24	AUTH TOTAL
PAY	-13,285.01	-2,080.03	0.00	0.00	153.65	76.84	-15,134.55	
TOT	-11,909.80	0.00	0.00	0.00	153.65	76.84	-11,679.31	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,142.84	1,382.96	0.00	0.00	0.00	0.00	3,525.80	SCH-CLAYTON
PAY	-8,014.53	-1,382.96	0.00	0.00	93.98	46.98	-9,256.53	
TOT	-5,871.69	0.00	0.00	0.00	93.98	46.98	-5,730.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,867.34	0.00	0.00	0.00	0.00	2,867.34	SCH-CLAYTON
PAY	-16,455.37	-2,867.34	0.00	0.00	193.22	96.62	-19,032.87	
TOT	-16,455.37	0.00	0.00	0.00	193.22	96.62	-16,165.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	204.95	0.00	0.00	0.00	0.00	204.95	SCH-CLAYTON
PAY	-3,289.94	-204.95	0.00	0.00	34.95	17.47	-3,442.47	
TOT	-3,289.94	0.00	0.00	0.00	34.95	17.47	-3,237.52	
ADJ	2,142.84	4,455.25	0.00	0.00	0.00	0.00	6,598.09	AUTH TOTAL
PAY	-27,759.84	-4,455.25	0.00	0.00	322.15	161.07	-31,731.87	
TOT	-25,617.00	0.00	0.00	0.00	322.15	161.07	-25,133.78	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,917.16	13,099.28	0.00	0.00	0.00	0.00	33,016.44	SCH-PARKWAY
PAY	-78,617.19	-13,099.28	0.00	0.00	917.16	458.59	-90,340.72	
TOT	-58,700.03	0.00	0.00	0.00	917.16	458.59	-57,324.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,440.74	0.00	0.00	0.00	0.00	7,440.74	SCH-PARKWAY
PAY	-42,817.32	-7,440.74	0.00	0.00	502.58	251.29	-49,504.19	
TOT	-42,817.32	0.00	0.00	0.00	502.58	251.29	-42,063.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	995.26	0.00	0.00	0.00	0.00	995.26	SCH-PARKWAY
PAY	-15,976.13	-995.26	0.00	0.00	169.71	84.86	-16,716.82	
TOT	-15,976.13	0.00	0.00	0.00	169.71	84.86	-15,721.56	
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ADJ	19,917.16	21,535.28	0.00	0.00	0.00	0.00	41,452.44	AUTH TOTAL
PAY	-137,410.64	-21,535.28	0.00	0.00	1,589.45	794.74	-156,561.73	
TOT	-117,493.48	0.00	0.00	0.00	1,589.45	794.74	-115,109.29	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,714.48	10,542.83	0.00	0.00	0.00	0.00	23,257.31	SCH-ROCKWOOD
PAY	-64,754.93	-10,542.83	0.00	0.00	752.98	376.48	-74,168.30	
TOT	-52,040.45	0.00	0.00	0.00	752.98	376.48	-50,910.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,009.87	0.00	0.00	0.00	0.00	7,009.87	SCH-ROCKWOOD
PAY	-37,772.66	-7,009.87	0.00	0.00	447.83	223.91	-44,110.79	
TOT	-37,772.66	0.00	0.00	0.00	447.83	223.91	-37,100.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2,489.46	0.00	0.00	0.00	0.00	2,489.46	SCH-ROCKWOOD
PAY	-39,961.18	-2,489.46	0.00	0.00	424.50	212.26	-41,813.88	
TOT	-39,961.18	0.00	0.00	0.00	424.50	212.26	-39,324.42	
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ADJ	12,714.48	20,042.16	0.00	0.00	0.00	0.00	32,756.64	AUTH TOTAL
PAY	-142,488.77	-20,042.16	0.00	0.00	1,625.31	812.65	-160,092.97	
TOT	-129,774.29	0.00	0.00	0.00	1,625.31	812.65	-127,336.33	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,059.66	11,468.53	0.00	0.00	0.00	0.00	22,528.19	SCH-FERG-FLOR
PAY	-68,808.96	-11,468.53	0.00	0.00	802.78	401.38	-79,073.33	
TOT	-57,749.30	0.00	0.00	0.00	802.78	401.38	-56,545.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-977.81	5,032.23	0.00	0.00	0.00	0.00	4,054.42	SCH-FERG-FLOR
PAY	-26,407.33	-5,032.23	0.00	0.00	314.39	157.20	-30,967.97	
TOT	-27,385.14	0.00	0.00	0.00	314.39	157.20	-26,913.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,957.37	0.00	0.00	0.00	0.00	1,957.37	SCH-FERG-FLOR
PAY	-31,420.05	-1,957.37	0.00	0.00	333.77	166.89	-32,876.76	
TOT	-31,420.05	0.00	0.00	0.00	333.77	166.89	-30,919.39	
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ADJ	10,081.85	18,458.13	0.00	0.00	0.00	0.00	28,539.98	AUTH TOTAL
PAY	-126,636.34	-18,458.13	0.00	0.00	1,450.94	725.47	-142,918.06	
TOT	-116,554.49	0.00	0.00	0.00	1,450.94	725.47	-114,378.08	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.97	28.29	0.00	0.00	0.00	0.00	37.26	SCH-MERAMEC VALLEY
PAY	-175.71	-28.29	0.00	0.00	2.04	1.02	-200.94	
TOT	-166.74	0.00	0.00	0.00	2.04	1.02	-163.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SCH-MERAMEC VALLEY
PAY	-14.57	-0.91	0.00	0.00	0.16	0.07	-15.25	
TOT	-14.57	0.00	0.00	0.00	0.16	0.07	-14.34	
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ADJ	8.97	29.20	0.00	0.00	0.00	0.00	38.17	AUTH TOTAL
PAY	-190.28	-29.20	0.00	0.00	2.20	1.09	-216.19	
TOT	-181.31	0.00	0.00	0.00	2.20	1.09	-178.02	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,765.83	773.91	0.00	0.00	0.00	0.00	2,539.74	SCH-HANCOCK
PAY	-4,897.31	-773.91	0.00	0.00	56.71	28.36	-5,586.15	
TOT	-3,131.48	0.00	0.00	0.00	56.71	28.36	-3,046.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,063.52	0.00	0.00	0.00	0.00	2,063.52	SCH-HANCOCK
PAY	-9,787.67	-2,063.52	0.00	0.00	118.52	59.26	-11,673.41	
TOT	-9,787.67	0.00	0.00	0.00	118.52	59.26	-9,609.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	136.94	0.00	0.00	0.00	0.00	136.94	SCH-HANCOCK
PAY	-2,198.17	-136.94	0.00	0.00	23.35	11.67	-2,300.09	
TOT	-2,198.17	0.00	0.00	0.00	23.35	11.67	-2,163.15	
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ADJ	1,765.83	2,974.37	0.00	0.00	0.00	0.00	4,740.20	AUTH TOTAL
PAY	-16,883.15	-2,974.37	0.00	0.00	198.58	99.29	-19,559.65	
TOT	-15,117.32	0.00	0.00	0.00	198.58	99.29	-14,819.45	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,959.85	2,102.43	0.00	0.00	0.00	0.00	5,062.28	SCH-JENNINGS
PAY	-12,534.50	-2,102.43	0.00	0.00	146.37	73.18	-14,417.38	
TOT	-9,574.65	0.00	0.00	0.00	146.37	73.18	-9,355.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,276.23	2,461.54	0.00	0.00	0.00	0.00	-11,814.69	SCH-JENNINGS
PAY	-13,445.89	-2,461.54	0.00	0.00	159.08	79.54	-15,668.81	
TOT	-27,722.12	0.00	0.00	0.00	159.08	79.54	-27,483.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	89.98	0.00	0.00	0.00	0.00	89.98	SCH-JENNINGS
PAY	-1,444.41	-89.98	0.00	0.00	15.34	7.67	-1,511.38	
TOT	-1,444.41	0.00	0.00	0.00	15.34	7.67	-1,421.40	
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ADJ	-11,316.38	4,653.95	0.00	0.00	0.00	0.00	-6,662.43	AUTH TOTAL
PAY	-27,424.80	-4,653.95	0.00	0.00	320.79	160.39	-31,597.57	
TOT	-38,741.18	0.00	0.00	0.00	320.79	160.39	-38,260.00	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,746.53	2,675.92	0.00	0.00	0.00	0.00	11,422.45	SCH-KIRKWOOD
PAY	-21,270.76	-2,675.92	0.00	0.00	239.47	119.73	-23,587.48	
TOT	-12,524.23	0.00	0.00	0.00	239.47	119.73	-12,165.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,118.96	0.00	0.00	0.00	0.00	5,118.96	SCH-KIRKWOOD
PAY	-28,582.64	-5,118.96	0.00	0.00	337.02	168.50	-33,196.08	
TOT	-28,582.64	0.00	0.00	0.00	337.02	168.50	-28,077.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	391.15	0.00	0.00	0.00	0.00	391.15	SCH-KIRKWOOD
PAY	-6,278.87	-391.15	0.00	0.00	66.70	33.35	-6,569.97	
TOT	-6,278.87	0.00	0.00	0.00	66.70	33.35	-6,178.82	
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ADJ	8,746.53	8,186.03	0.00	0.00	0.00	0.00	16,932.56	AUTH TOTAL
PAY	-56,132.27	-8,186.03	0.00	0.00	643.19	321.58	-63,353.53	
TOT	-47,385.74	0.00	0.00	0.00	643.19	321.58	-46,420.97	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,581.02	1,291.86	0.00	0.00	0.00	0.00	4,872.88	SCH-LADUE
PAY	-8,607.44	-1,291.86	0.00	0.00	98.99	49.50	-9,750.81	
TOT	-5,026.42	0.00	0.00	0.00	98.99	49.50	-4,877.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,068.48	0.00	0.00	0.00	0.00	5,068.48	SCH-LADUE
PAY	-29,383.62	-5,068.48	0.00	0.00	344.52	172.26	-33,935.32	
TOT	-29,383.62	0.00	0.00	0.00	344.52	172.26	-28,866.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	316.15	0.00	0.00	0.00	0.00	316.15	SCH-LADUE
PAY	-5,074.83	-316.15	0.00	0.00	53.91	26.95	-5,310.12	
TOT	-5,074.83	0.00	0.00	0.00	53.91	26.95	-4,993.97	
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ADJ	3,581.02	6,676.49	0.00	0.00	0.00	0.00	10,257.51	AUTH TOTAL
PAY	-43,065.89	-6,676.49	0.00	0.00	497.42	248.71	-48,996.25	
TOT	-39,484.87	0.00	0.00	0.00	497.42	248.71	-38,738.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,028.06	1,727.08	0.00	0.00	0.00	0.00	3,755.14	SCH-MAPLEWOOD
PAY	-11,321.25	-1,727.08	0.00	0.00	130.48	65.25	-12,852.60	
TOT	-9,293.19	0.00	0.00	0.00	130.48	65.25	-9,097.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,459.25	0.00	0.00	0.00	0.00	1,459.25	SCH-MAPLEWOOD
PAY	-9,037.87	-1,459.25	0.00	0.00	104.97	52.49	-10,339.66	
TOT	-9,037.87	0.00	0.00	0.00	104.97	52.49	-8,880.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	292.27	0.00	0.00	0.00	0.00	292.27	SCH-MAPLEWOOD
PAY	-4,691.65	-292.27	0.00	0.00	49.84	24.92	-4,909.16	
TOT	-4,691.65	0.00	0.00	0.00	49.84	24.92	-4,616.89	
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ADJ	2,028.06	3,478.60	0.00	0.00	0.00	0.00	5,506.66	AUTH TOTAL
PAY	-25,050.77	-3,478.60	0.00	0.00	285.29	142.66	-28,101.42	
TOT	-23,022.71	0.00	0.00	0.00	285.29	142.66	-22,594.76	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,561.19	6,600.16	0.00	0.00	0.00	0.00	14,161.35	SCH-MEHLVILLE
PAY	-39,005.60	-6,600.16	0.00	0.00	456.06	228.03	-44,921.67	
TOT	-31,444.41	0.00	0.00	0.00	456.06	228.03	-30,760.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,493.08	0.00	0.00	0.00	0.00	10,493.08	SCH-MEHLVILLE
PAY	-59,100.06	-10,493.08	0.00	0.00	695.93	347.97	-68,549.24	
TOT	-59,100.06	0.00	0.00	0.00	695.93	347.97	-58,056.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	335.31	0.00	0.00	0.00	0.00	335.31	SCH-MEHLVILLE
PAY	-5,382.39	-335.31	0.00	0.00	57.17	28.59	-5,631.94	
TOT	-5,382.39	0.00	0.00	0.00	57.17	28.59	-5,296.63	
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ADJ	7,561.19	17,428.55	0.00	0.00	0.00	0.00	24,989.74	AUTH TOTAL
PAY	-103,488.05	-17,428.55	0.00	0.00	1,209.16	604.59	-119,102.85	
TOT	-95,926.86	0.00	0.00	0.00	1,209.16	604.59	-94,113.11	

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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	6,392.51	5,229.67	0.00	0.00	0.00	0.00	11,622.18	SCH-NORMANDY
PAY	-30,412.97	-5,229.67	0.00	0.00	356.43	178.21	-35,108.00	
TOT	-24,020.46	0.00	0.00	0.00	356.43	178.21	-23,485.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,727.55	4,780.77	0.00	0.00	0.00	0.00	10,508.32	SCH-NORMANDY
PAY	-26,073.86	-4,780.77	0.00	0.00	308.55	154.27	-30,391.81	
TOT	-20,346.31	0.00	0.00	0.00	308.55	154.27	-19,883.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	130.04	0.00	0.00	0.00	0.00	130.04	SCH-NORMANDY
PAY	-2,087.54	-130.04	0.00	0.00	22.18	11.09	-2,184.31	
TOT	-2,087.54	0.00	0.00	0.00	22.18	11.09	-2,054.27	
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ADJ	12,120.06	10,140.48	0.00	0.00	0.00	0.00	22,260.54	AUTH TOTAL
PAY	-58,574.37	-10,140.48	0.00	0.00	687.16	343.57	-67,684.12	
TOT	-46,454.31	0.00	0.00	0.00	687.16	343.57	-45,423.58	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,247.44	6,637.71	0.00	0.00	0.00	0.00	13,885.15	SCH-PATTONVILLE
PAY	-38,314.66	-6,637.71	0.00	0.00	449.53	224.76	-44,278.08	
TOT	-31,067.22	0.00	0.00	0.00	449.53	224.76	-30,392.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,637.87	0.00	0.00	0.00	0.00	2,637.87	SCH-PATTONVILLE
PAY	-13,935.56	-2,637.87	0.00	0.00	165.74	82.87	-16,324.82	
TOT	-13,935.56	0.00	0.00	0.00	165.74	82.87	-13,686.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,579.97	0.00	0.00	0.00	0.00	1,579.97	SCH-PATTONVILLE
PAY	-25,362.09	-1,579.97	0.00	0.00	269.42	134.71	-26,537.93	
TOT	-25,362.09	0.00	0.00	0.00	269.42	134.71	-24,957.96	
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ADJ	7,247.44	10,855.55	0.00	0.00	0.00	0.00	18,102.99	AUTH TOTAL
PAY	-77,612.31	-10,855.55	0.00	0.00	884.69	442.34	-87,140.83	
TOT	-70,364.87	0.00	0.00	0.00	884.69	442.34	-69,037.84	

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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	7,986.38	6,604.25	0.00	0.00	0.00	0.00	14,590.63	SCH-RITENOUR
PAY	-40,497.20	-6,604.25	0.00	0.00	471.01	235.51	-46,394.93	
TOT	-32,510.82	0.00	0.00	0.00	471.01	235.51	-31,804.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-489.09	7,186.43	0.00	0.00	0.00	0.00	6,697.34	SCH-RITENOUR
PAY	-40,611.18	-7,186.43	0.00	0.00	477.97	238.99	-47,080.65	
TOT	-41,100.27	0.00	0.00	0.00	477.97	238.99	-40,383.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	320.24	0.00	0.00	0.00	0.00	320.24	SCH-RITENOUR
PAY	-5,140.57	-320.24	0.00	0.00	54.61	27.30	-5,378.90	
TOT	-5,140.57	0.00	0.00	0.00	54.61	27.30	-5,058.66	
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ADJ	7,497.29	14,110.92	0.00	0.00	0.00	0.00	21,608.21	AUTH TOTAL
PAY	-86,248.95	-14,110.92	0.00	0.00	1,003.59	501.80	-98,854.48	
TOT	-78,751.66	0.00	0.00	0.00	1,003.59	501.80	-77,246.27	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,445.61	5,307.81	0.00	0.00	0.00	0.00	8,753.42	SCH-RIVERVIEW GRNS
PAY	-30,983.26	-5,307.81	0.00	0.00	362.91	181.46	-35,746.70	
TOT	-27,537.65	0.00	0.00	0.00	362.91	181.46	-26,993.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,234.71	4,245.59	0.00	0.00	0.00	0.00	3,010.88	SCH-RIVERVIEW GRNS
PAY	-22,355.69	-4,245.59	0.00	0.00	266.02	133.01	-26,202.25	
TOT	-23,590.40	0.00	0.00	0.00	266.02	133.01	-23,191.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.65	0.00	0.00	0.00	0.00	28.65	SCH-RIVERVIEW GRNS
PAY	-460.00	-28.65	0.00	0.00	4.89	2.44	-481.32	
TOT	-460.00	0.00	0.00	0.00	4.89	2.44	-452.67	
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ADJ	2,210.90	9,582.05	0.00	0.00	0.00	0.00	11,792.95	AUTH TOTAL
PAY	-53,798.95	-9,582.05	0.00	0.00	633.82	316.91	-62,430.27	
TOT	-51,588.05	0.00	0.00	0.00	633.82	316.91	-50,637.32	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,931.82	3,874.08	0.00	0.00	0.00	0.00	7,805.90	SCH-UNIVERSITY CTY
PAY	-24,095.08	-3,874.08	0.00	0.00	279.69	139.85	-27,549.62	
TOT	-20,163.26	0.00	0.00	0.00	279.69	139.85	-19,743.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,319.84	0.00	0.00	0.00	0.00	3,319.84	SCH-UNIVERSITY CTY
PAY	-14,090.34	-3,319.84	0.00	0.00	174.10	87.05	-17,149.03	
TOT	-14,090.34	0.00	0.00	0.00	174.10	87.05	-13,829.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	137.11	0.00	0.00	0.00	0.00	137.11	SCH-UNIVERSITY CTY
PAY	-2,200.91	-137.11	0.00	0.00	23.38	11.69	-2,302.95	
TOT	-2,200.91	0.00	0.00	0.00	23.38	11.69	-2,165.84	
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ADJ	3,931.82	7,331.03	0.00	0.00	0.00	0.00	11,262.85	AUTH TOTAL
PAY	-40,386.33	-7,331.03	0.00	0.00	477.17	238.59	-47,001.60	
TOT	-36,454.51	0.00	0.00	0.00	477.17	238.59	-35,738.75	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	983.44	1,246.01	0.00	0.00	0.00	0.00	2,229.45	SCH-VALLEY PARK
PAY	-7,548.60	-1,246.01	0.00	0.00	87.95	43.97	-8,662.69	
TOT	-6,565.16	0.00	0.00	0.00	87.95	43.97	-6,433.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	405.05	0.00	0.00	0.00	0.00	405.05	SCH-VALLEY PARK
PAY	-2,703.08	-405.05	0.00	0.00	31.08	15.55	-3,061.50	
TOT	-2,703.08	0.00	0.00	0.00	31.08	15.55	-2,656.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	146.73	0.00	0.00	0.00	0.00	146.73	SCH-VALLEY PARK
PAY	-2,355.35	-146.73	0.00	0.00	25.02	12.51	-2,464.55	
TOT	-2,355.35	0.00	0.00	0.00	25.02	12.51	-2,317.82	
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ADJ	983.44	1,797.79	0.00	0.00	0.00	0.00	2,781.23	AUTH TOTAL
PAY	-12,607.03	-1,797.79	0.00	0.00	144.05	72.03	-14,188.74	
TOT	-11,623.59	0.00	0.00	0.00	144.05	72.03	-11,407.51	

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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	4,055.25	2,792.39	0.00	0.00	0.00	0.00	6,847.64	SCH-WEBSTER GROVES
PAY	-18,545.58	-2,792.39	0.00	0.00	213.38	106.69	-21,017.90	
TOT	-14,490.33	0.00	0.00	0.00	213.38	106.69	-14,170.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,084.00	0.00	0.00	0.00	0.00	1,084.00	SCH-WEBSTER GROVES
PAY	-5,850.62	-1,084.00	0.00	0.00	69.35	34.67	-6,830.60	
TOT	-5,850.62	0.00	0.00	0.00	69.35	34.67	-5,746.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	290.99	0.00	0.00	0.00	0.00	290.99	SCH-WEBSTER GROVES
PAY	-4,670.91	-290.99	0.00	0.00	49.62	24.80	-4,887.48	
TOT	-4,670.91	0.00	0.00	0.00	49.62	24.80	-4,596.49	
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ADJ	4,055.25	4,167.38	0.00	0.00	0.00	0.00	8,222.63	AUTH TOTAL
PAY	-29,067.11	-4,167.38	0.00	0.00	332.35	166.16	-32,735.98	
TOT	-25,011.86	0.00	0.00	0.00	332.35	166.16	-24,513.35	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,181.36	4,199.02	0.00	0.00	0.00	0.00	9,380.38	SCH-LINDBERGH
PAY	-25,304.87	-4,199.02	0.00	0.00	295.04	147.52	-29,061.33	
TOT	-20,123.51	0.00	0.00	0.00	295.04	147.52	-19,680.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,381.37	0.00	0.00	0.00	0.00	5,381.37	SCH-LINDBERGH
PAY	-30,358.42	-5,381.37	0.00	0.00	357.39	178.70	-35,203.70	
TOT	-30,358.42	0.00	0.00	0.00	357.39	178.70	-29,822.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	397.44	0.00	0.00	0.00	0.00	397.44	SCH-LINDBERGH
PAY	-6,379.77	-397.44	0.00	0.00	67.77	33.89	-6,675.55	
TOT	-6,379.77	0.00	0.00	0.00	67.77	33.89	-6,278.11	
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ADJ	5,181.36	9,977.83	0.00	0.00	0.00	0.00	15,159.19	AUTH TOTAL
PAY	-62,043.06	-9,977.83	0.00	0.00	720.20	360.11	-70,940.58	
TOT	-56,861.70	0.00	0.00	0.00	720.20	360.11	-55,781.39	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20,997.98	28,284.31	0.00	0.00	0.00	0.00	49,282.29	SCH-HAZELWOOD
PAY	-166,068.25	-28,284.31	0.00	0.00	1,943.52	971.76	-191,437.28	
TOT	-145,070.27	0.00	0.00	0.00	1,943.52	971.76	-142,154.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,467.82	9,437.50	0.00	0.00	0.00	0.00	1,969.68	SCH-HAZELWOOD
PAY	-61,196.49	-9,437.50	0.00	0.00	706.34	353.17	-69,574.48	
TOT	-68,664.31	0.00	0.00	0.00	706.34	353.17	-67,604.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,222.47	0.00	0.00	0.00	0.00	1,222.47	SCH-HAZELWOOD
PAY	-19,623.36	-1,222.47	0.00	0.00	208.45	104.23	-20,533.15	
TOT	-19,623.36	0.00	0.00	0.00	208.45	104.23	-19,310.68	
AUTH TOTAL								
ADJ	13,530.16	38,944.28	0.00	0.00	0.00	0.00	52,474.44	
PAY	-246,888.10	-38,944.28	0.00	0.00	2,858.31	1,429.16	-281,544.91	
TOT	-233,357.94	0.00	0.00	0.00	2,858.31	1,429.16	-229,070.47	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,843.68	1,553.54	0.00	0.00	0.00	0.00	3,397.22	METRO SEWER DIST
PAY	-9,558.48	-1,553.54	0.00	0.00	111.12	55.56	-10,945.34	
TOT	-7,714.80	0.00	0.00	0.00	111.12	55.56	-7,548.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-321.87	1,375.96	0.00	0.00	0.00	0.00	1,054.09	METRO SEWER DIST
PAY	-7,636.60	-1,375.96	0.00	0.00	90.13	45.06	-8,877.37	
TOT	-7,958.47	0.00	0.00	0.00	90.13	45.06	-7,823.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	125.91	0.00	0.00	0.00	0.00	125.91	METRO SEWER DIST
PAY	-2,021.17	-125.91	0.00	0.00	21.47	10.74	-2,114.87	
TOT	-2,021.17	0.00	0.00	0.00	21.47	10.74	-1,988.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	METRO SEWER DIST
PAY	-8.94	-0.60	0.00	0.00	0.10	0.04	-9.40	
TOT	-8.94	0.00	0.00	0.00	0.10	0.04	-8.80	
AUTH TOTAL								
ADJ	1,521.81	3,056.01	0.00	0.00	0.00	0.00	4,577.82	
PAY	-19,225.19	-3,056.01	0.00	0.00	222.82	111.40	-21,946.98	
TOT	-17,703.38	0.00	0.00	0.00	222.82	111.40	-17,369.16	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,081.60	989.94	0.00	0.00	0.00	0.00	2,071.54	MSD EXTENSION
PAY	-5,815.28	-989.94	0.00	0.00	68.05	34.03	-6,703.14	
TOT	-4,733.68	0.00	0.00	0.00	68.05	34.03	-4,631.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	748.47	0.00	0.00	0.00	0.00	748.47	MSD EXTENSION
PAY	-4,196.67	-748.47	0.00	0.00	49.45	24.72	-4,870.97	
TOT	-4,196.67	0.00	0.00	0.00	49.45	24.72	-4,122.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.82	0.00	0.00	0.00	0.00	19.82	MSD EXTENSION
PAY	-318.03	-19.82	0.00	0.00	3.38	1.69	-332.78	
TOT	-318.03	0.00	0.00	0.00	3.38	1.69	-312.96	
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ADJ	1,081.60	1,758.23	0.00	0.00	0.00	0.00	2,839.83	AUTH TOTAL
PAY	-10,329.98	-1,758.23	0.00	0.00	120.88	60.44	-11,906.89	
TOT	-9,248.38	0.00	0.00	0.00	120.88	60.44	-9,067.06	
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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.80	0.97	0.00	0.00	0.00	0.00	7.77	METRO SEWER DIST LE
PAY	-7.32	-0.97	0.00	0.00	0.08	0.04	-8.17	
TOT	-0.52	0.00	0.00	0.00	0.08	0.04	-0.40	
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ADJ	6.80	0.97	0.00	0.00	0.00	0.00	7.77	AUTH TOTAL
PAY	-7.32	-0.97	0.00	0.00	0.08	0.04	-8.17	
TOT	-0.52	0.00	0.00	0.00	0.08	0.04	-0.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	751.16	969.52	0.00	0.00	0.00	0.00	1,720.68	FIRE-AFFTON
PAY	-5,856.65	-969.52	0.00	0.00	68.27	34.13	-6,723.77	
TOT	-5,105.49	0.00	0.00	0.00	68.27	34.13	-5,003.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	792.89	0.00	0.00	0.00	0.00	792.89	FIRE-AFFTON
PAY	-4,575.86	-792.89	0.00	0.00	53.69	26.84	-5,288.22	
TOT	-4,575.86	0.00	0.00	0.00	53.69	26.84	-4,495.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.89	0.00	0.00	0.00	0.00	18.89	FIRE-AFFTON
PAY	-303.20	-18.89	0.00	0.00	3.22	1.61	-317.26	
TOT	-303.20	0.00	0.00	0.00	3.22	1.61	-298.37	
<hr/>								
ADJ	751.16	1,781.30	0.00	0.00	0.00	0.00	2,532.46	AUTH TOTAL
PAY	-10,735.71	-1,781.30	0.00	0.00	125.18	62.58	-12,329.25	
TOT	-9,984.55	0.00	0.00	0.00	125.18	62.58	-9,796.79	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	FIRE-KINLOCH
PAY	-33.48	-5.36	0.00	0.00	0.38	0.20	-38.26	
TOT	-33.48	0.00	0.00	0.00	0.38	0.20	-32.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-KINLOCH
PAY	-0.73	-0.05	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
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ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-34.21	-5.41	0.00	0.00	0.39	0.20	-39.03	
TOT	-34.21	0.00	0.00	0.00	0.39	0.20	-33.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	332.25	466.90	0.00	0.00	0.00	0.00	799.15	FIRE-LEMAY
PAY	-2,981.25	-466.90	0.00	0.00	34.48	17.24	-3,396.43	
TOT	-2,649.00	0.00	0.00	0.00	34.48	17.24	-2,597.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	644.77	0.00	0.00	0.00	0.00	644.77	FIRE-LEMAY
PAY	-3,169.16	-644.77	0.00	0.00	38.14	19.07	-3,756.72	
TOT	-3,169.16	0.00	0.00	0.00	38.14	19.07	-3,111.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.62	0.00	0.00	0.00	0.00	37.62	FIRE-LEMAY
PAY	-604.02	-37.62	0.00	0.00	6.42	3.21	-632.01	
TOT	-604.02	0.00	0.00	0.00	6.42	3.21	-594.39	
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ADJ	332.25	1,149.29	0.00	0.00	0.00	0.00	1,481.54	AUTH TOTAL
PAY	-6,754.43	-1,149.29	0.00	0.00	79.04	39.52	-7,785.16	
TOT	-6,422.18	0.00	0.00	0.00	79.04	39.52	-6,303.62	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	719.01	1,622.24	0.00	0.00	0.00	0.00	2,341.25	FIRE-METRO NORTH
PAY	-9,170.35	-1,622.24	0.00	0.00	107.92	53.96	-10,630.71	
TOT	-8,451.34	0.00	0.00	0.00	107.92	53.96	-8,289.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-825.51	1,410.02	0.00	0.00	0.00	0.00	584.51	FIRE-METRO NORTH
PAY	-6,948.70	-1,410.02	0.00	0.00	83.59	41.79	-8,233.34	
TOT	-7,774.21	0.00	0.00	0.00	83.59	41.79	-7,648.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	FIRE-METRO NORTH
PAY	-44.57	-2.78	0.00	0.00	0.48	0.23	-46.64	
TOT	-44.57	0.00	0.00	0.00	0.48	0.23	-43.86	
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ADJ	-106.50	3,035.04	0.00	0.00	0.00	0.00	2,928.54	AUTH TOTAL
PAY	-16,163.62	-3,035.04	0.00	0.00	191.99	95.98	-18,910.69	
TOT	-16,270.12	0.00	0.00	0.00	191.99	95.98	-15,982.15	

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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	2,568.88	2,061.10	0.00	0.00	0.00	0.00	4,629.98	FIRE-RIVERVIEW
PAY	-12,351.59	-2,061.10	0.00	0.00	144.13	72.07	-14,196.49	
TOT	-9,782.71	0.00	0.00	0.00	144.13	72.07	-9,566.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,736.70	1,503.17	0.00	0.00	0.00	0.00	-5,233.53	FIRE-RIVERVIEW
PAY	-8,496.93	-1,503.17	0.00	0.00	100.00	50.00	-9,850.10	
TOT	-15,233.63	0.00	0.00	0.00	100.00	50.00	-15,083.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	FIRE-RIVERVIEW
PAY	-153.88	-9.58	0.00	0.00	1.64	0.82	-161.00	
TOT	-153.88	0.00	0.00	0.00	1.64	0.82	-151.42	
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ADJ	-4,167.82	3,573.85	0.00	0.00	0.00	0.00	-593.97	AUTH TOTAL
PAY	-21,002.40	-3,573.85	0.00	0.00	245.77	122.89	-24,207.59	
TOT	-25,170.22	0.00	0.00	0.00	245.77	122.89	-24,801.56	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,660.87	1,364.93	0.00	0.00	0.00	0.00	3,025.80	FIRE-NORTHEAST AMBU
PAY	-7,874.53	-1,364.93	0.00	0.00	92.40	46.19	-9,100.87	
TOT	-6,213.66	0.00	0.00	0.00	92.40	46.19	-6,075.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,263.52	1,445.40	0.00	0.00	0.00	0.00	3,708.92	FIRE-NORTHEAST AMBU
PAY	-7,441.03	-1,445.40	0.00	0.00	88.86	44.44	-8,753.13	
TOT	-5,177.51	0.00	0.00	0.00	88.86	44.44	-5,044.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	FIRE-NORTHEAST AMBU
PAY	-77.30	-4.82	0.00	0.00	0.82	0.41	-80.89	
TOT	-77.30	0.00	0.00	0.00	0.82	0.41	-76.07	
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ADJ	3,924.39	2,815.15	0.00	0.00	0.00	0.00	6,739.54	AUTH TOTAL
PAY	-15,392.86	-2,815.15	0.00	0.00	182.08	91.04	-17,934.89	
TOT	-11,468.47	0.00	0.00	0.00	182.08	91.04	-11,195.35	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,750.73	3,744.97	0.00	0.00	0.00	0.00	7,495.70	FIRE-FLORISSANT V
PAY	-22,681.53	-3,744.97	0.00	0.00	264.27	132.13	-26,030.10	
TOT	-18,930.80	0.00	0.00	0.00	264.27	132.13	-18,534.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	936.78	0.00	0.00	0.00	0.00	936.78	FIRE-FLORISSANT V
PAY	-4,438.90	-936.78	0.00	0.00	53.76	26.87	-5,295.05	
TOT	-4,438.90	0.00	0.00	0.00	53.76	26.87	-4,358.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.30	0.00	0.00	0.00	0.00	27.30	FIRE-FLORISSANT V
PAY	-438.25	-27.30	0.00	0.00	4.65	2.33	-458.57	
TOT	-438.25	0.00	0.00	0.00	4.65	2.33	-431.27	
<hr/>								
ADJ	3,750.73	4,709.05	0.00	0.00	0.00	0.00	8,459.78	AUTH TOTAL
PAY	-27,558.68	-4,709.05	0.00	0.00	322.68	161.33	-31,783.72	
TOT	-23,807.95	0.00	0.00	0.00	322.68	161.33	-23,323.94	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	679.04	70.12	0.00	0.00	0.00	0.00	749.16	FIRE-ROBERTSON
PAY	-409.11	-70.12	0.00	0.00	4.79	2.40	-472.04	
TOT	269.93	0.00	0.00	0.00	4.79	2.40	277.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	56.23	0.00	0.00	0.00	0.00	56.23	FIRE-ROBERTSON
PAY	-902.70	-56.23	0.00	0.00	9.59	4.79	-944.55	
TOT	-902.70	0.00	0.00	0.00	9.59	4.79	-888.32	
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ADJ	679.04	126.35	0.00	0.00	0.00	0.00	805.39	AUTH TOTAL
PAY	-1,311.81	-126.35	0.00	0.00	14.38	7.19	-1,416.59	
TOT	-632.77	0.00	0.00	0.00	14.38	7.19	-611.20	

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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	1,490.06	921.09	0.00	0.00	0.00	0.00	2,411.15	FIRE-MID COUNTY
PAY	-5,573.51	-921.09	0.00	0.00	64.95	32.48	-6,397.17	
TOT	-4,083.45	0.00	0.00	0.00	64.95	32.48	-3,986.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-314.67	800.05	0.00	0.00	0.00	0.00	485.38	FIRE-MID COUNTY
PAY	-4,986.07	-800.05	0.00	0.00	57.86	28.93	-5,699.33	
TOT	-5,300.74	0.00	0.00	0.00	57.86	28.93	-5,213.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	66.49	0.00	0.00	0.00	0.00	66.49	FIRE-MID COUNTY
PAY	-1,067.31	-66.49	0.00	0.00	11.33	5.67	-1,116.80	
TOT	-1,067.31	0.00	0.00	0.00	11.33	5.67	-1,050.31	
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ADJ	1,175.39	1,787.63	0.00	0.00	0.00	0.00	2,963.02	AUTH TOTAL
PAY	-11,626.89	-1,787.63	0.00	0.00	134.14	67.08	-13,213.30	
TOT	-10,451.50	0.00	0.00	0.00	134.14	67.08	-10,250.28	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	697.06	872.19	0.00	0.00	0.00	0.00	1,569.25	FIRE-PATTONVILLE
PAY	-5,204.95	-872.19	0.00	0.00	60.77	30.38	-5,985.99	
TOT	-4,507.89	0.00	0.00	0.00	60.77	30.38	-4,416.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	283.39	0.00	0.00	0.00	0.00	283.39	FIRE-PATTONVILLE
PAY	-1,391.14	-283.39	0.00	0.00	16.74	8.38	-1,649.41	
TOT	-1,391.14	0.00	0.00	0.00	16.74	8.38	-1,366.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	154.12	0.00	0.00	0.00	0.00	154.12	FIRE-PATTONVILLE
PAY	-2,473.85	-154.12	0.00	0.00	26.28	13.14	-2,588.55	
TOT	-2,473.85	0.00	0.00	0.00	26.28	13.14	-2,434.43	
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ADJ	697.06	1,309.70	0.00	0.00	0.00	0.00	2,006.76	AUTH TOTAL
PAY	-9,069.94	-1,309.70	0.00	0.00	103.79	51.90	-10,223.95	
TOT	-8,372.88	0.00	0.00	0.00	103.79	51.90	-8,217.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,380.83	834.35	0.00	0.00	0.00	0.00	2,215.18	FIRE-MARYLAND HTS
PAY	-4,918.53	-834.35	0.00	0.00	57.53	28.76	-5,666.59	
TOT	-3,537.70	0.00	0.00	0.00	57.53	28.76	-3,451.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,094.74	0.00	0.00	0.00	0.00	1,094.74	FIRE-MARYLAND HTS
PAY	-6,612.16	-1,094.74	0.00	0.00	77.07	38.53	-7,591.30	
TOT	-6,612.16	0.00	0.00	0.00	77.07	38.53	-6,496.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	98.32	0.00	0.00	0.00	0.00	98.32	FIRE-MARYLAND HTS
PAY	-1,578.32	-98.32	0.00	0.00	16.76	8.38	-1,651.50	
TOT	-1,578.32	0.00	0.00	0.00	16.76	8.38	-1,553.18	
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ADJ	1,380.83	2,027.41	0.00	0.00	0.00	0.00	3,408.24	AUTH TOTAL
PAY	-13,109.01	-2,027.41	0.00	0.00	151.36	75.67	-14,909.39	
TOT	-11,728.18	0.00	0.00	0.00	151.36	75.67	-11,501.15	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,686.58	3,015.23	0.00	0.00	0.00	0.00	6,701.81	FIRE-COMMUNITY
PAY	-18,542.10	-3,015.23	0.00	0.00	215.57	107.79	-21,233.97	
TOT	-14,855.52	0.00	0.00	0.00	215.57	107.79	-14,532.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.92	3,058.76	0.00	0.00	0.00	0.00	2,858.84	FIRE-COMMUNITY
PAY	-17,231.62	-3,058.76	0.00	0.00	202.91	101.45	-19,986.02	
TOT	-17,431.54	0.00	0.00	0.00	202.91	101.45	-17,127.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	48.50	0.00	0.00	0.00	0.00	48.50	FIRE-COMMUNITY
PAY	-778.57	-48.50	0.00	0.00	8.28	4.13	-814.66	
TOT	-778.57	0.00	0.00	0.00	8.28	4.13	-766.16	
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ADJ	3,486.66	6,122.49	0.00	0.00	0.00	0.00	9,609.15	AUTH TOTAL
PAY	-36,552.29	-6,122.49	0.00	0.00	426.76	213.37	-42,034.65	
TOT	-33,065.63	0.00	0.00	0.00	426.76	213.37	-32,425.50	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	870.67	1,451.48	0.00	0.00	0.00	0.00	2,322.15	FIRE-SPANISH LAKE
PAY	-8,359.69	-1,451.48	0.00	0.00	98.11	49.06	-9,664.00	
TOT	-7,489.02	0.00	0.00	0.00	98.11	49.06	-7,341.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	330.24	0.00	0.00	0.00	0.00	330.24	FIRE-SPANISH LAKE
PAY	-2,102.12	-330.24	0.00	0.00	24.32	12.16	-2,395.88	
TOT	-2,102.12	0.00	0.00	0.00	24.32	12.16	-2,065.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	FIRE-SPANISH LAKE
PAY	-45.31	-2.82	0.00	0.00	0.48	0.24	-47.41	
TOT	-45.31	0.00	0.00	0.00	0.48	0.24	-44.59	
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ADJ	870.67	1,784.54	0.00	0.00	0.00	0.00	2,655.21	AUTH TOTAL
PAY	-10,507.12	-1,784.54	0.00	0.00	122.91	61.46	-12,107.29	
TOT	-9,636.45	0.00	0.00	0.00	122.91	61.46	-9,452.08	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,540.15	3,254.98	0.00	0.00	0.00	0.00	5,795.13	FIRE-BLACK JACK
PAY	-18,878.59	-3,254.98	0.00	0.00	221.34	110.66	-21,801.57	
TOT	-16,338.44	0.00	0.00	0.00	221.34	110.66	-16,006.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,654.09	0.00	0.00	0.00	0.00	1,654.09	FIRE-BLACK JACK
PAY	-11,184.31	-1,654.09	0.00	0.00	128.38	64.19	-12,645.83	
TOT	-11,184.31	0.00	0.00	0.00	128.38	64.19	-10,991.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.65	0.00	0.00	0.00	0.00	17.65	FIRE-BLACK JACK
PAY	-283.16	-17.65	0.00	0.00	3.01	1.51	-296.29	
TOT	-283.16	0.00	0.00	0.00	3.01	1.51	-278.64	
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ADJ	2,540.15	4,926.72	0.00	0.00	0.00	0.00	7,466.87	AUTH TOTAL
PAY	-30,346.06	-4,926.72	0.00	0.00	352.73	176.36	-34,743.69	
TOT	-27,805.91	0.00	0.00	0.00	352.73	176.36	-27,276.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,018.13	1,561.99	0.00	0.00	0.00	0.00	3,580.12	FIRE-MEHLVILLE
PAY	-9,373.37	-1,561.99	0.00	0.00	109.35	54.68	-10,771.33	
TOT	-7,355.24	0.00	0.00	0.00	109.35	54.68	-7,191.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,085.13	0.00	0.00	0.00	0.00	2,085.13	FIRE-MEHLVILLE
PAY	-11,764.28	-2,085.13	0.00	0.00	138.49	69.25	-13,641.67	
TOT	-11,764.28	0.00	0.00	0.00	138.49	69.25	-11,556.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	118.14	0.00	0.00	0.00	0.00	118.14	FIRE-MEHLVILLE
PAY	-1,896.50	-118.14	0.00	0.00	20.15	10.07	-1,984.42	
TOT	-1,896.50	0.00	0.00	0.00	20.15	10.07	-1,866.28	
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ADJ	2,018.13	3,765.26	0.00	0.00	0.00	0.00	5,783.39	AUTH TOTAL
PAY	-23,034.15	-3,765.26	0.00	0.00	267.99	134.00	-26,397.42	
TOT	-21,016.02	0.00	0.00	0.00	267.99	134.00	-20,614.03	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,002.79	607.74	0.00	0.00	0.00	0.00	1,610.53	FIRE-WEST OVERLAND
PAY	-3,467.34	-607.74	0.00	0.00	40.75	20.38	-4,013.95	
TOT	-2,464.55	0.00	0.00	0.00	40.75	20.38	-2,403.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.22	0.00	0.00	0.00	0.00	42.22	FIRE-WEST OVERLAND
PAY	-238.09	-42.22	0.00	0.00	2.80	1.40	-276.11	
TOT	-238.09	0.00	0.00	0.00	2.80	1.40	-233.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.34	0.00	0.00	0.00	0.00	43.34	FIRE-WEST OVERLAND
PAY	-695.77	-43.34	0.00	0.00	7.39	3.70	-728.02	
TOT	-695.77	0.00	0.00	0.00	7.39	3.70	-684.68	
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ADJ	1,002.79	693.30	0.00	0.00	0.00	0.00	1,696.09	AUTH TOTAL
PAY	-4,401.20	-693.30	0.00	0.00	50.94	25.48	-5,018.08	
TOT	-3,398.41	0.00	0.00	0.00	50.94	25.48	-3,321.99	

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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	1,909.76	1,478.55	0.00	0.00	0.00	0.00	3,388.31	FIRE-METRO WEST
PAY	-9,332.25	-1,478.55	0.00	0.00	108.11	54.05	-10,648.64	
TOT	-7,422.49	0.00	0.00	0.00	108.11	54.05	-7,260.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,799.58	0.00	0.00	0.00	0.00	1,799.58	FIRE-METRO WEST
PAY	-9,869.44	-1,799.58	0.00	0.00	116.69	58.35	-11,493.98	
TOT	-9,869.44	0.00	0.00	0.00	116.69	58.35	-9,694.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	81.98	0.00	0.00	0.00	0.00	81.98	FIRE-METRO WEST
PAY	-1,315.89	-81.98	0.00	0.00	13.98	6.99	-1,376.90	
TOT	-1,315.89	0.00	0.00	0.00	13.98	6.99	-1,294.92	
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ADJ	1,909.76	3,360.11	0.00	0.00	0.00	0.00	5,269.87	AUTH TOTAL
PAY	-20,517.58	-3,360.11	0.00	0.00	238.78	119.39	-23,519.52	
TOT	-18,607.82	0.00	0.00	0.00	238.78	119.39	-18,249.65	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,323.21	1,298.80	0.00	0.00	0.00	0.00	3,622.01	FIRE-MONARCH
PAY	-7,608.25	-1,298.80	0.00	0.00	89.07	44.53	-8,773.45	
TOT	-5,285.04	0.00	0.00	0.00	89.07	44.53	-5,151.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	224.96	0.00	0.00	0.00	0.00	224.96	FIRE-MONARCH
PAY	-1,261.88	-224.96	0.00	0.00	14.87	7.43	-1,464.54	
TOT	-1,261.88	0.00	0.00	0.00	14.87	7.43	-1,239.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	86.48	0.00	0.00	0.00	0.00	86.48	FIRE-MONARCH
PAY	-1,388.20	-86.48	0.00	0.00	14.74	7.37	-1,452.57	
TOT	-1,388.20	0.00	0.00	0.00	14.74	7.37	-1,366.09	
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ADJ	2,323.21	1,610.24	0.00	0.00	0.00	0.00	3,933.45	AUTH TOTAL
PAY	-10,258.33	-1,610.24	0.00	0.00	118.68	59.33	-11,690.56	
TOT	-7,935.12	0.00	0.00	0.00	118.68	59.33	-7,757.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,169.89	1,162.99	0.00	0.00	0.00	0.00	2,332.88	FIRE-CREVE COEUR
PAY	-6,875.66	-1,162.99	0.00	0.00	80.39	40.19	-7,918.07	
TOT	-5,705.77	0.00	0.00	0.00	80.39	40.19	-5,585.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,553.59	0.00	0.00	0.00	0.00	1,553.59	FIRE-CREVE COEUR
PAY	-8,655.29	-1,553.59	0.00	0.00	102.09	51.05	-10,055.74	
TOT	-8,655.29	0.00	0.00	0.00	102.09	51.05	-8,502.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	65.40	0.00	0.00	0.00	0.00	65.40	FIRE-CREVE COEUR
PAY	-1,049.90	-65.40	0.00	0.00	11.15	5.58	-1,098.57	
TOT	-1,049.90	0.00	0.00	0.00	11.15	5.58	-1,033.17	
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ADJ	1,169.89	2,781.98	0.00	0.00	0.00	0.00	3,951.87	AUTH TOTAL
PAY	-16,580.85	-2,781.98	0.00	0.00	193.63	96.82	-19,072.38	
TOT	-15,410.96	0.00	0.00	0.00	193.63	96.82	-15,120.51	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,155.74	777.82	0.00	0.00	0.00	0.00	1,933.56	FIRE-FENTON
PAY	-4,815.09	-777.82	0.00	0.00	55.93	27.97	-5,509.01	
TOT	-3,659.35	0.00	0.00	0.00	55.93	27.97	-3,575.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	366.12	0.00	0.00	0.00	0.00	366.12	FIRE-FENTON
PAY	-1,757.09	-366.12	0.00	0.00	21.23	10.62	-2,091.36	
TOT	-1,757.09	0.00	0.00	0.00	21.23	10.62	-1,725.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	202.43	0.00	0.00	0.00	0.00	202.43	FIRE-FENTON
PAY	-3,249.50	-202.43	0.00	0.00	34.52	17.26	-3,400.15	
TOT	-3,249.50	0.00	0.00	0.00	34.52	17.26	-3,197.72	
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ADJ	1,155.74	1,346.37	0.00	0.00	0.00	0.00	2,502.11	AUTH TOTAL
PAY	-9,821.68	-1,346.37	0.00	0.00	111.68	55.85	-11,000.52	
TOT	-8,665.94	0.00	0.00	0.00	111.68	55.85	-8,498.41	

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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	1,179.15	1,069.49	0.00	0.00	0.00	0.00	2,248.64	FIRE-WEST CO EMS
PAY	-6,292.31	-1,069.49	0.00	0.00	73.61	36.81	-7,251.38	
TOT	-5,113.16	0.00	0.00	0.00	73.61	36.81	-5,002.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	488.41	0.00	0.00	0.00	0.00	488.41	FIRE-WEST CO EMS
PAY	-2,511.95	-488.41	0.00	0.00	30.00	15.00	-2,955.36	
TOT	-2,511.95	0.00	0.00	0.00	30.00	15.00	-2,466.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.02	0.00	0.00	0.00	0.00	25.02	FIRE-WEST CO EMS
PAY	-401.73	-25.02	0.00	0.00	4.27	2.14	-420.34	
TOT	-401.73	0.00	0.00	0.00	4.27	2.14	-395.32	
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ADJ	1,179.15	1,582.92	0.00	0.00	0.00	0.00	2,762.07	AUTH TOTAL
PAY	-9,205.99	-1,582.92	0.00	0.00	107.88	53.95	-10,627.08	
TOT	-8,026.84	0.00	0.00	0.00	107.88	53.95	-7,865.01	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	345.33	416.75	0.00	0.00	0.00	0.00	762.08	FIRE-VALLEY PARK
PAY	-2,481.98	-416.75	0.00	0.00	28.99	14.49	-2,855.25	
TOT	-2,136.65	0.00	0.00	0.00	28.99	14.49	-2,093.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.20	0.00	0.00	0.00	0.00	114.20	FIRE-VALLEY PARK
PAY	-731.93	-114.20	0.00	0.00	8.46	4.23	-833.44	
TOT	-731.93	0.00	0.00	0.00	8.46	4.23	-719.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.63	0.00	0.00	0.00	0.00	28.63	FIRE-VALLEY PARK
PAY	-459.66	-28.63	0.00	0.00	4.89	2.44	-480.96	
TOT	-459.66	0.00	0.00	0.00	4.89	2.44	-452.33	
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ADJ	345.33	559.58	0.00	0.00	0.00	0.00	904.91	AUTH TOTAL
PAY	-3,673.57	-559.58	0.00	0.00	42.34	21.16	-4,169.65	
TOT	-3,328.24	0.00	0.00	0.00	42.34	21.16	-3,264.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	327.69	485.47	0.00	0.00	0.00	0.00	813.16	FIRE-EUREKA
PAY	-2,928.10	-485.47	0.00	0.00	34.13	17.07	-3,362.37	
TOT	-2,600.41	0.00	0.00	0.00	34.13	17.07	-2,549.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.18	0.00	0.00	0.00	0.00	56.18	FIRE-EUREKA
PAY	-314.58	-56.18	0.00	0.00	3.71	1.85	-365.20	
TOT	-314.58	0.00	0.00	0.00	3.71	1.85	-309.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	FIRE-EUREKA
PAY	-96.59	-6.03	0.00	0.00	1.03	0.51	-101.08	
TOT	-96.59	0.00	0.00	0.00	1.03	0.51	-95.05	
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ADJ	327.69	547.68	0.00	0.00	0.00	0.00	875.37	AUTH TOTAL
PAY	-3,339.27	-547.68	0.00	0.00	38.87	19.43	-3,828.65	
TOT	-3,011.58	0.00	0.00	0.00	38.87	19.43	-2,953.28	
<hr/>								
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	0.15	0.00	0.00	0.00	0.00	1.01	FIRE-PACIFIC
PAY	-0.86	-0.15	0.00	0.00	0.01	0.00	-1.00	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.86	0.15	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-0.86	-0.15	0.00	0.00	0.01	0.00	-1.00	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.98	12.26	0.00	0.00	0.00	0.00	30.24	LIGHT-CASTLE POINT
PAY	-66.74	-12.26	0.00	0.00	0.79	0.39	-77.82	
TOT	-48.76	0.00	0.00	0.00	0.79	0.39	-47.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.55	0.00	0.00	0.00	0.00	14.55	LIGHT-CASTLE POINT
PAY	-80.57	-14.55	0.00	0.00	0.96	0.47	-93.69	
TOT	-80.57	0.00	0.00	0.00	0.96	0.47	-79.14	
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ADJ	17.98	26.81	0.00	0.00	0.00	0.00	44.79	AUTH TOTAL
PAY	-147.31	-26.81	0.00	0.00	1.75	0.86	-171.51	
TOT	-129.33	0.00	0.00	0.00	1.75	0.86	-126.72	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.70	19.62	0.00	0.00	0.00	0.00	24.32	LIGHT-GLASGOW
PAY	-123.76	-19.62	0.00	0.00	1.44	0.72	-141.22	
TOT	-119.06	0.00	0.00	0.00	1.44	0.72	-116.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.84	28.70	0.00	0.00	0.00	0.00	8.86	LIGHT-GLASGOW
PAY	-159.24	-28.70	0.00	0.00	1.88	0.94	-185.12	
TOT	-179.08	0.00	0.00	0.00	1.88	0.94	-176.26	
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ADJ	-15.14	48.32	0.00	0.00	0.00	0.00	33.18	AUTH TOTAL
PAY	-283.00	-48.32	0.00	0.00	3.32	1.66	-326.34	
TOT	-298.14	0.00	0.00	0.00	3.32	1.66	-293.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.50	6.13	0.00	0.00	0.00	0.00	12.63	LIGHT-WHEATON-COOK
PAY	-38.79	-6.13	0.00	0.00	0.45	0.22	-44.25	
TOT	-32.29	0.00	0.00	0.00	0.45	0.22	-31.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	LIGHT-WHEATON-COOK
PAY	-2.56	-0.16	0.00	0.00	0.03	0.01	-2.68	
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
ADJ	6.50	6.29	0.00	0.00	0.00	0.00	12.79	AUTH TOTAL
PAY	-41.35	-6.29	0.00	0.00	0.48	0.23	-46.93	
TOT	-34.85	0.00	0.00	0.00	0.48	0.23	-34.14	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	119,609.87	458.32	0.00	0.00	0.00	0.00	120,068.19	CTY-UNINCORPORATED
PAY	-6,301.08	-458.32	0.00	0.00	67.61	0.00	-6,691.79	
TOT	113,308.79	0.00	0.00	0.00	67.61	0.00	113,376.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-2,957.41	29.57	0.00	-2,927.84	
TOT	0.00	0.00	0.00	-2,985.41	29.57	0.00	-2,955.84	
ADJ	119,609.87	458.32	0.00	-28.00	0.00	0.00	120,040.19	AUTH TOTAL
PAY	-6,301.08	-458.32	0.00	-2,957.41	97.18	0.00	-9,619.63	
TOT	113,308.79	0.00	0.00	-2,985.41	97.18	0.00	110,420.56	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	CTY-BELLERIVE
PAY	-29.94	-5.39	0.00	0.00	0.35	0.18	-34.80	
TOT	-29.94	0.00	0.00	0.00	0.35	0.18	-29.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62.85	0.00	0.00	0.00	0.63	0.31	-61.91	CTY-BELLERIVE
TOT	-62.85	0.00	0.00	0.00	0.63	0.31	-61.91	
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-92.79	-5.39	0.00	0.00	0.98	0.49	-96.71	
TOT	-92.79	0.00	0.00	0.00	0.98	0.49	-91.32	

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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	101.62	20.89	0.00	0.00	0.00	0.00	122.51	CTY-BEL NOR
PAY	-116.08	-20.89	0.00	0.00	1.37	0.68	-134.92	
TOT	-14.46	0.00	0.00	0.00	1.37	0.68	-12.41	
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	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-40.00	0.45	0.00	-39.55	
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ADJ	101.62	20.89	0.00	5.00	0.00	0.00	127.51	AUTH TOTAL
PAY	-116.08	-20.89	0.00	-45.00	1.82	0.68	-179.47	
TOT	-14.46	0.00	0.00	-40.00	1.82	0.68	-51.96	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	CTY-BEL RIDGE
PAY	-62.95	-10.85	0.00	0.00	0.74	0.36	-72.70	
TOT	-62.95	0.00	0.00	0.00	0.74	0.36	-61.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	AUTH TOTAL
PAY	-62.95	-10.85	0.00	-56.00	1.30	0.36	-128.14	
TOT	-62.95	0.00	0.00	-56.00	1.30	0.36	-117.29	

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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	432.79	470.65	0.00	0.00	0.00	0.00	903.44	CTY-BERKELEY
PAY	-2,773.39	-470.65	0.00	0.00	32.44	16.22	-3,195.38	
TOT	-2,340.60	0.00	0.00	0.00	32.44	16.22	-2,291.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.68	0.00	0.00	0.00	0.00	227.68	CTY-BERKELEY
PAY	-981.36	-227.68	0.00	0.00	12.09	6.05	-1,190.90	
TOT	-981.36	0.00	0.00	0.00	12.09	6.05	-963.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	CTY-BERKELEY
PAY	-126.65	-7.89	0.00	0.00	1.35	0.67	-132.52	
TOT	-126.65	0.00	0.00	0.00	1.35	0.67	-124.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BERKELEY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	432.79	706.22	0.00	0.00	0.00	0.00	1,139.01	AUTH TOTAL
PAY	-3,881.40	-706.22	0.00	-252.00	48.40	22.94	-4,768.28	
TOT	-3,448.61	0.00	0.00	-252.00	48.40	22.94	-3,629.27	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-BEVERLY HILLS
PAY	-3.94	-0.67	0.00	0.00	0.05	0.02	-4.54	
TOT	-3.94	0.00	0.00	0.00	0.05	0.02	-3.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	278.88	0.00	0.00	0.00	0.00	0.00	278.88	CTY-BEVERLY HILLS
TOT	278.88	0.00	0.00	0.00	0.00	0.00	278.88	
ADJ	278.88	0.67	0.00	0.00	0.00	0.00	279.55	AUTH TOTAL
PAY	-3.94	-0.67	0.00	0.00	0.05	0.02	-4.54	
TOT	274.94	0.00	0.00	0.00	0.05	0.02	275.01	

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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	174.71	185.71	0.00	0.00	0.00	0.00	360.42	CTY-BRENTWOOD
PAY	-1,115.76	-185.71	0.00	0.00	13.02	6.51	-1,281.94	
TOT	-941.05	0.00	0.00	0.00	13.02	6.51	-921.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.26	0.00	0.00	0.00	0.00	121.26	CTY-BRENTWOOD
PAY	-440.01	-121.26	0.00	0.00	5.61	2.81	-552.85	
TOT	-440.01	0.00	0.00	0.00	5.61	2.81	-431.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	
TOT	0.00	0.00	0.00	-175.00	2.10	0.00	-172.90	
ADJ	174.71	306.97	0.00	35.00	0.00	0.00	516.68	AUTH TOTAL
PAY	-1,555.77	-306.97	0.00	-260.00	21.23	9.32	-2,092.19	
TOT	-1,381.06	0.00	0.00	-225.00	21.23	9.32	-1,575.51	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.83	0.00	0.00	0.00	0.00	23.83	CTY-BRIDGETON
PAY	-132.94	-23.83	0.00	0.00	1.57	0.78	-154.42	
TOT	-132.94	0.00	0.00	0.00	1.57	0.78	-130.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	560.00	0.00	0.00	0.00	0.00	0.00	560.00	CTY-BRIDGETON
TOT	560.00	0.00	0.00	0.00	0.00	0.00	560.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	560.00	23.83	0.00	0.00	0.00	0.00	583.83	AUTH TOTAL
PAY	-132.94	-23.83	0.00	-84.00	2.41	0.78	-237.58	
TOT	427.06	0.00	0.00	-84.00	2.41	0.78	346.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	CTY-CALVERTON PARK
PAY	-43.05	-7.75	0.00	0.00	0.51	0.26	-50.03	
TOT	-43.05	0.00	0.00	0.00	0.51	0.26	-42.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-CALVERTON PARK
PAY	-3.92	-0.92	0.00	0.00	0.05	0.02	-4.77	
TOT	-3.92	0.00	0.00	0.00	0.05	0.02	-3.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	21,275.00	0.00	0.00	0.00	0.00	0.00	21,275.00	CTY-CALVERTON PARK
TOT	21,275.00	0.00	0.00	0.00	0.00	0.00	21,275.00	
<hr/>								
ADJ	21,275.00	8.67	0.00	0.00	0.00	0.00	21,283.67	AUTH TOTAL
PAY	-46.97	-8.67	0.00	0.00	0.56	0.28	-54.80	
TOT	21,228.03	0.00	0.00	0.00	0.56	0.28	21,228.87	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.29	15.76	0.00	0.00	0.00	0.00	40.05	CTY-CHARLACK
PAY	-109.51	-15.76	0.00	0.00	1.26	0.63	-123.38	
TOT	-85.22	0.00	0.00	0.00	1.26	0.63	-83.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	CTY-CHARLACK
PAY	-47.71	-8.59	0.00	0.00	0.57	0.28	-55.45	
TOT	-47.71	0.00	0.00	0.00	0.57	0.28	-46.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,550.00	0.00	0.00	0.00	0.00	0.00	2,550.00	CTY-CHARLACK
TOT	2,550.00	0.00	0.00	0.00	0.00	0.00	2,550.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	2,574.29	24.35	0.00	0.00	0.00	0.00	2,598.64	AUTH TOTAL
PAY	-157.22	-24.35	0.00	-56.00	2.39	0.91	-234.27	
TOT	2,417.07	0.00	0.00	-56.00	2.39	0.91	2,364.37	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	458.28	288.68	0.00	0.00	0.00	0.00	746.96	CTY-CLAYTON
PAY	-1,675.14	-288.68	0.00	0.00	19.64	9.82	-1,934.36	
TOT	-1,216.86	0.00	0.00	0.00	19.64	9.82	-1,187.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	576.55	0.00	0.00	0.00	0.00	576.55	CTY-CLAYTON
PAY	-3,369.15	-576.55	0.00	0.00	39.46	19.73	-3,886.51	
TOT	-3,369.15	0.00	0.00	0.00	39.46	19.73	-3,309.96	
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	458.28	865.23	0.00	0.00	0.00	0.00	1,323.51	AUTH TOTAL
PAY	-5,044.29	-865.23	0.00	-28.00	59.38	29.55	-5,848.59	
TOT	-4,586.01	0.00	0.00	-28.00	59.38	29.55	-4,525.08	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.02	16.85	0.00	0.00	0.00	0.00	51.87	CTY-COUNTRY CLUB H
PAY	-93.59	-16.85	0.00	0.00	1.11	0.55	-108.78	
TOT	-58.57	0.00	0.00	0.00	1.11	0.55	-56.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.08	0.00	0.00	0.00	0.00	168.08	CTY-COUNTRY CLUB H
PAY	-933.74	-168.08	0.00	0.00	11.02	5.51	-1,085.29	
TOT	-933.74	0.00	0.00	0.00	11.02	5.51	-917.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	CTY-COUNTRY CLUB H
PAY	-32.48	-2.03	0.00	0.00	0.34	0.17	-34.00	
TOT	-32.48	0.00	0.00	0.00	0.34	0.17	-31.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-20.00	0.24	0.00	-19.76	
ADJ	35.02	186.96	0.00	4.00	0.00	0.00	225.98	AUTH TOTAL
PAY	-1,059.81	-186.96	0.00	-52.00	12.99	6.23	-1,279.55	
TOT	-1,024.79	0.00	0.00	-48.00	12.99	6.23	-1,053.57	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.48	1.53	0.00	0.00	0.00	0.00	10.01	CTY-CRYSTAL LAKE P
PAY	-8.48	-1.53	0.00	0.00	0.10	0.05	-9.86	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	8.48	1.53	0.00	0.00	0.00	0.00	10.01	AUTH TOTAL
PAY	-8.48	-1.53	0.00	0.00	0.10	0.05	-9.86	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.09	0.00	0.00	0.00	0.00	117.09	CTY-ELLISVILLE
PAY	-609.70	-117.09	0.00	0.00	7.27	3.64	-715.88	
TOT	-609.70	0.00	0.00	0.00	7.27	3.64	-598.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	117.09	0.00	0.00	0.00	0.00	117.09	AUTH TOTAL
PAY	-609.70	-117.09	0.00	-112.00	8.39	3.64	-826.76	
TOT	-609.70	0.00	0.00	-112.00	8.39	3.64	-709.67	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	563.93	722.88	0.00	0.00	0.00	0.00	1,286.81	CTY-FERGUSON
PAY	-4,330.69	-722.88	0.00	0.00	50.54	25.26	-4,977.77	
TOT	-3,766.76	0.00	0.00	0.00	50.54	25.26	-3,690.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	549.03	0.00	0.00	0.00	0.00	549.03	CTY-FERGUSON
PAY	-3,182.19	-549.03	0.00	0.00	37.31	18.66	-3,675.25	
TOT	-3,182.19	0.00	0.00	0.00	37.31	18.66	-3,126.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-FERGUSON
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	57.50	0.00	0.00	57.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-530.00	5.30	0.00	-524.70	
TOT	0.00	0.00	0.00	-472.50	5.30	0.00	-467.20	
<hr/>								
ADJ	563.93	1,271.91	0.00	57.50	0.00	0.00	1,893.34	AUTH TOTAL
PAY	-7,512.88	-1,271.91	0.00	-1,090.00	98.75	43.92	-9,732.12	
TOT	-6,948.95	0.00	0.00	-1,032.50	98.75	43.92	-7,838.78	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	CTY-FLORDELL HIL
PAY	-48.70	-8.77	0.00	0.00	0.58	0.28	-56.61	
TOT	-48.70	0.00	0.00	0.00	0.58	0.28	-47.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	AUTH TOTAL
PAY	-48.70	-8.77	0.00	-28.00	0.86	0.28	-84.33	
TOT	-48.70	0.00	0.00	-28.00	0.86	0.28	-75.56	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	19,635.13	94.10	0.00	0.00	0.00	0.00	19,729.23	CTY-FLORISSANT
PAY	-3,217.25	-94.10	0.00	0.00	33.11	0.00	-3,278.24	
TOT	16,417.88	0.00	0.00	0.00	33.11	0.00	16,450.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	19,635.13	94.10	0.00	0.00	0.00	0.00	19,729.23	AUTH TOTAL
PAY	-3,217.25	-94.10	0.00	-392.00	37.03	0.00	-3,666.32	
TOT	16,417.88	0.00	0.00	-392.00	37.03	0.00	16,062.91	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.29	16.62	0.00	0.00	0.00	0.00	180.91	CTY-FRONTENAC
PAY	-213.67	-16.62	0.00	0.00	2.31	1.15	-226.83	
TOT	-49.38	0.00	0.00	0.00	2.31	1.15	-45.92	
ADJ	164.29	16.62	0.00	0.00	0.00	0.00	180.91	AUTH TOTAL
PAY	-213.67	-16.62	0.00	0.00	2.31	1.15	-226.83	
TOT	-49.38	0.00	0.00	0.00	2.31	1.15	-45.92	

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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	343.16	104.15	0.00	0.00	0.00	0.00	447.31	CTY-GLENDALE
PAY	-821.13	-104.15	0.00	0.00	9.25	4.63	-911.40	
TOT	-477.97	0.00	0.00	0.00	9.25	4.63	-464.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-162.50	1.63	0.00	-160.87	
TOT	0.00	0.00	0.00	-130.00	1.63	0.00	-128.37	
ADJ	343.16	104.15	0.00	32.50	0.00	0.00	479.81	AUTH TOTAL
PAY	-821.13	-104.15	0.00	-162.50	10.88	4.63	-1,072.27	
TOT	-477.97	0.00	0.00	-130.00	10.88	4.63	-592.46	
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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	CTY-GRANTWOOD
PAY	-21.01	-3.78	0.00	0.00	0.25	0.13	-24.41	
TOT	-21.01	0.00	0.00	0.00	0.25	0.13	-20.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.89	0.00	0.00	0.00	0.00	21.89	CTY-GRANTWOOD
PAY	-121.59	-21.89	0.00	0.00	1.44	0.72	-141.32	
TOT	-121.59	0.00	0.00	0.00	1.44	0.72	-119.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	0.00	25.67	0.00	0.00	0.00	0.00	25.67	AUTH TOTAL
PAY	-142.60	-25.67	0.00	-65.00	2.34	0.85	-230.08	
TOT	-142.60	0.00	0.00	-65.00	2.34	0.85	-204.41	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.79	0.50	0.00	0.00	0.00	0.00	3.29	CTY-HUNTLEIGH
PAY	-2.79	-0.50	0.00	0.00	0.04	0.01	-3.24	
TOT	0.00	0.00	0.00	0.00	0.04	0.01	0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	CTY-HUNTLEIGH
PAY	-20.02	-3.27	0.00	0.00	0.23	0.12	-22.94	
TOT	-20.02	0.00	0.00	0.00	0.23	0.12	-19.67	
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ADJ	2.79	3.77	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-22.81	-3.77	0.00	0.00	0.27	0.13	-26.18	
TOT	-20.02	0.00	0.00	0.00	0.27	0.13	-19.62	

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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	620.69	462.25	0.00	0.00	0.00	0.00	1,082.94	CTY-JENNINGS
PAY	-2,770.44	-462.25	0.00	0.00	32.32	16.16	-3,184.21	
TOT	-2,149.75	0.00	0.00	0.00	32.32	16.16	-2,101.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,001.50	389.69	0.00	0.00	0.00	0.00	-2,611.81	CTY-JENNINGS
PAY	-2,116.71	-389.69	0.00	0.00	25.07	12.53	-2,468.80	
TOT	-5,118.21	0.00	0.00	0.00	25.07	12.53	-5,080.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	15,120.00	182.39	0.00	0.00	0.00	0.00	15,302.39	CTY-JENNINGS
PAY	-1,671.38	-182.39	0.00	0.00	18.53	0.00	-1,835.24	
TOT	13,448.62	0.00	0.00	0.00	18.53	0.00	13,467.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-1,092.00	0.00	0.00	-1,092.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-670.27	6.70	0.00	-663.57	
TOT	0.00	0.00	0.00	-1,762.27	6.70	0.00	-1,755.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	53.50	0.00	0.00	53.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-481.02	4.81	0.00	-476.21	
TOT	0.00	0.00	0.00	-427.52	4.81	0.00	-422.71	
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ADJ	12,739.19	1,034.33	0.00	-1,038.50	0.00	0.00	12,735.02	AUTH TOTAL
PAY	-6,558.53	-1,034.33	0.00	-1,151.29	87.43	28.69	-8,628.03	
TOT	6,180.66	0.00	0.00	-2,189.79	87.43	28.69	4,106.99	

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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	696.05	213.31	0.00	0.00	0.00	0.00	909.36	CTY-KIRKWOOD
PAY	-1,738.77	-213.31	0.00	0.00	19.52	9.76	-1,922.80	
TOT	-1,042.72	0.00	0.00	0.00	19.52	9.76	-1,013.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	549.51	0.00	0.00	0.00	0.00	549.51	CTY-KIRKWOOD
PAY	-3,066.92	-549.51	0.00	0.00	36.17	18.08	-3,562.18	
TOT	-3,066.92	0.00	0.00	0.00	36.17	18.08	-3,012.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	CTY-KIRKWOOD
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
TOT	1,000.00	0.00	0.00	0.00	2.00	0.00	1,002.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
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	176.00	0.00	0.00	176.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-656.00	6.56	0.00	-649.44	
TOT	0.00	0.00	0.00	-480.00	6.56	0.00	-473.44	
<hr/>								
ADJ	1,896.05	762.82	0.00	176.00	0.00	0.00	2,834.87	AUTH TOTAL
PAY	-5,005.69	-762.82	0.00	-768.00	65.37	27.84	-6,443.30	
TOT	-3,109.64	0.00	0.00	-592.00	65.37	27.84	-3,608.43	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	211.91	61.85	0.00	0.00	0.00	0.00	273.76	CTY-LADUE
PAY	-432.89	-61.85	0.00	0.00	4.95	2.47	-487.32	
TOT	-220.98	0.00	0.00	0.00	4.95	2.47	-213.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	CTY-LADUE
PAY	-194.32	-3.89	0.00	0.00	1.98	0.99	-195.24	
TOT	-194.32	0.00	0.00	0.00	1.98	0.99	-191.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	CTY-LADUE
PAY	-179.47	-11.18	0.00	0.00	1.90	0.96	-187.79	
TOT	-179.47	0.00	0.00	0.00	1.90	0.96	-176.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	37.00	0.00	0.00	37.00	CTY-LADUE
PAY	0.00	0.00	0.00	-91.50	0.92	0.00	-90.58	
TOT	0.00	0.00	0.00	-54.50	0.92	0.00	-53.58	
ADJ	211.91	76.92	0.00	37.00	0.00	0.00	325.83	AUTH TOTAL
PAY	-806.68	-76.92	0.00	-91.50	9.75	4.42	-960.93	
TOT	-594.77	0.00	0.00	-54.50	9.75	4.42	-635.10	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.91	275.07	0.00	0.00	0.00	0.00	412.98	CTY-MAPLEWOOD
PAY	-1,623.59	-275.07	0.00	0.00	18.99	9.50	-1,870.17	
TOT	-1,485.68	0.00	0.00	0.00	18.99	9.50	-1,457.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	255.90	0.00	0.00	0.00	0.00	255.90	CTY-MAPLEWOOD
PAY	-1,584.93	-255.90	0.00	0.00	18.41	9.20	-1,813.22	
TOT	-1,584.93	0.00	0.00	0.00	18.41	9.20	-1,557.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	118.67	0.00	0.00	0.00	0.00	118.67	CTY-MAPLEWOOD
PAY	-1,904.89	-118.67	0.00	0.00	20.24	10.11	-1,993.21	
TOT	-1,904.89	0.00	0.00	0.00	20.24	10.11	-1,874.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,027.13	420.19	0.00	0.00	0.00	0.00	2,447.32	CTY-MAPLEWOOD
PAY	-2,334.38	-420.19	0.00	0.00	27.54	0.00	-2,727.03	
TOT	-307.25	0.00	0.00	0.00	27.54	0.00	-279.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-330.00	3.30	0.00	-326.70	
TOT	0.00	0.00	0.00	-312.00	3.30	0.00	-308.70	
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ADJ	2,165.04	1,069.83	0.00	18.00	0.00	0.00	3,252.87	AUTH TOTAL
PAY	-7,447.79	-1,069.83	0.00	-580.00	90.98	28.81	-8,977.83	
TOT	-5,282.75	0.00	0.00	-562.00	90.98	28.81	-5,724.96	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.20	4.21	0.00	0.00	0.00	0.00	5.41	CTY-MARLBOROUGH
PAY	-24.90	-4.21	0.00	0.00	0.29	0.14	-28.68	
TOT	-23.70	0.00	0.00	0.00	0.29	0.14	-23.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	CTY-MARLBOROUGH
PAY	-71.17	-12.81	0.00	0.00	0.84	0.42	-82.72	
TOT	-71.17	0.00	0.00	0.00	0.84	0.42	-69.91	
ADJ	1.20	17.02	0.00	0.00	0.00	0.00	18.22	AUTH TOTAL
PAY	-96.07	-17.02	0.00	0.00	1.13	0.56	-111.40	
TOT	-94.87	0.00	0.00	0.00	1.13	0.56	-93.18	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.24	44.59	0.00	0.00	0.00	0.00	104.83	CTY-NORMANDY
PAY	-263.19	-44.59	0.00	0.00	3.08	1.54	-303.16	
TOT	-202.95	0.00	0.00	0.00	3.08	1.54	-198.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	CTY-NORMANDY
PAY	-28.33	-5.81	0.00	0.00	0.34	0.17	-33.63	
TOT	-28.33	0.00	0.00	0.00	0.34	0.17	-27.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-82.36	0.82	0.00	-81.54	CTY-NORMANDY
TOT	0.00	0.00	0.00	-82.36	0.82	0.00	-81.54	
ADJ	60.24	50.40	0.00	0.00	0.00	0.00	110.64	AUTH TOTAL
PAY	-291.52	-50.40	0.00	-82.36	4.24	1.71	-418.33	
TOT	-231.28	0.00	0.00	-82.36	4.24	1.71	-307.69	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.87	207.89	0.00	0.00	0.00	0.00	191.02	CTY-NORTHWOODS
PAY	-1,166.01	-207.89	0.00	0.00	13.74	6.87	-1,353.29	
TOT	-1,182.88	0.00	0.00	0.00	13.74	6.87	-1,162.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	526.26	0.00	0.00	0.00	0.00	526.26	CTY-NORTHWOODS
PAY	-2,343.88	-526.26	0.00	0.00	28.70	14.35	-2,827.09	
TOT	-2,343.88	0.00	0.00	0.00	28.70	14.35	-2,300.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	14,430.00	15.60	0.00	0.00	0.00	0.00	14,445.60	CTY-NORTHWOODS
PAY	-390.00	-15.60	0.00	0.00	4.06	0.00	-401.54	
TOT	14,040.00	0.00	0.00	0.00	4.06	0.00	14,044.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-NORTHWOODS
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	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-220.00	2.20	0.00	-217.80	
TOT	0.00	0.00	0.00	-210.00	2.20	0.00	-207.80	
ADJ	14,413.13	749.75	0.00	10.00	0.00	0.00	15,172.88	AUTH TOTAL
PAY	-3,899.89	-749.75	0.00	-640.00	52.90	21.22	-5,215.52	
TOT	10,513.24	0.00	0.00	-630.00	52.90	21.22	9,957.36	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-OAKLAND
PAY	-1.99	-0.36	0.00	0.00	0.02	0.01	-2.32	
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-1.99	-0.36	0.00	0.00	0.02	0.01	-2.32	
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.73	152.62	0.00	0.00	0.00	0.00	335.35	CTY-OLIVETTE
PAY	-880.95	-152.62	0.00	0.00	10.34	5.16	-1,018.07	
TOT	-698.22	0.00	0.00	0.00	10.34	5.16	-682.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	342.72	0.00	0.00	0.00	0.00	342.72	CTY-OLIVETTE
PAY	-1,984.72	-342.72	0.00	0.00	23.28	11.63	-2,292.53	
TOT	-1,984.72	0.00	0.00	0.00	23.28	11.63	-1,949.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
TOT	0.00	0.00	0.00	-159.50	1.98	0.00	-157.52	
AUTH TOTAL								
ADJ	182.73	495.34	0.00	38.50	0.00	0.00	716.57	AUTH TOTAL
PAY	-2,865.67	-495.34	0.00	-298.00	36.60	16.79	-3,605.62	
TOT	-2,682.94	0.00	0.00	-259.50	36.60	16.79	-2,889.05	

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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	337.56	211.50	0.00	0.00	0.00	0.00	549.06	CTY-OVERLAND
PAY	-1,353.36	-211.50	0.00	0.00	15.65	7.83	-1,541.38	
TOT	-1,015.80	0.00	0.00	0.00	15.65	7.83	-992.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.66	225.40	0.00	0.00	0.00	0.00	199.74	CTY-OVERLAND
PAY	-1,285.41	-225.40	0.00	0.00	15.10	7.56	-1,488.15	
TOT	-1,311.07	0.00	0.00	0.00	15.10	7.56	-1,288.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	8,295.50	136.05	0.00	0.00	0.00	0.00	8,431.55	CTY-OVERLAND
PAY	-2,016.00	-136.05	0.00	0.00	21.52	0.00	-2,130.53	
TOT	6,279.50	0.00	0.00	0.00	21.52	0.00	6,301.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
TOT	0.00	0.00	0.00	-392.00	3.64	0.00	-388.36	
ADJ	8,607.40	572.95	0.00	-28.00	0.00	0.00	9,152.35	AUTH TOTAL
PAY	-4,654.77	-572.95	0.00	-364.00	55.91	15.39	-5,520.42	
TOT	3,952.63	0.00	0.00	-392.00	55.91	15.39	3,631.93	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.44	0.08	0.00	0.00	0.00	0.00	0.52	CTY-PACIFIC
PAY	-0.44	-0.08	0.00	0.00	0.00	0.00	-0.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	CTY-PACIFIC
PAY	-48.71	-3.03	0.00	0.00	0.52	0.26	-50.96	
TOT	-48.71	0.00	0.00	0.00	0.52	0.26	-47.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-PACIFIC
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	0.44	3.11	0.00	5.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-49.15	-3.11	0.00	-5.00	0.57	0.26	-56.43	
TOT	-48.71	0.00	0.00	0.00	0.57	0.26	-47.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	75.38	0.00	0.00	0.00	0.00	75.38	CTY-PASADENA HILLS
PAY	-418.78	-75.38	0.00	0.00	4.94	2.47	-486.75	
TOT	-418.78	0.00	0.00	0.00	4.94	2.47	-411.37	
<hr/>								
ADJ	0.00	75.38	0.00	0.00	0.00	0.00	75.38	AUTH TOTAL
PAY	-418.78	-75.38	0.00	0.00	4.94	2.47	-486.75	
TOT	-418.78	0.00	0.00	0.00	4.94	2.47	-411.37	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.66	3.43	0.00	0.00	0.00	0.00	11.09	CTY-PASADENA PARK
PAY	-19.07	-3.43	0.00	0.00	0.22	0.12	-22.16	
TOT	-11.41	0.00	0.00	0.00	0.22	0.12	-11.07	
<hr/>								
ADJ	7.66	3.43	0.00	0.00	0.00	0.00	11.09	AUTH TOTAL
PAY	-19.07	-3.43	0.00	0.00	0.22	0.12	-22.16	
TOT	-11.41	0.00	0.00	0.00	0.22	0.12	-11.07	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.89	17.61	0.00	0.00	0.00	0.00	37.50	CTY-PINE LAWN
PAY	-112.91	-17.61	0.00	0.00	1.31	0.65	-128.56	
TOT	-93.02	0.00	0.00	0.00	1.31	0.65	-91.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.41	0.00	0.00	0.00	0.00	35.41	CTY-PINE LAWN
PAY	-191.62	-35.41	0.00	0.00	2.27	1.14	-223.62	
TOT	-191.62	0.00	0.00	0.00	2.27	1.14	-188.21	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-307.63	3.08	0.00	-304.55	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-307.63	3.08	0.00	-304.55	
<hr/>								
ADJ	19.89	53.02	0.00	0.00	0.00	0.00	72.91	AUTH TOTAL
PAY	-304.53	-53.02	0.00	-307.63	6.66	1.79	-656.73	
TOT	-284.64	0.00	0.00	-307.63	6.66	1.79	-583.82	

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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	227.80	90.98	0.00	0.00	0.00	0.00	318.78	CTY-RICHMOND HTS
PAY	-673.95	-90.98	0.00	0.00	7.65	3.82	-753.46	
TOT	-446.15	0.00	0.00	0.00	7.65	3.82	-434.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.57	0.00	0.00	0.00	0.00	40.57	CTY-RICHMOND HTS
PAY	-190.59	-40.57	0.00	0.00	2.32	1.15	-227.69	
TOT	-190.59	0.00	0.00	0.00	2.32	1.15	-187.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-357.50	3.58	0.00	-353.92	
TOT	0.00	0.00	0.00	-292.50	3.58	0.00	-288.92	
ADJ	227.80	131.55	0.00	65.00	0.00	0.00	424.35	AUTH TOTAL
PAY	-864.54	-131.55	0.00	-396.50	13.94	4.97	-1,373.68	
TOT	-636.74	0.00	0.00	-331.50	13.94	4.97	-949.33	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.94	139.90	0.00	0.00	0.00	0.00	236.84	CTY-ROCK HILL
PAY	-1,007.52	-139.90	0.00	0.00	11.48	5.74	-1,130.20	
TOT	-910.58	0.00	0.00	0.00	11.48	5.74	-893.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	CTY-ROCK HILL
PAY	-184.76	-7.55	0.00	0.00	1.93	0.96	-189.42	
TOT	-184.76	0.00	0.00	0.00	1.93	0.96	-181.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-157.50	1.58	0.00	-155.92	
TOT	0.00	0.00	0.00	-133.00	1.58	0.00	-131.42	
ADJ	96.94	147.45	0.00	24.50	0.00	0.00	268.89	AUTH TOTAL
PAY	-1,192.28	-147.45	0.00	-157.50	14.99	6.70	-1,475.54	
TOT	-1,095.34	0.00	0.00	-133.00	14.99	6.70	-1,206.65	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.11	80.39	0.00	0.00	0.00	0.00	146.50	CTY-ST JOHN
PAY	-477.51	-80.39	0.00	0.00	5.58	2.79	-549.53	
TOT	-411.40	0.00	0.00	0.00	5.58	2.79	-403.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.37	0.00	0.00	0.00	0.00	88.37	CTY-ST JOHN
PAY	-488.29	-88.37	0.00	0.00	5.76	2.88	-568.02	
TOT	-488.29	0.00	0.00	0.00	5.76	2.88	-479.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	10,943.00	0.00	0.00	0.00	0.00	0.00	10,943.00	CTY-ST JOHN
PAY	-168.50	0.00	0.00	0.00	1.69	0.00	-166.81	
TOT	10,774.50	0.00	0.00	0.00	1.69	0.00	10,776.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-ST JOHN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	11,009.11	168.76	0.00	0.00	0.00	0.00	11,177.87	AUTH TOTAL
PAY	-1,134.30	-168.76	0.00	-252.00	15.55	5.67	-1,533.84	
TOT	9,874.81	0.00	0.00	-252.00	15.55	5.67	9,644.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.00	76.50	0.00	0.00	0.00	0.00	151.50	CTY-SHREWSBURY
PAY	-495.60	-76.50	0.00	0.00	5.73	2.86	-563.51	
TOT	-420.60	0.00	0.00	0.00	5.73	2.86	-412.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.58	0.00	0.00	0.00	0.00	86.58	CTY-SHREWSBURY
PAY	-481.02	-86.58	0.00	0.00	5.68	2.84	-559.08	
TOT	-481.02	0.00	0.00	0.00	5.68	2.84	-472.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,800.00	16.00	0.00	0.00	0.00	0.00	1,816.00	CTY-SHREWSBURY
PAY	-1,125.00	-16.00	0.00	0.00	11.41	0.00	-1,129.59	
TOT	675.00	0.00	0.00	0.00	11.41	0.00	686.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	1,875.00	179.08	0.00	0.00	0.00	0.00	2,054.08	AUTH TOTAL
PAY	-2,101.62	-179.08	0.00	-56.00	23.38	5.70	-2,307.62	
TOT	-226.62	0.00	0.00	-56.00	23.38	5.70	-253.54	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.94	8.60	0.00	0.00	0.00	0.00	12.54	CTY-SYCAMORE HILLS
PAY	-47.73	-8.60	0.00	0.00	0.57	0.28	-55.48	
TOT	-43.79	0.00	0.00	0.00	0.57	0.28	-42.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-SYCAMORE HILLS
PAY	-7.24	-0.37	0.00	0.00	0.07	0.04	-7.50	
TOT	-7.24	0.00	0.00	0.00	0.07	0.04	-7.13	
ADJ	3.94	8.97	0.00	0.00	0.00	0.00	12.91	AUTH TOTAL
PAY	-54.97	-8.97	0.00	0.00	0.64	0.32	-62.98	
TOT	-51.03	0.00	0.00	0.00	0.64	0.32	-50.07	

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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: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	CTY-UPLANDS PARK
PAY	-7.86	-1.41	0.00	0.00	0.09	0.05	-9.13	
TOT	-7.86	0.00	0.00	0.00	0.09	0.05	-7.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	CTY-UPLANDS PARK
PAY	-21.61	-1.30	0.00	0.00	0.23	0.12	-22.56	
TOT	-21.61	0.00	0.00	0.00	0.23	0.12	-21.26	
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-29.47	-2.71	0.00	0.00	0.32	0.17	-31.69	
TOT	-29.47	0.00	0.00	0.00	0.32	0.17	-28.98	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	572.53	569.71	0.00	0.00	0.00	0.00	1,142.24	CTY-UNIVERSITY CTY
PAY	-3,507.93	-569.71	0.00	0.00	40.78	20.39	-4,016.47	
TOT	-2,935.40	0.00	0.00	0.00	40.78	20.39	-2,874.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	465.34	0.00	0.00	0.00	0.00	465.34	CTY-UNIVERSITY CTY
PAY	-1,975.93	-465.34	0.00	0.00	24.41	12.21	-2,404.65	
TOT	-1,975.93	0.00	0.00	0.00	24.41	12.21	-1,939.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-UNIVERSITY CTY
PAY	-13.36	-0.84	0.00	0.00	0.14	0.07	-13.99	
TOT	-13.36	0.00	0.00	0.00	0.14	0.07	-13.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	143.00	0.00	0.00	143.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,540.50	15.41	0.00	-1,525.09	
TOT	0.00	0.00	0.00	-1,397.50	15.41	0.00	-1,382.09	
ADJ	572.53	1,035.89	0.00	143.00	0.00	0.00	1,751.42	AUTH TOTAL
PAY	-5,497.22	-1,035.89	0.00	-2,340.50	88.74	32.67	-8,752.20	
TOT	-4,924.69	0.00	0.00	-2,197.50	88.74	32.67	-7,000.78	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.53	105.45	0.00	0.00	0.00	0.00	206.98	CTY-VALLEY PARK
PAY	-650.10	-105.45	0.00	0.00	7.55	3.78	-744.22	
TOT	-548.57	0.00	0.00	0.00	7.55	3.78	-537.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.10	0.00	0.00	0.00	0.00	24.10	CTY-VALLEY PARK
PAY	-172.15	-24.10	0.00	0.00	1.96	0.98	-193.31	
TOT	-172.15	0.00	0.00	0.00	1.96	0.98	-169.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-306.00	3.06	0.00	-302.94	
TOT	0.00	0.00	0.00	-264.00	3.06	0.00	-260.94	
ADJ	101.53	129.55	0.00	42.00	0.00	0.00	273.08	AUTH TOTAL
PAY	-822.25	-129.55	0.00	-331.00	12.82	4.76	-1,265.22	
TOT	-720.72	0.00	0.00	-289.00	12.82	4.76	-992.14	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.31	24.32	0.00	0.00	0.00	0.00	97.63	CTY-VELDA CITY
PAY	-137.14	-24.32	0.00	0.00	1.61	0.81	-159.04	
TOT	-63.83	0.00	0.00	0.00	1.61	0.81	-61.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.58	0.00	0.00	0.00	0.00	117.58	CTY-VELDA CITY
PAY	-482.88	-117.58	0.00	0.00	6.01	3.00	-591.45	
TOT	-482.88	0.00	0.00	0.00	6.01	3.00	-473.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	73.31	141.90	0.00	0.00	0.00	0.00	215.21	AUTH TOTAL
PAY	-620.02	-141.90	0.00	-84.00	8.46	3.81	-833.65	
TOT	-546.71	0.00	0.00	-84.00	8.46	3.81	-618.44	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.21	12.97	0.00	0.00	0.00	0.00	36.18	CTY-VELDA VILLAGE
PAY	-80.48	-12.97	0.00	0.00	0.93	0.46	-92.06	
TOT	-57.27	0.00	0.00	0.00	0.93	0.46	-55.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.76	0.00	0.00	0.00	0.00	12.76	CTY-VELDA VILLAGE
PAY	-114.18	-12.76	0.00	0.00	1.27	0.63	-125.04	
TOT	-114.18	0.00	0.00	0.00	1.27	0.63	-112.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	23.21	25.73	0.00	0.00	0.00	0.00	48.94	AUTH TOTAL
PAY	-194.66	-25.73	0.00	-56.00	2.76	1.09	-272.54	
TOT	-171.45	0.00	0.00	-56.00	2.76	1.09	-223.60	

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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	20.21	17.12	0.00	0.00	0.00	0.00	37.33	CTY-VINITA PARK
PAY	-112.54	-17.12	0.00	0.00	1.30	0.65	-127.71	
TOT	-92.33	0.00	0.00	0.00	1.30	0.65	-90.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.95	0.00	0.00	0.00	0.00	22.95	CTY-VINITA PARK
PAY	-130.96	-22.95	0.00	0.00	1.54	0.76	-151.61	
TOT	-130.96	0.00	0.00	0.00	1.54	0.76	-128.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	CTY-VINITA PARK
PAY	-206.70	-12.88	0.00	0.00	2.20	1.09	-216.29	
TOT	-206.70	0.00	0.00	0.00	2.20	1.09	-203.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,800.00	17.17	0.00	0.00	0.00	0.00	2,817.17	CTY-VINITA PARK
PAY	-307.32	-17.17	0.00	0.00	3.24	0.00	-321.25	
TOT	2,492.68	0.00	0.00	0.00	3.24	0.00	2,495.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	2,820.21	70.12	0.00	0.00	0.00	0.00	2,890.33	AUTH TOTAL
PAY	-757.52	-70.12	0.00	-250.00	10.78	2.50	-1,064.36	
TOT	2,062.69	0.00	0.00	-250.00	10.78	2.50	1,825.97	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	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	0.00	0.10	0.00	0.10	
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	0.00	0.10	0.00	0.10	

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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	363.66	225.69	0.00	0.00	0.00	0.00	589.35	CTY-WEBSTER GROVES
PAY	-1,366.93	-225.69	0.00	0.00	15.93	7.96	-1,568.73	
TOT	-1,003.27	0.00	0.00	0.00	15.93	7.96	-979.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.32	0.00	0.00	0.00	0.00	114.32	CTY-WEBSTER GROVES
PAY	-502.62	-114.32	0.00	0.00	6.17	3.08	-607.69	
TOT	-502.62	0.00	0.00	0.00	6.17	3.08	-493.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-75.11	0.75	0.00	-74.36	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-75.11	0.75	0.00	-74.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-492.97	4.93	0.00	-488.04	
TOT	0.00	0.00	0.00	-440.97	4.93	0.00	-436.04	
ADJ	363.66	340.01	0.00	52.00	0.00	0.00	755.67	AUTH TOTAL
PAY	-1,869.55	-340.01	0.00	-568.08	27.78	11.04	-2,738.82	
TOT	-1,505.89	0.00	0.00	-516.08	27.78	11.04	-1,983.15	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.35	4.64	0.00	0.00	0.00	0.00	6.99	CTY-WINCHESTER
PAY	-29.73	-4.64	0.00	0.00	0.35	0.17	-33.85	
TOT	-27.38	0.00	0.00	0.00	0.35	0.17	-26.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	CTY-WINCHESTER
PAY	-54.01	-9.41	0.00	0.00	0.63	0.32	-62.47	
TOT	-54.01	0.00	0.00	0.00	0.63	0.32	-53.06	
ADJ	2.35	14.05	0.00	0.00	0.00	0.00	16.40	AUTH TOTAL
PAY	-83.74	-14.05	0.00	0.00	0.98	0.49	-96.32	
TOT	-81.39	0.00	0.00	0.00	0.98	0.49	-79.92	

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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	44.70	31.33	0.00	0.00	0.00	0.00	76.03	CTY-WOODSON TERRAC
PAY	-191.58	-31.33	0.00	0.00	2.23	1.12	-219.56	
TOT	-146.88	0.00	0.00	0.00	2.23	1.12	-143.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.46	0.00	0.00	0.00	0.00	18.46	CTY-WOODSON TERRAC
PAY	-73.82	-18.46	0.00	0.00	0.92	0.46	-90.90	
TOT	-73.82	0.00	0.00	0.00	0.92	0.46	-72.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	CTY-WOODSON TERRAC
PAY	-265.00	-5.30	0.00	0.00	2.70	0.00	-267.60	
TOT	-265.00	0.00	0.00	0.00	2.70	0.00	-262.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-210.50	2.11	0.00	-208.39	
TOT	0.00	0.00	0.00	-174.50	2.11	0.00	-172.39	
ADJ	44.70	55.09	0.00	36.00	0.00	0.00	135.79	AUTH TOTAL
PAY	-530.40	-55.09	0.00	-294.50	8.80	1.58	-869.61	
TOT	-485.70	0.00	0.00	-258.50	8.80	1.58	-733.82	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.50	10.20	0.00	0.00	0.00	0.00	51.70	CTY-HILLSDALE
PAY	-57.20	-10.20	0.00	0.00	0.67	0.34	-66.39	
TOT	-15.70	0.00	0.00	0.00	0.67	0.34	-14.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	CTY-HILLSDALE
PAY	-25.08	-2.40	0.00	0.00	0.27	0.14	-27.07	
TOT	-25.08	0.00	0.00	0.00	0.27	0.14	-24.67	
ADJ	41.50	12.60	0.00	0.00	0.00	0.00	54.10	AUTH TOTAL
PAY	-82.28	-12.60	0.00	0.00	0.94	0.48	-93.46	
TOT	-40.78	0.00	0.00	0.00	0.94	0.48	-39.36	

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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	66.27	127.83	0.00	0.00	0.00	0.00	194.10	CTY-CRESTWOOD
PAY	-690.03	-127.83	0.00	0.00	8.18	4.09	-805.59	
TOT	-623.76	0.00	0.00	0.00	8.18	4.09	-611.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	501.12	0.00	0.00	0.00	0.00	501.12	CTY-CRESTWOOD
PAY	-2,795.43	-501.12	0.00	0.00	32.96	16.49	-3,247.10	
TOT	-2,795.43	0.00	0.00	0.00	32.96	16.49	-2,745.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.47	0.00	0.00	0.00	0.00	16.47	CTY-CRESTWOOD
PAY	-264.57	-16.47	0.00	0.00	2.81	1.40	-276.83	
TOT	-264.57	0.00	0.00	0.00	2.81	1.40	-260.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	CTY-CRESTWOOD
TOT	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-55.52	0.56	0.00	-54.96	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-55.52	0.56	0.00	-54.96	
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ADJ	3,066.27	645.42	0.00	0.00	0.00	0.00	3,711.69	AUTH TOTAL
PAY	-3,750.03	-645.42	0.00	-55.52	44.51	21.98	-4,384.48	
TOT	-683.76	0.00	0.00	-55.52	44.51	21.98	-672.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	848.57	603.13	0.00	0.00	0.00	0.00	1,451.70	CTY-ST ANN
PAY	-3,468.93	-603.13	0.00	0.00	40.72	20.36	-4,010.98	
TOT	-2,620.36	0.00	0.00	0.00	40.72	20.36	-2,559.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	366.31	0.00	0.00	0.00	0.00	366.31	CTY-ST ANN
PAY	-2,169.16	-366.31	0.00	0.00	25.35	12.68	-2,497.44	
TOT	-2,169.16	0.00	0.00	0.00	25.35	12.68	-2,131.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	CTY-ST ANN
PAY	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	
TOT	4,500.00	0.00	0.00	0.00	5.00	0.00	4,505.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-ST ANN
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
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ADJ	5,848.57	969.44	0.00	0.00	0.00	0.00	6,818.01	AUTH TOTAL
PAY	-6,138.09	-969.44	0.00	-392.00	74.99	33.04	-7,391.50	
TOT	-289.52	0.00	0.00	-392.00	74.99	33.04	-573.49	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	CTY-KINLOCH
PAY	-37.20	-5.95	0.00	0.00	0.43	0.22	-42.50	
TOT	-37.20	0.00	0.00	0.00	0.43	0.22	-36.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	CTY-KINLOCH
PAY	-9.76	-1.21	0.00	0.00	0.11	0.06	-10.80	
TOT	-9.76	0.00	0.00	0.00	0.11	0.06	-9.59	
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ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-46.96	-7.16	0.00	0.00	0.54	0.28	-53.30	
TOT	-46.96	0.00	0.00	0.00	0.54	0.28	-46.14	

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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	59.81	13.66	0.00	0.00	0.00	0.00	73.47	CTY-HANLEY HILLS
PAY	-87.62	-13.66	0.00	0.00	1.02	0.51	-99.75	
TOT	-27.81	0.00	0.00	0.00	1.02	0.51	-26.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.65	22.09	0.00	0.00	0.00	0.00	-23.56	CTY-HANLEY HILLS
PAY	-182.36	-22.09	0.00	0.00	2.04	1.02	-201.39	
TOT	-228.01	0.00	0.00	0.00	2.04	1.02	-224.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
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ADJ	14.16	35.75	0.00	-28.00	0.00	0.00	21.91	AUTH TOTAL
PAY	-269.98	-35.75	0.00	-112.00	4.18	1.53	-412.02	
TOT	-255.82	0.00	0.00	-140.00	4.18	1.53	-390.11	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.70	7.13	0.00	0.00	0.00	0.00	31.83	CTY-NORWOOD COURT
PAY	-47.58	-7.13	0.00	0.00	0.55	0.28	-53.88	
TOT	-22.88	0.00	0.00	0.00	0.55	0.28	-22.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,950.00	0.00	0.00	0.00	0.00	0.00	2,950.00	CTY-NORWOOD COURT
TOT	2,950.00	0.00	0.00	0.00	0.00	0.00	2,950.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-24.50	0.35	0.00	-24.15	
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ADJ	2,974.70	7.13	0.00	10.50	0.00	0.00	2,992.33	AUTH TOTAL
PAY	-47.58	-7.13	0.00	-35.00	0.90	0.28	-88.53	
TOT	2,927.12	0.00	0.00	-24.50	0.90	0.28	2,903.80	

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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	10.32	28.62	0.00	0.00	0.00	0.00	38.94	CTY-WELLSTON
PAY	-165.24	-28.62	0.00	0.00	1.94	0.97	-190.95	
TOT	-154.92	0.00	0.00	0.00	1.94	0.97	-152.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	CTY-WELLSTON
PAY	-30.54	-5.50	0.00	0.00	0.37	0.18	-35.49	
TOT	-30.54	0.00	0.00	0.00	0.37	0.18	-29.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	10.32	34.12	0.00	0.00	0.00	0.00	44.44	AUTH TOTAL
PAY	-195.78	-34.12	0.00	-28.00	2.59	1.15	-254.16	
TOT	-185.46	0.00	0.00	-28.00	2.59	1.15	-209.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.12	881.60	0.00	0.00	0.00	0.00	1,056.72	CTY-HAZELWOOD
PAY	-5,199.84	-881.60	0.00	0.00	60.82	30.41	-5,990.21	
TOT	-5,024.72	0.00	0.00	0.00	60.82	30.41	-4,933.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,028.66	145.34	0.00	0.00	0.00	0.00	-883.32	CTY-HAZELWOOD
PAY	-1,082.77	-145.34	0.00	0.00	12.28	6.14	-1,209.69	
TOT	-2,111.43	0.00	0.00	0.00	12.28	6.14	-2,093.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	76.09	0.00	0.00	0.00	0.00	76.09	CTY-HAZELWOOD
PAY	-1,221.28	-76.09	0.00	0.00	12.97	6.49	-1,277.91	
TOT	-1,221.28	0.00	0.00	0.00	12.97	6.49	-1,201.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	8,655.00	60.30	0.00	0.00	0.00	0.00	8,715.30	CTY-HAZELWOOD
PAY	81.61	-60.30	0.00	0.00	-0.22	0.00	21.09	
TOT	8,736.61	0.00	0.00	0.00	-0.22	0.00	8,736.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-120.00	1.40	0.00	-118.60	
ADJ	7,801.46	1,163.33	0.00	20.00	0.00	0.00	8,984.79	AUTH TOTAL
PAY	-7,422.28	-1,163.33	0.00	-140.00	87.25	43.04	-8,595.32	
TOT	379.18	0.00	0.00	-120.00	87.25	43.04	389.47	

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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: 01 / PERSONAL PROPERTY								
ADJ	27.00	104.55	0.00	0.00	0.00	0.00	131.55	CTY-MOLINE ACRES
PAY	-407.54	-104.55	0.00	0.00	5.13	2.56	-504.40	
TOT	-380.54	0.00	0.00	0.00	5.13	2.56	-372.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	251.07	0.00	0.00	0.00	0.00	251.07	CTY-MOLINE ACRES
PAY	-595.96	-251.07	0.00	0.00	8.47	4.24	-834.32	
TOT	-595.96	0.00	0.00	0.00	8.47	4.24	-583.25	
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	
<hr/>								
ADJ	27.00	355.62	0.00	0.00	0.00	0.00	382.62	AUTH TOTAL
PAY	-1,003.50	-355.62	0.00	-56.00	14.16	6.80	-1,394.16	
TOT	-976.50	0.00	0.00	-56.00	14.16	6.80	-1,011.54	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.56	27.52	0.00	0.00	0.00	0.00	102.08	CTY-CREVE COEUR
PAY	-164.55	-27.52	0.00	0.00	1.93	0.96	-189.18	
TOT	-89.99	0.00	0.00	0.00	1.93	0.96	-87.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.52	0.00	0.00	0.00	0.00	188.52	CTY-CREVE COEUR
PAY	-1,064.25	-188.52	0.00	0.00	12.53	6.26	-1,233.98	
TOT	-1,064.25	0.00	0.00	0.00	12.53	6.26	-1,045.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	74.56	216.04	0.00	0.00	0.00	0.00	290.60	AUTH TOTAL
PAY	-1,228.80	-216.04	0.00	-28.00	14.74	7.22	-1,450.88	
TOT	-1,154.24	0.00	0.00	-28.00	14.74	7.22	-1,160.28	

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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	30.63	0.00	0.00	0.00	0.00	30.63	CTY-BRECKENRIDGE H
PAY	-168.12	-30.63	0.00	0.00	1.99	0.99	-195.77	
TOT	-168.12	0.00	0.00	0.00	1.99	0.99	-165.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,625.00	190.40	0.00	0.00	0.00	0.00	2,815.40	CTY-BRECKENRIDGE H
PAY	-1,330.00	-190.40	0.00	0.00	15.20	0.00	-1,505.20	
TOT	1,295.00	0.00	0.00	0.00	15.20	0.00	1,310.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	2,625.00	221.03	0.00	0.00	0.00	0.00	2,846.03	AUTH TOTAL
PAY	-1,498.12	-221.03	0.00	-168.00	18.87	0.99	-1,867.29	
TOT	1,126.88	0.00	0.00	-168.00	18.87	0.99	978.74	

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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	49.27	29.85	0.00	0.00	0.00	0.00	79.12	CTY-PAGEDALE
PAY	-174.44	-29.85	0.00	0.00	2.04	1.02	-201.23	
TOT	-125.17	0.00	0.00	0.00	2.04	1.02	-122.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.74	0.00	0.00	0.00	0.00	30.74	CTY-PAGEDALE
PAY	-172.92	-30.74	0.00	0.00	2.04	1.01	-200.61	
TOT	-172.92	0.00	0.00	0.00	2.04	1.01	-169.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	20,900.00	84.00	0.00	0.00	0.00	0.00	20,984.00	CTY-PAGEDALE
PAY	-600.00	-84.00	0.00	0.00	6.84	0.00	-677.16	
TOT	20,300.00	0.00	0.00	0.00	6.84	0.00	20,306.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-198.61	1.99	0.00	-196.62	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-198.61	1.99	0.00	-196.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-92.50	0.93	0.00	-91.57	
TOT	0.00	0.00	0.00	-76.50	0.93	0.00	-75.57	
ADJ	20,949.27	144.59	0.00	16.00	0.00	0.00	21,109.86	AUTH TOTAL
PAY	-947.36	-144.59	0.00	-291.11	13.84	2.03	-1,367.19	
TOT	20,001.91	0.00	0.00	-275.11	13.84	2.03	19,742.67	

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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	13.22	0.00	0.00	0.00	0.00	13.22	CTY-GREENDALE
PAY	-73.47	-13.22	0.00	0.00	0.86	0.44	-85.39	
TOT	-73.47	0.00	0.00	0.00	0.86	0.44	-72.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-GREENDALE
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	0.00	13.22	0.00	0.00	0.00	0.00	13.22	AUTH TOTAL
PAY	-73.47	-13.22	0.00	-86.00	1.72	0.44	-170.53	
TOT	-73.47	0.00	0.00	-86.00	1.72	0.44	-157.31	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.36	8.90	0.00	0.00	0.00	0.00	18.26	CTY-CLARKSON VALLY
PAY	-59.16	-8.90	0.00	0.00	0.68	0.34	-67.04	
TOT	-49.80	0.00	0.00	0.00	0.68	0.34	-48.78	
ADJ	9.36	8.90	0.00	0.00	0.00	0.00	18.26	AUTH TOTAL
PAY	-59.16	-8.90	0.00	0.00	0.68	0.34	-67.04	
TOT	-49.80	0.00	0.00	0.00	0.68	0.34	-48.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	638.59	451.43	0.00	0.00	0.00	0.00	1,090.02	CTY-BELLEFONTAINE
PAY	-2,767.50	-451.43	0.00	0.00	32.19	16.10	-3,170.64	
TOT	-2,128.91	0.00	0.00	0.00	32.19	16.10	-2,080.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.60	0.00	0.00	0.00	0.00	87.60	CTY-BELLEFONTAINE
PAY	-674.23	-87.60	0.00	0.00	7.62	3.81	-750.40	
TOT	-674.23	0.00	0.00	0.00	7.62	3.81	-662.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	7,600.00	0.00	0.00	0.00	0.00	0.00	7,600.00	CTY-BELLEFONTAINE
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	
TOT	7,200.00	0.00	0.00	0.00	4.00	0.00	7,204.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	8,238.59	539.03	0.00	0.00	0.00	0.00	8,777.62	AUTH TOTAL
PAY	-3,841.73	-539.03	0.00	-84.00	44.65	19.91	-4,400.20	
TOT	4,396.86	0.00	0.00	-84.00	44.65	19.91	4,377.42	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.28	6.27	0.00	0.00	0.00	0.00	25.55	CTY-RIVERVIEW
PAY	-41.83	-6.27	0.00	0.00	0.48	0.24	-47.38	
TOT	-22.55	0.00	0.00	0.00	0.48	0.24	-21.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.58	27.99	0.00	0.00	0.00	0.00	-19.59	CTY-RIVERVIEW
PAY	-136.62	-27.99	0.00	0.00	1.65	0.82	-162.14	
TOT	-184.20	0.00	0.00	0.00	1.65	0.82	-181.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
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	
ADJ	-28.30	34.26	0.00	-28.00	0.00	0.00	-22.04	AUTH TOTAL
PAY	-178.45	-34.26	0.00	-140.00	3.53	1.06	-348.12	
TOT	-206.75	0.00	0.00	-168.00	3.53	1.06	-370.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,659.60	0.00	0.00	0.00	0.00	0.00	5,659.60	CTY-BALLWIN
TOT	5,659.60	0.00	0.00	0.00	0.00	0.00	5,659.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BALLWIN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	5,659.60	0.00	0.00	0.00	0.00	0.00	5,659.60	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	5,659.60	0.00	0.00	-140.00	1.40	0.00	5,521.00	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.47	86.72	0.00	0.00	0.00	0.00	183.19	CTY-MANCHESTER
PAY	-466.07	-86.72	0.00	0.00	5.53	2.76	-544.50	
TOT	-369.60	0.00	0.00	0.00	5.53	2.76	-361.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.47	0.00	0.00	0.00	0.00	45.47	CTY-MANCHESTER
PAY	-214.11	-45.47	0.00	0.00	2.59	1.30	-255.69	
TOT	-214.11	0.00	0.00	0.00	2.59	1.30	-210.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,649.89	0.00	0.00	0.00	0.00	0.00	1,649.89	CTY-MANCHESTER
TOT	1,649.89	0.00	0.00	0.00	0.00	0.00	1,649.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	1,746.36	132.19	0.00	0.00	0.00	0.00	1,878.55	AUTH TOTAL
PAY	-680.18	-132.19	0.00	-56.00	8.68	4.06	-855.63	
TOT	1,066.18	0.00	0.00	-56.00	8.68	4.06	1,022.92	

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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	34.39	44.73	0.00	0.00	0.00	0.00	79.12	CTY-DELLWOOD
PAY	-245.94	-44.73	0.00	0.00	2.91	1.45	-286.31	
TOT	-211.55	0.00	0.00	0.00	2.91	1.45	-207.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-457.70	116.80	0.00	0.00	0.00	0.00	-340.90	CTY-DELLWOOD
PAY	-535.55	-116.80	0.00	0.00	6.53	3.26	-642.56	
TOT	-993.25	0.00	0.00	0.00	6.53	3.26	-983.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	45.00	56.80	0.00	0.00	0.00	0.00	101.80	CTY-DELLWOOD
PAY	-620.00	-56.80	0.00	0.00	6.77	0.00	-670.03	
TOT	-575.00	0.00	0.00	0.00	6.77	0.00	-568.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-196.00	1.12	0.00	-194.88	
ADJ	-378.31	218.33	0.00	-84.00	0.00	0.00	-243.98	AUTH TOTAL
PAY	-1,401.49	-218.33	0.00	-112.00	17.33	4.71	-1,709.78	
TOT	-1,779.80	0.00	0.00	-196.00	17.33	4.71	-1,953.76	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.92	6.26	0.00	0.00	0.00	0.00	14.18	CTY-COOL VALLEY
PAY	-35.17	-6.26	0.00	0.00	0.41	0.21	-40.81	
TOT	-27.25	0.00	0.00	0.00	0.41	0.21	-26.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	CTY-COOL VALLEY
PAY	-16.03	-2.67	0.00	0.00	0.19	0.09	-18.42	
TOT	-16.03	0.00	0.00	0.00	0.19	0.09	-15.75	
ADJ	7.92	8.93	0.00	0.00	0.00	0.00	16.85	AUTH TOTAL
PAY	-51.20	-8.93	0.00	0.00	0.60	0.30	-59.23	
TOT	-43.28	0.00	0.00	0.00	0.60	0.30	-42.38	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.33	104.22	0.00	0.00	0.00	0.00	127.55	CTY-EUREKA
PAY	-640.15	-104.22	0.00	0.00	7.44	3.72	-733.21	
TOT	-616.82	0.00	0.00	0.00	7.44	3.72	-605.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.38	0.00	0.00	0.00	0.00	14.38	CTY-EUREKA
PAY	-79.90	-14.38	0.00	0.00	0.94	0.47	-92.87	
TOT	-79.90	0.00	0.00	0.00	0.94	0.47	-78.49	
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ADJ	23.33	118.60	0.00	0.00	0.00	0.00	141.93	AUTH TOTAL
PAY	-720.05	-118.60	0.00	0.00	8.38	4.19	-826.08	
TOT	-696.72	0.00	0.00	0.00	8.38	4.19	-684.15	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.55	9.40	0.00	0.00	0.00	0.00	31.95	CTY-SUNSET HILLS
PAY	-60.90	-9.40	0.00	0.00	0.70	0.35	-69.25	
TOT	-38.35	0.00	0.00	0.00	0.70	0.35	-37.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	CTY-SUNSET HILLS
PAY	-29.02	-5.37	0.00	0.00	0.34	0.18	-33.87	
TOT	-29.02	0.00	0.00	0.00	0.34	0.18	-28.50	
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ADJ	22.55	14.77	0.00	0.00	0.00	0.00	37.32	AUTH TOTAL
PAY	-89.92	-14.77	0.00	0.00	1.04	0.53	-103.12	
TOT	-67.37	0.00	0.00	0.00	1.04	0.53	-65.80	

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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	39.89	139.56	0.00	0.00	0.00	0.00	179.45	CTY-BLACK JACK
PAY	-784.40	-139.56	0.00	0.00	9.24	4.62	-910.10	
TOT	-744.51	0.00	0.00	0.00	9.24	4.62	-730.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.92	0.00	0.00	0.00	0.00	93.92	CTY-BLACK JACK
PAY	-574.38	-93.92	0.00	0.00	6.68	3.34	-658.28	
TOT	-574.38	0.00	0.00	0.00	6.68	3.34	-564.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	77.28	0.00	0.00	0.00	0.00	77.28	CTY-BLACK JACK
PAY	-593.90	-77.28	0.00	0.00	6.71	0.00	-664.47	
TOT	-593.90	0.00	0.00	0.00	6.71	0.00	-587.19	
<hr/>								
ADJ	39.89	310.76	0.00	0.00	0.00	0.00	350.65	AUTH TOTAL
PAY	-1,952.68	-310.76	0.00	0.00	22.63	7.96	-2,232.85	
TOT	-1,912.79	0.00	0.00	0.00	22.63	7.96	-1,882.20	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
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PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,329.89	2,000.23	0.00	0.00	0.00	0.00	4,330.12	DEV. DISABILITY-PRO
PAY	-12,107.68	-2,000.23	0.00	0.00	141.08	70.54	-13,896.29	
TOT	-9,777.79	0.00	0.00	0.00	141.08	70.54	-9,566.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-231.08	1,565.62	0.00	0.00	0.00	0.00	1,334.54	DEV. DISABILITY-PRO
PAY	-8,720.86	-1,565.62	0.00	0.00	102.87	51.43	-10,132.18	
TOT	-8,951.94	0.00	0.00	0.00	102.87	51.43	-8,797.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	125.39	0.00	0.00	0.00	0.00	125.39	DEV. DISABILITY-PRO
PAY	-2,012.77	-125.39	0.00	0.00	21.38	10.69	-2,106.09	
TOT	-2,012.77	0.00	0.00	0.00	21.38	10.69	-1,980.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	DEV. DISABILITY-PRO
PAY	-6.88	-0.46	0.00	0.00	0.07	0.03	-7.24	
TOT	-6.88	0.00	0.00	0.00	0.07	0.03	-6.78	
ADJ	2,098.81	3,691.70	0.00	0.00	0.00	0.00	5,790.51	AUTH TOTAL
PAY	-22,848.19	-3,691.70	0.00	0.00	265.40	132.69	-26,141.80	
TOT	-20,749.38	0.00	0.00	0.00	265.40	132.69	-20,351.29	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	TIF DIST-FERGUSON D
PAY	-4.27	-0.77	0.00	0.00	0.05	0.02	-4.97	
TOT	-4.27	0.00	0.00	0.00	0.05	0.02	-4.20	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-4.27	-0.77	0.00	0.00	0.05	0.02	-4.97	
TOT	-4.27	0.00	0.00	0.00	0.05	0.02	-4.20	

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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	51,582.32	0.00	0.00	0.00	51,582.32	PENALTIES
PAY	0.00	0.00	-51,582.32	0.00	0.00	0.00	-51,582.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	51,582.32	0.00	0.00	0.00	51,582.32	AUTH TOTAL
PAY	0.00	0.00	-51,582.32	0.00	0.00	0.00	-51,582.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	155.00	0.00	0.00	155.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
TOT	0.00	0.00	0.00	-185.00	0.00	0.00	-185.00	
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ADJ	0.00	0.00	0.00	155.00	0.00	0.00	155.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
TOT	0.00	0.00	0.00	-185.00	0.00	0.00	-185.00	
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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	7,405.00	0.00	0.00	7,405.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-71,967.13	0.00	0.00	-71,967.13	
TOT	0.00	0.00	0.00	-64,562.13	0.00	0.00	-64,562.13	
<hr/>								
ADJ	0.00	0.00	0.00	7,405.00	0.00	0.00	7,405.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-71,967.13	0.00	0.00	-71,967.13	
TOT	0.00	0.00	0.00	-64,562.13	0.00	0.00	-64,562.13	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-356.79	0.00	0.00	-356.79	
TOT	0.00	0.00	0.00	-396.79	0.00	0.00	-396.79	
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ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-356.79	0.00	0.00	-356.79	
TOT	0.00	0.00	0.00	-396.79	0.00	0.00	-396.79	

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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	-14,780.12	0.00	0.00	-14,780.12	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-14,780.12	0.00	0.00	-14,780.12	
PAY	0.00	0.00	0.00	-14,780.12	0.00	0.00	-14,780.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,780.12	0.00	0.00	-14,780.12	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-30,063.45	0.00	0.00	-30,063.45	COMMISSION
TOT	0.00	0.00	0.00	-30,063.45	0.00	0.00	-30,063.45	
PAY	0.00	0.00	0.00	-30,063.45	0.00	0.00	-30,063.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-30,063.45	0.00	0.00	-30,063.45	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	96.87	0.00	0.00	0.00	0.00	96.87	
PAY	0.00	-96.87	0.00	0.00	0.00	0.00	-96.87	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	16.25	0.00	0.00	0.00	16.25	
PAY	0.00	0.00	-16.25	0.00	0.00	0.00	-16.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-186.88	0.00	0.00	0.00	0.00	0.00	-186.88	
TOT	-186.88	0.00	0.00	0.00	0.00	0.00	-186.88	
								AUTH TOTAL
TOT	-186.88	0.00	0.00	0.00	0.00	0.00	-186.88	