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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-APR-21 TO 30-APR-21

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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	-4.88	14.86	0.00	0.00	0.00	0.00	9.98	ST. OF MISSOURI
PAY	-54.36	-14.86	0.00	0.00	0.69	0.00	-68.53	
TOT	-59.24	0.00	0.00	0.00	0.69	0.00	-58.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ST. OF MISSOURI
PAY	-0.61	-0.99	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
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ADJ	-4.88	15.85	0.00	0.00	0.00	0.00	10.97	AUTH TOTAL
PAY	-54.97	-15.85	0.00	0.00	0.71	0.00	-70.11	
TOT	-59.85	0.00	0.00	0.00	0.71	0.00	-59.14	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.48	99.00	0.00	0.00	0.00	0.00	66.52	COUNTY GENERAL
PAY	-362.45	-99.00	0.00	0.00	4.61	2.31	-454.53	
TOT	-394.93	0.00	0.00	0.00	4.61	2.31	-388.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	COUNTY GENERAL
PAY	-7.16	-11.59	0.00	0.00	0.19	0.10	-18.46	
TOT	-7.16	0.00	0.00	0.00	0.19	0.10	-6.87	
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ADJ	-32.48	110.59	0.00	0.00	0.00	0.00	78.11	AUTH TOTAL
PAY	-369.61	-110.59	0.00	0.00	4.80	2.41	-472.99	
TOT	-402.09	0.00	0.00	0.00	4.80	2.41	-394.88	

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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	-22.75	69.33	0.00	0.00	0.00	0.00	46.58	COUNTY HEALTH FUND
PAY	-253.71	-69.33	0.00	0.00	3.23	1.62	-318.19	
TOT	-276.46	0.00	0.00	0.00	3.23	1.62	-271.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	COUNTY HEALTH FUND
PAY	-6.12	-9.92	0.00	0.00	0.16	0.08	-15.80	
TOT	-6.12	0.00	0.00	0.00	0.16	0.08	-5.88	
ADJ	-22.75	79.25	0.00	0.00	0.00	0.00	56.50	AUTH TOTAL
PAY	-259.83	-79.25	0.00	0.00	3.39	1.70	-333.99	
TOT	-282.58	0.00	0.00	0.00	3.39	1.70	-277.49	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.13	24.76	0.00	0.00	0.00	0.00	16.63	CO. PARK MAINT.
PAY	-90.63	-24.76	0.00	0.00	1.16	0.57	-113.66	
TOT	-98.76	0.00	0.00	0.00	1.16	0.57	-97.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	CO. PARK MAINT.
PAY	-1.02	-1.65	0.00	0.00	0.03	0.02	-2.62	
TOT	-1.02	0.00	0.00	0.00	0.03	0.02	-0.97	
ADJ	-8.13	26.41	0.00	0.00	0.00	0.00	18.28	AUTH TOTAL
PAY	-91.65	-26.41	0.00	0.00	1.19	0.59	-116.28	
TOT	-99.78	0.00	0.00	0.00	1.19	0.59	-98.00	

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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	-4.55	13.88	0.00	0.00	0.00	0.00	9.33	COUNTY BOND RETIRE
PAY	-50.74	-13.88	0.00	0.00	0.65	0.32	-63.65	
TOT	-55.29	0.00	0.00	0.00	0.65	0.32	-54.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	COUNTY BOND RETIRE
PAY	-5.27	-8.54	0.00	0.00	0.14	0.07	-13.60	
TOT	-5.27	0.00	0.00	0.00	0.14	0.07	-5.06	
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ADJ	-4.55	22.42	0.00	0.00	0.00	0.00	17.87	AUTH TOTAL
PAY	-56.01	-22.42	0.00	0.00	0.79	0.39	-77.25	
TOT	-60.56	0.00	0.00	0.00	0.79	0.39	-59.38	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	ROAD & BRIDGE
PAY	-102.87	-6.99	0.00	0.00	1.10	0.54	-108.22	
TOT	-102.87	0.00	0.00	0.00	1.10	0.54	-101.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	ROAD & BRIDGE
PAY	-3.67	-5.95	0.00	0.00	0.10	0.05	-9.47	
TOT	-3.67	0.00	0.00	0.00	0.10	0.05	-3.52	
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ADJ	0.00	12.94	0.00	0.00	0.00	0.00	12.94	AUTH TOTAL
PAY	-106.54	-12.94	0.00	0.00	1.20	0.59	-117.69	
TOT	-106.54	0.00	0.00	0.00	1.20	0.59	-104.75	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.83	0.00	0.00	0.00	0.00	0.00	-6.83	ROAD & BRIDGE
TOT	-6.83	0.00	0.00	0.00	0.00	0.00	-6.83	
<hr/>								
ADJ	-6.83	0.00	0.00	0.00	0.00	0.00	-6.83	AUTH TOTAL
TOT	-6.83	0.00	0.00	0.00	0.00	0.00	-6.83	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	0.00	-0.59	0.00	0.00	0.01	0.00	-0.58	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	0.00	-0.59	0.00	0.00	0.01	0.00	-0.58	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.30	-0.39	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.30	-0.39	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.74	0.00	0.00	0.00	0.00	13.74	ROAD & BRIDGE
PAY	-8.48	-13.74	0.00	0.00	0.22	0.11	-21.89	
TOT	-8.48	0.00	0.00	0.00	0.22	0.11	-8.15	
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ADJ	0.00	13.74	0.00	0.00	0.00	0.00	13.74	AUTH TOTAL
PAY	-8.48	-13.74	0.00	0.00	0.22	0.11	-21.89	
TOT	-8.48	0.00	0.00	0.00	0.22	0.11	-8.15	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.93	0.00	0.00	0.00	0.18	0.09	-17.66	ROAD & BRIDGE
TOT	-17.93	0.00	0.00	0.00	0.18	0.09	-17.66	
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PAY	-17.93	0.00	0.00	0.00	0.18	0.09	-17.66	AUTH TOTAL
TOT	-17.93	0.00	0.00	0.00	0.18	0.09	-17.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.24	0.00	0.00	0.00	0.00	0.00	-10.24	ROAD & BRIDGE
TOT	-10.24	0.00	0.00	0.00	0.00	0.00	-10.24	
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ADJ	-10.24	0.00	0.00	0.00	0.00	0.00	-10.24	AUTH TOTAL
TOT	-10.24	0.00	0.00	0.00	0.00	0.00	-10.24	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	ROAD & BRIDGE
PAY	-12.72	-13.53	0.00	0.00	0.27	0.13	-25.85	
TOT	-12.72	0.00	0.00	0.00	0.27	0.13	-12.32	
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ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	AUTH TOTAL
PAY	-12.72	-13.53	0.00	0.00	0.27	0.13	-25.85	
TOT	-12.72	0.00	0.00	0.00	0.27	0.13	-12.32	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-10.50	-0.02	0.00	0.00	0.11	0.05	-10.36	
TOT	-10.50	0.00	0.00	0.00	0.11	0.05	-10.34	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-10.50	-0.02	0.00	0.00	0.11	0.05	-10.36	
TOT	-10.50	0.00	0.00	0.00	0.11	0.05	-10.34	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	ROAD & BRIDGE
TOT	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	
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PAY	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	AUTH TOTAL
TOT	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-0.45	-0.73	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.45	0.00	0.00	0.00	0.01	0.00	-0.44	
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ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.45	-0.73	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.45	0.00	0.00	0.00	0.01	0.00	-0.44	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	ROAD & BRIDGE
TOT	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	
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PAY	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	AUTH TOTAL
TOT	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.09	0.00	0.00	0.00	0.10	0.05	-9.94	ROAD & BRIDGE
TOT	-10.09	0.00	0.00	0.00	0.10	0.05	-9.94	
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PAY	-10.09	0.00	0.00	0.00	0.10	0.05	-9.94	AUTH TOTAL
TOT	-10.09	0.00	0.00	0.00	0.10	0.05	-9.94	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.01	0.00	0.00	0.00	0.00	16.01	ROAD & BRIDGE
PAY	-9.88	-16.01	0.00	0.00	0.26	0.13	-25.50	
TOT	-9.88	0.00	0.00	0.00	0.26	0.13	-9.49	
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ADJ	0.00	16.01	0.00	0.00	0.00	0.00	16.01	AUTH TOTAL
PAY	-9.88	-16.01	0.00	0.00	0.26	0.13	-25.50	
TOT	-9.88	0.00	0.00	0.00	0.26	0.13	-9.49	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.75	108.95	0.00	0.00	0.00	0.00	73.20	ST L COMM COLL
PAY	-398.71	-108.95	0.00	0.00	5.08	2.53	-500.05	
TOT	-434.46	0.00	0.00	0.00	5.08	2.53	-426.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	ST L COMM COLL
PAY	-4.49	-7.27	0.00	0.00	0.11	0.06	-11.59	
TOT	-4.49	0.00	0.00	0.00	0.11	0.06	-4.32	
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ADJ	-35.75	116.22	0.00	0.00	0.00	0.00	80.47	AUTH TOTAL
PAY	-403.20	-116.22	0.00	0.00	5.19	2.59	-511.64	
TOT	-438.95	0.00	0.00	0.00	5.19	2.59	-431.17	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.53	501.40	0.00	0.00	0.00	0.00	336.87	SPEC SCH DIST
PAY	-1,834.96	-501.40	0.00	0.00	23.36	11.68	-2,301.32	
TOT	-1,999.49	0.00	0.00	0.00	23.36	11.68	-1,964.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.69	0.00	0.00	0.00	0.00	17.69	SPEC SCH DIST
PAY	-10.92	-17.69	0.00	0.00	0.29	0.14	-28.18	
TOT	-10.92	0.00	0.00	0.00	0.29	0.14	-10.49	
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ADJ	-164.53	519.09	0.00	0.00	0.00	0.00	354.56	AUTH TOTAL
PAY	-1,845.88	-519.09	0.00	0.00	23.65	11.82	-2,329.50	
TOT	-2,010.41	0.00	0.00	0.00	23.65	11.82	-1,974.94	

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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	-43.40	132.26	0.00	0.00	0.00	0.00	88.86	MET ZOO MUS DIST
PAY	-484.08	-132.26	0.00	0.00	6.16	3.08	-607.10	
TOT	-527.48	0.00	0.00	0.00	6.16	3.08	-518.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	MET ZOO MUS DIST
PAY	-4.84	-7.84	0.00	0.00	0.13	0.06	-12.49	
TOT	-4.84	0.00	0.00	0.00	0.13	0.06	-4.65	
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ADJ	-43.40	140.10	0.00	0.00	0.00	0.00	96.70	AUTH TOTAL
PAY	-488.92	-140.10	0.00	0.00	6.29	3.14	-619.59	
TOT	-532.32	0.00	0.00	0.00	6.29	3.14	-522.89	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.49	63.50	0.00	0.00	0.00	0.00	37.01	COUNTY LIBRARY
PAY	-284.79	-63.50	0.00	0.00	3.49	1.74	-343.06	
TOT	-311.28	0.00	0.00	0.00	3.49	1.74	-306.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	COUNTY LIBRARY
PAY	-3.69	-5.98	0.00	0.00	0.10	0.05	-9.52	
TOT	-3.69	0.00	0.00	0.00	0.10	0.05	-3.54	
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ADJ	-26.49	69.48	0.00	0.00	0.00	0.00	42.99	AUTH TOTAL
PAY	-288.48	-69.48	0.00	0.00	3.59	1.79	-352.58	
TOT	-314.97	0.00	0.00	0.00	3.59	1.79	-309.59	

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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: 02 / REAL ESTATE								
ADJ	0.00	28.80	0.00	0.00	0.00	0.00	28.80	FERGUSON LIBRARY
PAY	-17.78	-28.80	0.00	0.00	0.47	0.23	-45.88	
TOT	-17.78	0.00	0.00	0.00	0.47	0.23	-17.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FERGUSON LIBRARY
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	28.85	0.00	0.00	0.00	0.00	28.85	AUTH TOTAL
PAY	-17.81	-28.85	0.00	0.00	0.47	0.23	-45.96	
TOT	-17.81	0.00	0.00	0.00	0.47	0.23	-17.11	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	MAPLEWOOD LIBRARY
PAY	-0.08	-0.14	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.08	-0.14	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	SCH-AFFTON
PAY	-0.76	-1.24	0.00	0.00	0.02	0.01	-1.97	
TOT	-0.76	0.00	0.00	0.00	0.02	0.01	-0.73	
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ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-0.76	-1.24	0.00	0.00	0.02	0.01	-1.97	
TOT	-0.76	0.00	0.00	0.00	0.02	0.01	-0.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SCH-BAYLESS
PAY	-0.09	-0.15	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.09	-0.15	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	SCH-BRENTWOOD
PAY	-2.00	-3.24	0.00	0.00	0.05	0.03	-5.16	
TOT	-2.00	0.00	0.00	0.00	0.05	0.03	-1.92	
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-2.00	-3.24	0.00	0.00	0.05	0.03	-5.16	
TOT	-2.00	0.00	0.00	0.00	0.05	0.03	-1.92	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	SCH-CLAYTON
PAY	-1.66	-2.68	0.00	0.00	0.05	0.02	-4.27	
TOT	-1.66	0.00	0.00	0.00	0.05	0.02	-1.59	
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-1.66	-2.68	0.00	0.00	0.05	0.02	-4.27	
TOT	-1.66	0.00	0.00	0.00	0.05	0.02	-1.59	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	SCH-PARKWAY
PAY	-8.14	-13.19	0.00	0.00	0.21	0.11	-21.01	
TOT	-8.14	0.00	0.00	0.00	0.21	0.11	-7.82	
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	AUTH TOTAL
PAY	-8.14	-13.19	0.00	0.00	0.21	0.11	-21.01	
TOT	-8.14	0.00	0.00	0.00	0.21	0.11	-7.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	SCH-HANCOCK
PAY	-0.95	-1.54	0.00	0.00	0.03	0.01	-2.45	
TOT	-0.95	0.00	0.00	0.00	0.03	0.01	-0.91	
<hr/>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-0.95	-1.54	0.00	0.00	0.03	0.01	-2.45	
TOT	-0.95	0.00	0.00	0.00	0.03	0.01	-0.91	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,108.52	0.00	0.00	0.00	11.09	5.54	-1,091.89	SCH-JENNINGS
TOT	-1,108.52	0.00	0.00	0.00	11.09	5.54	-1,091.89	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SCH-JENNINGS
PAY	-0.54	-0.87	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1,109.06	-0.87	0.00	0.00	11.11	5.54	-1,093.28	
TOT	-1,109.06	0.00	0.00	0.00	11.11	5.54	-1,092.41	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	SCH-KIRKWOOD
PAY	-3.14	-5.08	0.00	0.00	0.08	0.05	-8.09	
TOT	-3.14	0.00	0.00	0.00	0.08	0.05	-3.01	
<hr/>								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-3.14	-5.08	0.00	0.00	0.08	0.05	-8.09	
TOT	-3.14	0.00	0.00	0.00	0.08	0.05	-3.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	SCH-LADUE
PAY	-2.66	-4.31	0.00	0.00	0.07	0.03	-6.87	
TOT	-2.66	0.00	0.00	0.00	0.07	0.03	-2.56	
<hr/>								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-2.66	-4.31	0.00	0.00	0.07	0.03	-6.87	
TOT	-2.66	0.00	0.00	0.00	0.07	0.03	-2.56	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	SCH-MAPLEWOOD
PAY	-1.93	-3.13	0.00	0.00	0.05	0.03	-4.98	
TOT	-1.93	0.00	0.00	0.00	0.05	0.03	-1.85	
<hr/>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-1.93	-3.13	0.00	0.00	0.05	0.03	-4.98	
TOT	-1.93	0.00	0.00	0.00	0.05	0.03	-1.85	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	SCH-MEHLVILLE
PAY	-2.78	-4.50	0.00	0.00	0.08	0.03	-7.17	
TOT	-2.78	0.00	0.00	0.00	0.08	0.03	-2.67	
<hr/>								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-2.78	-4.50	0.00	0.00	0.08	0.03	-7.17	
TOT	-2.78	0.00	0.00	0.00	0.08	0.03	-2.67	

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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	-1,019.82	853.54	0.00	0.00	0.00	0.00	-166.28	SCH-NORMANDY
PAY	-2,167.04	-853.54	0.00	0.00	30.21	15.11	-2,975.26	
TOT	-3,186.86	0.00	0.00	0.00	30.21	15.11	-3,141.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	SCH-NORMANDY
PAY	-0.86	-1.39	0.00	0.00	0.02	0.01	-2.22	
TOT	-0.86	0.00	0.00	0.00	0.02	0.01	-0.83	
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ADJ	-1,019.82	854.93	0.00	0.00	0.00	0.00	-164.89	AUTH TOTAL
PAY	-2,167.90	-854.93	0.00	0.00	30.23	15.12	-2,977.48	
TOT	-3,187.72	0.00	0.00	0.00	30.23	15.12	-3,142.37	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.59	0.00	0.00	0.00	0.00	16.59	SCH-PATTONVILLE
PAY	-201.30	-16.59	0.00	0.00	2.18	1.09	-214.62	
TOT	-201.30	0.00	0.00	0.00	2.18	1.09	-198.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.70	0.00	0.00	0.00	0.00	20.70	SCH-PATTONVILLE
PAY	-12.78	-20.70	0.00	0.00	0.34	0.16	-32.98	
TOT	-12.78	0.00	0.00	0.00	0.34	0.16	-12.28	
<hr/>								
ADJ	0.00	37.29	0.00	0.00	0.00	0.00	37.29	AUTH TOTAL
PAY	-214.08	-37.29	0.00	0.00	2.52	1.25	-247.60	
TOT	-214.08	0.00	0.00	0.00	2.52	1.25	-210.31	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	SCH-RITENOUR
PAY	-2.67	-4.32	0.00	0.00	0.07	0.03	-6.89	
TOT	-2.67	0.00	0.00	0.00	0.07	0.03	-2.57	
<hr/>								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-2.67	-4.32	0.00	0.00	0.07	0.03	-6.89	
TOT	-2.67	0.00	0.00	0.00	0.07	0.03	-2.57	

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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: 02 / REAL ESTATE								
ADJ	0.00	357.96	0.00	0.00	0.00	0.00	357.96	SCH-RIVERVIEW GRNS
PAY	-5,787.77	-357.96	0.00	0.00	61.46	30.73	-6,053.54	
TOT	-5,787.77	0.00	0.00	0.00	61.46	30.73	-5,695.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SCH-RIVERVIEW GRNS
PAY	-0.21	-0.34	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	358.30	0.00	0.00	0.00	0.00	358.30	AUTH TOTAL
PAY	-5,787.98	-358.30	0.00	0.00	61.46	30.73	-6,054.09	
TOT	-5,787.98	0.00	0.00	0.00	61.46	30.73	-5,695.79	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	SCH-UNIVERSITY CTY
PAY	-0.98	-1.58	0.00	0.00	0.03	0.01	-2.52	
TOT	-0.98	0.00	0.00	0.00	0.03	0.01	-0.94	
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-0.98	-1.58	0.00	0.00	0.03	0.01	-2.52	
TOT	-0.98	0.00	0.00	0.00	0.03	0.01	-0.94	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	SCH-VALLEY PARK
PAY	-1.23	-2.00	0.00	0.00	0.03	0.02	-3.18	
TOT	-1.23	0.00	0.00	0.00	0.03	0.02	-1.18	
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-1.23	-2.00	0.00	0.00	0.03	0.02	-3.18	
TOT	-1.23	0.00	0.00	0.00	0.03	0.02	-1.18	

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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	3.32	0.00	0.00	0.00	0.00	3.32	SCH-WEBSTER GROVES
PAY	-2.05	-3.32	0.00	0.00	0.05	0.03	-5.29	
TOT	-2.05	0.00	0.00	0.00	0.05	0.03	-1.97	
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-2.05	-3.32	0.00	0.00	0.05	0.03	-5.29	
TOT	-2.05	0.00	0.00	0.00	0.05	0.03	-1.97	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	SCH-LINDBERGH
PAY	-3.36	-5.44	0.00	0.00	0.08	0.05	-8.67	
TOT	-3.36	0.00	0.00	0.00	0.08	0.05	-3.23	
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-3.36	-5.44	0.00	0.00	0.08	0.05	-8.67	
TOT	-3.36	0.00	0.00	0.00	0.08	0.05	-3.23	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	970.69	0.00	0.00	0.00	0.00	970.69	SCH-HAZELWOOD
PAY	-599.19	-970.69	0.00	0.00	15.70	7.85	-1,546.33	
TOT	-599.19	0.00	0.00	0.00	15.70	7.85	-575.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.27	0.00	0.00	0.00	0.00	17.27	SCH-HAZELWOOD
PAY	-10.66	-17.27	0.00	0.00	0.28	0.14	-27.51	
TOT	-10.66	0.00	0.00	0.00	0.28	0.14	-10.24	
ADJ	0.00	987.96	0.00	0.00	0.00	0.00	987.96	AUTH TOTAL
PAY	-609.85	-987.96	0.00	0.00	15.98	7.99	-1,573.84	
TOT	-609.85	0.00	0.00	0.00	15.98	7.99	-585.88	

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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: 02 / REAL ESTATE								
ADJ	-6.50	18.87	0.00	0.00	0.00	0.00	12.37	SEWR-MALINE CR
PAY	-74.49	-18.87	0.00	0.00	0.93	0.46	-91.97	
TOT	-80.99	0.00	0.00	0.00	0.93	0.46	-79.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-MALINE CR
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	
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ADJ	-6.50	18.95	0.00	0.00	0.00	0.00	12.45	AUTH TOTAL
PAY	-74.54	-18.95	0.00	0.00	0.93	0.46	-92.10	
TOT	-81.04	0.00	0.00	0.00	0.93	0.46	-79.65	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-GRAVOIS CR.
PAY	-0.13	-0.20	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.13	-0.20	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WELLSTON
PAY	-5.01	-0.02	0.00	0.00	0.05	0.03	-4.95	
TOT	-5.01	0.00	0.00	0.00	0.05	0.03	-4.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WELLSTON
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-5.02	-0.04	0.00	0.00	0.05	0.03	-4.98	
TOT	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.19	0.00	0.00	0.00	0.10	0.05	-10.04	SEWR-U.CTY STORM
TOT	-10.19	0.00	0.00	0.00	0.10	0.05	-10.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-U.CTY STORM
PAY	-0.13	-0.21	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-10.32	-0.21	0.00	0.00	0.10	0.05	-10.38	
TOT	-10.32	0.00	0.00	0.00	0.10	0.05	-10.17	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.80	0.00	0.00	0.00	0.00	15.80	SEWR-COLD WATER
PAY	-13.67	-15.80	0.00	0.00	0.30	0.15	-29.02	
TOT	-13.67	0.00	0.00	0.00	0.30	0.15	-13.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SEWR-COLD WATER
PAY	-0.36	-0.59	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.36	0.00	0.00	0.00	0.01	0.00	-0.35	
ADJ	0.00	16.39	0.00	0.00	0.00	0.00	16.39	AUTH TOTAL
PAY	-14.03	-16.39	0.00	0.00	0.31	0.15	-29.96	
TOT	-14.03	0.00	0.00	0.00	0.31	0.15	-13.57	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-SUGAR CREEK
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	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.47	0.00	0.00	0.00	0.00	125.47	FIRE-METRO NORTH
PAY	-1,441.63	-125.47	0.00	0.00	15.67	7.84	-1,543.59	
TOT	-1,441.63	0.00	0.00	0.00	15.67	7.84	-1,418.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-METRO NORTH
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	
ADJ	0.00	125.50	0.00	0.00	0.00	0.00	125.50	AUTH TOTAL
PAY	-1,441.65	-125.50	0.00	0.00	15.67	7.84	-1,543.64	
TOT	-1,441.65	0.00	0.00	0.00	15.67	7.84	-1,418.14	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.68	0.00	0.00	0.00	0.00	17.68	FIRE-NORTH COUNTY F
PAY	-833.35	-17.68	0.00	0.00	8.51	4.26	-838.26	
TOT	-833.35	0.00	0.00	0.00	8.51	4.26	-820.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-NORTH COUNTY F
PAY	-0.03	-0.06	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	17.74	0.00	0.00	0.00	0.00	17.74	AUTH TOTAL
PAY	-833.38	-17.74	0.00	0.00	8.51	4.26	-838.35	
TOT	-833.38	0.00	0.00	0.00	8.51	4.26	-820.61	

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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	-314.90	249.66	0.00	0.00	0.00	0.00	-65.24	FIRE-NORTHEAST AMBU
PAY	-234.67	-249.66	0.00	0.00	4.85	2.42	-477.06	
TOT	-549.57	0.00	0.00	0.00	4.85	2.42	-542.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-NORTHEAST AMBU
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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ADJ	-314.90	249.71	0.00	0.00	0.00	0.00	-65.19	AUTH TOTAL
PAY	-234.70	-249.71	0.00	0.00	4.85	2.42	-477.14	
TOT	-549.60	0.00	0.00	0.00	4.85	2.42	-542.33	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	FIRE-FLORISSANT V
PAY	-0.21	-0.34	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.21	-0.34	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	FIRE-ROBERTSON
PAY	-1.10	-1.79	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.10	0.00	0.00	0.00	0.03	0.02	-1.05	
<hr/>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-1.10	-1.79	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.10	0.00	0.00	0.00	0.03	0.02	-1.05	

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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: 02 / REAL ESTATE								
ADJ	0.00	17.35	0.00	0.00	0.00	0.00	17.35	FIRE-MID COUNTY
PAY	-542.74	-17.35	0.00	0.00	5.60	2.80	-551.69	
TOT	-542.74	0.00	0.00	0.00	5.60	2.80	-534.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	FIRE-MID COUNTY
PAY	-0.59	-0.95	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
ADJ	0.00	18.30	0.00	0.00	0.00	0.00	18.30	AUTH TOTAL
PAY	-543.33	-18.30	0.00	0.00	5.62	2.80	-553.21	
TOT	-543.33	0.00	0.00	0.00	5.62	2.80	-534.91	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	FIRE-PATTONVILLE
PAY	-4.66	-6.03	0.00	0.00	0.11	0.05	-10.53	
TOT	-4.66	0.00	0.00	0.00	0.11	0.05	-4.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	FIRE-PATTONVILLE
PAY	-1.24	-2.00	0.00	0.00	0.03	0.02	-3.19	
TOT	-1.24	0.00	0.00	0.00	0.03	0.02	-1.19	
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	AUTH TOTAL
PAY	-5.90	-8.03	0.00	0.00	0.14	0.07	-13.72	
TOT	-5.90	0.00	0.00	0.00	0.14	0.07	-5.69	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	FIRE-MARYLAND HTS
PAY	-0.84	-1.37	0.00	0.00	0.02	0.01	-2.18	
TOT	-0.84	0.00	0.00	0.00	0.02	0.01	-0.81	
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-0.84	-1.37	0.00	0.00	0.02	0.01	-2.18	
TOT	-0.84	0.00	0.00	0.00	0.02	0.01	-0.81	

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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: 03 / SURCHARGE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	FIRE-COMMUNITY
PAY	-0.39	-0.63	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.39	0.00	0.00	0.00	0.01	0.00	-0.38	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.39	-0.63	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.39	0.00	0.00	0.00	0.01	0.00	-0.38	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-SPANISH LAKE
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	
<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	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.20	0.00	0.00	0.00	0.00	187.20	FIRE-BLACK JACK
PAY	-115.55	-187.20	0.00	0.00	3.03	1.52	-298.20	
TOT	-115.55	0.00	0.00	0.00	3.03	1.52	-111.00	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-BLACK JACK
PAY	-0.13	-0.21	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	187.41	0.00	0.00	0.00	0.00	187.41	AUTH TOTAL
PAY	-115.68	-187.41	0.00	0.00	3.03	1.52	-298.54	
TOT	-115.68	0.00	0.00	0.00	3.03	1.52	-111.13	

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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: 03 / SURCHARGE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	FIRE-MEHLVILLE
PAY	-0.96	-1.55	0.00	0.00	0.03	0.01	-2.47	
TOT	-0.96	0.00	0.00	0.00	0.03	0.01	-0.92	
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ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-0.96	-1.55	0.00	0.00	0.03	0.01	-2.47	
TOT	-0.96	0.00	0.00	0.00	0.03	0.01	-0.92	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-78.17	0.00	0.00	0.00	0.78	0.39	-77.00	FIRE-WEST OVERLAND
TOT	-78.17	0.00	0.00	0.00	0.78	0.39	-77.00	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	FIRE-WEST OVERLAND
PAY	-0.31	-0.50	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.31	0.00	0.00	0.00	0.01	0.00	-0.30	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-78.48	-0.50	0.00	0.00	0.79	0.39	-77.80	
TOT	-78.48	0.00	0.00	0.00	0.79	0.39	-77.30	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	FIRE-METRO WEST
PAY	-0.66	-1.07	0.00	0.00	0.02	0.01	-1.70	
TOT	-0.66	0.00	0.00	0.00	0.02	0.01	-0.63	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-0.66	-1.07	0.00	0.00	0.02	0.01	-1.70	
TOT	-0.66	0.00	0.00	0.00	0.02	0.01	-0.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	FIRE-VALLEY PARK
PAY	-0.22	-0.36	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.22	-0.36	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-EUREKA
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	
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	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	LIGHT-GLASGOW
PAY	-50.19	-1.39	0.00	0.00	0.51	0.26	-50.81	
TOT	-50.19	0.00	0.00	0.00	0.51	0.26	-49.42	
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-50.19	-1.39	0.00	0.00	0.51	0.26	-50.81	
TOT	-50.19	0.00	0.00	0.00	0.51	0.26	-49.42	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	LIGHT-HANCOCK
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	
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	

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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	-1,668.28	0.00	0.00	0.00	16.68	0.00	-1,651.60	CTY-UNINCORPORATED
TOT	-1,668.28	0.00	0.00	0.00	16.68	0.00	-1,651.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
PAY	-1,668.28	0.00	0.00	-224.00	18.92	0.00	-1,873.36	AUTH TOTAL
TOT	-1,668.28	0.00	0.00	-224.00	18.92	0.00	-1,873.36	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.57	0.00	0.00	0.00	0.00	0.00	-32.57	CTY-BEL RIDGE
TOT	-32.57	0.00	0.00	0.00	0.00	0.00	-32.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-32.57	0.00	0.00	-28.00	0.00	0.00	-60.57	AUTH TOTAL
TOT	-32.57	0.00	0.00	-28.00	0.00	0.00	-60.57	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	CTY-BERKELEY
PAY	0.00	-6.02	0.00	0.00	0.06	0.03	-5.93	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-BERKELEY
PAY	-0.08	-0.13	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-0.08	-6.15	0.00	0.00	0.06	0.03	-6.14	
TOT	-0.08	0.00	0.00	0.00	0.06	0.03	0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-BRIDGETON
PAY	-0.46	-0.60	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.46	-0.60	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-COUNTRY CLUB H
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	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: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.78	0.00	0.00	0.00	0.00	133.78	CTY-FERGUSON
PAY	-82.58	-133.78	0.00	0.00	2.17	1.08	-213.11	
TOT	-82.58	0.00	0.00	0.00	2.17	1.08	-79.33	
<hr/>								
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	
<hr/>								
ADJ	0.00	133.78	0.00	0.00	0.00	0.00	133.78	AUTH TOTAL
PAY	-82.58	-133.78	0.00	-28.00	2.45	1.08	-240.83	
TOT	-82.58	0.00	0.00	-28.00	2.45	1.08	-107.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-212.65	0.00	0.00	0.00	2.13	1.06	-209.46	CTY-JENNINGS
TOT	-212.65	0.00	0.00	0.00	2.13	1.06	-209.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,011.42	0.00	0.00	0.00	10.11	0.00	-1,001.31	CTY-JENNINGS
TOT	-1,011.42	0.00	0.00	0.00	10.11	0.00	-1,001.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
PAY	-1,224.07	0.00	0.00	-36.00	12.60	1.06	-1,246.41	AUTH TOTAL
TOT	-1,224.07	0.00	0.00	-36.00	12.60	1.06	-1,246.41	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-LADUE
PAY	-0.08	-0.14	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.08	-0.14	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CTY-MAPLEWOOD
PAY	-0.89	-1.43	0.00	0.00	0.02	0.01	-2.29	
TOT	-0.89	0.00	0.00	0.00	0.02	0.01	-0.86	
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-0.89	-1.43	0.00	0.00	0.02	0.01	-2.29	
TOT	-0.89	0.00	0.00	0.00	0.02	0.01	-0.86	

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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	-187.15	0.00	0.00	0.00	0.00	0.00	-187.15	CTY-NORTHWOODS
TOT	-187.15	0.00	0.00	0.00	0.00	0.00	-187.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-187.15	0.00	0.00	-28.00	0.00	0.00	-215.15	AUTH TOTAL
TOT	-187.15	0.00	0.00	-28.00	0.00	0.00	-215.15	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-PACIFIC
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	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
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	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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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	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
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	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-269.35	0.00	0.00	0.00	2.69	0.00	-266.66	CTY-UNIVERSITY CTY
TOT	-269.35	0.00	0.00	0.00	2.69	0.00	-266.66	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-269.36	-0.01	0.00	0.00	2.69	0.00	-266.68	
TOT	-269.36	0.00	0.00	0.00	2.69	0.00	-266.67	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-VINITA PARK
PAY	-0.12	-0.19	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.12	-0.19	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-HILLSDALE
PAY	-50.00	-0.11	0.00	0.00	0.50	0.25	-49.36	
TOT	-50.00	0.00	0.00	0.00	0.50	0.25	-49.25	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-50.00	-0.11	0.00	0.00	0.50	0.25	-49.36	
TOT	-50.00	0.00	0.00	0.00	0.50	0.25	-49.25	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-CRESTWOOD
PAY	-0.15	-0.24	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.15	-0.24	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.54	0.00	0.00	0.00	0.08	0.04	-7.42	CTY-ST ANN
TOT	-7.54	0.00	0.00	0.00	0.08	0.04	-7.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-800.00	0.00	0.00	0.00	0.00	0.00	-800.00	CTY-ST ANN
TOT	-800.00	0.00	0.00	0.00	0.00	0.00	-800.00	
ADJ	-800.00	0.00	0.00	0.00	0.00	0.00	-800.00	AUTH TOTAL
PAY	-7.54	0.00	0.00	0.00	0.08	0.04	-7.42	
TOT	-807.54	0.00	0.00	0.00	0.08	0.04	-807.42	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	CTY-WELLSTON
PAY	-2.41	-3.91	0.00	0.00	0.06	0.03	-6.23	
TOT	-2.41	0.00	0.00	0.00	0.06	0.03	-2.32	
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	0.00	3.91	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-2.41	-3.91	0.00	-28.00	0.34	0.03	-33.95	
TOT	-2.41	0.00	0.00	-28.00	0.34	0.03	-30.04	

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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	1.22	0.00	0.00	0.00	0.00	1.22	CTY-HAZELWOOD
PAY	-0.75	-1.22	0.00	0.00	0.02	0.01	-1.94	
TOT	-0.75	0.00	0.00	0.00	0.02	0.01	-0.72	
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-0.75	-1.22	0.00	0.00	0.02	0.01	-1.94	
TOT	-0.75	0.00	0.00	0.00	0.02	0.01	-0.72	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.25	0.00	0.00	0.00	0.32	0.16	-31.77	CTY-PAGEDALE
TOT	-32.25	0.00	0.00	0.00	0.32	0.16	-31.77	
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	
PAY	-32.25	0.00	0.00	-28.00	0.60	0.16	-59.49	AUTH TOTAL
TOT	-32.25	0.00	0.00	-28.00	0.60	0.16	-59.49	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.08	0.00	0.00	0.00	0.32	0.16	-31.60	CTY-RIVERVIEW
TOT	-32.08	0.00	0.00	0.00	0.32	0.16	-31.60	
PAY	-32.08	0.00	0.00	0.00	0.32	0.16	-31.60	AUTH TOTAL
TOT	-32.08	0.00	0.00	0.00	0.32	0.16	-31.60	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.70	0.00	0.00	0.00	0.00	90.70	CTY-BLACK JACK
PAY	-55.99	-90.70	0.00	0.00	1.47	0.73	-144.49	
TOT	-55.99	0.00	0.00	0.00	1.47	0.73	-53.79	
ADJ	0.00	90.70	0.00	0.00	0.00	0.00	90.70	AUTH TOTAL
PAY	-55.99	-90.70	0.00	0.00	1.47	0.73	-144.49	
TOT	-55.99	0.00	0.00	0.00	1.47	0.73	-53.79	

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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: 02 / REAL ESTATE								
ADJ	-13.65	42.51	0.00	0.00	0.00	0.00	28.86	DEV. DISABILITY-PRO
PAY	-152.80	-42.51	0.00	0.00	1.96	0.97	-192.38	
TOT	-166.45	0.00	0.00	0.00	1.96	0.97	-163.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	DEV. DISABILITY-PRO
PAY	-1.02	-1.65	0.00	0.00	0.03	0.02	-2.62	
TOT	-1.02	0.00	0.00	0.00	0.03	0.02	-0.97	
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ADJ	-13.65	44.16	0.00	0.00	0.00	0.00	30.51	AUTH TOTAL
PAY	-153.82	-44.16	0.00	0.00	1.99	0.99	-195.00	
TOT	-167.47	0.00	0.00	0.00	1.99	0.99	-164.49	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	67.12	0.00	0.00	0.00	67.12	PENALTIES
PAY	0.00	0.00	-67.12	0.00	0.00	0.00	-67.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	67.12	0.00	0.00	0.00	67.12	AUTH TOTAL
PAY	0.00	0.00	-67.12	0.00	0.00	0.00	-67.12	
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	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-118.76	0.00	0.00	-118.76	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-118.76	0.00	0.00	-118.76	
<hr/>								
PAY	0.00	0.00	0.00	-118.76	0.00	0.00	-118.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-118.76	0.00	0.00	-118.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-271.64	0.00	0.00	-271.64	COMMISSION
TOT	0.00	0.00	0.00	-271.64	0.00	0.00	-271.64	
<hr/>								
PAY	0.00	0.00	0.00	-271.64	0.00	0.00	-271.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-271.64	0.00	0.00	-271.64	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.80	-0.08	0.00	0.00	0.00	0.00	0.72	ST. OF MISSOURI
PAY	0.00	0.08	0.00	0.00	0.00	0.00	0.08	
TOT	0.80	0.00	0.00	0.00	0.00	0.00	0.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.30	10.84	0.00	0.00	0.00	0.00	0.54	ST. OF MISSOURI
PAY	-70.37	-10.84	0.00	0.00	0.81	0.00	-80.40	
TOT	-80.67	0.00	0.00	0.00	0.81	0.00	-79.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ST. OF MISSOURI
PAY	-0.62	-0.93	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
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ADJ	-9.50	11.69	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-70.99	-11.69	0.00	0.00	0.83	0.00	-81.85	
TOT	-80.49	0.00	0.00	0.00	0.83	0.00	-79.66	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.33	-0.55	0.00	0.00	0.00	0.00	4.78	COUNTY GENERAL
PAY	0.00	0.55	0.00	0.00	-0.01	0.00	0.54	
TOT	5.33	0.00	0.00	0.00	-0.01	0.00	5.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.57	72.27	0.00	0.00	0.00	0.00	3.70	COUNTY GENERAL
PAY	-469.00	-72.27	0.00	0.00	5.41	2.71	-533.15	
TOT	-537.57	0.00	0.00	0.00	5.41	2.71	-529.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.94	0.00	0.00	0.00	0.00	10.94	COUNTY GENERAL
PAY	-7.22	-10.94	0.00	0.00	0.18	0.09	-17.89	
TOT	-7.22	0.00	0.00	0.00	0.18	0.09	-6.95	
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ADJ	-63.24	82.66	0.00	0.00	0.00	0.00	19.42	AUTH TOTAL
PAY	-476.22	-82.66	0.00	0.00	5.58	2.80	-550.50	
TOT	-539.46	0.00	0.00	0.00	5.58	2.80	-531.08	

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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	3.74	-0.37	0.00	0.00	0.00	0.00	3.37	COUNTY HEALTH FUND
PAY	0.00	0.37	0.00	0.00	0.00	0.00	0.37	
TOT	3.74	0.00	0.00	0.00	0.00	0.00	3.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.02	50.59	0.00	0.00	0.00	0.00	2.57	COUNTY HEALTH FUND
PAY	-328.33	-50.59	0.00	0.00	3.79	1.89	-373.24	
TOT	-376.35	0.00	0.00	0.00	3.79	1.89	-370.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	COUNTY HEALTH FUND
PAY	-6.15	-9.35	0.00	0.00	0.15	0.08	-15.27	
TOT	-6.15	0.00	0.00	0.00	0.15	0.08	-5.92	
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ADJ	-44.28	59.57	0.00	0.00	0.00	0.00	15.29	AUTH TOTAL
PAY	-334.48	-59.57	0.00	0.00	3.94	1.97	-388.14	
TOT	-378.76	0.00	0.00	0.00	3.94	1.97	-372.85	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.34	-0.13	0.00	0.00	0.00	0.00	1.21	CO. PARK MAINT.
PAY	0.00	0.13	0.00	0.00	0.00	0.00	0.13	
TOT	1.34	0.00	0.00	0.00	0.00	0.00	1.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.16	18.07	0.00	0.00	0.00	0.00	0.91	CO. PARK MAINT.
PAY	-117.30	-18.07	0.00	0.00	1.35	0.68	-133.34	
TOT	-134.46	0.00	0.00	0.00	1.35	0.68	-132.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	CO. PARK MAINT.
PAY	-1.02	-1.56	0.00	0.00	0.03	0.02	-2.53	
TOT	-1.02	0.00	0.00	0.00	0.03	0.02	-0.97	
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ADJ	-15.82	19.50	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-118.32	-19.50	0.00	0.00	1.38	0.70	-135.74	
TOT	-134.14	0.00	0.00	0.00	1.38	0.70	-132.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.75	-0.07	0.00	0.00	0.00	0.00	0.68	COUNTY BOND RETIRE
PAY	0.00	0.07	0.00	0.00	0.00	0.00	0.07	
TOT	0.75	0.00	0.00	0.00	0.00	0.00	0.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.61	10.10	0.00	0.00	0.00	0.00	0.49	COUNTY BOND RETIRE
PAY	-65.67	-10.10	0.00	0.00	0.76	0.38	-74.63	
TOT	-75.28	0.00	0.00	0.00	0.76	0.38	-74.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	COUNTY BOND RETIRE
PAY	-5.30	-8.05	0.00	0.00	0.13	0.07	-13.15	
TOT	-5.30	0.00	0.00	0.00	0.13	0.07	-5.10	
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ADJ	-8.86	18.08	0.00	0.00	0.00	0.00	9.22	AUTH TOTAL
PAY	-70.97	-18.08	0.00	0.00	0.89	0.45	-87.71	
TOT	-79.83	0.00	0.00	0.00	0.89	0.45	-78.49	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-141.01	-3.48	0.00	0.00	1.44	0.73	-142.32	
TOT	-141.01	0.00	0.00	0.00	1.44	0.73	-138.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	ROAD & BRIDGE
PAY	-3.69	-5.61	0.00	0.00	0.10	0.05	-9.15	
TOT	-3.69	0.00	0.00	0.00	0.10	0.05	-3.54	
<hr/>								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	AUTH TOTAL
PAY	-144.70	-9.09	0.00	0.00	1.54	0.78	-151.47	
TOT	-144.70	0.00	0.00	0.00	1.54	0.78	-142.38	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.78	0.00	0.00	0.00	0.00	0.00	-25.78	ROAD & BRIDGE
TOT	-25.78	0.00	0.00	0.00	0.00	0.00	-25.78	
<hr/>								
ADJ	-25.78	0.00	0.00	0.00	0.00	0.00	-25.78	AUTH TOTAL
TOT	-25.78	0.00	0.00	0.00	0.00	0.00	-25.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	ROAD & BRIDGE
PAY	-8.48	-12.73	0.00	0.00	0.21	0.10	-20.90	
TOT	-8.48	0.00	0.00	0.00	0.21	0.10	-8.17	
<hr/>								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	AUTH TOTAL
PAY	-8.48	-12.73	0.00	0.00	0.21	0.10	-20.90	
TOT	-8.48	0.00	0.00	0.00	0.21	0.10	-8.17	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.45	0.00	0.00	0.00	0.18	0.09	-18.18	ROAD & BRIDGE
TOT	-18.45	0.00	0.00	0.00	0.18	0.09	-18.18	
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PAY	-18.45	0.00	0.00	0.00	0.18	0.09	-18.18	AUTH TOTAL
TOT	-18.45	0.00	0.00	0.00	0.18	0.09	-18.18	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.24	0.00	0.00	0.00	0.00	0.00	-10.24	ROAD & BRIDGE
TOT	-10.24	0.00	0.00	0.00	0.00	0.00	-10.24	
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ADJ	-10.24	0.00	0.00	0.00	0.00	0.00	-10.24	AUTH TOTAL
TOT	-10.24	0.00	0.00	0.00	0.00	0.00	-10.24	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.80	-0.28	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	0.00	0.28	0.00	0.00	0.00	0.00	0.28	
TOT	2.80	0.00	0.00	0.00	0.00	0.00	2.80	
<hr/>								
ADJ	2.80	-0.28	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	0.00	0.28	0.00	0.00	0.00	0.00	0.28	
TOT	2.80	0.00	0.00	0.00	0.00	0.00	2.80	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.72	0.00	0.00	0.00	0.13	0.06	-12.53	ROAD & BRIDGE
TOT	-12.72	0.00	0.00	0.00	0.13	0.06	-12.53	
<hr/>								
PAY	-12.72	0.00	0.00	0.00	0.13	0.06	-12.53	AUTH TOTAL
TOT	-12.72	0.00	0.00	0.00	0.13	0.06	-12.53	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.60	0.00	0.00	0.00	0.11	0.05	-10.44	ROAD & BRIDGE
TOT	-10.60	0.00	0.00	0.00	0.11	0.05	-10.44	
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PAY	-10.60	0.00	0.00	0.00	0.11	0.05	-10.44	AUTH TOTAL
TOT	-10.60	0.00	0.00	0.00	0.11	0.05	-10.44	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	ROAD & BRIDGE
TOT	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	
<hr/>								
PAY	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	AUTH TOTAL
TOT	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	ROAD & BRIDGE
TOT	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	
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PAY	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	AUTH TOTAL
TOT	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.55	0.00	0.00	0.00	0.14	0.07	-13.34	ROAD & BRIDGE
TOT	-13.55	0.00	0.00	0.00	0.14	0.07	-13.34	
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PAY	-13.55	0.00	0.00	0.00	0.14	0.07	-13.34	AUTH TOTAL
TOT	-13.55	0.00	0.00	0.00	0.14	0.07	-13.34	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.02	0.00	0.00	0.00	0.00	15.02	ROAD & BRIDGE
PAY	-9.88	-15.02	0.00	0.00	0.25	0.13	-24.52	
TOT	-9.88	0.00	0.00	0.00	0.25	0.13	-9.50	
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ADJ	0.00	15.02	0.00	0.00	0.00	0.00	15.02	AUTH TOTAL
PAY	-9.88	-15.02	0.00	0.00	0.25	0.13	-24.52	
TOT	-9.88	0.00	0.00	0.00	0.25	0.13	-9.50	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.87	-0.59	0.00	0.00	0.00	0.00	5.28	ST L COMM COLL
PAY	0.00	0.59	0.00	0.00	-0.01	0.00	0.58	
TOT	5.87	0.00	0.00	0.00	-0.01	0.00	5.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.46	79.50	0.00	0.00	0.00	0.00	4.04	ST L COMM COLL
PAY	-515.99	-79.50	0.00	0.00	5.96	2.98	-586.55	
TOT	-591.45	0.00	0.00	0.00	5.96	2.98	-582.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	ST L COMM COLL
PAY	-4.51	-6.85	0.00	0.00	0.12	0.05	-11.19	
TOT	-4.51	0.00	0.00	0.00	0.12	0.05	-4.34	
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ADJ	-69.59	85.76	0.00	0.00	0.00	0.00	16.17	AUTH TOTAL
PAY	-520.50	-85.76	0.00	0.00	6.07	3.03	-597.16	
TOT	-590.09	0.00	0.00	0.00	6.07	3.03	-580.99	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.03	-2.70	0.00	0.00	0.00	0.00	24.33	SPEC SCH DIST
PAY	0.00	2.70	0.00	0.00	-0.03	-0.01	2.66	
TOT	27.03	0.00	0.00	0.00	-0.03	-0.01	26.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-347.21	365.74	0.00	0.00	0.00	0.00	18.53	SPEC SCH DIST
PAY	-2,374.21	-365.74	0.00	0.00	27.40	13.70	-2,698.85	
TOT	-2,721.42	0.00	0.00	0.00	27.40	13.70	-2,680.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.67	0.00	0.00	0.00	0.00	16.67	SPEC SCH DIST
PAY	-10.97	-16.67	0.00	0.00	0.28	0.13	-27.23	
TOT	-10.97	0.00	0.00	0.00	0.28	0.13	-10.56	
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ADJ	-320.18	379.71	0.00	0.00	0.00	0.00	59.53	AUTH TOTAL
PAY	-2,385.18	-379.71	0.00	0.00	27.65	13.82	-2,723.42	
TOT	-2,705.36	0.00	0.00	0.00	27.65	13.82	-2,663.89	

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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	7.17	-0.72	0.00	0.00	0.00	0.00	6.45	MET ZOO MUS DIST
PAY	0.00	0.72	0.00	0.00	-0.01	0.00	0.71	
TOT	7.17	0.00	0.00	0.00	-0.01	0.00	7.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.06	96.97	0.00	0.00	0.00	0.00	4.91	MET ZOO MUS DIST
PAY	-629.48	-96.97	0.00	0.00	7.26	3.63	-715.56	
TOT	-721.54	0.00	0.00	0.00	7.26	3.63	-710.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	MET ZOO MUS DIST
PAY	-4.86	-7.39	0.00	0.00	0.12	0.06	-12.07	
TOT	-4.86	0.00	0.00	0.00	0.12	0.06	-4.68	
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ADJ	-84.89	103.64	0.00	0.00	0.00	0.00	18.75	AUTH TOTAL
PAY	-634.34	-103.64	0.00	0.00	7.37	3.69	-726.92	
TOT	-719.23	0.00	0.00	0.00	7.37	3.69	-708.17	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.01	-0.40	0.00	0.00	0.00	0.00	3.61	COUNTY LIBRARY
PAY	0.00	0.40	0.00	0.00	0.00	0.00	0.40	
TOT	4.01	0.00	0.00	0.00	0.00	0.00	4.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.34	43.97	0.00	0.00	0.00	0.00	-15.37	COUNTY LIBRARY
PAY	-393.37	-43.97	0.00	0.00	4.37	2.19	-430.78	
TOT	-452.71	0.00	0.00	0.00	4.37	2.19	-446.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	COUNTY LIBRARY
PAY	-3.71	-5.63	0.00	0.00	0.10	0.05	-9.19	
TOT	-3.71	0.00	0.00	0.00	0.10	0.05	-3.56	
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ADJ	-55.33	49.20	0.00	0.00	0.00	0.00	-6.13	AUTH TOTAL
PAY	-397.08	-49.20	0.00	0.00	4.47	2.24	-439.57	
TOT	-452.41	0.00	0.00	0.00	4.47	2.24	-445.70	

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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: 02 / REAL ESTATE								
ADJ	0.00	26.66	0.00	0.00	0.00	0.00	26.66	FERGUSON LIBRARY
PAY	-17.78	-26.66	0.00	0.00	0.45	0.22	-43.77	
TOT	-17.78	0.00	0.00	0.00	0.45	0.22	-17.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FERGUSON LIBRARY
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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ADJ	0.00	26.71	0.00	0.00	0.00	0.00	26.71	AUTH TOTAL
PAY	-17.81	-26.71	0.00	0.00	0.45	0.22	-43.85	
TOT	-17.81	0.00	0.00	0.00	0.45	0.22	-17.14	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	MAPLEWOOD LIBRARY
PAY	-0.09	-0.13	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.09	-0.13	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	SCH-AFFTON
PAY	-0.75	-1.14	0.00	0.00	0.02	0.01	-1.86	
TOT	-0.75	0.00	0.00	0.00	0.02	0.01	-0.72	
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ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-0.75	-1.14	0.00	0.00	0.02	0.01	-1.86	
TOT	-0.75	0.00	0.00	0.00	0.02	0.01	-0.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SCH-BAYLESS
PAY	-0.09	-0.14	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.09	-0.14	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	SCH-BRENTWOOD
PAY	-2.01	-3.06	0.00	0.00	0.05	0.03	-4.99	
TOT	-2.01	0.00	0.00	0.00	0.05	0.03	-1.93	
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ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-2.01	-3.06	0.00	0.00	0.05	0.03	-4.99	
TOT	-2.01	0.00	0.00	0.00	0.05	0.03	-1.93	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	SCH-CLAYTON
PAY	-1.68	-2.55	0.00	0.00	0.05	0.02	-4.16	
TOT	-1.68	0.00	0.00	0.00	0.05	0.02	-1.61	
<hr/>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-1.68	-2.55	0.00	0.00	0.05	0.02	-4.16	
TOT	-1.68	0.00	0.00	0.00	0.05	0.02	-1.61	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	SCH-PARKWAY
PAY	-8.16	-12.40	0.00	0.00	0.20	0.10	-20.26	
TOT	-8.16	0.00	0.00	0.00	0.20	0.10	-7.86	
<hr/>								
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	AUTH TOTAL
PAY	-8.16	-12.40	0.00	0.00	0.20	0.10	-20.26	
TOT	-8.16	0.00	0.00	0.00	0.20	0.10	-7.86	

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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	1.45	0.00	0.00	0.00	0.00	1.45	SCH-HANCOCK
PAY	-0.95	-1.45	0.00	0.00	0.02	0.01	-2.37	
TOT	-0.95	0.00	0.00	0.00	0.02	0.01	-0.92	
<hr/>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-0.95	-1.45	0.00	0.00	0.02	0.01	-2.37	
TOT	-0.95	0.00	0.00	0.00	0.02	0.01	-0.92	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,148.89	0.00	0.00	0.00	11.49	5.74	-1,131.66	SCH-JENNINGS
TOT	-1,148.89	0.00	0.00	0.00	11.49	5.74	-1,131.66	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	SCH-JENNINGS
PAY	-0.54	-0.83	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
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ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-1,149.43	-0.83	0.00	0.00	11.51	5.74	-1,133.01	
TOT	-1,149.43	0.00	0.00	0.00	11.51	5.74	-1,132.18	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	SCH-KIRKWOOD
PAY	-3.16	-4.81	0.00	0.00	0.08	0.04	-7.85	
TOT	-3.16	0.00	0.00	0.00	0.08	0.04	-3.04	
<hr/>								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-3.16	-4.81	0.00	0.00	0.08	0.04	-7.85	
TOT	-3.16	0.00	0.00	0.00	0.08	0.04	-3.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	SCH-LADUE
PAY	-2.68	-4.08	0.00	0.00	0.07	0.03	-6.66	
TOT	-2.68	0.00	0.00	0.00	0.07	0.03	-2.58	
<hr/>								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-2.68	-4.08	0.00	0.00	0.07	0.03	-6.66	
TOT	-2.68	0.00	0.00	0.00	0.07	0.03	-2.58	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	SCH-MAPLEWOOD
PAY	-1.96	-2.98	0.00	0.00	0.05	0.02	-4.87	
TOT	-1.96	0.00	0.00	0.00	0.05	0.02	-1.89	
<hr/>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-1.96	-2.98	0.00	0.00	0.05	0.02	-4.87	
TOT	-1.96	0.00	0.00	0.00	0.05	0.02	-1.89	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	SCH-MEHLVILLE
PAY	-2.80	-4.26	0.00	0.00	0.07	0.03	-6.96	
TOT	-2.80	0.00	0.00	0.00	0.07	0.03	-2.70	
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ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-2.80	-4.26	0.00	0.00	0.07	0.03	-6.96	
TOT	-2.80	0.00	0.00	0.00	0.07	0.03	-2.70	

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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	-2,192.21	247.97	0.00	0.00	0.00	0.00	-1,944.24	SCH-NORMANDY
PAY	-2,945.81	-247.97	0.00	0.00	31.94	15.97	-3,145.87	
TOT	-5,138.02	0.00	0.00	0.00	31.94	15.97	-5,090.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	SCH-NORMANDY
PAY	-0.86	-1.31	0.00	0.00	0.02	0.01	-2.14	
TOT	-0.86	0.00	0.00	0.00	0.02	0.01	-0.83	
<hr/>								
ADJ	-2,192.21	249.28	0.00	0.00	0.00	0.00	-1,942.93	AUTH TOTAL
PAY	-2,946.67	-249.28	0.00	0.00	31.96	15.98	-3,148.01	
TOT	-5,138.88	0.00	0.00	0.00	31.96	15.98	-5,090.94	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-205.71	0.00	0.00	0.00	2.06	1.03	-202.62	SCH-PATTONVILLE
TOT	-205.71	0.00	0.00	0.00	2.06	1.03	-202.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.27	0.00	0.00	0.00	0.00	19.27	SCH-PATTONVILLE
PAY	-12.68	-19.27	0.00	0.00	0.32	0.16	-31.47	
TOT	-12.68	0.00	0.00	0.00	0.32	0.16	-12.20	
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ADJ	0.00	19.27	0.00	0.00	0.00	0.00	19.27	AUTH TOTAL
PAY	-218.39	-19.27	0.00	0.00	2.38	1.19	-234.09	
TOT	-218.39	0.00	0.00	0.00	2.38	1.19	-214.82	

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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	132.42	-13.24	0.00	0.00	0.00	0.00	119.18	SCH-RITENOUR
PAY	0.00	13.24	0.00	0.00	-0.13	-0.07	13.04	
TOT	132.42	0.00	0.00	0.00	-0.13	-0.07	132.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.91	0.00	0.00	0.00	0.00	21.91	SCH-RITENOUR
PAY	-14.41	-21.91	0.00	0.00	0.36	0.18	-35.78	
TOT	-14.41	0.00	0.00	0.00	0.36	0.18	-13.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	SCH-RITENOUR
PAY	-2.70	-4.11	0.00	0.00	0.07	0.03	-6.71	
TOT	-2.70	0.00	0.00	0.00	0.07	0.03	-2.60	
<hr/>								
ADJ	132.42	12.78	0.00	0.00	0.00	0.00	145.20	AUTH TOTAL
PAY	-17.11	-12.78	0.00	0.00	0.30	0.14	-29.45	
TOT	115.31	0.00	0.00	0.00	0.30	0.14	115.75	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	295.96	0.00	0.00	0.00	0.00	295.96	SCH-RIVERVIEW GRNS
PAY	-8,161.23	-295.96	0.00	0.00	84.57	42.29	-8,330.33	
TOT	-8,161.23	0.00	0.00	0.00	84.57	42.29	-8,034.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SCH-RIVERVIEW GRNS
PAY	-0.22	-0.33	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	0.00	296.29	0.00	0.00	0.00	0.00	296.29	AUTH TOTAL
PAY	-8,161.45	-296.29	0.00	0.00	84.57	42.29	-8,330.88	
TOT	-8,161.45	0.00	0.00	0.00	84.57	42.29	-8,034.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	SCH-UNIVERSITY CTY
PAY	-0.99	-1.51	0.00	0.00	0.03	0.01	-2.46	
TOT	-0.99	0.00	0.00	0.00	0.03	0.01	-0.95	
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-0.99	-1.51	0.00	0.00	0.03	0.01	-2.46	
TOT	-0.99	0.00	0.00	0.00	0.03	0.01	-0.95	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	SCH-VALLEY PARK
PAY	-1.25	-1.89	0.00	0.00	0.03	0.02	-3.09	
TOT	-1.25	0.00	0.00	0.00	0.03	0.02	-1.20	
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-1.25	-1.89	0.00	0.00	0.03	0.02	-3.09	
TOT	-1.25	0.00	0.00	0.00	0.03	0.02	-1.20	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	SCH-WEBSTER GROVES
PAY	-2.09	-3.17	0.00	0.00	0.05	0.03	-5.18	
TOT	-2.09	0.00	0.00	0.00	0.05	0.03	-2.01	
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-2.09	-3.17	0.00	0.00	0.05	0.03	-5.18	
TOT	-2.09	0.00	0.00	0.00	0.05	0.03	-2.01	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	SCH-LINDBERGH
PAY	-3.37	-5.13	0.00	0.00	0.08	0.05	-8.37	
TOT	-3.37	0.00	0.00	0.00	0.08	0.05	-3.24	
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-3.37	-5.13	0.00	0.00	0.08	0.05	-8.37	
TOT	-3.37	0.00	0.00	0.00	0.08	0.05	-3.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	910.79	0.00	0.00	0.00	0.00	910.79	SCH-HAZELWOOD
PAY	-599.20	-910.79	0.00	0.00	15.10	7.55	-1,487.34	
TOT	-599.20	0.00	0.00	0.00	15.10	7.55	-576.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.34	0.00	0.00	0.00	0.00	16.34	SCH-HAZELWOOD
PAY	-10.75	-16.34	0.00	0.00	0.27	0.13	-26.69	
TOT	-10.75	0.00	0.00	0.00	0.27	0.13	-10.35	
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ADJ	0.00	927.13	0.00	0.00	0.00	0.00	927.13	AUTH TOTAL
PAY	-609.95	-927.13	0.00	0.00	15.37	7.68	-1,514.03	
TOT	-609.95	0.00	0.00	0.00	15.37	7.68	-586.90	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.70	-0.17	0.00	0.00	0.00	0.00	1.53	METRO SEWER DIST
PAY	0.00	0.17	0.00	0.00	0.00	0.00	0.17	
TOT	1.70	0.00	0.00	0.00	0.00	0.00	1.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.77	22.94	0.00	0.00	0.00	0.00	1.17	METRO SEWER DIST
PAY	-148.75	-22.94	0.00	0.00	1.72	0.85	-169.12	
TOT	-170.52	0.00	0.00	0.00	1.72	0.85	-167.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	METRO SEWER DIST
PAY	-1.03	-1.56	0.00	0.00	0.03	0.02	-2.54	
TOT	-1.03	0.00	0.00	0.00	0.03	0.02	-0.98	
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ADJ	-20.07	24.33	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-149.78	-24.33	0.00	0.00	1.75	0.87	-171.49	
TOT	-169.85	0.00	0.00	0.00	1.75	0.87	-167.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	MSD EXTENSION
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	MSD EXTENSION
PAY	-0.21	-0.31	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.26	-0.31	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.55	14.20	0.00	0.00	0.00	0.00	-10.35	SEWR-MALINE CR
PAY	-75.85	-14.20	0.00	0.00	0.90	0.45	-88.70	
TOT	-100.40	0.00	0.00	0.00	0.90	0.45	-99.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-MALINE CR
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-24.55	14.27	0.00	0.00	0.00	0.00	-10.28	AUTH TOTAL
PAY	-75.90	-14.27	0.00	0.00	0.90	0.45	-88.82	
TOT	-100.45	0.00	0.00	0.00	0.90	0.45	-99.10	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-GRAVOIS CR.
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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.01	0.00	0.00	0.00	0.05	0.03	-4.93	SEWR-WELLSTON
TOT	-5.01	0.00	0.00	0.00	0.05	0.03	-4.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WELLSTON
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	-5.02	-0.02	0.00	0.00	0.05	0.03	-4.96	
TOT	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.95	0.00	0.00	0.00	0.11	0.05	-10.79	SEWR-WATKINS CR
TOT	-10.95	0.00	0.00	0.00	0.11	0.05	-10.79	
PAY	-10.95	0.00	0.00	0.00	0.11	0.05	-10.79	AUTH TOTAL
TOT	-10.95	0.00	0.00	0.00	0.11	0.05	-10.79	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	SEWR-U.CTY STORM
PAY	-19.93	-2.74	0.00	0.00	0.23	0.11	-22.33	
TOT	-19.93	0.00	0.00	0.00	0.23	0.11	-19.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-U.CTY STORM
PAY	-0.13	-0.20	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-20.06	-2.94	0.00	0.00	0.23	0.11	-22.66	
TOT	-20.06	0.00	0.00	0.00	0.23	0.11	-19.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.57	0.00	0.00	0.00	0.00	46.57	FIRE-METRO NORTH
PAY	-1,520.56	-46.57	0.00	0.00	15.68	7.83	-1,543.62	
TOT	-1,520.56	0.00	0.00	0.00	15.68	7.83	-1,497.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-METRO NORTH
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	
ADJ	0.00	46.60	0.00	0.00	0.00	0.00	46.60	AUTH TOTAL
PAY	-1,520.58	-46.60	0.00	0.00	15.68	7.83	-1,543.67	
TOT	-1,520.58	0.00	0.00	0.00	15.68	7.83	-1,497.07	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.64	0.00	0.00	0.00	0.00	65.64	FIRE-NORTH COUNTY F
PAY	-1,601.24	-65.64	0.00	0.00	16.67	8.34	-1,641.87	
TOT	-1,601.24	0.00	0.00	0.00	16.67	8.34	-1,576.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-NORTH COUNTY F
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	65.69	0.00	0.00	0.00	0.00	65.69	AUTH TOTAL
PAY	-1,601.27	-65.69	0.00	0.00	16.67	8.34	-1,641.95	
TOT	-1,601.27	0.00	0.00	0.00	16.67	8.34	-1,576.26	

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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	-664.66	0.00	0.00	0.00	0.00	0.00	-664.66	FIRE-NORTHEAST AMBU
PAY	-234.67	0.00	0.00	0.00	2.35	1.17	-231.15	
TOT	-899.33	0.00	0.00	0.00	2.35	1.17	-895.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-NORTHEAST AMBU
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	-664.66	0.05	0.00	0.00	0.00	0.00	-664.61	AUTH TOTAL
PAY	-234.70	-0.05	0.00	0.00	2.35	1.17	-231.23	
TOT	-899.36	0.00	0.00	0.00	2.35	1.17	-895.84	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	FIRE-FLORISSANT V
PAY	-0.21	-0.32	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.21	-0.32	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	FIRE-ROBERTSON
PAY	-0.48	-0.73	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.48	0.00	0.00	0.00	0.01	0.00	-0.47	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.48	-0.73	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.48	0.00	0.00	0.00	0.01	0.00	-0.47	

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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: 02 / REAL ESTATE								
ADJ	0.00	93.92	0.00	0.00	0.00	0.00	93.92	FIRE-MID COUNTY
PAY	-822.56	-93.92	0.00	0.00	9.17	4.58	-902.73	
TOT	-822.56	0.00	0.00	0.00	9.17	4.58	-808.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	FIRE-MID COUNTY
PAY	-0.59	-0.89	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
<hr/>								
ADJ	0.00	94.81	0.00	0.00	0.00	0.00	94.81	AUTH TOTAL
PAY	-823.15	-94.81	0.00	0.00	9.19	4.58	-904.19	
TOT	-823.15	0.00	0.00	0.00	9.19	4.58	-809.38	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	FIRE-PATTONVILLE
TOT	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	FIRE-PATTONVILLE
PAY	-1.23	-1.87	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.23	0.00	0.00	0.00	0.03	0.02	-1.18	
<hr/>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-5.88	-1.87	0.00	0.00	0.08	0.04	-7.63	
TOT	-5.88	0.00	0.00	0.00	0.08	0.04	-5.76	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	FIRE-MARYLAND HTS
PAY	-0.85	-1.28	0.00	0.00	0.02	0.01	-2.10	
TOT	-0.85	0.00	0.00	0.00	0.02	0.01	-0.82	
<hr/>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-0.85	-1.28	0.00	0.00	0.02	0.01	-2.10	
TOT	-0.85	0.00	0.00	0.00	0.02	0.01	-0.82	

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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: 02 / REAL ESTATE								
ADJ	0.00	165.92	0.00	0.00	0.00	0.00	165.92	FIRE-BLACK JACK
PAY	-109.16	-165.92	0.00	0.00	2.75	1.38	-270.95	
TOT	-109.16	0.00	0.00	0.00	2.75	1.38	-105.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-BLACK JACK
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	166.11	0.00	0.00	0.00	0.00	166.11	AUTH TOTAL
PAY	-109.29	-166.11	0.00	0.00	2.75	1.38	-271.27	
TOT	-109.29	0.00	0.00	0.00	2.75	1.38	-105.16	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	FIRE-MEHLVILLE
PAY	-0.96	-1.47	0.00	0.00	0.02	0.01	-2.40	
TOT	-0.96	0.00	0.00	0.00	0.02	0.01	-0.93	
<hr/>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-0.96	-1.47	0.00	0.00	0.02	0.01	-2.40	
TOT	-0.96	0.00	0.00	0.00	0.02	0.01	-0.93	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85.92	0.00	0.00	0.00	0.86	0.43	-84.63	FIRE-WEST OVERLAND
TOT	-85.92	0.00	0.00	0.00	0.86	0.43	-84.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	FIRE-WEST OVERLAND
PAY	-0.30	-0.45	0.00	0.00	0.00	0.00	-0.75	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-86.22	-0.45	0.00	0.00	0.86	0.43	-85.38	
TOT	-86.22	0.00	0.00	0.00	0.86	0.43	-84.93	

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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	1.00	0.00	0.00	0.00	0.00	1.00	FIRE-METRO WEST
PAY	-0.66	-1.00	0.00	0.00	0.02	0.01	-1.63	
TOT	-0.66	0.00	0.00	0.00	0.02	0.01	-0.63	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-0.66	-1.00	0.00	0.00	0.02	0.01	-1.63	
TOT	-0.66	0.00	0.00	0.00	0.02	0.01	-0.63	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	FIRE-MONARCH
PAY	-0.61	-0.93	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-0.61	-0.93	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	FIRE-CREVE COEUR
PAY	-0.58	-0.89	0.00	0.00	0.02	0.00	-1.45	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-0.58	-0.89	0.00	0.00	0.02	0.00	-1.45	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	FIRE-FENTON
PAY	-1.79	-2.73	0.00	0.00	0.05	0.02	-4.45	
TOT	-1.79	0.00	0.00	0.00	0.05	0.02	-1.72	
<hr/>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-1.79	-2.73	0.00	0.00	0.05	0.02	-4.45	
TOT	-1.79	0.00	0.00	0.00	0.05	0.02	-1.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	FIRE-WEST CO EMS
PAY	-0.20	-0.30	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.20	-0.30	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	FIRE-VALLEY PARK
PAY	-0.22	-0.34	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.22	-0.34	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-EUREKA
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	LIGHT-GLASGOW
PAY	-108.61	-5.30	0.00	0.00	1.14	0.57	-112.20	
TOT	-108.61	0.00	0.00	0.00	1.14	0.57	-106.90	
<hr/>								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-108.61	-5.30	0.00	0.00	1.14	0.57	-112.20	
TOT	-108.61	0.00	0.00	0.00	1.14	0.57	-106.90	

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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	0.08	0.00	0.00	0.00	0.00	0.08	LIGHT-HANCOCK
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: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-4,853.76	0.00	0.00	0.00	48.54	0.00	-4,805.22	CTY-UNINCORPORATED
TOT	-4,853.76	0.00	0.00	0.00	48.54	0.00	-4,805.22	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
PAY	-4,853.76	0.00	0.00	-308.00	51.62	0.00	-5,110.14	AUTH TOTAL
TOT	-4,853.76	0.00	0.00	-308.00	51.62	0.00	-5,110.14	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-178.47	0.00	0.00	0.00	0.00	0.00	-178.47	CTY-BEL RIDGE
TOT	-178.47	0.00	0.00	0.00	0.00	0.00	-178.47	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
<hr/>								
ADJ	-178.47	0.00	0.00	-112.00	0.00	0.00	-290.47	AUTH TOTAL
TOT	-178.47	0.00	0.00	-112.00	0.00	0.00	-290.47	

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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	0.11	0.00	0.00	0.00	0.00	0.11	CTY-BERKELEY
PAY	-0.07	-0.11	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.07	-0.11	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	CTY-BRIDGETON
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-COUNTRY CLUB H
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: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.34	0.00	0.00	0.00	0.00	164.34	CTY-FERGUSON
PAY	-109.56	-164.34	0.00	0.00	2.74	1.37	-269.79	
TOT	-109.56	0.00	0.00	0.00	2.74	1.37	-105.45	
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	
ADJ	0.00	164.34	0.00	0.00	0.00	0.00	164.34	AUTH TOTAL
PAY	-109.56	-164.34	0.00	-28.00	3.02	1.37	-297.51	
TOT	-109.56	0.00	0.00	-28.00	3.02	1.37	-133.17	

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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								
PAY	-218.71	0.00	0.00	0.00	2.19	1.09	-215.43	CTY-JENNINGS
TOT	-218.71	0.00	0.00	0.00	2.19	1.09	-215.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-365.00	0.00	0.00	0.00	3.65	0.00	-361.35	CTY-JENNINGS
TOT	-365.00	0.00	0.00	0.00	3.65	0.00	-361.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
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PAY	-583.71	0.00	0.00	-36.00	6.20	1.09	-612.42	AUTH TOTAL
TOT	-583.71	0.00	0.00	-36.00	6.20	1.09	-612.42	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-LADUE
PAY	-0.09	-0.13	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.09	-0.13	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CTY-MAPLEWOOD
PAY	-0.89	-1.36	0.00	0.00	0.02	0.01	-2.22	
TOT	-0.89	0.00	0.00	0.00	0.02	0.01	-0.86	
<hr/>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-0.89	-1.36	0.00	0.00	0.02	0.01	-2.22	
TOT	-0.89	0.00	0.00	0.00	0.02	0.01	-0.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.69	0.00	0.00	0.00	0.00	0.00	-140.69	CTY-NORTHWOODS
TOT	-140.69	0.00	0.00	0.00	0.00	0.00	-140.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-140.69	0.00	0.00	-28.00	0.00	0.00	-168.69	AUTH TOTAL
TOT	-140.69	0.00	0.00	-28.00	0.00	0.00	-168.69	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.79	-0.58	0.00	0.00	0.00	0.00	5.21	CTY-OVERLAND
PAY	0.00	0.58	0.00	0.00	-0.01	0.00	0.57	
TOT	5.79	0.00	0.00	0.00	-0.01	0.00	5.78	
ADJ	5.79	-0.58	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	0.00	0.58	0.00	0.00	-0.01	0.00	0.57	
TOT	5.79	0.00	0.00	0.00	-0.01	0.00	5.78	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-PACIFIC
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	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
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	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.09	0.00	0.00	0.00	0.08	0.04	-7.97	CTY-ST ANN
TOT	-8.09	0.00	0.00	0.00	0.08	0.04	-7.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,200.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	CTY-ST ANN
TOT	-1,200.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	
ADJ	-1,200.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	AUTH TOTAL
PAY	-8.09	0.00	0.00	0.00	0.08	0.04	-7.97	
TOT	-1,208.09	0.00	0.00	0.00	0.08	0.04	-1,207.97	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.13	0.00	0.00	0.00	0.00	16.13	CTY-HANLEY HILLS
PAY	-57.30	-16.13	0.00	0.00	0.73	0.37	-72.33	
TOT	-57.30	0.00	0.00	0.00	0.73	0.37	-56.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	16.13	0.00	0.00	0.00	0.00	16.13	AUTH TOTAL
PAY	-57.30	-16.13	0.00	-28.00	1.01	0.37	-100.05	
TOT	-57.30	0.00	0.00	-28.00	1.01	0.37	-83.92	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	CTY-WELLSTON
PAY	-2.41	-3.67	0.00	0.00	0.06	0.03	-5.99	
TOT	-2.41	0.00	0.00	0.00	0.06	0.03	-2.32	
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	0.00	3.67	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-2.41	-3.67	0.00	-28.00	0.34	0.03	-33.71	
TOT	-2.41	0.00	0.00	-28.00	0.34	0.03	-30.04	

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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	1.17	0.00	0.00	0.00	0.00	1.17	CTY-HAZELWOOD
PAY	-0.77	-1.17	0.00	0.00	0.02	0.01	-1.91	
TOT	-0.77	0.00	0.00	0.00	0.02	0.01	-0.74	
<hr/>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-0.77	-1.17	0.00	0.00	0.02	0.01	-1.91	
TOT	-0.77	0.00	0.00	0.00	0.02	0.01	-0.74	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-BRECKENRIDGE H
PAY	-0.61	-0.93	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-0.61	-0.93	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.77	0.00	0.00	0.00	0.35	0.17	-34.25	CTY-PAGEDALE
TOT	-34.77	0.00	0.00	0.00	0.35	0.17	-34.25	
<hr/>								
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	
<hr/>								
PAY	-34.77	0.00	0.00	-28.00	0.63	0.17	-61.97	AUTH TOTAL
TOT	-34.77	0.00	0.00	-28.00	0.63	0.17	-61.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44.12	0.00	0.00	0.00	0.44	0.22	-43.46	CTY-RIVERVIEW
TOT	-44.12	0.00	0.00	0.00	0.44	0.22	-43.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-44.12	0.00	0.00	-28.00	0.72	0.22	-71.18	AUTH TOTAL
TOT	-44.12	0.00	0.00	-28.00	0.72	0.22	-71.18	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.65	0.00	0.00	0.00	0.00	66.65	CTY-BLACK JACK
PAY	-43.85	-66.65	0.00	0.00	1.11	0.55	-108.84	
TOT	-43.85	0.00	0.00	0.00	1.11	0.55	-42.19	
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ADJ	0.00	66.65	0.00	0.00	0.00	0.00	66.65	AUTH TOTAL
PAY	-43.85	-66.65	0.00	0.00	1.11	0.55	-108.84	
TOT	-43.85	0.00	0.00	0.00	1.11	0.55	-42.19	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.40	-0.24	0.00	0.00	0.00	0.00	2.16	DEV. DISABILITY-PRO
PAY	0.00	0.24	0.00	0.00	0.00	0.00	0.24	
TOT	2.40	0.00	0.00	0.00	0.00	0.00	2.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.82	31.20	0.00	0.00	0.00	0.00	2.38	DEV. DISABILITY-PRO
PAY	-197.59	-31.20	0.00	0.00	2.29	1.15	-225.35	
TOT	-226.41	0.00	0.00	0.00	2.29	1.15	-222.97	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	DEV. DISABILITY-PRO
PAY	-1.02	-1.56	0.00	0.00	0.03	0.02	-2.53	
TOT	-1.02	0.00	0.00	0.00	0.03	0.02	-0.97	
<hr/>								
ADJ	-26.42	32.52	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-198.61	-32.52	0.00	0.00	2.32	1.17	-227.64	
TOT	-225.03	0.00	0.00	0.00	2.32	1.17	-221.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	TIF DIST-BEL RIDGE
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	107.57	0.00	0.00	0.00	107.57	PENALTIES
PAY	0.00	0.00	-107.57	0.00	0.00	0.00	-107.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	107.57	0.00	0.00	0.00	107.57	AUTH TOTAL
PAY	0.00	0.00	-107.57	0.00	0.00	0.00	-107.57	
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	25.86	0.00	0.00	25.86	ATTORNEY FEES
PAY	0.00	0.00	0.00	-25.86	0.00	0.00	-25.86	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	0.00	25.86	0.00	0.00	25.86	AUTH TOTAL
PAY	0.00	0.00	0.00	-25.86	0.00	0.00	-25.86	
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	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-140.71	0.00	0.00	-140.71	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-140.71	0.00	0.00	-140.71	
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PAY	0.00	0.00	0.00	-140.71	0.00	0.00	-140.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.71	0.00	0.00	-140.71	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-340.05	0.00	0.00	-340.05	COMMISSION
TOT	0.00	0.00	0.00	-340.05	0.00	0.00	-340.05	
<hr/>								
PAY	0.00	0.00	0.00	-340.05	0.00	0.00	-340.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-340.05	0.00	0.00	-340.05	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	0.00	0.00	0.00	0.00	0.00	0.71	ST. OF MISSOURI
TOT	0.71	0.00	0.00	0.00	0.00	0.00	0.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.32	5.81	0.00	0.00	0.00	0.00	-5.51	ST. OF MISSOURI
PAY	-65.24	-5.81	0.00	0.00	0.71	0.00	-70.34	
TOT	-76.56	0.00	0.00	0.00	0.71	0.00	-75.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ST. OF MISSOURI
PAY	-0.60	-0.81	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
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ADJ	-10.61	6.62	0.00	0.00	0.00	0.00	-3.99	AUTH TOTAL
PAY	-65.84	-6.62	0.00	0.00	0.73	0.00	-71.73	
TOT	-76.45	0.00	0.00	0.00	0.73	0.00	-75.72	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.76	0.00	0.00	0.00	0.00	0.00	4.76	COUNTY GENERAL
TOT	4.76	0.00	0.00	0.00	0.00	0.00	4.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.44	38.80	0.00	0.00	0.00	0.00	-36.64	COUNTY GENERAL
PAY	-434.63	-38.80	0.00	0.00	4.74	2.36	-466.33	
TOT	-510.07	0.00	0.00	0.00	4.74	2.36	-502.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	COUNTY GENERAL
PAY	-7.07	-9.38	0.00	0.00	0.16	0.09	-16.20	
TOT	-7.07	0.00	0.00	0.00	0.16	0.09	-6.82	
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ADJ	-70.68	48.18	0.00	0.00	0.00	0.00	-22.50	AUTH TOTAL
PAY	-441.70	-48.18	0.00	0.00	4.90	2.45	-482.53	
TOT	-512.38	0.00	0.00	0.00	4.90	2.45	-505.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.32	0.00	0.00	0.00	0.00	0.00	3.32	COUNTY HEALTH FUND
TOT	3.32	0.00	0.00	0.00	0.00	0.00	3.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.83	27.15	0.00	0.00	0.00	0.00	-25.68	COUNTY HEALTH FUND
PAY	-304.36	-27.15	0.00	0.00	3.31	1.66	-326.54	
TOT	-357.19	0.00	0.00	0.00	3.31	1.66	-352.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	COUNTY HEALTH FUND
PAY	-6.01	-8.06	0.00	0.00	0.14	0.07	-13.86	
TOT	-6.01	0.00	0.00	0.00	0.14	0.07	-5.80	
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ADJ	-49.51	35.21	0.00	0.00	0.00	0.00	-14.30	AUTH TOTAL
PAY	-310.37	-35.21	0.00	0.00	3.45	1.73	-340.40	
TOT	-359.88	0.00	0.00	0.00	3.45	1.73	-354.70	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.18	0.00	0.00	0.00	0.00	0.00	1.18	CO. PARK MAINT.
TOT	1.18	0.00	0.00	0.00	0.00	0.00	1.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.87	9.68	0.00	0.00	0.00	0.00	-9.19	CO. PARK MAINT.
PAY	-108.74	-9.68	0.00	0.00	1.19	0.59	-116.64	
TOT	-127.61	0.00	0.00	0.00	1.19	0.59	-125.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CO. PARK MAINT.
PAY	-1.00	-1.34	0.00	0.00	0.02	0.02	-2.30	
TOT	-1.00	0.00	0.00	0.00	0.02	0.02	-0.96	
<hr/>								
ADJ	-17.69	11.02	0.00	0.00	0.00	0.00	-6.67	AUTH TOTAL
PAY	-109.74	-11.02	0.00	0.00	1.21	0.61	-118.94	
TOT	-127.43	0.00	0.00	0.00	1.21	0.61	-125.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	0.00	0.00	0.00	0.00	0.00	0.66	COUNTY BOND RETIRE
TOT	0.66	0.00	0.00	0.00	0.00	0.00	0.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.56	5.43	0.00	0.00	0.00	0.00	-5.13	COUNTY BOND RETIRE
PAY	-60.87	-5.43	0.00	0.00	0.66	0.33	-65.31	
TOT	-71.43	0.00	0.00	0.00	0.66	0.33	-70.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	COUNTY BOND RETIRE
PAY	-5.18	-6.94	0.00	0.00	0.12	0.06	-11.94	
TOT	-5.18	0.00	0.00	0.00	0.12	0.06	-5.00	
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ADJ	-9.90	12.37	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-66.05	-12.37	0.00	0.00	0.78	0.39	-77.25	
TOT	-75.95	0.00	0.00	0.00	0.78	0.39	-74.78	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-122.85	0.00	0.00	0.00	1.23	0.61	-121.01	ROAD & BRIDGE
TOT	-122.85	0.00	0.00	0.00	1.23	0.61	-121.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-3.61	-4.84	0.00	0.00	0.09	0.04	-8.32	
TOT	-3.61	0.00	0.00	0.00	0.09	0.04	-3.48	
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ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-126.46	-4.84	0.00	0.00	1.32	0.65	-129.33	
TOT	-126.46	0.00	0.00	0.00	1.32	0.65	-124.49	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.80	0.00	0.00	0.00	0.00	0.00	-30.80	ROAD & BRIDGE
TOT	-30.80	0.00	0.00	0.00	0.00	0.00	-30.80	
<hr/>								
ADJ	-30.80	0.00	0.00	0.00	0.00	0.00	-30.80	AUTH TOTAL
TOT	-30.80	0.00	0.00	0.00	0.00	0.00	-30.80	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.45	0.00	0.00	0.00	0.11	0.06	-11.28	ROAD & BRIDGE
TOT	-11.45	0.00	0.00	0.00	0.11	0.06	-11.28	
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PAY	-11.45	0.00	0.00	0.00	0.11	0.06	-11.28	AUTH TOTAL
TOT	-11.45	0.00	0.00	0.00	0.11	0.06	-11.28	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-6.71	-3.47	0.00	0.00	0.10	0.05	-10.03	
TOT	-6.71	0.00	0.00	0.00	0.10	0.05	-6.56	
<hr/>								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-6.71	-3.47	0.00	0.00	0.10	0.05	-10.03	
TOT	-6.71	0.00	0.00	0.00	0.10	0.05	-6.56	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.64	0.00	0.00	0.00	0.18	0.09	-17.37	ROAD & BRIDGE
TOT	-17.64	0.00	0.00	0.00	0.18	0.09	-17.37	
<hr/>								
PAY	-17.64	0.00	0.00	0.00	0.18	0.09	-17.37	AUTH TOTAL
TOT	-17.64	0.00	0.00	0.00	0.18	0.09	-17.37	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.82	0.00	0.00	0.00	0.00	0.00	-8.82	ROAD & BRIDGE
TOT	-8.82	0.00	0.00	0.00	0.00	0.00	-8.82	
ADJ	-8.82	0.00	0.00	0.00	0.00	0.00	-8.82	AUTH TOTAL
TOT	-8.82	0.00	0.00	0.00	0.00	0.00	-8.82	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.49	0.00	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
TOT	2.49	0.00	0.00	0.00	0.00	0.00	2.49	
ADJ	2.49	0.00	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
TOT	2.49	0.00	0.00	0.00	0.00	0.00	2.49	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.27	0.00	0.00	0.00	0.09	0.05	-9.13	ROAD & BRIDGE
TOT	-9.27	0.00	0.00	0.00	0.09	0.05	-9.13	
PAY	-9.27	0.00	0.00	0.00	0.09	0.05	-9.13	AUTH TOTAL
TOT	-9.27	0.00	0.00	0.00	0.09	0.05	-9.13	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	ROAD & BRIDGE
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	AUTH TOTAL
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.13	0.00	0.00	0.00	0.10	0.05	-9.98	ROAD & BRIDGE
TOT	-10.13	0.00	0.00	0.00	0.10	0.05	-9.98	
PAY	-10.13	0.00	0.00	0.00	0.10	0.05	-9.98	AUTH TOTAL
TOT	-10.13	0.00	0.00	0.00	0.10	0.05	-9.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	ROAD & BRIDGE
TOT	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	
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PAY	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	AUTH TOTAL
TOT	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.03	0.00	0.00	0.00	0.12	0.06	-11.85	ROAD & BRIDGE
TOT	-12.03	0.00	0.00	0.00	0.12	0.06	-11.85	
<hr/>								
PAY	-12.03	0.00	0.00	0.00	0.12	0.06	-11.85	AUTH TOTAL
TOT	-12.03	0.00	0.00	0.00	0.12	0.06	-11.85	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-0.43	-2.48	0.00	0.00	0.02	0.01	-2.88	
TOT	-0.43	0.00	0.00	0.00	0.02	0.01	-0.40	
<hr/>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-0.43	-2.48	0.00	0.00	0.02	0.01	-2.88	
TOT	-0.43	0.00	0.00	0.00	0.02	0.01	-0.40	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-0.70	-0.94	0.00	0.00	0.02	0.00	-1.62	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
<hr/>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-0.70	-0.94	0.00	0.00	0.02	0.00	-1.62	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
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AUTH CODE/NAME: 07C085 / 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	-12.59	-0.60	0.00	0.00	0.14	0.06	-12.99	
TOT	-12.59	0.00	0.00	0.00	0.14	0.06	-12.39	
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ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-12.59	-0.60	0.00	0.00	0.14	0.06	-12.99	
TOT	-12.59	0.00	0.00	0.00	0.14	0.06	-12.39	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.89	0.00	0.00	0.00	0.10	0.05	-9.74	ROAD & BRIDGE
TOT	-9.89	0.00	0.00	0.00	0.10	0.05	-9.74	
<hr/>								
PAY	-9.89	0.00	0.00	0.00	0.10	0.05	-9.74	AUTH TOTAL
TOT	-9.89	0.00	0.00	0.00	0.10	0.05	-9.74	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.87	0.00	0.00	0.00	0.00	12.87	ROAD & BRIDGE
PAY	-9.61	-12.87	0.00	0.00	0.23	0.11	-22.14	
TOT	-9.61	0.00	0.00	0.00	0.23	0.11	-9.27	
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ADJ	0.00	12.87	0.00	0.00	0.00	0.00	12.87	AUTH TOTAL
PAY	-9.61	-12.87	0.00	0.00	0.23	0.11	-22.14	
TOT	-9.61	0.00	0.00	0.00	0.23	0.11	-9.27	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.21	0.00	0.00	0.00	0.00	0.00	5.21	ST L COMM COLL
TOT	5.21	0.00	0.00	0.00	0.00	0.00	5.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.01	42.65	0.00	0.00	0.00	0.00	-40.36	ST L COMM COLL
PAY	-478.23	-42.65	0.00	0.00	5.21	2.60	-513.07	
TOT	-561.24	0.00	0.00	0.00	5.21	2.60	-553.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	ST L COMM COLL
PAY	-4.41	-5.91	0.00	0.00	0.10	0.05	-10.17	
TOT	-4.41	0.00	0.00	0.00	0.10	0.05	-4.26	
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ADJ	-77.80	48.56	0.00	0.00	0.00	0.00	-29.24	AUTH TOTAL
PAY	-482.64	-48.56	0.00	0.00	5.31	2.65	-523.24	
TOT	-560.44	0.00	0.00	0.00	5.31	2.65	-552.48	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.39	0.00	0.00	0.00	0.00	0.00	29.39	SPEC SCH DIST
TOT	29.39	0.00	0.00	0.00	0.00	0.00	29.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-467.86	240.40	0.00	0.00	0.00	0.00	-227.46	SPEC SCH DIST
PAY	-2,695.56	-240.40	0.00	0.00	29.36	14.68	-2,891.92	
TOT	-3,163.42	0.00	0.00	0.00	29.36	14.68	-3,119.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.37	0.00	0.00	0.00	0.00	14.37	SPEC SCH DIST
PAY	-10.73	-14.37	0.00	0.00	0.25	0.12	-24.73	
TOT	-10.73	0.00	0.00	0.00	0.25	0.12	-10.36	
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ADJ	-438.47	254.77	0.00	0.00	0.00	0.00	-183.70	AUTH TOTAL
PAY	-2,706.29	-254.77	0.00	0.00	29.61	14.80	-2,916.65	
TOT	-3,144.76	0.00	0.00	0.00	29.61	14.80	-3,100.35	

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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	6.63	0.00	0.00	0.00	0.00	0.00	6.63	MET ZOO MUS DIST
TOT	6.63	0.00	0.00	0.00	0.00	0.00	6.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.53	54.22	0.00	0.00	0.00	0.00	-51.31	MET ZOO MUS DIST
PAY	-608.02	-54.22	0.00	0.00	6.62	3.31	-652.31	
TOT	-713.55	0.00	0.00	0.00	6.62	3.31	-703.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	MET ZOO MUS DIST
PAY	-4.75	-6.37	0.00	0.00	0.11	0.05	-10.96	
TOT	-4.75	0.00	0.00	0.00	0.11	0.05	-4.59	
<hr/>								
ADJ	-98.90	60.59	0.00	0.00	0.00	0.00	-38.31	AUTH TOTAL
PAY	-612.77	-60.59	0.00	0.00	6.73	3.36	-663.27	
TOT	-711.67	0.00	0.00	0.00	6.73	3.36	-701.58	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.33	0.00	0.00	0.00	0.00	0.00	5.33	COUNTY LIBRARY
TOT	5.33	0.00	0.00	0.00	0.00	0.00	5.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.33	41.92	0.00	0.00	0.00	0.00	-52.41	COUNTY LIBRARY
PAY	-528.80	-41.92	0.00	0.00	5.71	2.85	-562.16	
TOT	-623.13	0.00	0.00	0.00	5.71	2.85	-614.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	COUNTY LIBRARY
PAY	-3.63	-4.87	0.00	0.00	0.09	0.04	-8.37	
TOT	-3.63	0.00	0.00	0.00	0.09	0.04	-3.50	
<hr/>								
ADJ	-89.00	46.79	0.00	0.00	0.00	0.00	-42.21	AUTH TOTAL
PAY	-532.43	-46.79	0.00	0.00	5.80	2.89	-570.53	
TOT	-621.43	0.00	0.00	0.00	5.80	2.89	-612.74	

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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: 02 / REAL ESTATE								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	FERGUSON LIBRARY
PAY	-14.06	-7.27	0.00	0.00	0.21	0.11	-21.01	
TOT	-14.06	0.00	0.00	0.00	0.21	0.11	-13.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FERGUSON LIBRARY
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	AUTH TOTAL
PAY	-14.09	-7.31	0.00	0.00	0.21	0.11	-21.08	
TOT	-14.09	0.00	0.00	0.00	0.21	0.11	-13.77	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	MAPLEWOOD LIBRARY
PAY	-0.08	-0.11	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.08	-0.11	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SCH-AFFTON
PAY	-0.74	-0.99	0.00	0.00	0.02	0.00	-1.71	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-0.74	-0.99	0.00	0.00	0.02	0.00	-1.71	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SCH-BAYLESS
PAY	-0.10	-0.13	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.10	-0.13	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	SCH-BRENTWOOD
PAY	-1.90	-2.54	0.00	0.00	0.05	0.02	-4.37	
TOT	-1.90	0.00	0.00	0.00	0.05	0.02	-1.83	
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-1.90	-2.54	0.00	0.00	0.05	0.02	-4.37	
TOT	-1.90	0.00	0.00	0.00	0.05	0.02	-1.83	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	SCH-CLAYTON
PAY	-1.66	-2.23	0.00	0.00	0.04	0.02	-3.83	
TOT	-1.66	0.00	0.00	0.00	0.04	0.02	-1.60	
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-1.66	-2.23	0.00	0.00	0.04	0.02	-3.83	
TOT	-1.66	0.00	0.00	0.00	0.04	0.02	-1.60	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.32	0.00	0.00	0.00	0.00	10.32	SCH-PARKWAY
PAY	-7.70	-10.32	0.00	0.00	0.18	0.09	-17.75	
TOT	-7.70	0.00	0.00	0.00	0.18	0.09	-7.43	
ADJ	0.00	10.32	0.00	0.00	0.00	0.00	10.32	AUTH TOTAL
PAY	-7.70	-10.32	0.00	0.00	0.18	0.09	-17.75	
TOT	-7.70	0.00	0.00	0.00	0.18	0.09	-7.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.59	0.00	0.00	0.00	0.00	24.59	SCH-ROCKWOOD
PAY	-18.35	-24.59	0.00	0.00	0.43	0.21	-42.30	
TOT	-18.35	0.00	0.00	0.00	0.43	0.21	-17.71	
<hr/>								
ADJ	0.00	24.59	0.00	0.00	0.00	0.00	24.59	AUTH TOTAL
PAY	-18.35	-24.59	0.00	0.00	0.43	0.21	-42.30	
TOT	-18.35	0.00	0.00	0.00	0.43	0.21	-17.71	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.60	0.00	0.00	0.00	0.00	166.60	SCH-FERG-FLOR
PAY	-871.48	-166.60	0.00	0.00	10.38	5.19	-1,022.51	
TOT	-871.48	0.00	0.00	0.00	10.38	5.19	-855.91	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.20	0.00	0.00	0.00	0.00	21.20	SCH-FERG-FLOR
PAY	-15.82	-21.20	0.00	0.00	0.37	0.19	-36.46	
TOT	-15.82	0.00	0.00	0.00	0.37	0.19	-15.26	
<hr/>								
ADJ	0.00	187.80	0.00	0.00	0.00	0.00	187.80	AUTH TOTAL
PAY	-887.30	-187.80	0.00	0.00	10.75	5.38	-1,058.97	
TOT	-887.30	0.00	0.00	0.00	10.75	5.38	-871.17	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-MERAMEC VALLEY
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	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	SCH-HANCOCK
PAY	-0.90	-1.21	0.00	0.00	0.02	0.01	-2.08	
TOT	-0.90	0.00	0.00	0.00	0.02	0.01	-0.87	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-0.90	-1.21	0.00	0.00	0.02	0.01	-2.08	
TOT	-0.90	0.00	0.00	0.00	0.02	0.01	-0.87	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,098.72	0.00	0.00	0.00	10.99	5.49	-1,082.24	SCH-JENNINGS
TOT	-1,098.72	0.00	0.00	0.00	10.99	5.49	-1,082.24	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	SCH-JENNINGS
PAY	-0.55	-0.74	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1,099.27	-0.74	0.00	0.00	11.01	5.49	-1,083.51	
TOT	-1,099.27	0.00	0.00	0.00	11.01	5.49	-1,082.77	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	SCH-KIRKWOOD
PAY	-3.16	-4.23	0.00	0.00	0.07	0.04	-7.28	
TOT	-3.16	0.00	0.00	0.00	0.07	0.04	-3.05	
<hr/>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-3.16	-4.23	0.00	0.00	0.07	0.04	-7.28	
TOT	-3.16	0.00	0.00	0.00	0.07	0.04	-3.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	SCH-LADUE
PAY	-2.58	-3.46	0.00	0.00	0.06	0.03	-5.95	
TOT	-2.58	0.00	0.00	0.00	0.06	0.03	-2.49	
<hr/>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-2.58	-3.46	0.00	0.00	0.06	0.03	-5.95	
TOT	-2.58	0.00	0.00	0.00	0.06	0.03	-2.49	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	SCH-MAPLEWOOD
PAY	-1.89	-2.54	0.00	0.00	0.05	0.02	-4.36	
TOT	-1.89	0.00	0.00	0.00	0.05	0.02	-1.82	
<hr/>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-1.89	-2.54	0.00	0.00	0.05	0.02	-4.36	
TOT	-1.89	0.00	0.00	0.00	0.05	0.02	-1.82	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	SCH-MEHLVILLE
PAY	-2.71	-3.64	0.00	0.00	0.07	0.03	-6.25	
TOT	-2.71	0.00	0.00	0.00	0.07	0.03	-2.61	
<hr/>								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-2.71	-3.64	0.00	0.00	0.07	0.03	-6.25	
TOT	-2.71	0.00	0.00	0.00	0.07	0.03	-2.61	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,361.82	183.01	0.00	0.00	0.00	0.00	-2,178.81	SCH-NORMANDY
PAY	-2,715.54	-183.01	0.00	0.00	28.99	14.50	-2,855.06	
TOT	-5,077.36	0.00	0.00	0.00	28.99	14.50	-5,033.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	SCH-NORMANDY
PAY	-0.84	-1.13	0.00	0.00	0.02	0.01	-1.94	
TOT	-0.84	0.00	0.00	0.00	0.02	0.01	-0.81	
<hr/>								
ADJ	-2,361.82	184.14	0.00	0.00	0.00	0.00	-2,177.68	AUTH TOTAL
PAY	-2,716.38	-184.14	0.00	0.00	29.01	14.51	-2,857.00	
TOT	-5,078.20	0.00	0.00	0.00	29.01	14.51	-5,034.68	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-165.94	0.00	0.00	0.00	1.66	0.83	-163.45	SCH-PATTONVILLE
TOT	-165.94	0.00	0.00	0.00	1.66	0.83	-163.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.63	0.00	0.00	0.00	0.00	18.63	SCH-PATTONVILLE
PAY	-13.90	-18.63	0.00	0.00	0.33	0.16	-32.04	
TOT	-13.90	0.00	0.00	0.00	0.33	0.16	-13.41	
<hr/>								
ADJ	0.00	18.63	0.00	0.00	0.00	0.00	18.63	AUTH TOTAL
PAY	-179.84	-18.63	0.00	0.00	1.99	0.99	-195.49	
TOT	-179.84	0.00	0.00	0.00	1.99	0.99	-176.86	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.59	0.00	0.00	0.00	0.00	0.00	116.59	SCH-RITENOUR
TOT	116.59	0.00	0.00	0.00	0.00	0.00	116.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.04	0.00	0.00	0.00	0.00	49.04	SCH-RITENOUR
PAY	-36.60	-49.04	0.00	0.00	0.86	0.43	-84.35	
TOT	-36.60	0.00	0.00	0.00	0.86	0.43	-35.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	SCH-RITENOUR
PAY	-2.70	-3.62	0.00	0.00	0.07	0.03	-6.22	
TOT	-2.70	0.00	0.00	0.00	0.07	0.03	-2.60	
ADJ	116.59	52.66	0.00	0.00	0.00	0.00	169.25	AUTH TOTAL
PAY	-39.30	-52.66	0.00	0.00	0.93	0.46	-90.57	
TOT	77.29	0.00	0.00	0.00	0.93	0.46	78.68	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,104.85	0.00	0.00	0.00	71.05	35.52	-6,998.28	SCH-RIVERVIEW GRNS
TOT	-7,104.85	0.00	0.00	0.00	71.05	35.52	-6,998.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SCH-RIVERVIEW GRNS
PAY	-0.21	-0.28	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-7,105.06	-0.28	0.00	0.00	71.05	35.52	-6,998.77	
TOT	-7,105.06	0.00	0.00	0.00	71.05	35.52	-6,998.49	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	SCH-UNIVERSITY CTY
PAY	-0.97	-1.29	0.00	0.00	0.02	0.01	-2.23	
TOT	-0.97	0.00	0.00	0.00	0.02	0.01	-0.94	
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-0.97	-1.29	0.00	0.00	0.02	0.01	-2.23	
TOT	-0.97	0.00	0.00	0.00	0.02	0.01	-0.94	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	SCH-VALLEY PARK
PAY	-1.19	-1.60	0.00	0.00	0.03	0.02	-2.74	
TOT	-1.19	0.00	0.00	0.00	0.03	0.02	-1.14	
<hr/>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-1.19	-1.60	0.00	0.00	0.03	0.02	-2.74	
TOT	-1.19	0.00	0.00	0.00	0.03	0.02	-1.14	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	SCH-WEBSTER GROVES
PAY	-2.09	-2.80	0.00	0.00	0.05	0.02	-4.82	
TOT	-2.09	0.00	0.00	0.00	0.05	0.02	-2.02	
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ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-2.09	-2.80	0.00	0.00	0.05	0.02	-4.82	
TOT	-2.09	0.00	0.00	0.00	0.05	0.02	-2.02	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	SCH-LINDBERGH
PAY	-3.20	-4.29	0.00	0.00	0.07	0.04	-7.38	
TOT	-3.20	0.00	0.00	0.00	0.07	0.04	-3.09	
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ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-3.20	-4.29	0.00	0.00	0.07	0.04	-7.38	
TOT	-3.20	0.00	0.00	0.00	0.07	0.04	-3.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	780.76	0.00	0.00	0.00	0.00	780.76	SCH-HAZELWOOD
PAY	-582.66	-780.76	0.00	0.00	13.64	6.81	-1,342.97	
TOT	-582.66	0.00	0.00	0.00	13.64	6.81	-562.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.02	0.00	0.00	0.00	0.00	14.02	SCH-HAZELWOOD
PAY	-10.46	-14.02	0.00	0.00	0.24	0.12	-24.12	
TOT	-10.46	0.00	0.00	0.00	0.24	0.12	-10.10	
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ADJ	0.00	794.78	0.00	0.00	0.00	0.00	794.78	AUTH TOTAL
PAY	-593.12	-794.78	0.00	0.00	13.88	6.93	-1,367.09	
TOT	-593.12	0.00	0.00	0.00	13.88	6.93	-572.31	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.07	0.00	0.00	0.00	0.00	0.00	2.07	METRO SEWER DIST
TOT	2.07	0.00	0.00	0.00	0.00	0.00	2.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.98	16.95	0.00	0.00	0.00	0.00	-16.03	METRO SEWER DIST
PAY	-189.76	-16.95	0.00	0.00	2.07	1.03	-203.61	
TOT	-222.74	0.00	0.00	0.00	2.07	1.03	-219.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	METRO SEWER DIST
PAY	-1.00	-1.34	0.00	0.00	0.02	0.02	-2.30	
TOT	-1.00	0.00	0.00	0.00	0.02	0.02	-0.96	
<hr/>								
ADJ	-30.91	18.29	0.00	0.00	0.00	0.00	-12.62	AUTH TOTAL
PAY	-190.76	-18.29	0.00	0.00	2.09	1.05	-205.91	
TOT	-221.67	0.00	0.00	0.00	2.09	1.05	-218.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	0.50	0.00	0.00	0.50	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	0.50	0.00	0.00	0.50	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-8.60	0.00	0.00	-8.60	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-49.54	0.50	0.00	-49.04	
TOT	0.00	0.00	0.00	-58.14	0.50	0.00	-57.64	
ADJ	0.00	0.00	0.00	-8.10	0.00	0.00	-8.10	AUTH TOTAL
PAY	0.00	0.00	0.00	-49.54	0.50	0.00	-49.04	
TOT	0.00	0.00	0.00	-57.64	0.50	0.00	-57.14	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	MSD EXTENSION
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	MSD EXTENSION
PAY	-0.20	-0.27	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.26	-0.27	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.33	3.30	0.00	0.00	0.00	0.00	-26.03	SEWR-MALINE CR
PAY	-54.88	-3.30	0.00	0.00	0.58	0.29	-57.31	
TOT	-84.21	0.00	0.00	0.00	0.58	0.29	-83.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-MALINE CR
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-29.33	3.36	0.00	0.00	0.00	0.00	-25.97	AUTH TOTAL
PAY	-54.93	-3.36	0.00	0.00	0.58	0.29	-57.42	
TOT	-84.26	0.00	0.00	0.00	0.58	0.29	-83.39	

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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	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-GRAVOIS CR.
PAY	-0.12	-0.16	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.12	-0.16	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	SEWR-WELLSTON
PAY	-4.77	-2.38	0.00	0.00	0.07	0.03	-7.05	
TOT	-4.77	0.00	0.00	0.00	0.07	0.03	-4.67	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WELLSTON
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-4.78	-2.40	0.00	0.00	0.07	0.03	-7.08	
TOT	-4.78	0.00	0.00	0.00	0.07	0.03	-4.68	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.09	0.00	0.00	0.00	0.17	0.09	-16.83	SEWR-WATKINS CR
TOT	-17.09	0.00	0.00	0.00	0.17	0.09	-16.83	
<hr/>								
PAY	-17.09	0.00	0.00	0.00	0.17	0.09	-16.83	AUTH TOTAL
TOT	-17.09	0.00	0.00	0.00	0.17	0.09	-16.83	

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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	-22.78	0.00	0.00	0.00	0.23	0.11	-22.44	SEWR-U.CTY STORM
TOT	-22.78	0.00	0.00	0.00	0.23	0.11	-22.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-U.CTY STORM
PAY	-0.13	-0.17	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-22.91	-0.17	0.00	0.00	0.23	0.11	-22.74	
TOT	-22.91	0.00	0.00	0.00	0.23	0.11	-22.57	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.37	0.00	0.00	0.00	0.00	0.00	2.37	SEWR-COLD WATER
TOT	2.37	0.00	0.00	0.00	0.00	0.00	2.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.16	0.00	0.00	0.00	0.00	13.16	SEWR-COLD WATER
PAY	-24.10	-13.16	0.00	0.00	0.37	0.19	-36.70	
TOT	-24.10	0.00	0.00	0.00	0.37	0.19	-23.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SEWR-COLD WATER
PAY	-0.34	-0.46	0.00	0.00	0.00	0.00	-0.80	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	2.37	13.62	0.00	0.00	0.00	0.00	15.99	AUTH TOTAL
PAY	-24.44	-13.62	0.00	0.00	0.37	0.19	-37.50	
TOT	-22.07	0.00	0.00	0.00	0.37	0.19	-21.51	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-SUGAR CREEK
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	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,088.03	0.00	0.00	0.00	10.88	5.44	-1,071.71	FIRE-METRO NORTH
TOT	-1,088.03	0.00	0.00	0.00	10.88	5.44	-1,071.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-METRO NORTH
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	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-1,088.05	-0.03	0.00	0.00	10.88	5.44	-1,071.76	
TOT	-1,088.05	0.00	0.00	0.00	10.88	5.44	-1,071.73	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,612.54	0.00	0.00	0.00	16.13	8.06	-1,588.35	FIRE-NORTH COUNTY F
TOT	-1,612.54	0.00	0.00	0.00	16.13	8.06	-1,588.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-NORTH COUNTY F
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-1,612.58	-0.05	0.00	0.00	16.13	8.06	-1,588.44	
TOT	-1,612.58	0.00	0.00	0.00	16.13	8.06	-1,588.39	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-734.54	0.00	0.00	0.00	0.00	0.00	-734.54	FIRE-NORTHEAST AMBU
PAY	-171.90	0.00	0.00	0.00	1.72	0.86	-169.32	
TOT	-906.44	0.00	0.00	0.00	1.72	0.86	-903.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-NORTHEAST AMBU
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	-734.54	0.04	0.00	0.00	0.00	0.00	-734.50	AUTH TOTAL
PAY	-171.93	-0.04	0.00	0.00	1.72	0.86	-169.39	
TOT	-906.47	0.00	0.00	0.00	1.72	0.86	-903.89	

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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: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	FIRE-FLORISSANT V
PAY	-0.20	-0.27	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.20	-0.27	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	FIRE-ROBERTSON
PAY	-0.47	-0.63	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.47	-0.63	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.69	0.00	0.00	0.00	0.00	85.69	FIRE-MID COUNTY
PAY	-1,012.60	-85.69	0.00	0.00	10.99	5.49	-1,081.81	
TOT	-1,012.60	0.00	0.00	0.00	10.99	5.49	-996.12	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	FIRE-MID COUNTY
PAY	-0.56	-0.76	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
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ADJ	0.00	86.45	0.00	0.00	0.00	0.00	86.45	AUTH TOTAL
PAY	-1,013.16	-86.45	0.00	0.00	11.01	5.49	-1,083.11	
TOT	-1,013.16	0.00	0.00	0.00	11.01	5.49	-996.66	

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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: 02 / REAL ESTATE								
PAY	-4.88	0.00	0.00	0.00	0.05	0.02	-4.81	FIRE-PATTONVILLE
TOT	-4.88	0.00	0.00	0.00	0.05	0.02	-4.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	FIRE-PATTONVILLE
PAY	-1.45	-1.95	0.00	0.00	0.03	0.02	-3.35	
TOT	-1.45	0.00	0.00	0.00	0.03	0.02	-1.40	
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-6.33	-1.95	0.00	0.00	0.08	0.04	-8.16	
TOT	-6.33	0.00	0.00	0.00	0.08	0.04	-6.21	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	FIRE-MARYLAND HTS
PAY	-0.79	-1.06	0.00	0.00	0.02	0.01	-1.82	
TOT	-0.79	0.00	0.00	0.00	0.02	0.01	-0.76	
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-0.79	-1.06	0.00	0.00	0.02	0.01	-1.82	
TOT	-0.79	0.00	0.00	0.00	0.02	0.01	-0.76	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.58	0.00	0.00	0.00	0.00	0.00	48.58	FIRE-COMMUNITY
TOT	48.58	0.00	0.00	0.00	0.00	0.00	48.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.41	0.00	0.00	0.00	0.00	18.41	FIRE-COMMUNITY
PAY	-13.74	-18.41	0.00	0.00	0.32	0.16	-31.67	
TOT	-13.74	0.00	0.00	0.00	0.32	0.16	-13.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	FIRE-COMMUNITY
PAY	-0.40	-0.53	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
ADJ	48.58	18.94	0.00	0.00	0.00	0.00	67.52	AUTH TOTAL
PAY	-14.14	-18.94	0.00	0.00	0.33	0.16	-32.59	
TOT	34.44	0.00	0.00	0.00	0.33	0.16	34.93	

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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	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-SPANISH LAKE
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
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/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.86	0.00	0.00	0.00	0.00	173.86	FIRE-BLACK JACK
PAY	-129.75	-173.86	0.00	0.00	3.04	1.52	-299.05	
TOT	-129.75	0.00	0.00	0.00	3.04	1.52	-125.19	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-BLACK JACK
PAY	-0.13	-0.17	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	174.03	0.00	0.00	0.00	0.00	174.03	AUTH TOTAL
PAY	-129.88	-174.03	0.00	0.00	3.04	1.52	-299.35	
TOT	-129.88	0.00	0.00	0.00	3.04	1.52	-125.32	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	FIRE-MEHLVILLE
PAY	-0.93	-1.25	0.00	0.00	0.02	0.01	-2.15	
TOT	-0.93	0.00	0.00	0.00	0.02	0.01	-0.90	
<hr/>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-0.93	-1.25	0.00	0.00	0.02	0.01	-2.15	
TOT	-0.93	0.00	0.00	0.00	0.02	0.01	-0.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68.17	0.00	0.00	0.00	0.68	0.34	-67.15	FIRE-WEST OVERLAND
TOT	-68.17	0.00	0.00	0.00	0.68	0.34	-67.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	FIRE-WEST OVERLAND
PAY	-0.28	-0.38	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-68.45	-0.38	0.00	0.00	0.68	0.34	-67.81	
TOT	-68.45	0.00	0.00	0.00	0.68	0.34	-67.43	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	FIRE-METRO WEST
PAY	-0.63	-0.85	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-0.63	-0.85	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	FIRE-MONARCH
PAY	-0.60	-0.81	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-0.60	-0.81	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	

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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: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-EUREKA
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-109.61	0.00	0.00	0.00	1.10	0.55	-107.96	LIGHT-GLASGOW
TOT	-109.61	0.00	0.00	0.00	1.10	0.55	-107.96	
<hr/>								
PAY	-109.61	0.00	0.00	0.00	1.10	0.55	-107.96	AUTH TOTAL
TOT	-109.61	0.00	0.00	0.00	1.10	0.55	-107.96	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	LIGHT-HANCOCK
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-4,935.77	0.00	0.00	0.00	49.36	0.00	-4,886.41	CTY-UNINCORPORATED
TOT	-4,935.77	0.00	0.00	0.00	49.36	0.00	-4,886.41	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<hr/>								
PAY	-4,935.77	0.00	0.00	-364.00	53.00	0.00	-5,246.77	AUTH TOTAL
TOT	-4,935.77	0.00	0.00	-364.00	53.00	0.00	-5,246.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.94	0.00	0.00	0.00	0.00	0.00	-168.94	CTY-BEL RIDGE
TOT	-168.94	0.00	0.00	0.00	0.00	0.00	-168.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
ADJ	-168.94	0.00	0.00	-140.00	0.00	0.00	-308.94	AUTH TOTAL
TOT	-168.94	0.00	0.00	-140.00	0.00	0.00	-308.94	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-BERKELEY
PAY	-129.22	-0.01	0.00	0.00	1.29	0.65	-127.29	
TOT	-129.22	0.00	0.00	0.00	1.29	0.65	-127.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-BERKELEY
PAY	-0.06	-0.09	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-129.28	-0.10	0.00	-28.00	1.57	0.65	-155.16	
TOT	-129.28	0.00	0.00	-28.00	1.57	0.65	-155.06	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	CTY-BRIDGETON
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.81	0.00	0.00	0.00	0.00	47.81	CTY-FERGUSON
PAY	-92.48	-47.81	0.00	0.00	1.40	0.70	-138.19	
TOT	-92.48	0.00	0.00	0.00	1.40	0.70	-90.38	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-578.00	0.00	0.00	0.00	5.78	0.00	-572.22	CTY-FERGUSON
TOT	-578.00	0.00	0.00	0.00	5.78	0.00	-572.22	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	47.81	0.00	0.00	0.00	0.00	47.81	AUTH TOTAL
PAY	-670.48	-47.81	0.00	-56.00	7.74	0.70	-765.85	
TOT	-670.48	0.00	0.00	-56.00	7.74	0.70	-718.04	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-209.16	0.00	0.00	0.00	2.09	1.05	-206.02	CTY-JENNINGS
TOT	-209.16	0.00	0.00	0.00	2.09	1.05	-206.02	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-222.00	0.00	0.00	0.00	2.22	0.00	-219.78	CTY-JENNINGS
TOT	-222.00	0.00	0.00	0.00	2.22	0.00	-219.78	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<hr/>								
PAY	-431.16	0.00	0.00	-36.00	4.67	1.05	-461.44	AUTH TOTAL
TOT	-431.16	0.00	0.00	-36.00	4.67	1.05	-461.44	

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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	0.03	0.00	0.00	0.00	0.00	0.03	CTY-PACIFIC
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
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/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.85	0.00	0.00	0.00	0.42	0.21	-41.22	CTY-UPLANDS PARK
TOT	-41.85	0.00	0.00	0.00	0.42	0.21	-41.22	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-41.85	0.00	0.00	-28.00	0.70	0.21	-68.94	AUTH TOTAL
TOT	-41.85	0.00	0.00	-28.00	0.70	0.21	-68.94	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
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/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-10,735.11	0.00	0.00	0.00	0.00	0.00	-10,735.11	CTY-UNIVERSITY CTY
PAY	-720.65	0.00	0.00	0.00	7.21	0.00	-713.44	
TOT	-11,455.76	0.00	0.00	0.00	7.21	0.00	-11,448.55	
<hr/>								
ADJ	-10,735.11	0.01	0.00	0.00	0.00	0.00	-10,735.10	AUTH TOTAL
PAY	-720.66	-0.01	0.00	0.00	7.21	0.00	-713.46	
TOT	-11,455.77	0.00	0.00	0.00	7.21	0.00	-11,448.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.90	0.00	0.00	0.00	0.17	0.08	-16.65	CTY-ST ANN
TOT	-16.90	0.00	0.00	0.00	0.17	0.08	-16.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,200.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	CTY-ST ANN
TOT	-1,200.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	
ADJ	-1,200.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	AUTH TOTAL
PAY	-16.90	0.00	0.00	0.00	0.17	0.08	-16.65	
TOT	-1,216.90	0.00	0.00	0.00	0.17	0.08	-1,216.65	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57.30	0.00	0.00	0.00	0.57	0.29	-56.44	CTY-HANLEY HILLS
TOT	-57.30	0.00	0.00	0.00	0.57	0.29	-56.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-57.30	0.00	0.00	-28.00	0.85	0.29	-84.16	AUTH TOTAL
TOT	-57.30	0.00	0.00	-28.00	0.85	0.29	-84.16	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.22	0.00	0.00	0.00	0.00	13.22	CTY-WELLSTON
PAY	-2.30	-13.22	0.00	0.00	0.15	0.08	-15.29	
TOT	-2.30	0.00	0.00	0.00	0.15	0.08	-2.07	
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	0.00	13.22	0.00	0.00	0.00	0.00	13.22	AUTH TOTAL
PAY	-2.30	-13.22	0.00	-28.00	0.43	0.08	-43.01	
TOT	-2.30	0.00	0.00	-28.00	0.43	0.08	-29.79	

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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	0.99	0.00	0.00	0.00	0.00	0.99	CTY-HAZELWOOD
PAY	-0.74	-0.99	0.00	0.00	0.02	0.00	-1.71	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-0.74	-0.99	0.00	0.00	0.02	0.00	-1.71	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	CTY-BRECKENRIDGE H
PAY	-1.59	-2.14	0.00	0.00	0.04	0.02	-3.67	
TOT	-1.59	0.00	0.00	0.00	0.04	0.02	-1.53	
<hr/>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-1.59	-2.14	0.00	0.00	0.04	0.02	-3.67	
TOT	-1.59	0.00	0.00	0.00	0.04	0.02	-1.53	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	CTY-PAGEDALE
PAY	-38.37	-1.82	0.00	0.00	0.40	0.20	-39.59	
TOT	-38.37	0.00	0.00	0.00	0.40	0.20	-37.77	
<hr/>								
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	
<hr/>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-38.37	-1.82	0.00	-28.00	0.68	0.20	-67.31	
TOT	-38.37	0.00	0.00	-28.00	0.68	0.20	-65.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.38	0.00	0.00	0.00	0.39	0.20	-38.79	CTY-RIVERVIEW
TOT	-39.38	0.00	0.00	0.00	0.39	0.20	-38.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-39.38	0.00	0.00	-28.00	0.67	0.20	-66.51	AUTH TOTAL
TOT	-39.38	0.00	0.00	-28.00	0.67	0.20	-66.51	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.08	0.00	0.00	0.00	0.00	60.08	CTY-BLACK JACK
PAY	-44.84	-60.08	0.00	0.00	1.05	0.52	-103.35	
TOT	-44.84	0.00	0.00	0.00	1.05	0.52	-43.27	
<hr/>								
ADJ	0.00	60.08	0.00	0.00	0.00	0.00	60.08	AUTH TOTAL
PAY	-44.84	-60.08	0.00	0.00	1.05	0.52	-103.35	
TOT	-44.84	0.00	0.00	0.00	1.05	0.52	-43.27	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.13	0.00	0.00	0.00	0.00	0.00	2.13	DEV. DISABILITY-PRO
TOT	2.13	0.00	0.00	0.00	0.00	0.00	2.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.59	17.39	0.00	0.00	0.00	0.00	-16.20	DEV. DISABILITY-PRO
PAY	-193.57	-17.39	0.00	0.00	2.11	1.06	-207.79	
TOT	-227.16	0.00	0.00	0.00	2.11	1.06	-223.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	DEV. DISABILITY-PRO
PAY	-1.00	-1.34	0.00	0.00	0.02	0.02	-2.30	
TOT	-1.00	0.00	0.00	0.00	0.02	0.02	-0.96	
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ADJ	-31.46	18.73	0.00	0.00	0.00	0.00	-12.73	AUTH TOTAL
PAY	-194.57	-18.73	0.00	0.00	2.13	1.08	-210.09	
TOT	-226.03	0.00	0.00	0.00	2.13	1.08	-222.82	

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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	92.63	0.00	0.00	0.00	92.63	PENALTIES
PAY	0.00	0.00	-92.63	0.00	0.00	0.00	-92.63	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	92.63	0.00	0.00	0.00	92.63	AUTH TOTAL
PAY	0.00	0.00	-92.63	0.00	0.00	0.00	-92.63	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	23.66	0.00	0.00	23.66	ATTORNEY FEES
TOT	0.00	0.00	0.00	23.66	0.00	0.00	23.66	
<hr/>								
ADJ	0.00	0.00	0.00	23.66	0.00	0.00	23.66	AUTH TOTAL
TOT	0.00	0.00	0.00	23.66	0.00	0.00	23.66	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
TOT	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
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ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
TOT	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-129.70	0.00	0.00	-129.70	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-129.70	0.00	0.00	-129.70	
<hr/>								
PAY	0.00	0.00	0.00	-129.70	0.00	0.00	-129.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-129.70	0.00	0.00	-129.70	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-331.67	0.00	0.00	-331.67	COMMISSION
TOT	0.00	0.00	0.00	-331.67	0.00	0.00	-331.67	
<hr/>								
PAY	0.00	0.00	0.00	-331.67	0.00	0.00	-331.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-331.67	0.00	0.00	-331.67	
<hr/>								
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	
<hr/>								
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	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.72	1.01	0.00	0.00	0.00	0.00	2.73	ST. OF MISSOURI
PAY	-1.69	-1.01	0.00	0.00	0.03	0.00	-2.67	
TOT	0.03	0.00	0.00	0.00	0.03	0.00	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.23	7.36	0.00	0.00	0.00	0.00	-8.87	ST. OF MISSOURI
PAY	-75.62	-7.36	0.00	0.00	0.83	0.00	-82.15	
TOT	-91.85	0.00	0.00	0.00	0.83	0.00	-91.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ST. OF MISSOURI
PAY	-0.60	-0.70	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
<hr/>								
ADJ	-14.51	9.07	0.00	0.00	0.00	0.00	-5.44	AUTH TOTAL
PAY	-77.91	-9.07	0.00	0.00	0.88	0.00	-86.10	
TOT	-92.42	0.00	0.00	0.00	0.88	0.00	-91.54	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.97	7.05	0.00	0.00	0.00	0.00	19.02	COUNTY GENERAL
PAY	-11.76	-7.05	0.00	0.00	0.19	0.10	-18.52	
TOT	0.21	0.00	0.00	0.00	0.19	0.10	0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.04	51.40	0.00	0.00	0.00	0.00	-61.64	COUNTY GENERAL
PAY	-526.67	-51.40	0.00	0.00	5.78	2.89	-569.40	
TOT	-639.71	0.00	0.00	0.00	5.78	2.89	-631.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	COUNTY GENERAL
PAY	-7.06	-8.18	0.00	0.00	0.15	0.08	-15.01	
TOT	-7.06	0.00	0.00	0.00	0.15	0.08	-6.83	
<hr/>								
ADJ	-101.07	66.63	0.00	0.00	0.00	0.00	-34.44	AUTH TOTAL
PAY	-545.49	-66.63	0.00	0.00	6.12	3.07	-602.93	
TOT	-646.56	0.00	0.00	0.00	6.12	3.07	-637.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.03	4.72	0.00	0.00	0.00	0.00	12.75	COUNTY HEALTH FUND
PAY	-7.89	-4.72	0.00	0.00	0.13	0.06	-12.42	
TOT	0.14	0.00	0.00	0.00	0.13	0.06	0.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.73	34.44	0.00	0.00	0.00	0.00	-41.29	COUNTY HEALTH FUND
PAY	-352.77	-34.44	0.00	0.00	3.87	1.93	-381.41	
TOT	-428.50	0.00	0.00	0.00	3.87	1.93	-422.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	COUNTY HEALTH FUND
PAY	-6.02	-6.98	0.00	0.00	0.13	0.06	-12.81	
TOT	-6.02	0.00	0.00	0.00	0.13	0.06	-5.83	
<hr/>								
ADJ	-67.70	46.14	0.00	0.00	0.00	0.00	-21.56	AUTH TOTAL
PAY	-366.68	-46.14	0.00	0.00	4.13	2.05	-406.64	
TOT	-434.38	0.00	0.00	0.00	4.13	2.05	-428.20	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.86	1.68	0.00	0.00	0.00	0.00	4.54	CO. PARK MAINT.
PAY	-2.81	-1.68	0.00	0.00	0.05	0.02	-4.42	
TOT	0.05	0.00	0.00	0.00	0.05	0.02	0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.05	12.31	0.00	0.00	0.00	0.00	-14.74	CO. PARK MAINT.
PAY	-126.02	-12.31	0.00	0.00	1.38	0.69	-136.26	
TOT	-153.07	0.00	0.00	0.00	1.38	0.69	-151.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CO. PARK MAINT.
PAY	-1.00	-1.16	0.00	0.00	0.02	0.02	-2.12	
TOT	-1.00	0.00	0.00	0.00	0.02	0.02	-0.96	
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ADJ	-24.19	15.15	0.00	0.00	0.00	0.00	-9.04	AUTH TOTAL
PAY	-129.83	-15.15	0.00	0.00	1.45	0.73	-142.80	
TOT	-154.02	0.00	0.00	0.00	1.45	0.73	-151.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.09	0.64	0.00	0.00	0.00	0.00	1.73	COUNTY BOND RETIRE
PAY	-1.07	-0.64	0.00	0.00	0.02	0.01	-1.68	
TOT	0.02	0.00	0.00	0.00	0.02	0.01	0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.28	4.68	0.00	0.00	0.00	0.00	-5.60	COUNTY BOND RETIRE
PAY	-47.89	-4.68	0.00	0.00	0.53	0.26	-51.78	
TOT	-58.17	0.00	0.00	0.00	0.53	0.26	-57.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	COUNTY BOND RETIRE
PAY	-5.18	-6.01	0.00	0.00	0.11	0.06	-11.02	
TOT	-5.18	0.00	0.00	0.00	0.11	0.06	-5.01	
<hr/>								
ADJ	-9.19	11.33	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-54.14	-11.33	0.00	0.00	0.66	0.33	-64.48	
TOT	-63.33	0.00	0.00	0.00	0.66	0.33	-62.34	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.27	2.65	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-4.27	-2.65	0.00	0.00	0.07	0.03	-6.82	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-126.92	0.00	0.00	0.00	1.27	0.63	-125.02	ROAD & BRIDGE
TOT	-126.92	0.00	0.00	0.00	1.27	0.63	-125.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-3.61	-4.19	0.00	0.00	0.08	0.04	-7.68	
TOT	-3.61	0.00	0.00	0.00	0.08	0.04	-3.49	
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ADJ	4.27	6.84	0.00	0.00	0.00	0.00	11.11	AUTH TOTAL
PAY	-134.80	-6.84	0.00	0.00	1.42	0.70	-139.52	
TOT	-130.53	0.00	0.00	0.00	1.42	0.70	-128.41	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.56	0.00	0.00	0.00	0.00	0.00	-39.56	ROAD & BRIDGE
TOT	-39.56	0.00	0.00	0.00	0.00	0.00	-39.56	
ADJ	-39.56	0.00	0.00	0.00	0.00	0.00	-39.56	AUTH TOTAL
TOT	-39.56	0.00	0.00	0.00	0.00	0.00	-39.56	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.97	0.00	0.00	0.00	0.14	0.07	-13.76	ROAD & BRIDGE
TOT	-13.97	0.00	0.00	0.00	0.14	0.07	-13.76	
PAY	-13.97	0.00	0.00	0.00	0.14	0.07	-13.76	AUTH TOTAL
TOT	-13.97	0.00	0.00	0.00	0.14	0.07	-13.76	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.42	0.00	0.00	0.00	0.00	0.00	-8.42	ROAD & BRIDGE
TOT	-8.42	0.00	0.00	0.00	0.00	0.00	-8.42	
ADJ	-8.42	0.00	0.00	0.00	0.00	0.00	-8.42	AUTH TOTAL
TOT	-8.42	0.00	0.00	0.00	0.00	0.00	-8.42	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.54	0.00	0.00	0.00	0.17	0.08	-16.29	ROAD & BRIDGE
TOT	-16.54	0.00	0.00	0.00	0.17	0.08	-16.29	
PAY	-16.54	0.00	0.00	0.00	0.17	0.08	-16.29	AUTH TOTAL
TOT	-16.54	0.00	0.00	0.00	0.17	0.08	-16.29	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-17.98	-1.06	0.00	0.00	0.19	0.10	-18.75	
TOT	-17.98	0.00	0.00	0.00	0.19	0.10	-17.69	
<hr/>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-17.98	-1.06	0.00	0.00	0.19	0.10	-18.75	
TOT	-17.98	0.00	0.00	0.00	0.19	0.10	-17.69	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.82	0.00	0.00	0.00	0.00	0.00	-8.82	ROAD & BRIDGE
TOT	-8.82	0.00	0.00	0.00	0.00	0.00	-8.82	
<hr/>								
ADJ	-8.82	0.00	0.00	0.00	0.00	0.00	-8.82	AUTH TOTAL
TOT	-8.82	0.00	0.00	0.00	0.00	0.00	-8.82	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.27	0.00	0.00	0.00	0.09	0.05	-9.13	ROAD & BRIDGE
TOT	-9.27	0.00	0.00	0.00	0.09	0.05	-9.13	
<hr/>								
PAY	-9.27	0.00	0.00	0.00	0.09	0.05	-9.13	AUTH TOTAL
TOT	-9.27	0.00	0.00	0.00	0.09	0.05	-9.13	
<hr/>								
AUTH CODE/NAME: 07C057 / 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
TOT	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
<hr/>								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
TOT	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	ROAD & BRIDGE
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	AUTH TOTAL
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.13	0.00	0.00	0.00	0.10	0.05	-9.98	ROAD & BRIDGE
TOT	-10.13	0.00	0.00	0.00	0.10	0.05	-9.98	
<hr/>								
PAY	-10.13	0.00	0.00	0.00	0.10	0.05	-9.98	AUTH TOTAL
TOT	-10.13	0.00	0.00	0.00	0.10	0.05	-9.98	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	ROAD & BRIDGE
TOT	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	
<hr/>								
PAY	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	AUTH TOTAL
TOT	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.03	0.00	0.00	0.00	0.12	0.06	-11.85	ROAD & BRIDGE
TOT	-12.03	0.00	0.00	0.00	0.12	0.06	-11.85	
<hr/>								
PAY	-12.03	0.00	0.00	0.00	0.12	0.06	-11.85	AUTH TOTAL
TOT	-12.03	0.00	0.00	0.00	0.12	0.06	-11.85	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.43	-0.50	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.43	0.00	0.00	0.00	0.01	0.00	-0.42	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.43	-0.50	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.43	0.00	0.00	0.00	0.01	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-0.70	-0.82	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-0.70	-0.82	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-19.79	-0.85	0.00	0.00	0.21	0.10	-20.33	
TOT	-19.79	0.00	0.00	0.00	0.21	0.10	-19.48	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-19.79	-0.85	0.00	0.00	0.21	0.10	-20.33	
TOT	-19.79	0.00	0.00	0.00	0.21	0.10	-19.48	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	ROAD & BRIDGE
PAY	-16.97	-8.21	0.00	0.00	0.25	0.12	-24.81	
TOT	-16.97	0.00	0.00	0.00	0.25	0.12	-16.60	
<hr/>								
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	AUTH TOTAL
PAY	-16.97	-8.21	0.00	0.00	0.25	0.12	-24.81	
TOT	-16.97	0.00	0.00	0.00	0.25	0.12	-16.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.14	0.00	0.00	0.00	0.00	11.14	ROAD & BRIDGE
PAY	-9.61	-11.14	0.00	0.00	0.21	0.11	-20.43	
TOT	-9.61	0.00	0.00	0.00	0.21	0.11	-9.29	
<hr/>								
ADJ	0.00	11.14	0.00	0.00	0.00	0.00	11.14	AUTH TOTAL
PAY	-9.61	-11.14	0.00	0.00	0.21	0.11	-20.43	
TOT	-9.61	0.00	0.00	0.00	0.21	0.11	-9.29	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.64	0.89	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-1.64	-0.89	0.00	0.00	0.03	0.01	-2.49	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-5.60	-3.23	0.00	0.00	0.09	0.05	-8.69	
TOT	-5.60	0.00	0.00	0.00	0.09	0.05	-5.46	
<hr/>								
ADJ	1.64	4.12	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-7.24	-4.12	0.00	0.00	0.12	0.06	-11.18	
TOT	-5.60	0.00	0.00	0.00	0.12	0.06	-5.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.61	7.41	0.00	0.00	0.00	0.00	20.02	ST L COMM COLL
PAY	-12.39	-7.41	0.00	0.00	0.19	0.10	-19.51	
TOT	0.22	0.00	0.00	0.00	0.19	0.10	0.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.00	54.11	0.00	0.00	0.00	0.00	-64.89	ST L COMM COLL
PAY	-554.37	-54.11	0.00	0.00	6.08	3.04	-599.36	
TOT	-673.37	0.00	0.00	0.00	6.08	3.04	-664.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	ST L COMM COLL
PAY	-4.41	-5.12	0.00	0.00	0.09	0.05	-9.39	
TOT	-4.41	0.00	0.00	0.00	0.09	0.05	-4.27	
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ADJ	-106.39	66.64	0.00	0.00	0.00	0.00	-39.75	AUTH TOTAL
PAY	-571.17	-66.64	0.00	0.00	6.36	3.19	-628.26	
TOT	-677.56	0.00	0.00	0.00	6.36	3.19	-668.01	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.28	42.50	0.00	0.00	0.00	0.00	114.78	SPEC SCH DIST
PAY	-71.02	-42.50	0.00	0.00	1.14	0.57	-111.81	
TOT	1.26	0.00	0.00	0.00	1.14	0.57	2.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-682.03	310.09	0.00	0.00	0.00	0.00	-371.94	SPEC SCH DIST
PAY	-3,177.27	-310.09	0.00	0.00	34.87	17.44	-3,435.05	
TOT	-3,859.30	0.00	0.00	0.00	34.87	17.44	-3,806.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.45	0.00	0.00	0.00	0.00	12.45	SPEC SCH DIST
PAY	-10.73	-12.45	0.00	0.00	0.23	0.11	-22.84	
TOT	-10.73	0.00	0.00	0.00	0.23	0.11	-10.39	
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ADJ	-609.75	365.04	0.00	0.00	0.00	0.00	-244.71	AUTH TOTAL
PAY	-3,259.02	-365.04	0.00	0.00	36.24	18.12	-3,569.70	
TOT	-3,868.77	0.00	0.00	0.00	36.24	18.12	-3,814.41	

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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	16.03	9.43	0.00	0.00	0.00	0.00	25.46	MET ZOO MUS DIST
PAY	-15.75	-9.43	0.00	0.00	0.25	0.13	-24.80	
TOT	0.28	0.00	0.00	0.00	0.25	0.13	0.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.29	68.78	0.00	0.00	0.00	0.00	-82.51	MET ZOO MUS DIST
PAY	-704.78	-68.78	0.00	0.00	7.74	3.86	-761.96	
TOT	-856.07	0.00	0.00	0.00	7.74	3.86	-844.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	MET ZOO MUS DIST
PAY	-4.76	-5.52	0.00	0.00	0.11	0.05	-10.12	
TOT	-4.76	0.00	0.00	0.00	0.11	0.05	-4.60	
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ADJ	-135.26	83.73	0.00	0.00	0.00	0.00	-51.53	AUTH TOTAL
PAY	-725.29	-83.73	0.00	0.00	8.10	4.04	-796.88	
TOT	-860.55	0.00	0.00	0.00	8.10	4.04	-848.41	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.68	7.58	0.00	0.00	0.00	0.00	20.26	COUNTY LIBRARY
PAY	-12.68	-7.58	0.00	0.00	0.21	0.10	-19.95	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135.23	63.12	0.00	0.00	0.00	0.00	-72.11	COUNTY LIBRARY
PAY	-592.64	-63.12	0.00	0.00	6.56	3.28	-645.92	
TOT	-727.87	0.00	0.00	0.00	6.56	3.28	-718.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	COUNTY LIBRARY
PAY	-3.63	-4.21	0.00	0.00	0.08	0.04	-7.72	
TOT	-3.63	0.00	0.00	0.00	0.08	0.04	-3.51	
<hr/>								
ADJ	-122.55	74.91	0.00	0.00	0.00	0.00	-47.64	AUTH TOTAL
PAY	-608.95	-74.91	0.00	0.00	6.85	3.42	-673.59	
TOT	-731.50	0.00	0.00	0.00	6.85	3.42	-721.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.65	0.00	0.00	0.00	0.35	0.17	-34.13	FERGUSON LIBRARY
TOT	-34.65	0.00	0.00	0.00	0.35	0.17	-34.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FERGUSON LIBRARY
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-34.68	-0.03	0.00	0.00	0.35	0.17	-34.19	
TOT	-34.68	0.00	0.00	0.00	0.35	0.17	-34.16	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	MAPLEWOOD LIBRARY
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	
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	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	0.00	0.00	0.00	0.00	0.00	0.28	UNIVERSITY CITY LIB
TOT	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
ADJ	0.28	0.00	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
TOT	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SCH-AFFTON
PAY	-0.73	-0.85	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-0.73	-0.85	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SCH-BAYLESS
PAY	-0.09	-0.11	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.09	-0.11	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	SCH-BRENTWOOD
PAY	-1.90	-2.20	0.00	0.00	0.04	0.02	-4.04	
TOT	-1.90	0.00	0.00	0.00	0.04	0.02	-1.84	
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-1.90	-2.20	0.00	0.00	0.04	0.02	-4.04	
TOT	-1.90	0.00	0.00	0.00	0.04	0.02	-1.84	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	SCH-CLAYTON
PAY	-1.67	-1.93	0.00	0.00	0.04	0.02	-3.54	
TOT	-1.67	0.00	0.00	0.00	0.04	0.02	-1.61	
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-1.67	-1.93	0.00	0.00	0.04	0.02	-3.54	
TOT	-1.67	0.00	0.00	0.00	0.04	0.02	-1.61	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	SCH-PARKWAY
PAY	-7.69	-8.92	0.00	0.00	0.17	0.08	-16.36	
TOT	-7.69	0.00	0.00	0.00	0.17	0.08	-7.44	
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	AUTH TOTAL
PAY	-7.69	-8.92	0.00	0.00	0.17	0.08	-16.36	
TOT	-7.69	0.00	0.00	0.00	0.17	0.08	-7.44	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.81	39.99	0.00	0.00	0.00	0.00	113.80	SCH-ROCKWOOD
PAY	-73.81	-39.99	0.00	0.00	1.14	0.57	-112.09	
TOT	0.00	0.00	0.00	0.00	1.14	0.57	1.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.58	0.00	0.00	0.00	0.00	145.58	SCH-ROCKWOOD
PAY	-251.87	-145.58	0.00	0.00	3.98	1.99	-391.48	
TOT	-251.87	0.00	0.00	0.00	3.98	1.99	-245.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.68	0.00	0.00	0.00	0.00	21.68	SCH-ROCKWOOD
PAY	-18.69	-21.68	0.00	0.00	0.41	0.20	-39.76	
TOT	-18.69	0.00	0.00	0.00	0.41	0.20	-18.08	
<hr/>								
ADJ	73.81	207.25	0.00	0.00	0.00	0.00	281.06	AUTH TOTAL
PAY	-344.37	-207.25	0.00	0.00	5.53	2.76	-543.33	
TOT	-270.56	0.00	0.00	0.00	5.53	2.76	-262.27	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,609.88	0.00	0.00	0.00	16.10	8.05	-1,585.73	SCH-FERG-FLOR
TOT	-1,609.88	0.00	0.00	0.00	16.10	8.05	-1,585.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.06	0.00	0.00	0.00	0.00	18.06	SCH-FERG-FLOR
PAY	-15.57	-18.06	0.00	0.00	0.34	0.17	-33.12	
TOT	-15.57	0.00	0.00	0.00	0.34	0.17	-15.06	
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ADJ	0.00	18.06	0.00	0.00	0.00	0.00	18.06	AUTH TOTAL
PAY	-1,625.45	-18.06	0.00	0.00	16.44	8.22	-1,618.85	
TOT	-1,625.45	0.00	0.00	0.00	16.44	8.22	-1,600.79	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-MERAMEC VALLEY
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	

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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	1.30	0.00	0.00	0.00	0.00	1.30	SCH-HANCOCK
PAY	-1.12	-1.30	0.00	0.00	0.02	0.02	-2.38	
TOT	-1.12	0.00	0.00	0.00	0.02	0.02	-1.08	
<hr/>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-1.12	-1.30	0.00	0.00	0.02	0.02	-2.38	
TOT	-1.12	0.00	0.00	0.00	0.02	0.02	-1.08	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-524.51	66.27	0.00	0.00	0.00	0.00	-458.24	SCH-JENNINGS
PAY	-1,119.74	-66.27	0.00	0.00	11.86	5.93	-1,168.22	
TOT	-1,644.25	0.00	0.00	0.00	11.86	5.93	-1,626.46	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SCH-JENNINGS
PAY	-0.55	-0.64	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	
<hr/>								
ADJ	-524.51	66.91	0.00	0.00	0.00	0.00	-457.60	AUTH TOTAL
PAY	-1,120.29	-66.91	0.00	0.00	11.88	5.93	-1,169.39	
TOT	-1,644.80	0.00	0.00	0.00	11.88	5.93	-1,626.99	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	SCH-KIRKWOOD
PAY	-3.16	-3.66	0.00	0.00	0.07	0.04	-6.71	
TOT	-3.16	0.00	0.00	0.00	0.07	0.04	-3.05	
<hr/>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-3.16	-3.66	0.00	0.00	0.07	0.04	-6.71	
TOT	-3.16	0.00	0.00	0.00	0.07	0.04	-3.05	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	SCH-LADUE
PAY	-2.51	-2.91	0.00	0.00	0.06	0.02	-5.34	
TOT	-2.51	0.00	0.00	0.00	0.06	0.02	-2.43	
<hr/>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-2.51	-2.91	0.00	0.00	0.06	0.02	-5.34	
TOT	-2.51	0.00	0.00	0.00	0.06	0.02	-2.43	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	SCH-MAPLEWOOD
PAY	-1.95	-2.26	0.00	0.00	0.04	0.02	-4.15	
TOT	-1.95	0.00	0.00	0.00	0.04	0.02	-1.89	
<hr/>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-1.95	-2.26	0.00	0.00	0.04	0.02	-4.15	
TOT	-1.95	0.00	0.00	0.00	0.04	0.02	-1.89	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	SCH-MEHLVILLE
PAY	-2.67	-3.09	0.00	0.00	0.06	0.03	-5.67	
TOT	-2.67	0.00	0.00	0.00	0.06	0.03	-2.58	
<hr/>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-2.67	-3.09	0.00	0.00	0.06	0.03	-5.67	
TOT	-2.67	0.00	0.00	0.00	0.06	0.03	-2.58	

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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	-2,887.99	80.74	0.00	0.00	0.00	0.00	-2,807.25	SCH-NORMANDY
PAY	-3,130.50	-80.74	0.00	0.00	32.12	16.05	-3,163.07	
TOT	-6,018.49	0.00	0.00	0.00	32.12	16.05	-5,970.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	SCH-NORMANDY
PAY	-0.84	-0.97	0.00	0.00	0.02	0.00	-1.79	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
ADJ	-2,887.99	81.71	0.00	0.00	0.00	0.00	-2,806.28	AUTH TOTAL
PAY	-3,131.34	-81.71	0.00	0.00	32.14	16.05	-3,164.86	
TOT	-6,019.33	0.00	0.00	0.00	32.14	16.05	-5,971.14	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-179.09	0.00	0.00	0.00	1.79	0.90	-176.40	SCH-PATTONVILLE
TOT	-179.09	0.00	0.00	0.00	1.79	0.90	-176.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.02	0.00	0.00	0.00	0.00	16.02	SCH-PATTONVILLE
PAY	-13.81	-16.02	0.00	0.00	0.30	0.15	-29.38	
TOT	-13.81	0.00	0.00	0.00	0.30	0.15	-13.36	
ADJ	0.00	16.02	0.00	0.00	0.00	0.00	16.02	AUTH TOTAL
PAY	-192.90	-16.02	0.00	0.00	2.09	1.05	-205.78	
TOT	-192.90	0.00	0.00	0.00	2.09	1.05	-189.76	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.54	0.00	0.00	0.00	0.00	42.54	SCH-RITENOUR
PAY	-36.67	-42.54	0.00	0.00	0.80	0.39	-78.02	
TOT	-36.67	0.00	0.00	0.00	0.80	0.39	-35.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	SCH-RITENOUR
PAY	-2.61	-3.02	0.00	0.00	0.06	0.03	-5.54	
TOT	-2.61	0.00	0.00	0.00	0.06	0.03	-2.52	
ADJ	0.00	45.56	0.00	0.00	0.00	0.00	45.56	AUTH TOTAL
PAY	-39.28	-45.56	0.00	0.00	0.86	0.42	-83.56	
TOT	-39.28	0.00	0.00	0.00	0.86	0.42	-38.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	439.40	0.00	0.00	0.00	0.00	439.40	SCH-RIVERVIEW GRNS
PAY	-7,629.40	-439.40	0.00	0.00	80.68	40.35	-7,947.77	
TOT	-7,629.40	0.00	0.00	0.00	80.68	40.35	-7,508.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SCH-RIVERVIEW GRNS
PAY	-0.20	-0.24	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	439.64	0.00	0.00	0.00	0.00	439.64	AUTH TOTAL
PAY	-7,629.60	-439.64	0.00	0.00	80.68	40.35	-7,948.21	
TOT	-7,629.60	0.00	0.00	0.00	80.68	40.35	-7,508.57	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.92	0.00	0.00	0.00	0.00	0.00	5.92	SCH-UNIVERSITY CTY
TOT	5.92	0.00	0.00	0.00	0.00	0.00	5.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	SCH-UNIVERSITY CTY
PAY	-0.98	-1.14	0.00	0.00	0.02	0.01	-2.09	
TOT	-0.98	0.00	0.00	0.00	0.02	0.01	-0.95	
<hr/>								
ADJ	5.92	1.14	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-0.98	-1.14	0.00	0.00	0.02	0.01	-2.09	
TOT	4.94	0.00	0.00	0.00	0.02	0.01	4.97	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	SCH-VALLEY PARK
PAY	-1.21	-1.41	0.00	0.00	0.02	0.02	-2.58	
TOT	-1.21	0.00	0.00	0.00	0.02	0.02	-1.17	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-1.21	-1.41	0.00	0.00	0.02	0.02	-2.58	
TOT	-1.21	0.00	0.00	0.00	0.02	0.02	-1.17	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	SCH-WEBSTER GROVES
PAY	-2.05	-2.37	0.00	0.00	0.04	0.02	-4.36	
TOT	-2.05	0.00	0.00	0.00	0.04	0.02	-1.99	
<hr/>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-2.05	-2.37	0.00	0.00	0.04	0.02	-4.36	
TOT	-2.05	0.00	0.00	0.00	0.04	0.02	-1.99	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	SCH-LINDBERGH
PAY	-3.16	-3.66	0.00	0.00	0.07	0.04	-6.71	
TOT	-3.16	0.00	0.00	0.00	0.07	0.04	-3.05	
<hr/>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-3.16	-3.66	0.00	0.00	0.07	0.04	-6.71	
TOT	-3.16	0.00	0.00	0.00	0.07	0.04	-3.05	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	258.24	160.11	0.00	0.00	0.00	0.00	418.35	SCH-HAZELWOOD
PAY	-258.24	-160.11	0.00	0.00	4.18	2.09	-412.08	
TOT	0.00	0.00	0.00	0.00	4.18	2.09	6.27	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	675.88	0.00	0.00	0.00	0.00	675.88	SCH-HAZELWOOD
PAY	-662.79	-675.88	0.00	0.00	13.39	6.69	-1,318.59	
TOT	-662.79	0.00	0.00	0.00	13.39	6.69	-642.71	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	SCH-HAZELWOOD
PAY	-10.40	-12.06	0.00	0.00	0.22	0.11	-22.13	
TOT	-10.40	0.00	0.00	0.00	0.22	0.11	-10.07	
<hr/>								
ADJ	258.24	848.05	0.00	0.00	0.00	0.00	1,106.29	AUTH TOTAL
PAY	-931.43	-848.05	0.00	0.00	17.79	8.89	-1,752.80	
TOT	-673.19	0.00	0.00	0.00	17.79	8.89	-646.51	

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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	3.67	2.22	0.00	0.00	0.00	0.00	5.89	METRO SEWER DIST
PAY	-3.58	-2.22	0.00	0.00	0.06	0.03	-5.71	
TOT	0.09	0.00	0.00	0.00	0.06	0.03	0.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.54	18.90	0.00	0.00	0.00	0.00	-28.64	METRO SEWER DIST
PAY	-216.53	-18.90	0.00	0.00	2.36	1.17	-231.90	
TOT	-264.07	0.00	0.00	0.00	2.36	1.17	-260.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	METRO SEWER DIST
PAY	-1.00	-1.16	0.00	0.00	0.02	0.02	-2.12	
TOT	-1.00	0.00	0.00	0.00	0.02	0.02	-0.96	
<hr/>								
ADJ	-43.87	22.28	0.00	0.00	0.00	0.00	-21.59	AUTH TOTAL
PAY	-221.11	-22.28	0.00	0.00	2.44	1.22	-239.73	
TOT	-264.98	0.00	0.00	0.00	2.44	1.22	-261.32	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	0.17	0.00	0.00	0.00	0.00	0.48	MSD EXTENSION
PAY	-0.31	-0.17	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	MSD EXTENSION
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	MSD EXTENSION
PAY	-0.20	-0.24	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.31	0.41	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-0.57	-0.41	0.00	0.00	0.00	0.00	-0.98	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.67	0.00	0.00	0.00	0.00	0.00	-37.67	SEWR-MALINE CR
PAY	-67.15	0.00	0.00	0.00	0.67	0.34	-66.14	
TOT	-104.82	0.00	0.00	0.00	0.67	0.34	-103.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-MALINE CR
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-37.67	0.05	0.00	0.00	0.00	0.00	-37.62	AUTH TOTAL
PAY	-67.20	-0.05	0.00	0.00	0.67	0.34	-66.24	
TOT	-104.87	0.00	0.00	0.00	0.67	0.34	-103.86	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-GRAVOIS CR.
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	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: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.77	0.00	0.00	0.00	0.05	0.02	-4.70	SEWR-WELLSTON
TOT	-4.77	0.00	0.00	0.00	0.05	0.02	-4.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WELLSTON
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	-4.78	-0.02	0.00	0.00	0.05	0.02	-4.73	
TOT	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.09	0.00	0.00	0.00	0.17	0.09	-16.83	SEWR-WATKINS CR
TOT	-17.09	0.00	0.00	0.00	0.17	0.09	-16.83	
<hr/>								
PAY	-17.09	0.00	0.00	0.00	0.17	0.09	-16.83	AUTH TOTAL
TOT	-17.09	0.00	0.00	0.00	0.17	0.09	-16.83	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	0.00	0.00	0.00	0.00	0.00	0.09	SEWR-U.CTY STORM
TOT	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SEWR-U.CTY STORM
PAY	-28.19	-0.76	0.00	0.00	0.29	0.14	-28.52	
TOT	-28.19	0.00	0.00	0.00	0.29	0.14	-27.76	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-U.CTY STORM
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	0.09	0.90	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-28.31	-0.90	0.00	0.00	0.29	0.14	-28.78	
TOT	-28.22	0.00	0.00	0.00	0.29	0.14	-27.79	

SAINT LOUIS COUNTY

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,345.55	0.00	0.00	0.00	13.46	6.73	-1,325.36	FIRE-METRO NORTH
TOT	-1,345.55	0.00	0.00	0.00	13.46	6.73	-1,325.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-METRO NORTH
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-1,345.57	-0.02	0.00	0.00	13.46	6.73	-1,325.40	
TOT	-1,345.57	0.00	0.00	0.00	13.46	6.73	-1,325.38	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.50	0.00	0.00	0.00	0.00	218.50	FIRE-NORTH COUNTY F
PAY	-2,518.34	-218.50	0.00	0.00	27.37	13.68	-2,695.79	
TOT	-2,518.34	0.00	0.00	0.00	27.37	13.68	-2,477.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-NORTH COUNTY F
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	218.58	0.00	0.00	0.00	0.00	218.58	AUTH TOTAL
PAY	-2,518.41	-218.58	0.00	0.00	27.37	13.68	-2,695.94	
TOT	-2,518.41	0.00	0.00	0.00	27.37	13.68	-2,477.36	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,053.58	0.00	0.00	0.00	0.00	0.00	-1,053.58	FIRE-NORTHEAST AMBU
PAY	-186.38	0.00	0.00	0.00	1.86	0.93	-183.59	
TOT	-1,239.96	0.00	0.00	0.00	1.86	0.93	-1,237.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-NORTHEAST AMBU
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-1,053.58	0.03	0.00	0.00	0.00	0.00	-1,053.55	AUTH TOTAL
PAY	-186.41	-0.03	0.00	0.00	1.86	0.93	-183.65	
TOT	-1,239.99	0.00	0.00	0.00	1.86	0.93	-1,237.20	

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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: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	FIRE-FLORISSANT V
PAY	-0.20	-0.24	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.20	-0.24	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	FIRE-ROBERTSON
PAY	-0.47	-0.54	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.47	-0.54	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.74	0.00	0.00	0.00	0.00	37.74	FIRE-MID COUNTY
PAY	-1,183.13	-37.74	0.00	0.00	12.21	6.11	-1,202.55	
TOT	-1,183.13	0.00	0.00	0.00	12.21	6.11	-1,164.81	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	FIRE-MID COUNTY
PAY	-0.56	-0.65	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
<hr/>								
ADJ	0.00	38.39	0.00	0.00	0.00	0.00	38.39	AUTH TOTAL
PAY	-1,183.69	-38.39	0.00	0.00	12.23	6.11	-1,203.74	
TOT	-1,183.69	0.00	0.00	0.00	12.23	6.11	-1,165.35	

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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: 02 / REAL ESTATE								
PAY	-6.19	0.00	0.00	0.00	0.06	0.03	-6.10	FIRE-PATTONVILLE
TOT	-6.19	0.00	0.00	0.00	0.06	0.03	-6.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	FIRE-PATTONVILLE
PAY	-1.45	-1.68	0.00	0.00	0.03	0.02	-3.08	
TOT	-1.45	0.00	0.00	0.00	0.03	0.02	-1.40	
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-7.64	-1.68	0.00	0.00	0.09	0.05	-9.18	
TOT	-7.64	0.00	0.00	0.00	0.09	0.05	-7.50	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	FIRE-MARYLAND HTS
PAY	-0.78	-0.91	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-0.78	-0.91	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.93	0.00	0.00	0.00	0.00	15.93	FIRE-COMMUNITY
PAY	-13.74	-15.93	0.00	0.00	0.30	0.15	-29.22	
TOT	-13.74	0.00	0.00	0.00	0.30	0.15	-13.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	FIRE-COMMUNITY
PAY	-0.39	-0.45	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	0.00	16.38	0.00	0.00	0.00	0.00	16.38	AUTH TOTAL
PAY	-14.13	-16.38	0.00	0.00	0.30	0.15	-30.06	
TOT	-14.13	0.00	0.00	0.00	0.30	0.15	-13.68	

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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	96.21	59.65	0.00	0.00	0.00	0.00	155.86	FIRE-SPANISH LAKE
PAY	-96.21	-59.65	0.00	0.00	1.56	0.78	-153.52	
TOT	0.00	0.00	0.00	0.00	1.56	0.78	2.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-SPANISH LAKE
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	96.21	59.68	0.00	0.00	0.00	0.00	155.89	AUTH TOTAL
PAY	-96.23	-59.68	0.00	0.00	1.56	0.78	-153.57	
TOT	-0.02	0.00	0.00	0.00	1.56	0.78	2.32	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.97	0.00	0.00	0.00	0.00	192.97	FIRE-BLACK JACK
PAY	-189.66	-192.97	0.00	0.00	3.83	1.91	-376.89	
TOT	-189.66	0.00	0.00	0.00	3.83	1.91	-183.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-BLACK JACK
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	193.11	0.00	0.00	0.00	0.00	193.11	AUTH TOTAL
PAY	-189.78	-193.11	0.00	0.00	3.83	1.91	-377.15	
TOT	-189.78	0.00	0.00	0.00	3.83	1.91	-184.04	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	FIRE-MEHLVILLE
PAY	-0.93	-1.08	0.00	0.00	0.02	0.01	-1.98	
TOT	-0.93	0.00	0.00	0.00	0.02	0.01	-0.90	
<hr/>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-0.93	-1.08	0.00	0.00	0.02	0.01	-1.98	
TOT	-0.93	0.00	0.00	0.00	0.02	0.01	-0.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68.17	0.00	0.00	0.00	0.68	0.34	-67.15	FIRE-WEST OVERLAND
TOT	-68.17	0.00	0.00	0.00	0.68	0.34	-67.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	FIRE-WEST OVERLAND
PAY	-0.27	-0.32	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-68.44	-0.32	0.00	0.00	0.68	0.34	-67.74	
TOT	-68.44	0.00	0.00	0.00	0.68	0.34	-67.42	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.42	0.00	0.00	0.00	0.00	33.42	FIRE-METRO WEST
PAY	-60.30	-33.42	0.00	0.00	0.93	0.47	-92.32	
TOT	-60.30	0.00	0.00	0.00	0.93	0.47	-58.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	FIRE-METRO WEST
PAY	-0.64	-0.74	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
ADJ	0.00	34.16	0.00	0.00	0.00	0.00	34.16	AUTH TOTAL
PAY	-60.94	-34.16	0.00	0.00	0.95	0.47	-93.68	
TOT	-60.94	0.00	0.00	0.00	0.95	0.47	-59.52	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.75	8.53	0.00	0.00	0.00	0.00	24.28	FIRE-MONARCH
PAY	-15.75	-8.53	0.00	0.00	0.25	0.12	-23.91	
TOT	0.00	0.00	0.00	0.00	0.25	0.12	0.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	FIRE-MONARCH
PAY	-0.62	-0.72	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
ADJ	15.75	9.25	0.00	0.00	0.00	0.00	25.00	AUTH TOTAL
PAY	-16.37	-9.25	0.00	0.00	0.27	0.12	-25.23	
TOT	-0.62	0.00	0.00	0.00	0.27	0.12	-0.23	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-EUREKA
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-109.61	0.00	0.00	0.00	1.10	0.55	-107.96	LIGHT-GLASGOW
TOT	-109.61	0.00	0.00	0.00	1.10	0.55	-107.96	
PAY	-109.61	0.00	0.00	0.00	1.10	0.55	-107.96	AUTH TOTAL
TOT	-109.61	0.00	0.00	0.00	1.10	0.55	-107.96	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	LIGHT-HANCOCK
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	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-6,606.11	0.00	0.00	0.00	66.06	0.00	-6,540.05	CTY-UNINCORPORATED
TOT	-6,606.11	0.00	0.00	0.00	66.06	0.00	-6,540.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
PAY	-6,606.11	0.00	0.00	-364.00	69.70	0.00	-6,900.41	AUTH TOTAL
TOT	-6,606.11	0.00	0.00	-364.00	69.70	0.00	-6,900.41	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.36	0.00	0.00	0.00	0.00	0.00	-114.36	CTY-COUNTRY CLUB H
TOT	-114.36	0.00	0.00	0.00	0.00	0.00	-114.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	-0.01	-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	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-114.36	0.01	0.00	-28.00	0.00	0.00	-142.35	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-114.37	0.00	0.00	-28.00	0.00	0.00	-142.37	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-220.18	0.00	0.00	0.00	2.20	1.10	-216.88	CTY-FERGUSON
TOT	-220.18	0.00	0.00	0.00	2.20	1.10	-216.88	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-458.01	0.00	0.00	0.00	4.58	0.00	-453.43	CTY-FERGUSON
TOT	-458.01	0.00	0.00	0.00	4.58	0.00	-453.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	-678.19	0.00	0.00	-56.00	7.34	1.10	-725.75	AUTH TOTAL
TOT	-678.19	0.00	0.00	-56.00	7.34	1.10	-725.75	

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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	0.00	12.62	0.00	0.00	0.00	0.00	12.62	CTY-JENNINGS
PAY	-213.16	-12.62	0.00	0.00	2.26	1.13	-222.39	
TOT	-213.16	0.00	0.00	0.00	2.26	1.13	-209.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-111.00	0.00	0.00	0.00	1.11	0.00	-109.89	CTY-JENNINGS
TOT	-111.00	0.00	0.00	0.00	1.11	0.00	-109.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	AUTH TOTAL
PAY	-324.16	-12.62	0.00	-36.00	3.73	1.13	-367.92	
TOT	-324.16	0.00	0.00	-36.00	3.73	1.13	-355.30	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-LADUE
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	
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	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	CTY-MAPLEWOOD
PAY	-0.89	-1.03	0.00	0.00	0.02	0.01	-1.89	
TOT	-0.89	0.00	0.00	0.00	0.02	0.01	-0.86	
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-0.89	-1.03	0.00	0.00	0.02	0.01	-1.89	
TOT	-0.89	0.00	0.00	0.00	0.02	0.01	-0.86	

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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	-154.59	0.00	0.00	0.00	0.00	0.00	-154.59	CTY-NORTHWOODS
TOT	-154.59	0.00	0.00	0.00	0.00	0.00	-154.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-4,765.00	0.00	0.00	0.00	0.00	0.00	-4,765.00	CTY-NORTHWOODS
TOT	-4,765.00	0.00	0.00	0.00	0.00	0.00	-4,765.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-4,919.59	0.00	0.00	-28.00	0.00	0.00	-4,947.59	AUTH TOTAL
TOT	-4,919.59	0.00	0.00	-28.00	0.00	0.00	-4,947.59	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-PACIFIC
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	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
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	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.09	0.00	0.00	0.00	0.40	0.20	-39.49	CTY-UPLANDS PARK
TOT	-40.09	0.00	0.00	0.00	0.40	0.20	-39.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-40.09	0.00	0.00	-28.00	0.68	0.20	-67.21	AUTH TOTAL
TOT	-40.09	0.00	0.00	-28.00	0.68	0.20	-67.21	

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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	-48.25	0.00	0.00	0.00	0.48	0.24	-47.53	CTY-HILLSDALE
TOT	-48.25	0.00	0.00	0.00	0.48	0.24	-47.53	
PAY	-48.25	0.00	0.00	0.00	0.48	0.24	-47.53	AUTH TOTAL
TOT	-48.25	0.00	0.00	0.00	0.48	0.24	-47.53	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-CRESTWOOD
PAY	-0.14	-0.17	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.14	-0.17	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.90	0.00	0.00	0.00	0.17	0.08	-16.65	CTY-ST ANN
TOT	-16.90	0.00	0.00	0.00	0.17	0.08	-16.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-800.00	0.00	0.00	0.00	0.00	0.00	-800.00	CTY-ST ANN
TOT	-800.00	0.00	0.00	0.00	0.00	0.00	-800.00	
ADJ	-800.00	0.00	0.00	0.00	0.00	0.00	-800.00	AUTH TOTAL
PAY	-16.90	0.00	0.00	0.00	0.17	0.08	-16.65	
TOT	-816.90	0.00	0.00	0.00	0.17	0.08	-816.65	

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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: 02 / REAL ESTATE								
PAY	-57.30	0.00	0.00	0.00	0.57	0.29	-56.44	CTY-HANLEY HILLS
TOT	-57.30	0.00	0.00	0.00	0.57	0.29	-56.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-57.30	0.00	0.00	-28.00	0.85	0.29	-84.16	AUTH TOTAL
TOT	-57.30	0.00	0.00	-28.00	0.85	0.29	-84.16	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	CTY-WELLSTON
PAY	-2.41	-2.80	0.00	0.00	0.05	0.02	-5.14	
TOT	-2.41	0.00	0.00	0.00	0.05	0.02	-2.34	
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	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-2.41	-2.80	0.00	-28.00	0.33	0.02	-32.86	
TOT	-2.41	0.00	0.00	-28.00	0.33	0.02	-30.06	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-HAZELWOOD
PAY	-0.74	-0.86	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-0.74	-0.86	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	CTY-BRECKENRIDGE H
PAY	-1.59	-1.85	0.00	0.00	0.04	0.02	-3.38	
TOT	-1.59	0.00	0.00	0.00	0.04	0.02	-1.53	
<hr/>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-1.59	-1.85	0.00	0.00	0.04	0.02	-3.38	
TOT	-1.59	0.00	0.00	0.00	0.04	0.02	-1.53	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	CTY-PAGEDALE
PAY	-49.76	-2.14	0.00	0.00	0.52	0.26	-51.12	
TOT	-49.76	0.00	0.00	0.00	0.52	0.26	-48.98	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	CTY-PAGEDALE
TOT	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-649.76	-2.14	0.00	-56.00	7.08	0.26	-700.56	
TOT	-649.76	0.00	0.00	-56.00	7.08	0.26	-698.42	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.68	0.00	0.00	0.00	0.00	32.68	CTY-RIVERVIEW
PAY	-67.55	-32.68	0.00	0.00	1.01	0.50	-98.72	
TOT	-67.55	0.00	0.00	0.00	1.01	0.50	-66.04	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	32.68	0.00	0.00	0.00	0.00	32.68	AUTH TOTAL
PAY	-67.55	-32.68	0.00	-56.00	1.57	0.50	-154.16	
TOT	-67.55	0.00	0.00	-56.00	1.57	0.50	-121.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	46.91	0.00	0.00	46.91	ATTORNEY FEES
PAY	0.00	0.00	0.00	-46.91	0.00	0.00	-46.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	46.91	0.00	0.00	46.91	AUTH TOTAL
PAY	0.00	0.00	0.00	-46.91	0.00	0.00	-46.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
<hr/>								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-287.26	0.00	0.00	-287.26	
TOT	0.00	0.00	0.00	-407.26	0.00	0.00	-407.26	
<hr/>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-287.26	0.00	0.00	-287.26	
TOT	0.00	0.00	0.00	-407.26	0.00	0.00	-407.26	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-161.09	0.00	0.00	-161.09	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-161.09	0.00	0.00	-161.09	
<hr/>								
PAY	0.00	0.00	0.00	-161.09	0.00	0.00	-161.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-161.09	0.00	0.00	-161.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-407.88	0.00	0.00	-407.88	COMMISSION
TOT	0.00	0.00	0.00	-407.88	0.00	0.00	-407.88	
<hr/>								
PAY	0.00	0.00	0.00	-407.88	0.00	0.00	-407.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-407.88	0.00	0.00	-407.88	

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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	3.14	0.48	0.00	0.00	0.00	0.00	3.62	ST. OF MISSOURI
PAY	-1.08	-0.48	0.00	0.00	0.01	0.00	-1.55	
TOT	2.06	0.00	0.00	0.00	0.01	0.00	2.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.76	7.39	0.00	0.00	0.00	0.00	-10.37	ST. OF MISSOURI
PAY	-79.78	-7.39	0.00	0.00	0.87	0.00	-86.30	
TOT	-97.54	0.00	0.00	0.00	0.87	0.00	-96.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ST. OF MISSOURI
PAY	-0.61	-0.60	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
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ADJ	-14.62	8.47	0.00	0.00	0.00	0.00	-6.15	AUTH TOTAL
PAY	-81.47	-8.47	0.00	0.00	0.90	0.00	-89.04	
TOT	-96.09	0.00	0.00	0.00	0.90	0.00	-95.19	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.81	3.33	0.00	0.00	0.00	0.00	25.14	COUNTY GENERAL
PAY	-7.53	-3.33	0.00	0.00	0.11	0.06	-10.69	
TOT	14.28	0.00	0.00	0.00	0.11	0.06	14.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.00	50.66	0.00	0.00	0.00	0.00	-71.34	COUNTY GENERAL
PAY	-547.68	-50.66	0.00	0.00	5.99	2.99	-589.36	
TOT	-669.68	0.00	0.00	0.00	5.99	2.99	-660.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	COUNTY GENERAL
PAY	-7.14	-7.05	0.00	0.00	0.14	0.08	-13.97	
TOT	-7.14	0.00	0.00	0.00	0.14	0.08	-6.92	
<hr/>								
ADJ	-100.19	61.04	0.00	0.00	0.00	0.00	-39.15	AUTH TOTAL
PAY	-562.35	-61.04	0.00	0.00	6.24	3.13	-614.02	
TOT	-662.54	0.00	0.00	0.00	6.24	3.13	-653.17	

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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	14.64	2.22	0.00	0.00	0.00	0.00	16.86	COUNTY HEALTH FUND
PAY	-5.05	-2.22	0.00	0.00	0.07	0.04	-7.16	
TOT	9.59	0.00	0.00	0.00	0.07	0.04	9.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.70	33.92	0.00	0.00	0.00	0.00	-47.78	COUNTY HEALTH FUND
PAY	-366.87	-33.92	0.00	0.00	4.01	2.00	-394.78	
TOT	-448.57	0.00	0.00	0.00	4.01	2.00	-442.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	COUNTY HEALTH FUND
PAY	-6.14	-6.02	0.00	0.00	0.12	0.06	-11.98	
TOT	-6.14	0.00	0.00	0.00	0.12	0.06	-5.96	
<hr/>								
ADJ	-67.06	42.16	0.00	0.00	0.00	0.00	-24.90	AUTH TOTAL
PAY	-378.06	-42.16	0.00	0.00	4.20	2.10	-413.92	
TOT	-445.12	0.00	0.00	0.00	4.20	2.10	-438.82	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.24	0.79	0.00	0.00	0.00	0.00	6.03	CO. PARK MAINT.
PAY	-1.81	-0.79	0.00	0.00	0.03	0.01	-2.56	
TOT	3.43	0.00	0.00	0.00	0.03	0.01	3.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.01	12.08	0.00	0.00	0.00	0.00	-16.93	CO. PARK MAINT.
PAY	-130.30	-12.08	0.00	0.00	1.42	0.71	-140.25	
TOT	-159.31	0.00	0.00	0.00	1.42	0.71	-157.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CO. PARK MAINT.
PAY	-1.02	-1.00	0.00	0.00	0.02	0.02	-1.98	
TOT	-1.02	0.00	0.00	0.00	0.02	0.02	-0.98	
<hr/>								
ADJ	-23.77	13.87	0.00	0.00	0.00	0.00	-9.90	AUTH TOTAL
PAY	-133.13	-13.87	0.00	0.00	1.47	0.74	-144.79	
TOT	-156.90	0.00	0.00	0.00	1.47	0.74	-154.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.99	0.30	0.00	0.00	0.00	0.00	2.29	COUNTY BOND RETIRE
PAY	-0.69	-0.30	0.00	0.00	0.01	0.00	-0.98	
TOT	1.30	0.00	0.00	0.00	0.01	0.00	1.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.25	4.68	0.00	0.00	0.00	0.00	-6.57	COUNTY BOND RETIRE
PAY	-50.48	-4.68	0.00	0.00	0.55	0.27	-54.34	
TOT	-61.73	0.00	0.00	0.00	0.55	0.27	-60.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	COUNTY BOND RETIRE
PAY	-5.29	-5.19	0.00	0.00	0.10	0.06	-10.32	
TOT	-5.29	0.00	0.00	0.00	0.10	0.06	-5.13	
<hr/>								
ADJ	-9.26	10.17	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-56.46	-10.17	0.00	0.00	0.66	0.33	-65.64	
TOT	-65.72	0.00	0.00	0.00	0.66	0.33	-64.73	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.79	1.67	0.00	0.00	0.00	0.00	5.46	ROAD & BRIDGE
PAY	-3.79	-1.67	0.00	0.00	0.06	0.03	-5.37	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	ROAD & BRIDGE
PAY	-126.95	-6.78	0.00	0.00	1.34	0.66	-131.73	
TOT	-126.95	0.00	0.00	0.00	1.34	0.66	-124.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-3.69	-3.61	0.00	0.00	0.08	0.04	-7.18	
TOT	-3.69	0.00	0.00	0.00	0.08	0.04	-3.57	
<hr/>								
ADJ	3.79	12.06	0.00	0.00	0.00	0.00	15.85	AUTH TOTAL
PAY	-134.43	-12.06	0.00	0.00	1.48	0.73	-144.28	
TOT	-130.64	0.00	0.00	0.00	1.48	0.73	-128.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.45	0.00	0.00	0.00	0.00	0.00	-39.45	ROAD & BRIDGE
TOT	-39.45	0.00	0.00	0.00	0.00	0.00	-39.45	
ADJ	-39.45	0.00	0.00	0.00	0.00	0.00	-39.45	AUTH TOTAL
TOT	-39.45	0.00	0.00	0.00	0.00	0.00	-39.45	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.20	0.00	0.00	0.00	0.11	0.06	-11.03	ROAD & BRIDGE
TOT	-11.20	0.00	0.00	0.00	0.11	0.06	-11.03	
PAY	-11.20	0.00	0.00	0.00	0.11	0.06	-11.03	AUTH TOTAL
TOT	-11.20	0.00	0.00	0.00	0.11	0.06	-11.03	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.21	0.00	0.00	0.00	0.00	0.00	-14.21	ROAD & BRIDGE
TOT	-14.21	0.00	0.00	0.00	0.00	0.00	-14.21	
ADJ	-14.21	0.00	0.00	0.00	0.00	0.00	-14.21	AUTH TOTAL
TOT	-14.21	0.00	0.00	0.00	0.00	0.00	-14.21	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.64	0.00	0.00	0.00	0.28	0.14	-27.22	ROAD & BRIDGE
TOT	-27.64	0.00	0.00	0.00	0.28	0.14	-27.22	
PAY	-27.64	0.00	0.00	0.00	0.28	0.14	-27.22	AUTH TOTAL
TOT	-27.64	0.00	0.00	0.00	0.28	0.14	-27.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.52	0.00	0.00	0.00	0.14	0.07	-13.31	ROAD & BRIDGE
TOT	-13.52	0.00	0.00	0.00	0.14	0.07	-13.31	
<hr/>								
PAY	-13.52	0.00	0.00	0.00	0.14	0.07	-13.31	AUTH TOTAL
TOT	-13.52	0.00	0.00	0.00	0.14	0.07	-13.31	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.09	0.00	0.00	0.00	0.00	0.00	7.09	ROAD & BRIDGE
TOT	7.09	0.00	0.00	0.00	0.00	0.00	7.09	
<hr/>								
ADJ	7.09	0.00	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
TOT	7.09	0.00	0.00	0.00	0.00	0.00	7.09	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.32	0.00	0.00	0.00	0.00	0.00	-7.32	ROAD & BRIDGE
TOT	-7.32	0.00	0.00	0.00	0.00	0.00	-7.32	
<hr/>								
ADJ	-7.32	0.00	0.00	0.00	0.00	0.00	-7.32	AUTH TOTAL
TOT	-7.32	0.00	0.00	0.00	0.00	0.00	-7.32	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	ROAD & BRIDGE
TOT	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	
<hr/>								
PAY	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	AUTH TOTAL
TOT	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.52	0.00	0.00	0.00	0.14	0.07	-13.31	ROAD & BRIDGE
TOT	-13.52	0.00	0.00	0.00	0.14	0.07	-13.31	
<hr/>								
PAY	-13.52	0.00	0.00	0.00	0.14	0.07	-13.31	AUTH TOTAL
TOT	-13.52	0.00	0.00	0.00	0.14	0.07	-13.31	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / 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
TOT	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	ROAD & BRIDGE
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-4.13	-4.05	0.00	0.00	0.08	0.04	-8.06	
TOT	-4.13	0.00	0.00	0.00	0.08	0.04	-4.01	
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-4.13	-4.05	0.00	0.00	0.08	0.04	-8.06	
TOT	-4.13	0.00	0.00	0.00	0.08	0.04	-4.01	
AUTH CODE/NAME: 07C059 / 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	
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	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	0.00	-1.57	0.00	0.00	0.02	0.01	-1.54	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	0.00	-1.57	0.00	0.00	0.02	0.01	-1.54	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.16	0.00	0.00	0.00	0.11	0.06	-10.99	ROAD & BRIDGE
TOT	-11.16	0.00	0.00	0.00	0.11	0.06	-10.99	
<hr/>								
PAY	-11.16	0.00	0.00	0.00	0.11	0.06	-10.99	AUTH TOTAL
TOT	-11.16	0.00	0.00	0.00	0.11	0.06	-10.99	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	ROAD & BRIDGE
TOT	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	
<hr/>								
PAY	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	AUTH TOTAL
TOT	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	ROAD & BRIDGE
TOT	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	
<hr/>								
PAY	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	AUTH TOTAL
TOT	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-0.69	-0.68	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.69	-0.68	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	ROAD & BRIDGE
PAY	-9.56	-9.37	0.00	0.00	0.19	0.10	-18.64	
TOT	-9.56	0.00	0.00	0.00	0.19	0.10	-9.27	
<hr/>								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	AUTH TOTAL
PAY	-9.56	-9.37	0.00	0.00	0.19	0.10	-18.64	
TOT	-9.56	0.00	0.00	0.00	0.19	0.10	-9.27	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-1.85	-0.73	0.00	0.00	0.03	0.01	-2.54	
TOT	-1.85	0.00	0.00	0.00	0.03	0.01	-1.81	
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ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.85	-0.73	0.00	0.00	0.03	0.01	-2.54	
TOT	-1.85	0.00	0.00	0.00	0.03	0.01	-1.81	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.77	3.46	0.00	0.00	0.00	0.00	26.23	ST L COMM COLL
PAY	-7.86	-3.46	0.00	0.00	0.11	0.06	-11.15	
TOT	14.91	0.00	0.00	0.00	0.11	0.06	15.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.84	53.64	0.00	0.00	0.00	0.00	-75.20	ST L COMM COLL
PAY	-578.67	-53.64	0.00	0.00	6.33	3.16	-622.82	
TOT	-707.51	0.00	0.00	0.00	6.33	3.16	-698.02	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ST L COMM COLL
PAY	-4.50	-4.41	0.00	0.00	0.09	0.04	-8.78	
TOT	-4.50	0.00	0.00	0.00	0.09	0.04	-4.37	
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ADJ	-106.07	61.51	0.00	0.00	0.00	0.00	-44.56	AUTH TOTAL
PAY	-591.03	-61.51	0.00	0.00	6.53	3.26	-642.75	
TOT	-697.10	0.00	0.00	0.00	6.53	3.26	-687.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.17	19.61	0.00	0.00	0.00	0.00	148.78	SPEC SCH DIST
PAY	-44.58	-19.61	0.00	0.00	0.65	0.32	-63.22	
TOT	84.59	0.00	0.00	0.00	0.65	0.32	85.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-731.12	304.31	0.00	0.00	0.00	0.00	-426.81	SPEC SCH DIST
PAY	-3,283.64	-304.31	0.00	0.00	35.88	17.94	-3,534.13	
TOT	-4,014.76	0.00	0.00	0.00	35.88	17.94	-3,960.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	SPEC SCH DIST
PAY	-10.95	-10.73	0.00	0.00	0.22	0.10	-21.36	
TOT	-10.95	0.00	0.00	0.00	0.22	0.10	-10.63	
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ADJ	-601.95	334.65	0.00	0.00	0.00	0.00	-267.30	AUTH TOTAL
PAY	-3,339.17	-334.65	0.00	0.00	36.75	18.36	-3,618.71	
TOT	-3,941.12	0.00	0.00	0.00	36.75	18.36	-3,886.01	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.06	4.41	0.00	0.00	0.00	0.00	33.47	MET ZOO MUS DIST
PAY	-10.03	-4.41	0.00	0.00	0.14	0.07	-14.23	
TOT	19.03	0.00	0.00	0.00	0.14	0.07	19.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.42	68.43	0.00	0.00	0.00	0.00	-95.99	MET ZOO MUS DIST
PAY	-738.49	-68.43	0.00	0.00	8.06	4.03	-794.83	
TOT	-902.91	0.00	0.00	0.00	8.06	4.03	-890.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	MET ZOO MUS DIST
PAY	-4.86	-4.76	0.00	0.00	0.10	0.04	-9.48	
TOT	-4.86	0.00	0.00	0.00	0.10	0.04	-4.72	
<hr/>								
ADJ	-135.36	77.60	0.00	0.00	0.00	0.00	-57.76	AUTH TOTAL
PAY	-753.38	-77.60	0.00	0.00	8.30	4.14	-818.54	
TOT	-888.74	0.00	0.00	0.00	8.30	4.14	-876.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.31	3.57	0.00	0.00	0.00	0.00	26.88	COUNTY LIBRARY
PAY	-8.12	-3.57	0.00	0.00	0.12	0.06	-11.51	
TOT	15.19	0.00	0.00	0.00	0.12	0.06	15.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.66	52.14	0.00	0.00	0.00	0.00	-93.52	COUNTY LIBRARY
PAY	-562.73	-52.14	0.00	0.00	6.15	3.07	-605.65	
TOT	-708.39	0.00	0.00	0.00	6.15	3.07	-699.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	COUNTY LIBRARY
PAY	-3.70	-3.62	0.00	0.00	0.08	0.04	-7.20	
TOT	-3.70	0.00	0.00	0.00	0.08	0.04	-3.58	
AUTH TOTAL								
ADJ	-122.35	59.33	0.00	0.00	0.00	0.00	-63.02	
PAY	-574.55	-59.33	0.00	0.00	6.35	3.17	-624.36	
TOT	-696.90	0.00	0.00	0.00	6.35	3.17	-687.38	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59.03	0.00	0.00	0.00	0.59	0.30	-58.14	FERGUSON LIBRARY
TOT	-59.03	0.00	0.00	0.00	0.59	0.30	-58.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FERGUSON LIBRARY
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH TOTAL								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	
PAY	-59.06	-0.02	0.00	0.00	0.59	0.30	-58.19	
TOT	-59.06	0.00	0.00	0.00	0.59	0.30	-58.17	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	MAPLEWOOD LIBRARY
PAY	-0.09	-0.09	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
AUTH TOTAL								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	
PAY	-0.09	-0.09	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	VALLEY PARK LIBRAR
PAY	-5.73	-5.62	0.00	0.00	0.12	0.06	-11.17	
TOT	-5.73	0.00	0.00	0.00	0.12	0.06	-5.55	
<hr/>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-5.73	-5.62	0.00	0.00	0.12	0.06	-11.17	
TOT	-5.73	0.00	0.00	0.00	0.12	0.06	-5.55	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	0.00	0.00	0.00	0.00	0.00	0.28	UNIVERSITY CITY LIB
TOT	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	UNIVERSITY CITY LIB
TOT	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	
<hr/>								
ADJ	0.28	0.00	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	
TOT	-3.40	0.00	0.00	0.00	0.04	0.02	-3.34	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.07	0.00	0.00	0.00	0.10	0.05	-9.92	RICHMOND HEIGHTS PU
TOT	-10.07	0.00	0.00	0.00	0.10	0.05	-9.92	
<hr/>								
PAY	-10.07	0.00	0.00	0.00	0.10	0.05	-9.92	AUTH TOTAL
TOT	-10.07	0.00	0.00	0.00	0.10	0.05	-9.92	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SCH-AFFTON
PAY	-0.74	-0.73	0.00	0.00	0.02	0.00	-1.45	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.74	-0.73	0.00	0.00	0.02	0.00	-1.45	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-BAYLESS
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	SCH-BRENTWOOD
PAY	-1.96	-1.93	0.00	0.00	0.04	0.02	-3.83	
TOT	-1.96	0.00	0.00	0.00	0.04	0.02	-1.90	
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-1.96	-1.93	0.00	0.00	0.04	0.02	-3.83	
TOT	-1.96	0.00	0.00	0.00	0.04	0.02	-1.90	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	SCH-CLAYTON
PAY	-1.65	-1.62	0.00	0.00	0.04	0.02	-3.21	
TOT	-1.65	0.00	0.00	0.00	0.04	0.02	-1.59	
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-1.65	-1.62	0.00	0.00	0.04	0.02	-3.21	
TOT	-1.65	0.00	0.00	0.00	0.04	0.02	-1.59	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	SCH-PARKWAY
PAY	-8.09	-7.92	0.00	0.00	0.16	0.08	-15.77	
TOT	-8.09	0.00	0.00	0.00	0.16	0.08	-7.85	
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	AUTH TOTAL
PAY	-8.09	-7.92	0.00	0.00	0.16	0.08	-15.77	
TOT	-8.09	0.00	0.00	0.00	0.16	0.08	-7.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.76	0.00	0.00	0.00	0.00	32.76	SCH-ROCKWOOD
PAY	-82.47	-32.76	0.00	0.00	1.15	0.57	-113.51	
TOT	-82.47	0.00	0.00	0.00	1.15	0.57	-80.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.97	0.00	0.00	0.00	0.00	18.97	SCH-ROCKWOOD
PAY	-19.36	-18.97	0.00	0.00	0.38	0.19	-37.76	
TOT	-19.36	0.00	0.00	0.00	0.38	0.19	-18.79	
ADJ	0.00	51.73	0.00	0.00	0.00	0.00	51.73	AUTH TOTAL
PAY	-101.83	-51.73	0.00	0.00	1.53	0.76	-151.27	
TOT	-101.83	0.00	0.00	0.00	1.53	0.76	-99.54	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	368.65	0.00	0.00	0.00	0.00	0.00	368.65	SCH-FERG-FLOR
TOT	368.65	0.00	0.00	0.00	0.00	0.00	368.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.57	0.00	0.00	0.00	0.00	12.57	SCH-FERG-FLOR
PAY	-1,998.86	-12.57	0.00	0.00	20.12	10.05	-1,981.26	
TOT	-1,998.86	0.00	0.00	0.00	20.12	10.05	-1,968.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.05	0.00	0.00	0.00	0.00	15.05	SCH-FERG-FLOR
PAY	-15.36	-15.05	0.00	0.00	0.30	0.16	-29.95	
TOT	-15.36	0.00	0.00	0.00	0.30	0.16	-14.90	
ADJ	368.65	27.62	0.00	0.00	0.00	0.00	396.27	AUTH TOTAL
PAY	-2,014.22	-27.62	0.00	0.00	20.42	10.21	-2,011.21	
TOT	-1,645.57	0.00	0.00	0.00	20.42	10.21	-1,614.94	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-MERAMEC VALLEY
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	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	277.76	0.00	0.00	0.00	0.00	277.76	SCH-HANCOCK
PAY	-289.32	-277.76	0.00	0.00	5.67	2.84	-558.57	
TOT	-289.32	0.00	0.00	0.00	5.67	2.84	-280.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	SCH-HANCOCK
PAY	-1.15	-1.12	0.00	0.00	0.02	0.02	-2.23	
TOT	-1.15	0.00	0.00	0.00	0.02	0.02	-1.11	
ADJ	0.00	278.88	0.00	0.00	0.00	0.00	278.88	AUTH TOTAL
PAY	-290.47	-278.88	0.00	0.00	5.69	2.86	-560.80	
TOT	-290.47	0.00	0.00	0.00	5.69	2.86	-281.92	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-902.53	0.00	0.00	0.00	0.00	0.00	-902.53	SCH-JENNINGS
PAY	-858.72	0.00	0.00	0.00	8.59	4.29	-845.84	
TOT	-1,761.25	0.00	0.00	0.00	8.59	4.29	-1,748.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SCH-JENNINGS
PAY	-0.56	-0.54	0.00	0.00	0.02	0.00	-1.08	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
ADJ	-902.53	0.54	0.00	0.00	0.00	0.00	-901.99	AUTH TOTAL
PAY	-859.28	-0.54	0.00	0.00	8.61	4.29	-846.92	
TOT	-1,761.81	0.00	0.00	0.00	8.61	4.29	-1,748.91	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	SCH-KIRKWOOD
PAY	-3.20	-3.13	0.00	0.00	0.06	0.04	-6.23	
TOT	-3.20	0.00	0.00	0.00	0.06	0.04	-3.10	
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-3.20	-3.13	0.00	0.00	0.06	0.04	-6.23	
TOT	-3.20	0.00	0.00	0.00	0.06	0.04	-3.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	SCH-LADUE
PAY	-2.56	-2.51	0.00	0.00	0.06	0.02	-4.99	
TOT	-2.56	0.00	0.00	0.00	0.06	0.02	-2.48	
<hr/>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-2.56	-2.51	0.00	0.00	0.06	0.02	-4.99	
TOT	-2.56	0.00	0.00	0.00	0.06	0.02	-2.48	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-300.85	0.00	0.00	0.00	3.01	1.50	-296.34	SCH-MAPLEWOOD
TOT	-300.85	0.00	0.00	0.00	3.01	1.50	-296.34	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	SCH-MAPLEWOOD
PAY	-2.18	-2.13	0.00	0.00	0.04	0.02	-4.25	
TOT	-2.18	0.00	0.00	0.00	0.04	0.02	-2.12	
<hr/>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-303.03	-2.13	0.00	0.00	3.05	1.52	-300.59	
TOT	-303.03	0.00	0.00	0.00	3.05	1.52	-298.46	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	SCH-MEHLVILLE
PAY	-2.73	-2.67	0.00	0.00	0.06	0.02	-5.32	
TOT	-2.73	0.00	0.00	0.00	0.06	0.02	-2.65	
<hr/>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-2.73	-2.67	0.00	0.00	0.06	0.02	-5.32	
TOT	-2.73	0.00	0.00	0.00	0.06	0.02	-2.65	

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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	-2,787.31	133.86	0.00	0.00	0.00	0.00	-2,653.45	SCH-NORMANDY
PAY	-2,679.79	-133.86	0.00	0.00	28.14	14.07	-2,771.44	
TOT	-5,467.10	0.00	0.00	0.00	28.14	14.07	-5,424.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SCH-NORMANDY
PAY	-0.89	-0.87	0.00	0.00	0.02	0.00	-1.74	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
ADJ	-2,787.31	134.73	0.00	0.00	0.00	0.00	-2,652.58	AUTH TOTAL
PAY	-2,680.68	-134.73	0.00	0.00	28.16	14.07	-2,773.18	
TOT	-5,467.99	0.00	0.00	0.00	28.16	14.07	-5,425.76	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-174.22	0.00	0.00	0.00	1.74	0.87	-171.61	SCH-PATTONVILLE
TOT	-174.22	0.00	0.00	0.00	1.74	0.87	-171.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	SCH-PATTONVILLE
PAY	-13.28	-13.01	0.00	0.00	0.26	0.14	-25.89	
TOT	-13.28	0.00	0.00	0.00	0.26	0.14	-12.88	
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	AUTH TOTAL
PAY	-187.50	-13.01	0.00	0.00	2.00	1.01	-197.50	
TOT	-187.50	0.00	0.00	0.00	2.00	1.01	-184.49	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.46	0.00	0.00	0.00	0.00	28.46	SCH-RITENOUR
PAY	-29.04	-28.46	0.00	0.00	0.57	0.29	-56.64	
TOT	-29.04	0.00	0.00	0.00	0.57	0.29	-28.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	SCH-RITENOUR
PAY	-2.63	-2.58	0.00	0.00	0.06	0.02	-5.13	
TOT	-2.63	0.00	0.00	0.00	0.06	0.02	-2.55	
ADJ	0.00	31.04	0.00	0.00	0.00	0.00	31.04	AUTH TOTAL
PAY	-31.67	-31.04	0.00	0.00	0.63	0.31	-61.77	
TOT	-31.67	0.00	0.00	0.00	0.63	0.31	-30.73	

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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: 02 / REAL ESTATE								
ADJ	0.00	81.18	0.00	0.00	0.00	0.00	81.18	SCH-RIVERVIEW GRNS
PAY	-7,777.25	-81.18	0.00	0.00	78.58	39.30	-7,740.55	
TOT	-7,777.25	0.00	0.00	0.00	78.58	39.30	-7,659.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SCH-RIVERVIEW GRNS
PAY	-0.20	-0.19	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	0.00	81.37	0.00	0.00	0.00	0.00	81.37	AUTH TOTAL
PAY	-7,777.45	-81.37	0.00	0.00	78.58	39.30	-7,740.94	
TOT	-7,777.45	0.00	0.00	0.00	78.58	39.30	-7,659.57	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.93	0.00	0.00	0.00	0.00	0.00	5.93	SCH-UNIVERSITY CTY
TOT	5.93	0.00	0.00	0.00	0.00	0.00	5.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72.32	0.00	0.00	0.00	0.72	0.36	-71.24	SCH-UNIVERSITY CTY
TOT	-72.32	0.00	0.00	0.00	0.72	0.36	-71.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	SCH-UNIVERSITY CTY
PAY	-1.04	-1.02	0.00	0.00	0.02	0.02	-2.02	
TOT	-1.04	0.00	0.00	0.00	0.02	0.02	-1.00	
ADJ	5.93	1.02	0.00	0.00	0.00	0.00	6.95	AUTH TOTAL
PAY	-73.36	-1.02	0.00	0.00	0.74	0.38	-73.26	
TOT	-67.43	0.00	0.00	0.00	0.74	0.38	-66.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.96	0.00	0.00	0.00	0.00	216.96	SCH-VALLEY PARK
PAY	-221.39	-216.96	0.00	0.00	4.38	2.19	-431.78	
TOT	-221.39	0.00	0.00	0.00	4.38	2.19	-214.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	SCH-VALLEY PARK
PAY	-1.25	-1.23	0.00	0.00	0.02	0.02	-2.44	
TOT	-1.25	0.00	0.00	0.00	0.02	0.02	-1.21	
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ADJ	0.00	218.19	0.00	0.00	0.00	0.00	218.19	AUTH TOTAL
PAY	-222.64	-218.19	0.00	0.00	4.40	2.21	-434.22	
TOT	-222.64	0.00	0.00	0.00	4.40	2.21	-216.03	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	SCH-WEBSTER GROVES
PAY	-2.26	-2.22	0.00	0.00	0.04	0.02	-4.42	
TOT	-2.26	0.00	0.00	0.00	0.04	0.02	-2.20	
<hr/>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-2.26	-2.22	0.00	0.00	0.04	0.02	-4.42	
TOT	-2.26	0.00	0.00	0.00	0.04	0.02	-2.20	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	SCH-LINDBERGH
PAY	-3.33	-3.27	0.00	0.00	0.06	0.04	-6.50	
TOT	-3.33	0.00	0.00	0.00	0.06	0.04	-3.23	
<hr/>								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-3.33	-3.27	0.00	0.00	0.06	0.04	-6.50	
TOT	-3.33	0.00	0.00	0.00	0.06	0.04	-3.23	

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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	229.06	100.78	0.00	0.00	0.00	0.00	329.84	SCH-HAZELWOOD
PAY	-229.06	-100.78	0.00	0.00	3.30	1.65	-324.89	
TOT	0.00	0.00	0.00	0.00	3.30	1.65	4.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	666.88	0.00	0.00	0.00	0.00	666.88	SCH-HAZELWOOD
PAY	-906.41	-666.88	0.00	0.00	15.73	7.86	-1,549.70	
TOT	-906.41	0.00	0.00	0.00	15.73	7.86	-882.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	SCH-HAZELWOOD
PAY	-10.00	-9.80	0.00	0.00	0.20	0.10	-19.50	
TOT	-10.00	0.00	0.00	0.00	0.20	0.10	-9.70	
<hr/>								
ADJ	229.06	777.46	0.00	0.00	0.00	0.00	1,006.52	AUTH TOTAL
PAY	-1,145.47	-777.46	0.00	0.00	19.23	9.61	-1,894.09	
TOT	-916.41	0.00	0.00	0.00	19.23	9.61	-887.57	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.16	1.39	0.00	0.00	0.00	0.00	10.55	METRO SEWER DIST
PAY	-3.16	-1.39	0.00	0.00	0.04	0.03	-4.48	
TOT	6.00	0.00	0.00	0.00	0.04	0.03	6.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.87	16.30	0.00	0.00	0.00	0.00	-35.57	METRO SEWER DIST
PAY	-226.26	-16.30	0.00	0.00	2.42	1.21	-238.93	
TOT	-278.13	0.00	0.00	0.00	2.42	1.21	-274.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	METRO SEWER DIST
PAY	-1.03	-1.01	0.00	0.00	0.02	0.02	-2.00	
TOT	-1.03	0.00	0.00	0.00	0.02	0.02	-0.99	
<hr/>								
ADJ	-42.71	18.70	0.00	0.00	0.00	0.00	-24.01	AUTH TOTAL
PAY	-230.45	-18.70	0.00	0.00	2.48	1.26	-245.41	
TOT	-273.16	0.00	0.00	0.00	2.48	1.26	-269.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.25	0.00	0.00	0.00	0.05	0.03	-5.17	SEWR-WELLSTON
TOT	-5.25	0.00	0.00	0.00	0.05	0.03	-5.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WELLSTON
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-5.26	-0.01	0.00	0.00	0.05	0.03	-5.19	
TOT	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.72	0.00	0.00	0.00	0.19	0.09	-18.44	SEWR-WATKINS CR
TOT	-18.72	0.00	0.00	0.00	0.19	0.09	-18.44	
PAY	-18.72	0.00	0.00	0.00	0.19	0.09	-18.44	AUTH TOTAL
TOT	-18.72	0.00	0.00	0.00	0.19	0.09	-18.44	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	0.00	0.00	0.00	0.00	0.00	0.09	SEWR-U.CTY STORM
TOT	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.08	0.00	0.00	0.00	0.18	0.09	-17.81	SEWR-U.CTY STORM
TOT	-18.08	0.00	0.00	0.00	0.18	0.09	-17.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-U.CTY STORM
PAY	-0.12	-0.12	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.09	0.12	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-18.20	-0.12	0.00	0.00	0.18	0.09	-18.05	
TOT	-18.11	0.00	0.00	0.00	0.18	0.09	-17.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.61	1.59	0.00	0.00	0.00	0.00	5.20	SEWR-COLD WATER
PAY	-3.61	-1.59	0.00	0.00	0.06	0.03	-5.11	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	SEWR-COLD WATER
PAY	-23.84	-9.59	0.00	0.00	0.34	0.17	-32.92	
TOT	-23.84	0.00	0.00	0.00	0.34	0.17	-23.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-COLD WATER
PAY	-0.34	-0.33	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	3.61	11.51	0.00	0.00	0.00	0.00	15.12	AUTH TOTAL
PAY	-27.79	-11.51	0.00	0.00	0.40	0.20	-38.70	
TOT	-24.18	0.00	0.00	0.00	0.40	0.20	-23.58	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SUGAR CREEK
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-DEER CREEK
PAY	-0.20	-0.20	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.20	-0.20	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SEMINARY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-AFFTON
PAY	-0.14	-0.14	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.14	-0.14	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.21	0.00	0.00	0.00	0.00	69.21	FIRE-LEMAY
PAY	-72.09	-69.21	0.00	0.00	1.41	0.71	-139.18	
TOT	-72.09	0.00	0.00	0.00	1.41	0.71	-69.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	FIRE-LEMAY
PAY	-0.32	-0.31	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	0.00	69.52	0.00	0.00	0.00	0.00	69.52	AUTH TOTAL
PAY	-72.41	-69.52	0.00	0.00	1.41	0.71	-139.81	
TOT	-72.41	0.00	0.00	0.00	1.41	0.71	-70.29	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	FIRE-METRO NORTH
PAY	-1,510.62	-6.28	0.00	0.00	15.17	7.58	-1,494.15	
TOT	-1,510.62	0.00	0.00	0.00	15.17	7.58	-1,487.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-METRO NORTH
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-1,510.64	-6.30	0.00	0.00	15.17	7.58	-1,494.19	
TOT	-1,510.64	0.00	0.00	0.00	15.17	7.58	-1,487.89	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.97	0.00	0.00	0.00	0.00	34.97	FIRE-NORTH COUNTY F
PAY	-2,246.00	-34.97	0.00	0.00	22.81	11.40	-2,246.76	
TOT	-2,246.00	0.00	0.00	0.00	22.81	11.40	-2,211.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-NORTH COUNTY F
PAY	-0.07	-0.07	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	0.00	35.04	0.00	0.00	0.00	0.00	35.04	AUTH TOTAL
PAY	-2,246.07	-35.04	0.00	0.00	22.81	11.40	-2,246.90	
TOT	-2,246.07	0.00	0.00	0.00	22.81	11.40	-2,211.86	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.28	0.00	0.00	0.00	0.00	0.00	157.28	FIRE-NORTHEAST AMBU
TOT	157.28	0.00	0.00	0.00	0.00	0.00	157.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,390.14	35.78	0.00	0.00	0.00	0.00	-1,354.36	FIRE-NORTHEAST AMBU
PAY	-331.87	-35.78	0.00	0.00	3.68	1.84	-362.13	
TOT	-1,722.01	0.00	0.00	0.00	3.68	1.84	-1,716.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-NORTHEAST AMBU
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-1,232.86	35.81	0.00	0.00	0.00	0.00	-1,197.05	AUTH TOTAL
PAY	-331.90	-35.81	0.00	0.00	3.68	1.84	-362.19	
TOT	-1,564.76	0.00	0.00	0.00	3.68	1.84	-1,559.24	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-FLORISSANT V
PAY	-0.22	-0.21	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.22	-0.21	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	FIRE-ROBERTSON
PAY	-0.45	-0.44	0.00	0.00	0.00	0.00	-0.89	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.45	-0.44	0.00	0.00	0.00	0.00	-0.89	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	

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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: 02 / REAL ESTATE								
ADJ	0.00	20.16	0.00	0.00	0.00	0.00	20.16	FIRE-MID COUNTY
PAY	-906.58	-20.16	0.00	0.00	9.27	4.63	-912.84	
TOT	-906.58	0.00	0.00	0.00	9.27	4.63	-892.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	FIRE-MID COUNTY
PAY	-0.56	-0.55	0.00	0.00	0.02	0.00	-1.09	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
<hr/>								
ADJ	0.00	20.71	0.00	0.00	0.00	0.00	20.71	AUTH TOTAL
PAY	-907.14	-20.71	0.00	0.00	9.29	4.63	-913.93	
TOT	-907.14	0.00	0.00	0.00	9.29	4.63	-893.22	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.53	0.00	0.00	0.00	0.09	0.04	-8.40	FIRE-PATTONVILLE
TOT	-8.53	0.00	0.00	0.00	0.09	0.04	-8.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	FIRE-PATTONVILLE
PAY	-1.36	-1.33	0.00	0.00	0.02	0.02	-2.65	
TOT	-1.36	0.00	0.00	0.00	0.02	0.02	-1.32	
<hr/>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-9.89	-1.33	0.00	0.00	0.11	0.06	-11.05	
TOT	-9.89	0.00	0.00	0.00	0.11	0.06	-9.72	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	FIRE-MARYLAND HTS
PAY	-0.79	-0.77	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-0.79	-0.77	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	

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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: 02 / REAL ESTATE								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	FIRE-COMMUNITY
PAY	-10.46	-10.25	0.00	0.00	0.20	0.10	-20.41	
TOT	-10.46	0.00	0.00	0.00	0.20	0.10	-10.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	FIRE-COMMUNITY
PAY	-0.40	-0.39	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	AUTH TOTAL
PAY	-10.86	-10.64	0.00	0.00	0.20	0.10	-21.20	
TOT	-10.86	0.00	0.00	0.00	0.20	0.10	-10.56	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.34	37.55	0.00	0.00	0.00	0.00	122.89	FIRE-SPANISH LAKE
PAY	-85.34	-37.55	0.00	0.00	1.23	0.62	-121.04	
TOT	0.00	0.00	0.00	0.00	1.23	0.62	1.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.36	0.00	0.00	0.00	0.00	33.36	FIRE-SPANISH LAKE
PAY	-34.04	-33.36	0.00	0.00	0.67	0.34	-66.39	
TOT	-34.04	0.00	0.00	0.00	0.67	0.34	-33.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-SPANISH LAKE
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	85.34	70.93	0.00	0.00	0.00	0.00	156.27	AUTH TOTAL
PAY	-119.40	-70.93	0.00	0.00	1.90	0.96	-187.47	
TOT	-34.06	0.00	0.00	0.00	1.90	0.96	-31.20	

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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: 02 / REAL ESTATE								
ADJ	0.00	156.69	0.00	0.00	0.00	0.00	156.69	FIRE-BLACK JACK
PAY	-225.48	-156.69	0.00	0.00	3.82	1.91	-376.44	
TOT	-225.48	0.00	0.00	0.00	3.82	1.91	-219.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-BLACK JACK
PAY	-0.14	-0.14	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	156.83	0.00	0.00	0.00	0.00	156.83	AUTH TOTAL
PAY	-225.62	-156.83	0.00	0.00	3.82	1.91	-376.72	
TOT	-225.62	0.00	0.00	0.00	3.82	1.91	-219.89	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	FIRE-MEHLVILLE
PAY	-0.97	-0.95	0.00	0.00	0.02	0.00	-1.90	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-0.97	-0.95	0.00	0.00	0.02	0.00	-1.90	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63.94	0.00	0.00	0.00	0.64	0.32	-62.98	FIRE-WEST OVERLAND
TOT	-63.94	0.00	0.00	0.00	0.64	0.32	-62.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-WEST OVERLAND
PAY	-0.30	-0.29	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-64.24	-0.29	0.00	0.00	0.64	0.32	-63.57	
TOT	-64.24	0.00	0.00	0.00	0.64	0.32	-63.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	FIRE-METRO WEST
PAY	-18.15	-7.21	0.00	0.00	0.25	0.13	-24.98	
TOT	-18.15	0.00	0.00	0.00	0.25	0.13	-17.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	FIRE-METRO WEST
PAY	-0.67	-0.66	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
<hr/>								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-18.82	-7.87	0.00	0.00	0.27	0.13	-26.29	
TOT	-18.82	0.00	0.00	0.00	0.27	0.13	-18.42	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	FIRE-MONARCH
PAY	-0.67	-0.65	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.67	-0.65	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	FIRE-CREVE COEUR
PAY	-0.58	-0.57	0.00	0.00	0.02	0.00	-1.13	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.58	-0.57	0.00	0.00	0.02	0.00	-1.13	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	FIRE-FENTON
PAY	-1.74	-1.70	0.00	0.00	0.04	0.02	-3.38	
TOT	-1.74	0.00	0.00	0.00	0.04	0.02	-1.68	
<hr/>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-1.74	-1.70	0.00	0.00	0.04	0.02	-3.38	
TOT	-1.74	0.00	0.00	0.00	0.04	0.02	-1.68	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-WEST CO EMS
PAY	-0.20	-0.20	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.20	-0.20	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.10	0.00	0.00	0.00	0.00	46.10	FIRE-VALLEY PARK
PAY	-47.04	-46.10	0.00	0.00	0.93	0.47	-91.74	
TOT	-47.04	0.00	0.00	0.00	0.93	0.47	-45.64	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-VALLEY PARK
PAY	-0.24	-0.23	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	46.33	0.00	0.00	0.00	0.00	46.33	AUTH TOTAL
PAY	-47.28	-46.33	0.00	0.00	0.93	0.47	-92.21	
TOT	-47.28	0.00	0.00	0.00	0.93	0.47	-45.88	

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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: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-EUREKA
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-CASTLE POINT
PAY	-15.15	-0.02	0.00	0.00	0.15	0.08	-14.94	
TOT	-15.15	0.00	0.00	0.00	0.15	0.08	-14.92	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-15.15	-0.02	0.00	0.00	0.15	0.08	-14.94	
TOT	-15.15	0.00	0.00	0.00	0.15	0.08	-14.92	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89.09	0.00	0.00	0.00	0.89	0.45	-87.75	LIGHT-GLASGOW
TOT	-89.09	0.00	0.00	0.00	0.89	0.45	-87.75	
<hr/>								
PAY	-89.09	0.00	0.00	0.00	0.89	0.45	-87.75	AUTH TOTAL
TOT	-89.09	0.00	0.00	0.00	0.89	0.45	-87.75	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	LIGHT-HANCOCK
PAY	-6.94	-6.66	0.00	0.00	0.14	0.06	-13.40	
TOT	-6.94	0.00	0.00	0.00	0.14	0.06	-6.74	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	LIGHT-HANCOCK
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	AUTH TOTAL
PAY	-7.00	-6.72	0.00	0.00	0.14	0.06	-13.52	
TOT	-7.00	0.00	0.00	0.00	0.14	0.06	-6.80	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-12,651.87	0.00	0.00	0.00	126.52	0.00	-12,525.35	CTY-UNINCORPORATED
TOT	-12,651.87	0.00	0.00	0.00	126.52	0.00	-12,525.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<hr/>								
PAY	-12,651.87	0.00	0.00	-448.00	131.00	0.00	-12,968.87	AUTH TOTAL
TOT	-12,651.87	0.00	0.00	-448.00	131.00	0.00	-12,968.87	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.05	0.00	0.00	0.00	0.00	0.00	-134.05	CTY-BEL RIDGE
TOT	-134.05	0.00	0.00	0.00	0.00	0.00	-134.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-8,211.15	0.00	0.00	0.00	0.00	0.00	-8,211.15	CTY-BEL RIDGE
TOT	-8,211.15	0.00	0.00	0.00	0.00	0.00	-8,211.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	
<hr/>								
ADJ	-8,345.20	0.00	0.00	-168.00	0.00	0.00	-8,513.20	AUTH TOTAL
TOT	-8,345.20	0.00	0.00	-168.00	0.00	0.00	-8,513.20	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-136.28	0.00	0.00	0.00	1.36	0.68	-134.24	CTY-BERKELEY
TOT	-136.28	0.00	0.00	0.00	1.36	0.68	-134.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-BERKELEY
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-136.34	-0.06	0.00	-28.00	1.64	0.68	-162.08	
TOT	-136.34	0.00	0.00	-28.00	1.64	0.68	-162.02	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	CTY-BRIDGETON
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	AUTH TOTAL
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-217.49	0.00	0.00	0.00	0.00	0.00	-217.49	CTY-COUNTRY CLUB H
TOT	-217.49	0.00	0.00	0.00	0.00	0.00	-217.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	-0.01	-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	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-217.49	0.01	0.00	-56.00	0.00	0.00	-273.48	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-217.50	0.00	0.00	-56.00	0.00	0.00	-273.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-FERGUSON
PAY	-356.36	-0.02	0.00	0.00	3.56	1.78	-351.04	
TOT	-356.36	0.00	0.00	0.00	3.56	1.78	-351.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-356.36	-0.02	0.00	-56.00	4.12	1.78	-406.48	
TOT	-356.36	0.00	0.00	-56.00	4.12	1.78	-406.46	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-163.47	0.00	0.00	0.00	1.63	0.82	-161.02	CTY-JENNINGS
TOT	-163.47	0.00	0.00	0.00	1.63	0.82	-161.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-191.00	0.00	0.00	0.00	1.91	0.00	-189.09	CTY-JENNINGS
TOT	-191.00	0.00	0.00	0.00	1.91	0.00	-189.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
PAY	-354.47	0.00	0.00	-36.00	3.90	0.82	-385.75	AUTH TOTAL
TOT	-354.47	0.00	0.00	-36.00	3.90	0.82	-385.75	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-LADUE
PAY	-0.09	-0.09	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.09	-0.09	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	

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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	0.95	0.00	0.00	0.00	0.00	0.95	CTY-MAPLEWOOD
PAY	-0.97	-0.95	0.00	0.00	0.02	0.00	-1.90	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-0.97	-0.95	0.00	0.00	0.02	0.00	-1.90	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.00	0.00	0.00	0.00	0.00	0.00	27.00	CTY-NORMANDY
TOT	27.00	0.00	0.00	0.00	0.00	0.00	27.00	
<hr/>								
ADJ	27.00	0.00	0.00	0.00	0.00	0.00	27.00	AUTH TOTAL
TOT	27.00	0.00	0.00	0.00	0.00	0.00	27.00	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.83	0.00	0.00	0.00	0.00	0.00	-121.83	CTY-NORTHWOODS
TOT	-121.83	0.00	0.00	0.00	0.00	0.00	-121.83	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,610.00	0.00	0.00	0.00	0.00	0.00	-1,610.00	CTY-NORTHWOODS
TOT	-1,610.00	0.00	0.00	0.00	0.00	0.00	-1,610.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-1,731.83	0.00	0.00	-28.00	0.00	0.00	-1,759.83	AUTH TOTAL
TOT	-1,731.83	0.00	0.00	-28.00	0.00	0.00	-1,759.83	

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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	0.02	0.00	0.00	0.00	0.00	0.02	CTY-PACIFIC
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.42	0.00	0.00	0.00	0.32	0.16	-31.94	CTY-RICHMOND HTS
TOT	-32.42	0.00	0.00	0.00	0.32	0.16	-31.94	
PAY	-32.42	0.00	0.00	0.00	0.32	0.16	-31.94	AUTH TOTAL
TOT	-32.42	0.00	0.00	0.00	0.32	0.16	-31.94	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65.65	0.00	0.00	0.00	0.66	0.33	-64.66	CTY-UPLANDS PARK
TOT	-65.65	0.00	0.00	0.00	0.66	0.33	-64.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	-65.65	0.00	0.00	-56.00	1.22	0.33	-120.10	AUTH TOTAL
TOT	-65.65	0.00	0.00	-56.00	1.22	0.33	-120.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.88	0.00	0.00	0.00	0.00	0.00	0.88	CTY-UNIVERSITY CTY
TOT	0.88	0.00	0.00	0.00	0.00	0.00	0.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.42	0.00	0.00	0.00	0.10	0.05	-10.27	CTY-UNIVERSITY CTY
TOT	-10.42	0.00	0.00	0.00	0.10	0.05	-10.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	6.50	0.00	0.00	6.50	
ADJ	0.88	0.01	0.00	6.50	0.00	0.00	7.39	AUTH TOTAL
PAY	-10.43	-0.01	0.00	0.00	0.10	0.05	-10.29	
TOT	-9.55	0.00	0.00	6.50	0.10	0.05	-2.90	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.71	0.00	0.00	0.00	0.00	18.71	CTY-VALLEY PARK
PAY	-19.09	-18.71	0.00	0.00	0.38	0.19	-37.23	
TOT	-19.09	0.00	0.00	0.00	0.38	0.19	-18.52	
ADJ	0.00	18.71	0.00	0.00	0.00	0.00	18.71	AUTH TOTAL
PAY	-19.09	-18.71	0.00	0.00	0.38	0.19	-37.23	
TOT	-19.09	0.00	0.00	0.00	0.38	0.19	-18.52	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.33	0.00	0.00	0.00	0.28	0.14	-27.91	CTY-VELDA CITY
TOT	-28.33	0.00	0.00	0.00	0.28	0.14	-27.91	
PAY	-28.33	0.00	0.00	0.00	0.28	0.14	-27.91	AUTH TOTAL
TOT	-28.33	0.00	0.00	0.00	0.28	0.14	-27.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.33	0.00	0.00	0.00	0.16	0.08	-16.09	CTY-ST ANN
TOT	-16.33	0.00	0.00	0.00	0.16	0.08	-16.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,600.00	0.00	0.00	0.00	0.00	0.00	-1,600.00	CTY-ST ANN
TOT	-1,600.00	0.00	0.00	0.00	0.00	0.00	-1,600.00	
ADJ	-1,600.00	0.00	0.00	0.00	0.00	0.00	-1,600.00	AUTH TOTAL
PAY	-16.33	0.00	0.00	0.00	0.16	0.08	-16.09	
TOT	-1,616.33	0.00	0.00	0.00	0.16	0.08	-1,616.09	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.71	0.00	0.00	0.00	0.39	0.19	-38.13	CTY-HANLEY HILLS
TOT	-38.71	0.00	0.00	0.00	0.39	0.19	-38.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-38.71	0.00	0.00	-28.00	0.67	0.19	-65.85	AUTH TOTAL
TOT	-38.71	0.00	0.00	-28.00	0.67	0.19	-65.85	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	CTY-WELLSTON
PAY	-3.24	-3.17	0.00	0.00	0.06	0.04	-6.31	
TOT	-3.24	0.00	0.00	0.00	0.06	0.04	-3.14	
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	0.00	3.17	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-3.24	-3.17	0.00	-28.00	0.34	0.04	-34.03	
TOT	-3.24	0.00	0.00	-28.00	0.34	0.04	-30.86	

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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	0.65	0.00	0.00	0.00	0.00	0.65	CTY-HAZELWOOD
PAY	-0.66	-0.65	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.66	-0.65	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	CTY-BRECKENRIDGE H
PAY	-1.35	-1.32	0.00	0.00	0.02	0.02	-2.63	
TOT	-1.35	0.00	0.00	0.00	0.02	0.02	-1.31	
<hr/>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-1.35	-1.32	0.00	0.00	0.02	0.02	-2.63	
TOT	-1.35	0.00	0.00	0.00	0.02	0.02	-1.31	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.98	0.00	0.00	0.00	0.36	0.18	-35.44	CTY-PAGEDALE
TOT	-35.98	0.00	0.00	0.00	0.36	0.18	-35.44	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,400.00	0.00	0.00	0.00	14.00	0.00	-1,386.00	CTY-PAGEDALE
TOT	-1,400.00	0.00	0.00	0.00	14.00	0.00	-1,386.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	-1,435.98	0.00	0.00	-56.00	14.92	0.18	-1,476.88	AUTH TOTAL
TOT	-1,435.98	0.00	0.00	-56.00	14.92	0.18	-1,476.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	CTY-RIVERVIEW
PAY	-98.87	-6.36	0.00	0.00	1.05	0.52	-103.66	
TOT	-98.87	0.00	0.00	0.00	1.05	0.52	-97.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-98.87	-6.36	0.00	-84.00	1.89	0.52	-186.82	
TOT	-98.87	0.00	0.00	-84.00	1.89	0.52	-180.46	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-DELLWOOD
PAY	-0.62	-0.61	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.62	-0.61	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.20	0.00	0.00	0.00	0.00	49.20	CTY-BLACK JACK
PAY	-50.20	-49.20	0.00	0.00	0.99	0.50	-97.91	
TOT	-50.20	0.00	0.00	0.00	0.99	0.50	-48.71	
ADJ	0.00	49.20	0.00	0.00	0.00	0.00	49.20	AUTH TOTAL
PAY	-50.20	-49.20	0.00	0.00	0.99	0.50	-97.91	
TOT	-50.20	0.00	0.00	0.00	0.99	0.50	-48.71	

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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	50.00	0.00	0.00	50.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
<hr/>								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
TOT	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	
<hr/>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
TOT	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-164.15	0.00	0.00	-164.15	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-164.15	0.00	0.00	-164.15	
<hr/>								
PAY	0.00	0.00	0.00	-164.15	0.00	0.00	-164.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-164.15	0.00	0.00	-164.15	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-479.89	0.00	0.00	-479.89	COMMISSION
TOT	0.00	0.00	0.00	-479.89	0.00	0.00	-479.89	
<hr/>								
PAY	0.00	0.00	0.00	-479.89	0.00	0.00	-479.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-479.89	0.00	0.00	-479.89	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.56	103.97	0.00	0.00	0.00	0.00	86.41	ST. OF MISSOURI
PAY	-141.05	-103.97	0.00	0.00	2.45	0.00	-242.57	
TOT	-158.61	0.00	0.00	0.00	2.45	0.00	-156.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.76	10.70	0.00	0.00	0.00	0.00	-7.06	ST. OF MISSOURI
PAY	-88.91	-10.70	0.00	0.00	1.00	0.00	-98.61	
TOT	-106.67	0.00	0.00	0.00	1.00	0.00	-105.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ST. OF MISSOURI
PAY	-0.62	-0.49	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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ADJ	-35.32	115.16	0.00	0.00	0.00	0.00	79.84	AUTH TOTAL
PAY	-230.58	-115.16	0.00	0.00	3.46	0.00	-342.28	
TOT	-265.90	0.00	0.00	0.00	3.46	0.00	-262.44	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.07	724.00	0.00	0.00	0.00	0.00	601.93	COUNTY GENERAL
PAY	-982.79	-724.00	0.00	0.00	17.07	8.53	-1,681.19	
TOT	-1,104.86	0.00	0.00	0.00	17.07	8.53	-1,079.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.98	73.33	0.00	0.00	0.00	0.00	-48.65	COUNTY GENERAL
PAY	-610.66	-73.33	0.00	0.00	6.84	3.42	-673.73	
TOT	-732.64	0.00	0.00	0.00	6.84	3.42	-722.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	COUNTY GENERAL
PAY	-7.15	-5.74	0.00	0.00	0.13	0.07	-12.69	
TOT	-7.15	0.00	0.00	0.00	0.13	0.07	-6.95	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-64.31	0.00	0.00	-64.31	COUNTY GENERAL
TOT	0.00	0.00	0.00	-64.31	0.00	0.00	-64.31	
<hr/>								
ADJ	-244.05	803.07	0.00	0.00	0.00	0.00	559.02	AUTH TOTAL
PAY	-1,600.60	-803.07	0.00	-64.31	24.04	12.02	-2,431.92	
TOT	-1,844.65	0.00	0.00	-64.31	24.04	12.02	-1,872.90	

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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	-81.81	485.15	0.00	0.00	0.00	0.00	403.34	COUNTY HEALTH FUND
PAY	-658.33	-485.15	0.00	0.00	11.43	5.72	-1,126.33	
TOT	-740.14	0.00	0.00	0.00	11.43	5.72	-722.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.70	49.04	0.00	0.00	0.00	0.00	-32.66	COUNTY HEALTH FUND
PAY	-408.99	-49.04	0.00	0.00	4.58	2.29	-451.16	
TOT	-490.69	0.00	0.00	0.00	4.58	2.29	-483.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	COUNTY HEALTH FUND
PAY	-6.15	-4.92	0.00	0.00	0.11	0.05	-10.91	
TOT	-6.15	0.00	0.00	0.00	0.11	0.05	-5.99	
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ADJ	-163.51	539.11	0.00	0.00	0.00	0.00	375.60	AUTH TOTAL
PAY	-1,073.47	-539.11	0.00	0.00	16.12	8.06	-1,588.40	
TOT	-1,236.98	0.00	0.00	0.00	16.12	8.06	-1,212.80	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.28	173.23	0.00	0.00	0.00	0.00	143.95	CO. PARK MAINT.
PAY	-235.14	-173.23	0.00	0.00	4.08	2.05	-402.24	
TOT	-264.42	0.00	0.00	0.00	4.08	2.05	-258.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.01	17.45	0.00	0.00	0.00	0.00	-11.56	CO. PARK MAINT.
PAY	-145.28	-17.45	0.00	0.00	1.62	0.82	-160.29	
TOT	-174.29	0.00	0.00	0.00	1.62	0.82	-171.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	CO. PARK MAINT.
PAY	-1.03	-0.82	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
<hr/>								
ADJ	-58.29	191.50	0.00	0.00	0.00	0.00	133.21	AUTH TOTAL
PAY	-381.45	-191.50	0.00	0.00	5.72	2.88	-564.35	
TOT	-439.74	0.00	0.00	0.00	5.72	2.88	-431.14	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.08	65.89	0.00	0.00	0.00	0.00	54.81	COUNTY BOND RETIRE
PAY	-89.36	-65.89	0.00	0.00	1.55	0.78	-152.92	
TOT	-100.44	0.00	0.00	0.00	1.55	0.78	-98.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.25	6.76	0.00	0.00	0.00	0.00	-4.49	COUNTY BOND RETIRE
PAY	-56.29	-6.76	0.00	0.00	0.63	0.31	-62.11	
TOT	-67.54	0.00	0.00	0.00	0.63	0.31	-66.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	COUNTY BOND RETIRE
PAY	-5.30	-4.24	0.00	0.00	0.09	0.05	-9.40	
TOT	-5.30	0.00	0.00	0.00	0.09	0.05	-5.16	
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ADJ	-22.33	76.89	0.00	0.00	0.00	0.00	54.56	AUTH TOTAL
PAY	-150.95	-76.89	0.00	0.00	2.27	1.14	-224.43	
TOT	-173.28	0.00	0.00	0.00	2.27	1.14	-169.87	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.62	106.13	0.00	0.00	0.00	0.00	82.51	ROAD & BRIDGE
PAY	-137.79	-106.13	0.00	0.00	2.44	1.22	-240.26	
TOT	-161.41	0.00	0.00	0.00	2.44	1.22	-157.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	ROAD & BRIDGE
PAY	-145.36	-9.64	0.00	0.00	1.55	0.78	-152.67	
TOT	-145.36	0.00	0.00	0.00	1.55	0.78	-143.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-3.69	-2.95	0.00	0.00	0.07	0.03	-6.54	
TOT	-3.69	0.00	0.00	0.00	0.07	0.03	-3.59	
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ADJ	-23.62	118.72	0.00	0.00	0.00	0.00	95.10	AUTH TOTAL
PAY	-286.84	-118.72	0.00	0.00	4.06	2.03	-399.47	
TOT	-310.46	0.00	0.00	0.00	4.06	2.03	-304.37	

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AUTH CODE/NAME: 07C003 / 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	-0.58	-0.06	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.58	-0.06	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-3.08	-2.47	0.00	0.00	0.05	0.03	-5.47	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.45	0.00	0.00	0.00	0.00	0.00	-39.45	ROAD & BRIDGE
TOT	-39.45	0.00	0.00	0.00	0.00	0.00	-39.45	
<hr/>								
ADJ	-39.45	2.47	0.00	0.00	0.00	0.00	-36.98	AUTH TOTAL
PAY	-3.08	-2.47	0.00	0.00	0.05	0.03	-5.47	
TOT	-42.53	0.00	0.00	0.00	0.05	0.03	-42.45	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	ROAD & BRIDGE
PAY	-13.79	-9.27	0.00	0.00	0.23	0.12	-22.71	
TOT	-13.79	0.00	0.00	0.00	0.23	0.12	-13.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-9.72	-0.36	0.00	0.00	0.10	0.05	-9.93	
TOT	-9.72	0.00	0.00	0.00	0.10	0.05	-9.57	
<hr/>								
ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	AUTH TOTAL
PAY	-23.51	-9.63	0.00	0.00	0.33	0.17	-32.64	
TOT	-23.51	0.00	0.00	0.00	0.33	0.17	-23.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-4.43	-5.16	0.00	0.00	0.09	0.05	-9.45	
TOT	-4.43	0.00	0.00	0.00	0.09	0.05	-4.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-4.84	-5.16	0.00	0.00	0.09	0.05	-9.86	
TOT	-4.84	0.00	0.00	0.00	0.09	0.05	-4.70	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-2.40	-0.63	0.00	0.00	0.03	0.01	-2.99	
TOT	-2.40	0.00	0.00	0.00	0.03	0.01	-2.36	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-2.40	-0.63	0.00	0.00	0.03	0.01	-2.99	
TOT	-2.40	0.00	0.00	0.00	0.03	0.01	-2.36	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-4.13	-3.30	0.00	0.00	0.07	0.04	-7.32	
TOT	-4.13	0.00	0.00	0.00	0.07	0.04	-4.02	
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-4.13	-3.30	0.00	0.00	0.07	0.04	-7.32	
TOT	-4.13	0.00	0.00	0.00	0.07	0.04	-4.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	7.24	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-10.76	-7.24	0.00	0.00	0.18	0.09	-17.73	
TOT	-11.82	0.00	0.00	0.00	0.18	0.09	-11.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.21	0.00	0.00	0.00	0.00	0.00	-14.21	ROAD & BRIDGE
TOT	-14.21	0.00	0.00	0.00	0.00	0.00	-14.21	
<hr/>								
ADJ	-15.27	7.24	0.00	0.00	0.00	0.00	-8.03	AUTH TOTAL
PAY	-10.76	-7.24	0.00	0.00	0.18	0.09	-17.73	
TOT	-26.03	0.00	0.00	0.00	0.18	0.09	-25.76	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-3.80	-3.04	0.00	0.00	0.07	0.04	-6.73	
TOT	-3.80	0.00	0.00	0.00	0.07	0.04	-3.69	
<hr/>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-3.80	-3.04	0.00	0.00	0.07	0.04	-6.73	
TOT	-3.80	0.00	0.00	0.00	0.07	0.04	-3.69	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-13.37	-1.89	0.00	0.00	0.15	0.08	-15.03	
TOT	-13.37	0.00	0.00	0.00	0.15	0.08	-13.14	
<hr/>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-13.37	-1.89	0.00	0.00	0.15	0.08	-15.03	
TOT	-13.37	0.00	0.00	0.00	0.15	0.08	-13.14	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.39	14.53	0.00	0.00	0.00	0.00	12.14	ROAD & BRIDGE
PAY	-19.48	-14.53	0.00	0.00	0.34	0.17	-33.50	
TOT	-21.87	0.00	0.00	0.00	0.34	0.17	-21.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-23.30	-0.06	0.00	0.00	0.23	0.12	-23.01	
TOT	-23.30	0.00	0.00	0.00	0.23	0.12	-22.95	
ADJ	-2.39	14.59	0.00	0.00	0.00	0.00	12.20	AUTH TOTAL
PAY	-42.78	-14.59	0.00	0.00	0.57	0.29	-56.51	
TOT	-45.17	0.00	0.00	0.00	0.57	0.29	-44.31	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-0.96	-0.76	0.00	0.00	0.02	0.00	-1.70	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-0.96	-0.76	0.00	0.00	0.02	0.00	-1.70	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.11	34.99	0.00	0.00	0.00	0.00	42.10	ROAD & BRIDGE
PAY	-51.85	-34.99	0.00	0.00	0.87	0.43	-85.54	
TOT	-44.74	0.00	0.00	0.00	0.87	0.43	-43.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.54	0.00	0.00	0.00	0.05	0.02	-4.47	ROAD & BRIDGE
TOT	-4.54	0.00	0.00	0.00	0.05	0.02	-4.47	
ADJ	7.11	34.99	0.00	0.00	0.00	0.00	42.10	AUTH TOTAL
PAY	-56.39	-34.99	0.00	0.00	0.92	0.45	-90.01	
TOT	-49.28	0.00	0.00	0.00	0.92	0.45	-47.91	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.66	0.96	0.00	0.00	0.00	0.00	-4.70	ROAD & BRIDGE
PAY	-0.54	-0.96	0.00	0.00	0.02	0.00	-1.48	
TOT	-6.20	0.00	0.00	0.00	0.02	0.00	-6.18	
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ADJ	-5.66	0.96	0.00	0.00	0.00	0.00	-4.70	AUTH TOTAL
PAY	-0.54	-0.96	0.00	0.00	0.02	0.00	-1.48	
TOT	-6.20	0.00	0.00	0.00	0.02	0.00	-6.18	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-3.38	-2.70	0.00	0.00	0.06	0.03	-5.99	
TOT	-3.38	0.00	0.00	0.00	0.06	0.03	-3.29	
<hr/>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-3.38	-2.70	0.00	0.00	0.06	0.03	-5.99	
TOT	-3.38	0.00	0.00	0.00	0.06	0.03	-3.29	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.56	1.83	0.00	0.00	0.00	0.00	-4.73	ROAD & BRIDGE
PAY	-2.61	-1.83	0.00	0.00	0.05	0.02	-4.37	
TOT	-9.17	0.00	0.00	0.00	0.05	0.02	-9.10	
<hr/>								
ADJ	-6.56	1.83	0.00	0.00	0.00	0.00	-4.73	AUTH TOTAL
PAY	-2.61	-1.83	0.00	0.00	0.05	0.02	-4.37	
TOT	-9.17	0.00	0.00	0.00	0.05	0.02	-9.10	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.21	2.08	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	-2.59	-2.08	0.00	0.00	0.05	0.02	-4.60	
TOT	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.32	0.00	0.00	0.00	0.00	0.00	-7.32	ROAD & BRIDGE
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
TOT	-7.96	0.00	0.00	0.00	0.01	0.00	-7.95	
ADJ	-9.53	2.08	0.00	0.00	0.00	0.00	-7.45	AUTH TOTAL
PAY	-3.23	-2.08	0.00	0.00	0.06	0.02	-5.23	
TOT	-12.76	0.00	0.00	0.00	0.06	0.02	-12.68	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-0.75	-0.60	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.75	-0.60	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	0.71	0.00	0.00	0.00	0.00	-0.71	ROAD & BRIDGE
PAY	-0.92	-0.71	0.00	0.00	0.02	0.00	-1.61	
TOT	-2.34	0.00	0.00	0.00	0.02	0.00	-2.32	
ADJ	-1.42	0.71	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	-0.92	-0.71	0.00	0.00	0.02	0.00	-1.61	
TOT	-2.34	0.00	0.00	0.00	0.02	0.00	-2.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.21	-0.17	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-3.07	-0.12	0.00	0.00	0.03	0.02	-3.14	
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-3.28	-0.29	0.00	0.00	0.03	0.02	-3.52	
TOT	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-7.79	-2.69	0.00	0.00	0.11	0.05	-10.32	
TOT	-7.79	0.00	0.00	0.00	0.11	0.05	-7.63	
<hr/>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-7.79	-2.69	0.00	0.00	0.11	0.05	-10.32	
TOT	-7.79	0.00	0.00	0.00	0.11	0.05	-7.63	

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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	-3.75	1.87	0.00	0.00	0.00	0.00	-1.88	ROAD & BRIDGE
PAY	-3.42	-1.87	0.00	0.00	0.05	0.03	-5.21	
TOT	-7.17	0.00	0.00	0.00	0.05	0.03	-7.09	
<hr/>								
ADJ	-3.75	1.87	0.00	0.00	0.00	0.00	-1.88	AUTH TOTAL
PAY	-3.42	-1.87	0.00	0.00	0.05	0.03	-5.21	
TOT	-7.17	0.00	0.00	0.00	0.05	0.03	-7.09	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-0.61	-0.49	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.61	-0.49	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-5.41	-4.33	0.00	0.00	0.09	0.05	-9.60	
TOT	-5.41	0.00	0.00	0.00	0.09	0.05	-5.27	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-13.52	-5.69	0.00	0.00	0.20	0.10	-18.91	
TOT	-13.52	0.00	0.00	0.00	0.20	0.10	-13.22	
<hr/>								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	AUTH TOTAL
PAY	-18.93	-10.02	0.00	0.00	0.29	0.15	-28.51	
TOT	-18.93	0.00	0.00	0.00	0.29	0.15	-18.49	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	28.55	0.00	0.00	0.00	0.00	27.55	ROAD & BRIDGE
PAY	-28.48	-28.55	0.00	0.00	0.57	0.28	-56.18	
TOT	-29.48	0.00	0.00	0.00	0.57	0.28	-28.63	
<hr/>								
ADJ	-1.00	28.55	0.00	0.00	0.00	0.00	27.55	AUTH TOTAL
PAY	-28.48	-28.55	0.00	0.00	0.57	0.28	-56.18	
TOT	-29.48	0.00	0.00	0.00	0.57	0.28	-28.63	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.35	-0.28	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-4.13	-3.30	0.00	0.00	0.07	0.04	-7.32	
TOT	-4.13	0.00	0.00	0.00	0.07	0.04	-4.02	
<hr/>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-4.48	-3.58	0.00	0.00	0.07	0.04	-7.95	
TOT	-4.48	0.00	0.00	0.00	0.07	0.04	-4.37	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-0.72	-0.58	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.72	-0.58	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.74	-0.30	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.74	-0.30	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-2.70	-2.17	0.00	0.00	0.05	0.02	-4.80	
TOT	-2.70	0.00	0.00	0.00	0.05	0.02	-2.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-11.32	-2.49	0.00	0.00	0.13	0.07	-13.61	
TOT	-11.32	0.00	0.00	0.00	0.13	0.07	-11.12	
<hr/>								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-14.02	-4.66	0.00	0.00	0.18	0.09	-18.41	
TOT	-14.02	0.00	0.00	0.00	0.18	0.09	-13.75	
<hr/>								
AUTH CODE/NAME: 07C066 / 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	-1.94	-1.55	0.00	0.00	0.04	0.02	-3.43	
TOT	-1.94	0.00	0.00	0.00	0.04	0.02	-1.88	
<hr/>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-1.94	-1.55	0.00	0.00	0.04	0.02	-3.43	
TOT	-1.94	0.00	0.00	0.00	0.04	0.02	-1.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	ROAD & BRIDGE
PAY	-8.87	-6.45	0.00	0.00	0.15	0.07	-15.10	
TOT	-8.87	0.00	0.00	0.00	0.15	0.07	-8.65	
<hr/>								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-8.87	-6.45	0.00	0.00	0.15	0.07	-15.10	
TOT	-8.87	0.00	0.00	0.00	0.15	0.07	-8.65	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-1.21	-0.20	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-12.16	-0.03	0.00	0.00	0.12	0.06	-12.01	
TOT	-12.16	0.00	0.00	0.00	0.12	0.06	-11.98	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-13.37	-0.23	0.00	0.00	0.13	0.07	-13.40	
TOT	-13.37	0.00	0.00	0.00	0.13	0.07	-13.17	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-2.79	-2.23	0.00	0.00	0.05	0.02	-4.95	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	
<hr/>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-2.79	-2.23	0.00	0.00	0.05	0.02	-4.95	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-2.73	-2.18	0.00	0.00	0.05	0.02	-4.84	
TOT	-2.73	0.00	0.00	0.00	0.05	0.02	-2.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-2.98	-2.18	0.00	0.00	0.05	0.02	-5.09	
TOT	-2.98	0.00	0.00	0.00	0.05	0.02	-2.91	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-2.21	-1.76	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-2.21	-1.76	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.80	1.62	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-1.80	-1.62	0.00	0.00	0.04	0.02	-3.36	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-0.69	-0.55	0.00	0.00	0.02	0.00	-1.22	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
ADJ	1.80	2.17	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-2.49	-2.17	0.00	0.00	0.06	0.02	-4.58	
TOT	-0.69	0.00	0.00	0.00	0.06	0.02	-0.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	20.93	0.00	0.00	0.00	0.00	20.30	ROAD & BRIDGE
PAY	-26.22	-20.93	0.00	0.00	0.47	0.23	-46.45	
TOT	-26.85	0.00	0.00	0.00	0.47	0.23	-26.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	ROAD & BRIDGE
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
ADJ	-0.63	20.93	0.00	0.00	0.00	0.00	20.30	AUTH TOTAL
PAY	-27.29	-20.93	0.00	0.00	0.48	0.24	-47.50	
TOT	-27.92	0.00	0.00	0.00	0.48	0.24	-27.20	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.39	5.31	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
PAY	-6.65	-5.31	0.00	0.00	0.12	0.06	-11.78	
TOT	-12.04	0.00	0.00	0.00	0.12	0.06	-11.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	ROAD & BRIDGE
TOT	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
ADJ	-5.39	5.31	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-10.60	-5.31	0.00	0.00	0.16	0.08	-15.67	
TOT	-15.99	0.00	0.00	0.00	0.16	0.08	-15.75	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.73	13.55	0.00	0.00	0.00	0.00	9.82	ROAD & BRIDGE
PAY	-16.93	-13.55	0.00	0.00	0.31	0.15	-30.02	
TOT	-20.66	0.00	0.00	0.00	0.31	0.15	-20.20	
ADJ	-3.73	13.55	0.00	0.00	0.00	0.00	9.82	AUTH TOTAL
PAY	-16.93	-13.55	0.00	0.00	0.31	0.15	-30.02	
TOT	-20.66	0.00	0.00	0.00	0.31	0.15	-20.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.33	0.00	0.00	0.00	0.00	18.33	ROAD & BRIDGE
PAY	-23.33	-18.33	0.00	0.00	0.41	0.21	-41.04	
TOT	-23.33	0.00	0.00	0.00	0.41	0.21	-22.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	ROAD & BRIDGE
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
ADJ	0.00	18.33	0.00	0.00	0.00	0.00	18.33	AUTH TOTAL
PAY	-23.95	-18.33	0.00	0.00	0.42	0.21	-41.65	
TOT	-23.95	0.00	0.00	0.00	0.42	0.21	-23.32	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	0.00	-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	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.63	0.00	0.00	0.00	0.23	0.11	-22.29	ROAD & BRIDGE
TOT	-22.63	0.00	0.00	0.00	0.23	0.11	-22.29	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-22.63	-0.14	0.00	0.00	0.23	0.11	-22.43	
TOT	-22.63	0.00	0.00	0.00	0.23	0.11	-22.29	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	1.45	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-2.60	-1.45	0.00	0.00	0.04	0.02	-3.99	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	
ADJ	0.39	1.45	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-2.60	-1.45	0.00	0.00	0.04	0.02	-3.99	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	

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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	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-3.06	-2.77	0.00	0.00	0.06	0.03	-5.74	
TOT	-3.06	0.00	0.00	0.00	0.06	0.03	-2.97	
<hr/>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-3.06	-2.77	0.00	0.00	0.06	0.03	-5.74	
TOT	-3.06	0.00	0.00	0.00	0.06	0.03	-2.97	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.39	9.78	0.00	0.00	0.00	0.00	7.39	ROAD & BRIDGE
PAY	-12.40	-9.78	0.00	0.00	0.22	0.11	-21.85	
TOT	-14.79	0.00	0.00	0.00	0.22	0.11	-14.46	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.24	-0.19	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	-2.39	9.97	0.00	0.00	0.00	0.00	7.58	AUTH TOTAL
PAY	-12.64	-9.97	0.00	0.00	0.22	0.11	-22.28	
TOT	-15.03	0.00	0.00	0.00	0.22	0.11	-14.70	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-1.97	-1.58	0.00	0.00	0.04	0.02	-3.49	
TOT	-1.97	0.00	0.00	0.00	0.04	0.02	-1.91	
<hr/>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-1.97	-1.58	0.00	0.00	0.04	0.02	-3.49	
TOT	-1.97	0.00	0.00	0.00	0.04	0.02	-1.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-4.97	-3.97	0.00	0.00	0.09	0.04	-8.81	
TOT	-4.97	0.00	0.00	0.00	0.09	0.04	-4.84	
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ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-4.97	-3.97	0.00	0.00	0.09	0.04	-8.81	
TOT	-4.97	0.00	0.00	0.00	0.09	0.04	-4.84	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.55	0.49	0.00	0.00	0.00	0.00	-2.06	ROAD & BRIDGE
PAY	-0.61	-0.49	0.00	0.00	0.01	0.00	-1.09	
TOT	-3.16	0.00	0.00	0.00	0.01	0.00	-3.15	
<hr/>								
ADJ	-2.55	0.49	0.00	0.00	0.00	0.00	-2.06	AUTH TOTAL
PAY	-0.61	-0.49	0.00	0.00	0.01	0.00	-1.09	
TOT	-3.16	0.00	0.00	0.00	0.01	0.00	-3.15	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-1.18	-2.22	0.00	0.00	0.03	0.02	-3.35	
TOT	-1.18	0.00	0.00	0.00	0.03	0.02	-1.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	ROAD & BRIDGE
PAY	-9.56	-7.65	0.00	0.00	0.18	0.09	-16.94	
TOT	-9.56	0.00	0.00	0.00	0.18	0.09	-9.29	
<hr/>								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	AUTH TOTAL
PAY	-10.74	-9.87	0.00	0.00	0.21	0.11	-20.29	
TOT	-10.74	0.00	0.00	0.00	0.21	0.11	-10.42	

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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	-1.60	3.09	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-4.02	-3.09	0.00	0.00	0.07	0.04	-7.00	
TOT	-5.62	0.00	0.00	0.00	0.07	0.04	-5.51	
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ADJ	-1.60	3.09	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-4.02	-3.09	0.00	0.00	0.07	0.04	-7.00	
TOT	-5.62	0.00	0.00	0.00	0.07	0.04	-5.51	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.69	2.84	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-4.50	-2.84	0.00	0.00	0.08	0.03	-7.23	
TOT	-6.19	0.00	0.00	0.00	0.08	0.03	-6.08	
<hr/>								
ADJ	-1.69	2.84	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-4.50	-2.84	0.00	0.00	0.08	0.03	-7.23	
TOT	-6.19	0.00	0.00	0.00	0.08	0.03	-6.08	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.74	757.12	0.00	0.00	0.00	0.00	629.38	ST L COMM COLL
PAY	-1,027.51	-757.12	0.00	0.00	17.85	8.93	-1,757.85	
TOT	-1,155.25	0.00	0.00	0.00	17.85	8.93	-1,128.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.38	77.77	0.00	0.00	0.00	0.00	-51.61	ST L COMM COLL
PAY	-647.77	-77.77	0.00	0.00	7.26	3.63	-714.65	
TOT	-777.15	0.00	0.00	0.00	7.26	3.63	-766.26	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ST L COMM COLL
PAY	-4.51	-3.61	0.00	0.00	0.09	0.04	-7.99	
TOT	-4.51	0.00	0.00	0.00	0.09	0.04	-4.38	
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ADJ	-257.12	838.50	0.00	0.00	0.00	0.00	581.38	AUTH TOTAL
PAY	-1,679.79	-838.50	0.00	0.00	25.20	12.60	-2,480.49	
TOT	-1,936.91	0.00	0.00	0.00	25.20	12.60	-1,899.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-725.32	4,299.84	0.00	0.00	0.00	0.00	3,574.52	SPEC SCH DIST
PAY	-5,835.34	-4,299.84	0.00	0.00	101.35	50.68	-9,983.15	
TOT	-6,560.66	0.00	0.00	0.00	101.35	50.68	-6,408.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-734.74	441.68	0.00	0.00	0.00	0.00	-293.06	SPEC SCH DIST
PAY	-3,678.81	-441.68	0.00	0.00	41.21	20.60	-4,058.68	
TOT	-4,413.55	0.00	0.00	0.00	41.21	20.60	-4,351.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	SPEC SCH DIST
PAY	-10.97	-8.78	0.00	0.00	0.20	0.09	-19.46	
TOT	-10.97	0.00	0.00	0.00	0.20	0.09	-10.68	
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ADJ	-1,460.06	4,750.30	0.00	0.00	0.00	0.00	3,290.24	AUTH TOTAL
PAY	-9,525.12	-4,750.30	0.00	0.00	142.76	71.37	-14,061.29	
TOT	-10,985.18	0.00	0.00	0.00	142.76	71.37	-10,771.05	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-163.37	968.46	0.00	0.00	0.00	0.00	805.09	MET ZOO MUS DIST
PAY	-1,314.36	-968.46	0.00	0.00	22.82	11.41	-2,248.59	
TOT	-1,477.73	0.00	0.00	0.00	22.82	11.41	-1,443.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.49	99.47	0.00	0.00	0.00	0.00	-66.02	MET ZOO MUS DIST
PAY	-828.59	-99.47	0.00	0.00	9.28	4.64	-914.14	
TOT	-994.08	0.00	0.00	0.00	9.28	4.64	-980.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	MET ZOO MUS DIST
PAY	-4.86	-3.89	0.00	0.00	0.09	0.04	-8.62	
TOT	-4.86	0.00	0.00	0.00	0.09	0.04	-4.73	
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ADJ	-328.86	1,071.82	0.00	0.00	0.00	0.00	742.96	AUTH TOTAL
PAY	-2,147.81	-1,071.82	0.00	0.00	32.19	16.09	-3,171.35	
TOT	-2,476.67	0.00	0.00	0.00	32.19	16.09	-2,428.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.11	668.51	0.00	0.00	0.00	0.00	556.40	COUNTY LIBRARY
PAY	-923.84	-668.51	0.00	0.00	15.93	7.96	-1,568.46	
TOT	-1,035.95	0.00	0.00	0.00	15.93	7.96	-1,012.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.66	74.83	0.00	0.00	0.00	0.00	-70.83	COUNTY LIBRARY
PAY	-638.97	-74.83	0.00	0.00	7.14	3.56	-703.10	
TOT	-784.63	0.00	0.00	0.00	7.14	3.56	-773.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	COUNTY LIBRARY
PAY	-3.70	-2.96	0.00	0.00	0.07	0.03	-6.56	
TOT	-3.70	0.00	0.00	0.00	0.07	0.03	-3.60	
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ADJ	-257.77	746.30	0.00	0.00	0.00	0.00	488.53	AUTH TOTAL
PAY	-1,566.51	-746.30	0.00	0.00	23.14	11.55	-2,278.12	
TOT	-1,824.28	0.00	0.00	0.00	23.14	11.55	-1,789.59	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.02	30.45	0.00	0.00	0.00	0.00	25.43	FERGUSON LIBRARY
PAY	-40.80	-30.45	0.00	0.00	0.71	0.35	-70.19	
TOT	-45.82	0.00	0.00	0.00	0.71	0.35	-44.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FERGUSON LIBRARY
PAY	-49.76	-0.12	0.00	0.00	0.50	0.25	-49.13	
TOT	-49.76	0.00	0.00	0.00	0.50	0.25	-49.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FERGUSON LIBRARY
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-5.02	30.59	0.00	0.00	0.00	0.00	25.57	AUTH TOTAL
PAY	-90.59	-30.59	0.00	0.00	1.21	0.60	-119.37	
TOT	-95.61	0.00	0.00	0.00	1.21	0.60	-93.80	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.42	4.16	0.00	0.00	0.00	0.00	-20.26	MAPLEWOOD LIBRARY
PAY	-2.31	-4.16	0.00	0.00	0.06	0.03	-6.38	
TOT	-26.73	0.00	0.00	0.00	0.06	0.03	-26.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	MAPLEWOOD LIBRARY
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-24.42	4.23	0.00	0.00	0.00	0.00	-20.19	AUTH TOTAL
PAY	-2.40	-4.23	0.00	0.00	0.06	0.03	-6.54	
TOT	-26.82	0.00	0.00	0.00	0.06	0.03	-26.73	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	KIRKWOOD LIBRARY
PAY	-11.18	-8.94	0.00	0.00	0.20	0.10	-19.82	
TOT	-11.18	0.00	0.00	0.00	0.20	0.10	-10.88	
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	AUTH TOTAL
PAY	-11.18	-8.94	0.00	0.00	0.20	0.10	-19.82	
TOT	-11.18	0.00	0.00	0.00	0.20	0.10	-10.88	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	VALLEY PARK LIBRAR
PAY	-0.56	-0.45	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	VALLEY PARK LIBRAR
PAY	-6.30	-5.04	0.00	0.00	0.11	0.06	-11.17	
TOT	-6.30	0.00	0.00	0.00	0.11	0.06	-6.13	
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-6.86	-5.49	0.00	0.00	0.12	0.06	-12.17	
TOT	-6.86	0.00	0.00	0.00	0.12	0.06	-6.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	ROCK HILL LIBRARY
PAY	-26.35	-9.08	0.00	0.00	0.35	0.18	-34.90	
TOT	-26.35	0.00	0.00	0.00	0.35	0.18	-25.82	
<hr/>								
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	AUTH TOTAL
PAY	-26.35	-9.08	0.00	0.00	0.35	0.18	-34.90	
TOT	-26.35	0.00	0.00	0.00	0.35	0.18	-25.82	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	WEBSTER LIBRARY
PAY	-8.12	-6.50	0.00	0.00	0.15	0.07	-14.40	
TOT	-8.12	0.00	0.00	0.00	0.15	0.07	-7.90	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	WEBSTER LIBRARY
PAY	-30.56	-6.72	0.00	0.00	0.38	0.18	-36.72	
TOT	-30.56	0.00	0.00	0.00	0.38	0.18	-30.00	
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ADJ	0.00	13.22	0.00	0.00	0.00	0.00	13.22	AUTH TOTAL
PAY	-38.68	-13.22	0.00	0.00	0.53	0.25	-51.12	
TOT	-38.68	0.00	0.00	0.00	0.53	0.25	-37.90	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	76.15	0.00	0.00	0.00	0.00	73.49	UNIVERSITY CITY LIB
PAY	-75.94	-76.15	0.00	0.00	1.52	0.76	-149.81	
TOT	-78.60	0.00	0.00	0.00	1.52	0.76	-76.32	
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ADJ	-2.66	76.15	0.00	0.00	0.00	0.00	73.49	AUTH TOTAL
PAY	-75.94	-76.15	0.00	0.00	1.52	0.76	-149.81	
TOT	-78.60	0.00	0.00	0.00	1.52	0.76	-76.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	337.83	0.00	0.00	0.00	0.00	337.83	SCH-AFFTON
PAY	-422.30	-337.83	0.00	0.00	7.60	3.80	-748.73	
TOT	-422.30	0.00	0.00	0.00	7.60	3.80	-410.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SCH-AFFTON
PAY	-0.77	-0.61	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
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ADJ	0.00	338.44	0.00	0.00	0.00	0.00	338.44	AUTH TOTAL
PAY	-423.07	-338.44	0.00	0.00	7.62	3.80	-750.09	
TOT	-423.07	0.00	0.00	0.00	7.62	3.80	-411.65	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.38	151.91	0.00	0.00	0.00	0.00	25.53	SCH-BAYLESS
PAY	-198.29	-151.91	0.00	0.00	3.50	1.75	-344.95	
TOT	-324.67	0.00	0.00	0.00	3.50	1.75	-319.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SCH-BAYLESS
PAY	-0.10	-0.08	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-126.38	151.99	0.00	0.00	0.00	0.00	25.61	AUTH TOTAL
PAY	-198.39	-151.99	0.00	0.00	3.50	1.75	-345.13	
TOT	-324.77	0.00	0.00	0.00	3.50	1.75	-319.52	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	SCH-BRENTWOOD
PAY	-1.92	-1.54	0.00	0.00	0.04	0.02	-3.40	
TOT	-1.92	0.00	0.00	0.00	0.04	0.02	-1.86	
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ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-1.92	-1.54	0.00	0.00	0.04	0.02	-3.40	
TOT	-1.92	0.00	0.00	0.00	0.04	0.02	-1.86	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	125.59	0.00	0.00	0.00	0.00	125.59	SCH-CLAYTON
PAY	-156.99	-125.59	0.00	0.00	2.83	1.41	-278.34	
TOT	-156.99	0.00	0.00	0.00	2.83	1.41	-152.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	SCH-CLAYTON
PAY	-1.62	-1.30	0.00	0.00	0.03	0.02	-2.87	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	
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ADJ	0.00	126.89	0.00	0.00	0.00	0.00	126.89	AUTH TOTAL
PAY	-158.61	-126.89	0.00	0.00	2.86	1.43	-281.21	
TOT	-158.61	0.00	0.00	0.00	2.86	1.43	-154.32	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-543.03	1,144.76	0.00	0.00	0.00	0.00	601.73	SCH-PARKWAY
PAY	-1,464.96	-1,144.76	0.00	0.00	26.10	13.04	-2,570.58	
TOT	-2,007.99	0.00	0.00	0.00	26.10	13.04	-1,968.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	SCH-PARKWAY
PAY	-8.20	-6.56	0.00	0.00	0.15	0.07	-14.54	
TOT	-8.20	0.00	0.00	0.00	0.15	0.07	-7.98	
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ADJ	-543.03	1,151.32	0.00	0.00	0.00	0.00	608.29	AUTH TOTAL
PAY	-1,473.16	-1,151.32	0.00	0.00	26.25	13.11	-2,585.12	
TOT	-2,016.19	0.00	0.00	0.00	26.25	13.11	-1,976.83	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.53	448.72	0.00	0.00	0.00	0.00	435.19	SCH-ROCKWOOD
PAY	-1,060.36	-448.72	0.00	0.00	15.09	7.54	-1,486.45	
TOT	-1,073.89	0.00	0.00	0.00	15.09	7.54	-1,051.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.52	0.00	0.00	0.00	0.00	15.52	SCH-ROCKWOOD
PAY	-19.40	-15.52	0.00	0.00	0.35	0.18	-34.39	
TOT	-19.40	0.00	0.00	0.00	0.35	0.18	-18.87	
ADJ	-13.53	464.24	0.00	0.00	0.00	0.00	450.71	AUTH TOTAL
PAY	-1,079.76	-464.24	0.00	0.00	15.44	7.72	-1,520.84	
TOT	-1,093.29	0.00	0.00	0.00	15.44	7.72	-1,070.13	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-197.20	2,864.55	0.00	0.00	0.00	0.00	2,667.35	SCH-FERG-FLOR
PAY	-3,953.43	-2,864.55	0.00	0.00	68.18	34.09	-6,715.71	
TOT	-4,150.63	0.00	0.00	0.00	68.18	34.09	-4,048.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.48	0.00	0.00	0.00	0.00	29.48	SCH-FERG-FLOR
PAY	-2,090.78	-29.48	0.00	0.00	21.20	10.60	-2,088.46	
TOT	-2,090.78	0.00	0.00	0.00	21.20	10.60	-2,058.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.76	0.00	0.00	0.00	0.00	12.76	SCH-FERG-FLOR
PAY	-15.95	-12.76	0.00	0.00	0.29	0.14	-28.28	
TOT	-15.95	0.00	0.00	0.00	0.29	0.14	-15.52	
ADJ	-197.20	2,906.79	0.00	0.00	0.00	0.00	2,709.59	AUTH TOTAL
PAY	-6,060.16	-2,906.79	0.00	0.00	89.67	44.83	-8,832.45	
TOT	-6,257.36	0.00	0.00	0.00	89.67	44.83	-6,122.86	

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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	0.01	0.00	0.00	0.00	0.00	0.01	SCH-MERAMEC VALLEY
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: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.03	0.00	0.00	0.00	0.00	0.00	-15.03	SCH-HANCOCK
TOT	-15.03	0.00	0.00	0.00	0.00	0.00	-15.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.34	0.00	0.00	0.00	0.00	225.34	SCH-HANCOCK
PAY	-302.29	-225.34	0.00	0.00	5.27	2.64	-519.72	
TOT	-302.29	0.00	0.00	0.00	5.27	2.64	-294.38	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	SCH-HANCOCK
PAY	-1.15	-0.92	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
<hr/>								
ADJ	-15.03	226.26	0.00	0.00	0.00	0.00	211.23	AUTH TOTAL
PAY	-303.44	-226.26	0.00	0.00	5.29	2.65	-521.76	
TOT	-318.47	0.00	0.00	0.00	5.29	2.65	-310.53	

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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	-304.74	785.51	0.00	0.00	0.00	0.00	480.77	SCH-JENNINGS
PAY	-1,201.95	-785.51	0.00	0.00	19.88	9.94	-1,957.64	
TOT	-1,506.69	0.00	0.00	0.00	19.88	9.94	-1,476.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-902.53	383.35	0.00	0.00	0.00	0.00	-519.18	SCH-JENNINGS
PAY	-1,510.31	-383.35	0.00	0.00	18.93	9.47	-1,865.26	
TOT	-2,412.84	0.00	0.00	0.00	18.93	9.47	-2,384.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SCH-JENNINGS
PAY	-0.55	-0.44	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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ADJ	-1,207.27	1,169.30	0.00	0.00	0.00	0.00	-37.97	AUTH TOTAL
PAY	-2,712.81	-1,169.30	0.00	0.00	38.82	19.41	-3,823.88	
TOT	-3,920.08	0.00	0.00	0.00	38.82	19.41	-3,861.85	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	481.81	0.00	0.00	0.00	0.00	481.81	SCH-KIRKWOOD
PAY	-613.47	-481.81	0.00	0.00	10.95	5.48	-1,078.85	
TOT	-613.47	0.00	0.00	0.00	10.95	5.48	-597.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	SCH-KIRKWOOD
PAY	-3.20	-2.56	0.00	0.00	0.06	0.03	-5.67	
TOT	-3.20	0.00	0.00	0.00	0.06	0.03	-3.11	
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ADJ	0.00	484.37	0.00	0.00	0.00	0.00	484.37	AUTH TOTAL
PAY	-616.67	-484.37	0.00	0.00	11.01	5.51	-1,084.52	
TOT	-616.67	0.00	0.00	0.00	11.01	5.51	-600.15	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.83	0.00	0.00	0.00	0.00	22.83	SCH-LADUE
PAY	-30.03	-22.83	0.00	0.00	0.53	0.26	-52.07	
TOT	-30.03	0.00	0.00	0.00	0.53	0.26	-29.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	SCH-LADUE
PAY	-2.57	-2.05	0.00	0.00	0.05	0.02	-4.55	
TOT	-2.57	0.00	0.00	0.00	0.05	0.02	-2.50	
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ADJ	0.00	24.88	0.00	0.00	0.00	0.00	24.88	AUTH TOTAL
PAY	-32.60	-24.88	0.00	0.00	0.58	0.28	-56.62	
TOT	-32.60	0.00	0.00	0.00	0.58	0.28	-31.74	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-369.43	62.89	0.00	0.00	0.00	0.00	-306.54	SCH-MAPLEWOOD
PAY	-34.97	-62.89	0.00	0.00	0.98	0.48	-96.40	
TOT	-404.40	0.00	0.00	0.00	0.98	0.48	-402.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	SCH-MAPLEWOOD
PAY	-2.34	-1.87	0.00	0.00	0.04	0.02	-4.15	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
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ADJ	-369.43	64.76	0.00	0.00	0.00	0.00	-304.67	AUTH TOTAL
PAY	-37.31	-64.76	0.00	0.00	1.02	0.50	-100.55	
TOT	-406.74	0.00	0.00	0.00	1.02	0.50	-405.22	

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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	-83.96	259.09	0.00	0.00	0.00	0.00	175.13	SCH-MEHLVILLE
PAY	-437.44	-259.09	0.00	0.00	6.96	3.49	-686.08	
TOT	-521.40	0.00	0.00	0.00	6.96	3.49	-510.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	SCH-MEHLVILLE
PAY	-2.75	-2.20	0.00	0.00	0.05	0.02	-4.88	
TOT	-2.75	0.00	0.00	0.00	0.05	0.02	-2.68	
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ADJ	-83.96	261.29	0.00	0.00	0.00	0.00	177.33	AUTH TOTAL
PAY	-440.19	-261.29	0.00	0.00	7.01	3.51	-690.96	
TOT	-524.15	0.00	0.00	0.00	7.01	3.51	-513.63	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-501.49	1,449.29	0.00	0.00	0.00	0.00	947.80	SCH-NORMANDY
PAY	-1,849.86	-1,449.29	0.00	0.00	32.99	16.50	-3,249.66	
TOT	-2,351.35	0.00	0.00	0.00	32.99	16.50	-2,301.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,919.52	399.38	0.00	0.00	0.00	0.00	-2,520.14	SCH-NORMANDY
PAY	-2,554.52	-399.38	0.00	0.00	29.54	14.77	-2,909.59	
TOT	-5,474.04	0.00	0.00	0.00	29.54	14.77	-5,429.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SCH-NORMANDY
PAY	-0.88	-0.70	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
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ADJ	-3,421.01	1,849.37	0.00	0.00	0.00	0.00	-1,571.64	AUTH TOTAL
PAY	-4,405.26	-1,849.37	0.00	0.00	62.55	31.27	-6,160.81	
TOT	-7,826.27	0.00	0.00	0.00	62.55	31.27	-7,732.45	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	538.14	0.00	0.00	0.00	0.00	538.14	SCH-PATTONVILLE
PAY	-979.58	-538.14	0.00	0.00	15.18	7.59	-1,494.95	
TOT	-979.58	0.00	0.00	0.00	15.18	7.59	-956.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,117.53	0.00	0.00	0.00	11.18	5.59	-1,100.76	SCH-PATTONVILLE
TOT	-1,117.53	0.00	0.00	0.00	11.18	5.59	-1,100.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	SCH-PATTONVILLE
PAY	-13.37	-10.70	0.00	0.00	0.24	0.12	-23.71	
TOT	-13.37	0.00	0.00	0.00	0.24	0.12	-13.01	
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ADJ	0.00	548.84	0.00	0.00	0.00	0.00	548.84	AUTH TOTAL
PAY	-2,110.48	-548.84	0.00	0.00	26.60	13.30	-2,619.42	
TOT	-2,110.48	0.00	0.00	0.00	26.60	13.30	-2,070.58	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-246.61	509.82	0.00	0.00	0.00	0.00	263.21	SCH-RITENOUR
PAY	-729.31	-509.82	0.00	0.00	12.39	6.20	-1,220.54	
TOT	-975.92	0.00	0.00	0.00	12.39	6.20	-957.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.57	0.00	0.00	0.00	0.00	29.57	SCH-RITENOUR
PAY	-29.03	-29.57	0.00	0.00	0.59	0.30	-57.71	
TOT	-29.03	0.00	0.00	0.00	0.59	0.30	-28.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	SCH-RITENOUR
PAY	-2.63	-2.10	0.00	0.00	0.05	0.02	-4.66	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	
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ADJ	-246.61	541.49	0.00	0.00	0.00	0.00	294.88	AUTH TOTAL
PAY	-760.97	-541.49	0.00	0.00	13.03	6.52	-1,282.91	
TOT	-1,007.58	0.00	0.00	0.00	13.03	6.52	-988.03	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-461.11	2,864.56	0.00	0.00	0.00	0.00	2,403.45	SCH-RIVERVIEW GRNS
PAY	-3,398.84	-2,864.56	0.00	0.00	62.64	31.31	-6,169.45	
TOT	-3,859.95	0.00	0.00	0.00	62.64	31.31	-3,766.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	SCH-RIVERVIEW GRNS
PAY	-8,349.66	-3.34	0.00	0.00	83.53	41.77	-8,227.70	
TOT	-8,349.66	0.00	0.00	0.00	83.53	41.77	-8,224.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SCH-RIVERVIEW GRNS
PAY	-0.20	-0.16	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-461.11	2,868.06	0.00	0.00	0.00	0.00	2,406.95	AUTH TOTAL
PAY	-11,748.70	-2,868.06	0.00	0.00	146.17	73.08	-14,397.51	
TOT	-12,209.81	0.00	0.00	0.00	146.17	73.08	-11,990.56	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.26	1,614.73	0.00	0.00	0.00	0.00	1,558.47	SCH-UNIVERSITY CTY
PAY	-1,611.55	-1,614.73	0.00	0.00	32.27	16.13	-3,177.88	
TOT	-1,667.81	0.00	0.00	0.00	32.27	16.13	-1,619.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SCH-UNIVERSITY CTY
PAY	-1.10	-0.88	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
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ADJ	-56.26	1,615.61	0.00	0.00	0.00	0.00	1,559.35	AUTH TOTAL
PAY	-1,612.65	-1,615.61	0.00	0.00	32.29	16.14	-3,179.83	
TOT	-1,668.91	0.00	0.00	0.00	32.29	16.14	-1,620.48	

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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	14.76	0.00	0.00	0.00	0.00	14.76	SCH-VALLEY PARK
PAY	-18.45	-14.76	0.00	0.00	0.33	0.16	-32.72	
TOT	-18.45	0.00	0.00	0.00	0.33	0.16	-17.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.79	0.00	0.00	0.00	0.00	179.79	SCH-VALLEY PARK
PAY	-224.74	-179.79	0.00	0.00	4.05	2.02	-398.46	
TOT	-224.74	0.00	0.00	0.00	4.05	2.02	-218.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	SCH-VALLEY PARK
PAY	-1.25	-1.00	0.00	0.00	0.02	0.02	-2.21	
TOT	-1.25	0.00	0.00	0.00	0.02	0.02	-1.21	
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ADJ	0.00	195.55	0.00	0.00	0.00	0.00	195.55	AUTH TOTAL
PAY	-244.44	-195.55	0.00	0.00	4.40	2.20	-433.39	
TOT	-244.44	0.00	0.00	0.00	4.40	2.20	-237.84	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	299.05	0.00	0.00	0.00	0.00	299.05	SCH-WEBSTER GROVES
PAY	-647.22	-299.05	0.00	0.00	9.46	4.74	-932.07	
TOT	-647.22	0.00	0.00	0.00	9.46	4.74	-633.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.61	0.00	0.00	0.00	0.00	136.61	SCH-WEBSTER GROVES
PAY	-620.98	-136.61	0.00	0.00	7.58	3.78	-746.23	
TOT	-620.98	0.00	0.00	0.00	7.58	3.78	-609.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	SCH-WEBSTER GROVES
PAY	-2.27	-1.82	0.00	0.00	0.04	0.02	-4.03	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
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ADJ	0.00	437.48	0.00	0.00	0.00	0.00	437.48	AUTH TOTAL
PAY	-1,270.47	-437.48	0.00	0.00	17.08	8.54	-1,682.33	
TOT	-1,270.47	0.00	0.00	0.00	17.08	8.54	-1,244.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.79	274.97	0.00	0.00	0.00	0.00	161.18	SCH-LINDBERGH
PAY	-350.87	-274.97	0.00	0.00	6.26	3.12	-616.46	
TOT	-464.66	0.00	0.00	0.00	6.26	3.12	-455.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	SCH-LINDBERGH
PAY	-3.30	-2.64	0.00	0.00	0.06	0.03	-5.85	
TOT	-3.30	0.00	0.00	0.00	0.06	0.03	-3.21	
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ADJ	-113.79	277.61	0.00	0.00	0.00	0.00	163.82	AUTH TOTAL
PAY	-354.17	-277.61	0.00	0.00	6.32	3.15	-622.31	
TOT	-467.96	0.00	0.00	0.00	6.32	3.15	-458.49	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-188.08	5,786.25	0.00	0.00	0.00	0.00	5,598.17	SCH-HAZELWOOD
PAY	-7,924.48	-5,786.25	0.00	0.00	137.10	68.55	-13,505.08	
TOT	-8,112.56	0.00	0.00	0.00	137.10	68.55	-7,906.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	831.96	0.00	0.00	0.00	0.00	831.96	SCH-HAZELWOOD
PAY	-1,141.18	-831.96	0.00	0.00	19.73	9.87	-1,943.54	
TOT	-1,141.18	0.00	0.00	0.00	19.73	9.87	-1,111.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	SCH-HAZELWOOD
PAY	-9.86	-7.89	0.00	0.00	0.18	0.09	-17.48	
TOT	-9.86	0.00	0.00	0.00	0.18	0.09	-9.59	
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ADJ	-188.08	6,626.10	0.00	0.00	0.00	0.00	6,438.02	AUTH TOTAL
PAY	-9,075.52	-6,626.10	0.00	0.00	157.01	78.51	-15,466.10	
TOT	-9,263.60	0.00	0.00	0.00	157.01	78.51	-9,028.08	

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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	-48.81	344.52	0.00	0.00	0.00	0.00	295.71	METRO SEWER DIST
PAY	-460.90	-344.52	0.00	0.00	8.06	4.02	-793.34	
TOT	-509.71	0.00	0.00	0.00	8.06	4.02	-497.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.82	37.35	0.00	0.00	0.00	0.00	-33.47	METRO SEWER DIST
PAY	-324.46	-37.35	0.00	0.00	3.61	1.81	-356.39	
TOT	-395.28	0.00	0.00	0.00	3.61	1.81	-389.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	METRO SEWER DIST
PAY	-1.02	-0.82	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
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ADJ	-119.63	382.69	0.00	0.00	0.00	0.00	263.06	AUTH TOTAL
PAY	-786.38	-382.69	0.00	0.00	11.69	5.84	-1,151.54	
TOT	-906.01	0.00	0.00	0.00	11.69	5.84	-888.48	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.09	65.48	0.00	0.00	0.00	0.00	44.39	MSD EXTENSION
PAY	-95.85	-65.48	0.00	0.00	1.61	0.81	-158.91	
TOT	-116.94	0.00	0.00	0.00	1.61	0.81	-114.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	MSD EXTENSION
PAY	-30.12	-5.22	0.00	0.00	0.35	0.18	-34.81	
TOT	-30.12	0.00	0.00	0.00	0.35	0.18	-29.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	MSD EXTENSION
PAY	-0.21	-0.17	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	-21.09	70.87	0.00	0.00	0.00	0.00	49.78	AUTH TOTAL
PAY	-126.18	-70.87	0.00	0.00	1.96	0.99	-194.10	
TOT	-147.27	0.00	0.00	0.00	1.96	0.99	-144.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	160.59	0.00	0.00	0.00	0.00	160.59	FIRE-AFFTON
PAY	-202.75	-160.59	0.00	0.00	3.64	1.81	-357.89	
TOT	-202.75	0.00	0.00	0.00	3.64	1.81	-197.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-AFFTON
PAY	-0.14	-0.11	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	0.00	160.70	0.00	0.00	0.00	0.00	160.70	AUTH TOTAL
PAY	-202.89	-160.70	0.00	0.00	3.64	1.81	-358.14	
TOT	-202.89	0.00	0.00	0.00	3.64	1.81	-197.44	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.92	6.34	0.00	0.00	0.00	0.00	-28.58	FIRE-LEMAY
PAY	-7.93	-6.34	0.00	0.00	0.14	0.07	-14.06	
TOT	-42.85	0.00	0.00	0.00	0.14	0.07	-42.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.69	0.00	0.00	0.00	0.00	56.69	FIRE-LEMAY
PAY	-76.05	-56.69	0.00	0.00	1.33	0.66	-130.75	
TOT	-76.05	0.00	0.00	0.00	1.33	0.66	-74.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-LEMAY
PAY	-0.32	-0.25	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	-34.92	63.28	0.00	0.00	0.00	0.00	28.36	AUTH TOTAL
PAY	-84.30	-63.28	0.00	0.00	1.47	0.73	-145.38	
TOT	-119.22	0.00	0.00	0.00	1.47	0.73	-117.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-224.85	612.07	0.00	0.00	0.00	0.00	387.22	FIRE-METRO NORTH
PAY	-674.60	-612.07	0.00	0.00	12.87	6.43	-1,267.37	
TOT	-899.45	0.00	0.00	0.00	12.87	6.43	-880.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	FIRE-METRO NORTH
PAY	-1,540.70	-4.85	0.00	0.00	15.46	7.72	-1,522.37	
TOT	-1,540.70	0.00	0.00	0.00	15.46	7.72	-1,517.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-METRO NORTH
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-224.85	616.94	0.00	0.00	0.00	0.00	392.09	AUTH TOTAL
PAY	-2,215.32	-616.94	0.00	0.00	28.33	14.15	-2,789.78	
TOT	-2,440.17	0.00	0.00	0.00	28.33	14.15	-2,397.69	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.35	670.67	0.00	0.00	0.00	0.00	571.32	FIRE-NORTH COUNTY F
PAY	-897.92	-670.67	0.00	0.00	15.69	7.84	-1,545.06	
TOT	-997.27	0.00	0.00	0.00	15.69	7.84	-973.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.98	0.00	0.00	0.00	0.00	137.98	FIRE-NORTH COUNTY F
PAY	-2,339.53	-137.98	0.00	0.00	24.78	12.39	-2,440.34	
TOT	-2,339.53	0.00	0.00	0.00	24.78	12.39	-2,302.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-NORTH COUNTY F
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-99.35	808.71	0.00	0.00	0.00	0.00	709.36	AUTH TOTAL
PAY	-3,237.52	-808.71	0.00	0.00	40.47	20.23	-3,985.53	
TOT	-3,336.87	0.00	0.00	0.00	40.47	20.23	-3,276.17	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-232.75	603.24	0.00	0.00	0.00	0.00	370.49	FIRE-NORTHEAST AMBU
PAY	-811.36	-603.24	0.00	0.00	14.14	7.08	-1,393.38	
TOT	-1,044.11	0.00	0.00	0.00	14.14	7.08	-1,022.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,390.15	132.59	0.00	0.00	0.00	0.00	-1,257.56	FIRE-NORTHEAST AMBU
PAY	-392.88	-132.59	0.00	0.00	5.26	2.62	-517.59	
TOT	-1,783.03	0.00	0.00	0.00	5.26	2.62	-1,775.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-NORTHEAST AMBU
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	-1,622.90	735.85	0.00	0.00	0.00	0.00	-887.05	AUTH TOTAL
PAY	-1,204.27	-735.85	0.00	0.00	19.40	9.70	-1,911.02	
TOT	-2,827.17	0.00	0.00	0.00	19.40	9.70	-2,798.07	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.61	634.22	0.00	0.00	0.00	0.00	691.83	FIRE-FLORISSANT V
PAY	-956.23	-634.22	0.00	0.00	15.90	7.95	-1,566.60	
TOT	-898.62	0.00	0.00	0.00	15.90	7.95	-874.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.58	0.00	0.00	0.00	0.00	68.58	FIRE-FLORISSANT V
PAY	0.00	-68.58	0.00	0.00	0.69	0.34	-67.55	
TOT	0.00	0.00	0.00	0.00	0.69	0.34	1.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-FLORISSANT V
PAY	-0.22	-0.17	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	57.61	702.97	0.00	0.00	0.00	0.00	760.58	AUTH TOTAL
PAY	-956.45	-702.97	0.00	0.00	16.59	8.29	-1,634.54	
TOT	-898.84	0.00	0.00	0.00	16.59	8.29	-873.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	69.13	0.00	0.00	0.00	0.00	69.13	FIRE-ROBERTSON
PAY	-86.42	-69.13	0.00	0.00	1.55	0.78	-153.22	
TOT	-86.42	0.00	0.00	0.00	1.55	0.78	-84.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	FIRE-ROBERTSON
PAY	-0.45	-0.36	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	0.00	69.49	0.00	0.00	0.00	0.00	69.49	AUTH TOTAL
PAY	-86.87	-69.49	0.00	0.00	1.55	0.78	-154.03	
TOT	-86.87	0.00	0.00	0.00	1.55	0.78	-84.54	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.95	164.90	0.00	0.00	0.00	0.00	202.85	FIRE-MID COUNTY
PAY	-208.92	-164.90	0.00	0.00	3.74	1.86	-368.22	
TOT	-170.97	0.00	0.00	0.00	3.74	1.86	-165.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.18	0.00	0.00	0.00	0.00	18.18	FIRE-MID COUNTY
PAY	-740.57	-18.18	0.00	0.00	7.59	3.79	-747.37	
TOT	-740.57	0.00	0.00	0.00	7.59	3.79	-729.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	FIRE-MID COUNTY
PAY	-0.56	-0.45	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
ADJ	37.95	183.53	0.00	0.00	0.00	0.00	221.48	AUTH TOTAL
PAY	-950.05	-183.53	0.00	0.00	11.34	5.65	-1,116.59	
TOT	-912.10	0.00	0.00	0.00	11.34	5.65	-895.11	

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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	0.00	46.54	0.00	0.00	0.00	0.00	46.54	FIRE-PATTONVILLE
PAY	-17.57	-46.54	0.00	0.00	0.65	0.32	-63.14	
TOT	-17.57	0.00	0.00	0.00	0.65	0.32	-16.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.47	0.00	0.00	0.00	0.08	0.04	-8.35	FIRE-PATTONVILLE
TOT	-8.47	0.00	0.00	0.00	0.08	0.04	-8.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	FIRE-PATTONVILLE
PAY	-1.36	-1.09	0.00	0.00	0.02	0.02	-2.41	
TOT	-1.36	0.00	0.00	0.00	0.02	0.02	-1.32	
<hr/>								
ADJ	0.00	47.63	0.00	0.00	0.00	0.00	47.63	AUTH TOTAL
PAY	-27.40	-47.63	0.00	0.00	0.75	0.38	-73.90	
TOT	-27.40	0.00	0.00	0.00	0.75	0.38	-26.27	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.54	45.13	0.00	0.00	0.00	0.00	43.59	FIRE-MARYLAND HTS
PAY	-58.58	-45.13	0.00	0.00	1.04	0.52	-102.15	
TOT	-60.12	0.00	0.00	0.00	1.04	0.52	-58.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	FIRE-MARYLAND HTS
PAY	-0.78	-0.62	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<hr/>								
ADJ	-1.54	45.75	0.00	0.00	0.00	0.00	44.21	AUTH TOTAL
PAY	-59.36	-45.75	0.00	0.00	1.06	0.52	-103.53	
TOT	-60.90	0.00	0.00	0.00	1.06	0.52	-59.32	

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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	-91.66	202.71	0.00	0.00	0.00	0.00	111.05	FIRE-COMMUNITY
PAY	-287.25	-202.71	0.00	0.00	4.90	2.45	-482.61	
TOT	-378.91	0.00	0.00	0.00	4.90	2.45	-371.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	FIRE-COMMUNITY
PAY	-9.50	-9.68	0.00	0.00	0.20	0.10	-18.88	
TOT	-9.50	0.00	0.00	0.00	0.20	0.10	-9.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	FIRE-COMMUNITY
PAY	-0.40	-0.32	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	-91.66	212.71	0.00	0.00	0.00	0.00	121.05	AUTH TOTAL
PAY	-297.15	-212.71	0.00	0.00	5.10	2.55	-502.21	
TOT	-388.81	0.00	0.00	0.00	5.10	2.55	-381.16	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.77	418.20	0.00	0.00	0.00	0.00	392.43	FIRE-SPANISH LAKE
PAY	-539.47	-418.20	0.00	0.00	9.57	4.79	-943.31	
TOT	-565.24	0.00	0.00	0.00	9.57	4.79	-550.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.23	0.00	0.00	0.00	0.00	27.23	FIRE-SPANISH LAKE
PAY	-34.04	-27.23	0.00	0.00	0.61	0.31	-60.35	
TOT	-34.04	0.00	0.00	0.00	0.61	0.31	-33.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-SPANISH LAKE
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-25.77	445.45	0.00	0.00	0.00	0.00	419.68	AUTH TOTAL
PAY	-573.53	-445.45	0.00	0.00	10.18	5.10	-1,003.70	
TOT	-599.30	0.00	0.00	0.00	10.18	5.10	-584.02	

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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	-86.79	804.38	0.00	0.00	0.00	0.00	717.59	FIRE-BLACK JACK
PAY	-1,076.34	-804.38	0.00	0.00	18.80	9.40	-1,852.52	
TOT	-1,163.13	0.00	0.00	0.00	18.80	9.40	-1,134.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.81	0.00	0.00	0.00	0.00	141.81	FIRE-BLACK JACK
PAY	-369.98	-141.81	0.00	0.00	5.12	2.56	-504.11	
TOT	-369.98	0.00	0.00	0.00	5.12	2.56	-362.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-BLACK JACK
PAY	-0.14	-0.11	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-86.79	946.30	0.00	0.00	0.00	0.00	859.51	AUTH TOTAL
PAY	-1,446.46	-946.30	0.00	0.00	23.92	11.96	-2,356.88	
TOT	-1,533.25	0.00	0.00	0.00	23.92	11.96	-1,497.37	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.15	49.50	0.00	0.00	0.00	0.00	12.35	FIRE-MEHLVILLE
PAY	-84.91	-49.50	0.00	0.00	1.35	0.67	-132.39	
TOT	-122.06	0.00	0.00	0.00	1.35	0.67	-120.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	FIRE-MEHLVILLE
PAY	-0.97	-0.77	0.00	0.00	0.02	0.00	-1.72	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
<hr/>								
ADJ	-37.15	50.27	0.00	0.00	0.00	0.00	13.12	AUTH TOTAL
PAY	-85.88	-50.27	0.00	0.00	1.37	0.67	-134.11	
TOT	-123.03	0.00	0.00	0.00	1.37	0.67	-120.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	86.55	0.00	0.00	0.00	0.00	86.55	FIRE-WEST OVERLAND
PAY	-256.69	-86.55	0.00	0.00	3.44	1.71	-338.09	
TOT	-256.69	0.00	0.00	0.00	3.44	1.71	-251.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-453.83	0.00	0.00	0.00	4.54	2.27	-447.02	FIRE-WEST OVERLAND
TOT	-453.83	0.00	0.00	0.00	4.54	2.27	-447.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-WEST OVERLAND
PAY	-0.32	-0.25	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	0.00	86.80	0.00	0.00	0.00	0.00	86.80	AUTH TOTAL
PAY	-710.84	-86.80	0.00	0.00	7.98	3.98	-785.68	
TOT	-710.84	0.00	0.00	0.00	7.98	3.98	-698.88	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.21	84.55	0.00	0.00	0.00	0.00	88.76	FIRE-METRO WEST
PAY	-233.47	-84.55	0.00	0.00	3.18	1.59	-313.25	
TOT	-229.26	0.00	0.00	0.00	3.18	1.59	-224.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	FIRE-METRO WEST
PAY	-0.66	-0.53	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
<hr/>								
ADJ	4.21	85.08	0.00	0.00	0.00	0.00	89.29	AUTH TOTAL
PAY	-234.13	-85.08	0.00	0.00	3.20	1.59	-314.42	
TOT	-229.92	0.00	0.00	0.00	3.20	1.59	-225.13	

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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	-98.69	74.10	0.00	0.00	0.00	0.00	-24.59	FIRE-MONARCH
PAY	-101.80	-74.10	0.00	0.00	1.76	0.88	-173.26	
TOT	-200.49	0.00	0.00	0.00	1.76	0.88	-197.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	FIRE-MONARCH
PAY	-0.68	-0.55	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
ADJ	-98.69	74.65	0.00	0.00	0.00	0.00	-24.04	AUTH TOTAL
PAY	-102.48	-74.65	0.00	0.00	1.78	0.88	-174.47	
TOT	-201.17	0.00	0.00	0.00	1.78	0.88	-198.51	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.32	146.24	0.00	0.00	0.00	0.00	128.92	FIRE-CREVE COEUR
PAY	-179.69	-146.24	0.00	0.00	3.26	1.63	-321.04	
TOT	-197.01	0.00	0.00	0.00	3.26	1.63	-192.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	FIRE-CREVE COEUR
PAY	-0.57	-0.46	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
ADJ	-17.32	146.70	0.00	0.00	0.00	0.00	129.38	AUTH TOTAL
PAY	-180.26	-146.70	0.00	0.00	3.27	1.63	-322.06	
TOT	-197.58	0.00	0.00	0.00	3.27	1.63	-192.68	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.32	0.00	0.00	0.00	0.00	0.00	-6.32	FIRE-FENTON
TOT	-6.32	0.00	0.00	0.00	0.00	0.00	-6.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	FIRE-FENTON
PAY	-1.72	-1.37	0.00	0.00	0.03	0.02	-3.04	
TOT	-1.72	0.00	0.00	0.00	0.03	0.02	-1.67	
ADJ	-6.32	1.37	0.00	0.00	0.00	0.00	-4.95	AUTH TOTAL
PAY	-1.72	-1.37	0.00	0.00	0.03	0.02	-3.04	
TOT	-8.04	0.00	0.00	0.00	0.03	0.02	-7.99	

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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	-20.41	46.41	0.00	0.00	0.00	0.00	26.00	FIRE-WEST CO EMS
PAY	-52.87	-46.41	0.00	0.00	0.99	0.49	-97.80	
TOT	-73.28	0.00	0.00	0.00	0.99	0.49	-71.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-WEST CO EMS
PAY	-0.20	-0.16	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-20.41	46.57	0.00	0.00	0.00	0.00	26.16	AUTH TOTAL
PAY	-53.07	-46.57	0.00	0.00	0.99	0.49	-98.16	
TOT	-73.48	0.00	0.00	0.00	0.99	0.49	-72.00	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	FIRE-VALLEY PARK
PAY	-4.32	-3.46	0.00	0.00	0.07	0.04	-7.67	
TOT	-4.32	0.00	0.00	0.00	0.07	0.04	-4.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.34	0.00	0.00	0.00	0.00	37.34	FIRE-VALLEY PARK
PAY	-46.68	-37.34	0.00	0.00	0.84	0.42	-82.76	
TOT	-46.68	0.00	0.00	0.00	0.84	0.42	-45.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-VALLEY PARK
PAY	-0.23	-0.18	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	40.98	0.00	0.00	0.00	0.00	40.98	AUTH TOTAL
PAY	-51.23	-40.98	0.00	0.00	0.91	0.46	-90.84	
TOT	-51.23	0.00	0.00	0.00	0.91	0.46	-49.86	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.82	0.00	0.00	0.00	0.00	45.82	FIRE-EUREKA
PAY	-57.27	-45.82	0.00	0.00	1.03	0.52	-101.54	
TOT	-57.27	0.00	0.00	0.00	1.03	0.52	-55.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-EUREKA
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	45.86	0.00	0.00	0.00	0.00	45.86	AUTH TOTAL
PAY	-57.32	-45.86	0.00	0.00	1.03	0.52	-101.63	
TOT	-57.32	0.00	0.00	0.00	1.03	0.52	-55.77	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	4.92	0.00	0.00	0.00	0.00	3.90	LIGHT-CASTLE POINT
PAY	-6.15	-4.92	0.00	0.00	0.11	0.05	-10.91	
TOT	-7.17	0.00	0.00	0.00	0.11	0.05	-7.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.82	0.00	0.00	0.00	0.09	0.04	-8.69	LIGHT-CASTLE POINT
TOT	-8.82	0.00	0.00	0.00	0.09	0.04	-8.69	
ADJ	-1.02	4.92	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-14.97	-4.92	0.00	0.00	0.20	0.09	-19.60	
TOT	-15.99	0.00	0.00	0.00	0.20	0.09	-15.70	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	LIGHT-GLASGOW
PAY	-6.76	-5.21	0.00	0.00	0.12	0.06	-11.79	
TOT	-6.76	0.00	0.00	0.00	0.12	0.06	-6.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85.95	0.00	0.00	0.00	0.86	0.43	-84.66	LIGHT-GLASGOW
TOT	-85.95	0.00	0.00	0.00	0.86	0.43	-84.66	
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-92.71	-5.21	0.00	0.00	0.98	0.49	-96.45	
TOT	-92.71	0.00	0.00	0.00	0.98	0.49	-91.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	LIGHT-HANCOCK
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	LIGHT-HANCOCK
PAY	-7.71	-5.75	0.00	0.00	0.14	0.07	-13.25	
TOT	-7.71	0.00	0.00	0.00	0.14	0.07	-7.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	LIGHT-HANCOCK
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.48	5.80	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-7.77	-5.80	0.00	0.00	0.14	0.07	-13.36	
TOT	-8.25	0.00	0.00	0.00	0.14	0.07	-8.04	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	LIGHT-WHEATON-COOK
PAY	-1.80	-1.46	0.00	0.00	0.03	0.02	-3.21	
TOT	-1.80	0.00	0.00	0.00	0.03	0.02	-1.75	
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-1.80	-1.46	0.00	0.00	0.03	0.02	-3.21	
TOT	-1.80	0.00	0.00	0.00	0.03	0.02	-1.75	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-11,046.62	0.00	0.00	0.00	110.47	0.00	-10,936.15	CTY-UNINCORPORATED
TOT	-11,046.62	0.00	0.00	0.00	110.47	0.00	-10,936.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
PAY	-11,046.62	0.00	0.00	-504.00	115.51	0.00	-11,435.11	AUTH TOTAL
TOT	-11,046.62	0.00	0.00	-504.00	115.51	0.00	-11,435.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-BELLERIVE
PAY	-4.34	-0.48	0.00	0.00	0.04	0.02	-4.76	
TOT	-4.34	0.00	0.00	0.00	0.04	0.02	-4.28	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-4.34	-0.48	0.00	0.00	0.04	0.02	-4.76	
TOT	-4.34	0.00	0.00	0.00	0.04	0.02	-4.28	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.29	0.00	0.00	0.00	0.00	0.00	-133.29	CTY-BEL RIDGE
TOT	-133.29	0.00	0.00	0.00	0.00	0.00	-133.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,428.25	0.00	0.00	0.00	0.00	0.00	-2,428.25	CTY-BEL RIDGE
TOT	-2,428.25	0.00	0.00	0.00	0.00	0.00	-2,428.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	
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ADJ	-2,561.54	0.00	0.00	-168.00	0.00	0.00	-2,729.54	AUTH TOTAL
TOT	-2,561.54	0.00	0.00	-168.00	0.00	0.00	-2,729.54	

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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	0.00	136.34	0.00	0.00	0.00	0.00	136.34	CTY-BERKELEY
PAY	-202.86	-136.34	0.00	0.00	3.39	1.69	-334.12	
TOT	-202.86	0.00	0.00	0.00	3.39	1.69	-197.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	CTY-BERKELEY
PAY	-152.17	-5.61	0.00	0.00	1.58	0.79	-155.41	
TOT	-152.17	0.00	0.00	0.00	1.58	0.79	-149.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-BERKELEY
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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	142.00	0.00	0.00	0.00	0.00	142.00	AUTH TOTAL
PAY	-355.09	-142.00	0.00	-28.00	5.25	2.48	-517.36	
TOT	-355.09	0.00	0.00	-28.00	5.25	2.48	-375.36	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	CTY-BRIDGETON
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	AUTH TOTAL
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	CTY-CALVERTON PARK
PAY	-6.81	-1.81	0.00	0.00	0.09	0.04	-8.49	
TOT	-6.81	0.00	0.00	0.00	0.09	0.04	-6.68	
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-6.81	-1.81	0.00	0.00	0.09	0.04	-8.49	
TOT	-6.81	0.00	0.00	0.00	0.09	0.04	-6.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.80	0.00	0.00	0.00	0.00	29.80	CTY-CLAYTON
PAY	-37.26	-29.80	0.00	0.00	0.67	0.34	-66.05	
TOT	-37.26	0.00	0.00	0.00	0.67	0.34	-36.25	
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ADJ	0.00	29.80	0.00	0.00	0.00	0.00	29.80	AUTH TOTAL
PAY	-37.26	-29.80	0.00	0.00	0.67	0.34	-66.05	
TOT	-37.26	0.00	0.00	0.00	0.67	0.34	-36.25	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.45	85.00	0.00	0.00	0.00	0.00	72.55	CTY-COUNTRY CLUB H
PAY	-126.38	-85.00	0.00	0.00	2.11	1.06	-208.21	
TOT	-138.83	0.00	0.00	0.00	2.11	1.06	-135.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-219.15	0.00	0.00	0.00	0.00	0.00	-219.15	CTY-COUNTRY CLUB H
TOT	-219.15	0.00	0.00	0.00	0.00	0.00	-219.15	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	-0.01	-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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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-34.00	0.28	0.00	-33.72	
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ADJ	-231.60	85.01	0.00	-62.00	0.00	0.00	-208.59	AUTH TOTAL
PAY	-126.39	-85.01	0.00	-28.00	2.39	1.06	-235.95	
TOT	-357.99	0.00	0.00	-90.00	2.39	1.06	-444.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.14	182.99	0.00	0.00	0.00	0.00	152.85	CTY-FERGUSON
PAY	-245.22	-182.99	0.00	0.00	4.28	2.14	-421.79	
TOT	-275.36	0.00	0.00	0.00	4.28	2.14	-268.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-FERGUSON
PAY	-299.49	-0.71	0.00	0.00	3.00	1.50	-295.70	
TOT	-299.49	0.00	0.00	0.00	3.00	1.50	-294.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-51.34	0.51	0.00	-50.83	
TOT	0.00	0.00	0.00	-56.34	0.51	0.00	-55.83	
ADJ	-30.14	183.70	0.00	-5.00	0.00	0.00	148.56	AUTH TOTAL
PAY	-544.71	-183.70	0.00	-107.34	8.35	3.64	-823.76	
TOT	-574.85	0.00	0.00	-112.34	8.35	3.64	-675.20	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	CTY-GLENDALE
PAY	-4.54	-3.63	0.00	0.00	0.09	0.04	-8.04	
TOT	-4.54	0.00	0.00	0.00	0.09	0.04	-4.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-4.54	-3.63	0.00	-6.50	0.16	0.04	-14.47	
TOT	-4.54	0.00	0.00	-6.50	0.16	0.04	-10.84	

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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	-58.31	73.66	0.00	0.00	0.00	0.00	15.35	CTY-JENNINGS
PAY	-121.81	-73.66	0.00	0.00	1.96	0.98	-192.53	
TOT	-180.12	0.00	0.00	0.00	1.96	0.98	-177.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.59	0.00	0.00	0.00	0.00	80.59	CTY-JENNINGS
PAY	-317.53	-80.59	0.00	0.00	3.99	1.99	-392.14	
TOT	-317.53	0.00	0.00	0.00	3.99	1.99	-311.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-335.00	0.00	0.00	0.00	3.35	0.00	-331.65	CTY-JENNINGS
TOT	-335.00	0.00	0.00	0.00	3.35	0.00	-331.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-71.84	0.72	0.00	-71.12	CTY-JENNINGS
TOT	0.00	0.00	0.00	-71.84	0.72	0.00	-71.12	
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	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-42.00	0.35	0.00	-41.65	
ADJ	-58.31	154.25	0.00	-7.00	0.00	0.00	88.94	AUTH TOTAL
PAY	-774.34	-154.25	0.00	-106.84	10.37	2.97	-1,022.09	
TOT	-832.65	0.00	0.00	-113.84	10.37	2.97	-933.15	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.93	0.00	0.00	0.00	0.00	40.93	CTY-KIRKWOOD
PAY	-52.59	-40.93	0.00	0.00	0.94	0.46	-92.12	
TOT	-52.59	0.00	0.00	0.00	0.94	0.46	-51.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	0.00	40.93	0.00	0.00	0.00	0.00	40.93	AUTH TOTAL
PAY	-52.59	-40.93	0.00	-36.00	1.30	0.46	-127.76	
TOT	-52.59	0.00	0.00	-36.00	1.30	0.46	-86.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	CTY-LADUE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-LADUE
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.37	-0.07	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.39	13.86	0.00	0.00	0.00	0.00	-67.53	CTY-MAPLEWOOD
PAY	-7.70	-13.86	0.00	0.00	0.22	0.11	-21.23	
TOT	-89.09	0.00	0.00	0.00	0.22	0.11	-88.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-MAPLEWOOD
PAY	-0.96	-0.77	0.00	0.00	0.02	0.00	-1.71	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
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ADJ	-81.39	14.63	0.00	-6.00	0.00	0.00	-72.76	AUTH TOTAL
PAY	-8.66	-14.63	0.00	-6.00	0.30	0.11	-28.88	
TOT	-90.05	0.00	0.00	-12.00	0.30	0.11	-101.64	
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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	CTY-MARLBOROUGH
PAY	-3.57	-2.86	0.00	0.00	0.07	0.03	-6.33	
TOT	-3.57	0.00	0.00	0.00	0.07	0.03	-3.47	
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ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-3.57	-2.86	0.00	0.00	0.07	0.03	-6.33	
TOT	-3.57	0.00	0.00	0.00	0.07	0.03	-3.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.00	6.98	0.00	0.00	0.00	0.00	-18.02	CTY-NORMANDY
PAY	-9.93	-6.98	0.00	0.00	0.17	0.08	-16.66	
TOT	-34.93	0.00	0.00	0.00	0.17	0.08	-34.68	
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ADJ	-25.00	6.98	0.00	0.00	0.00	0.00	-18.02	AUTH TOTAL
PAY	-9.93	-6.98	0.00	0.00	0.17	0.08	-16.66	
TOT	-34.93	0.00	0.00	0.00	0.17	0.08	-34.68	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.95	31.00	0.00	0.00	0.00	0.00	-1.95	CTY-NORTHWOODS
PAY	-38.75	-31.00	0.00	0.00	0.70	0.35	-68.70	
TOT	-71.70	0.00	0.00	0.00	0.70	0.35	-70.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.18	0.00	0.00	0.00	0.00	0.00	-114.18	CTY-NORTHWOODS
PAY	-10.02	0.00	0.00	0.00	0.10	0.05	-9.87	
TOT	-124.20	0.00	0.00	0.00	0.10	0.05	-124.05	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,950.00	0.00	0.00	0.00	0.00	0.00	-1,950.00	CTY-NORTHWOODS
TOT	-1,950.00	0.00	0.00	0.00	0.00	0.00	-1,950.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
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	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-30.00	0.20	0.00	-29.80	
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ADJ	-2,097.13	31.00	0.00	-38.00	0.00	0.00	-2,104.13	AUTH TOTAL
PAY	-48.77	-31.00	0.00	-20.00	1.00	0.40	-98.37	
TOT	-2,145.90	0.00	0.00	-58.00	1.00	0.40	-2,202.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	CTY-OLIVETTE
PAY	-10.23	-8.18	0.00	0.00	0.18	0.09	-18.14	
TOT	-10.23	0.00	0.00	0.00	0.18	0.09	-9.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.53	0.16	0.00	-15.37	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-15.53	0.16	0.00	-15.37	
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-10.23	-8.18	0.00	-15.53	0.34	0.09	-33.51	
TOT	-10.23	0.00	0.00	-15.53	0.34	0.09	-25.33	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.93	1.47	0.00	0.00	0.00	0.00	-1.46	CTY-OVERLAND
PAY	-1.88	-1.47	0.00	0.00	0.03	0.02	-3.30	
TOT	-4.81	0.00	0.00	0.00	0.03	0.02	-4.76	
ADJ	-2.93	1.47	0.00	0.00	0.00	0.00	-1.46	AUTH TOTAL
PAY	-1.88	-1.47	0.00	0.00	0.03	0.02	-3.30	
TOT	-4.81	0.00	0.00	0.00	0.03	0.02	-4.76	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-PACIFIC
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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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	0.39	0.00	0.00	0.00	0.00	0.39	CTY-PASADENA HILLS
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-PINE LAWN
PAY	-0.51	-0.41	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-PINE LAWN
PAY	-8.94	-0.36	0.00	0.00	0.09	0.04	-9.17	
TOT	-8.94	0.00	0.00	0.00	0.09	0.04	-8.81	
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	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-9.45	-0.77	0.00	-28.00	0.38	0.04	-37.80	
TOT	-9.45	0.00	0.00	-28.00	0.38	0.04	-37.03	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.04	0.00	0.00	0.00	0.00	29.04	CTY-ROCK HILL
PAY	-84.26	-29.04	0.00	0.00	1.13	0.57	-111.60	
TOT	-84.26	0.00	0.00	0.00	1.13	0.57	-82.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
ADJ	0.00	29.04	0.00	0.00	0.00	0.00	29.04	AUTH TOTAL
PAY	-84.26	-29.04	0.00	-10.50	1.24	0.57	-121.99	
TOT	-84.26	0.00	0.00	-10.50	1.24	0.57	-92.95	

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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	-16.07	7.99	0.00	0.00	0.00	0.00	-8.08	CTY-ST JOHN
PAY	-14.67	-7.99	0.00	0.00	0.23	0.11	-22.32	
TOT	-30.74	0.00	0.00	0.00	0.23	0.11	-30.40	
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ADJ	-16.07	7.99	0.00	0.00	0.00	0.00	-8.08	AUTH TOTAL
PAY	-14.67	-7.99	0.00	0.00	0.23	0.11	-22.32	
TOT	-30.74	0.00	0.00	0.00	0.23	0.11	-30.40	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	CTY-SYCAMORE HILLS
PAY	-2.13	-1.71	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.13	0.00	0.00	0.00	0.04	0.02	-2.07	
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ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-2.13	-1.71	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.13	0.00	0.00	0.00	0.04	0.02	-2.07	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.11	0.00	0.00	0.00	0.00	16.11	CTY-UPLANDS PARK
PAY	-20.14	-16.11	0.00	0.00	0.36	0.18	-35.71	
TOT	-20.14	0.00	0.00	0.00	0.36	0.18	-19.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.64	0.00	0.00	0.00	0.00	27.64	CTY-UPLANDS PARK
PAY	-65.65	-27.64	0.00	0.00	0.94	0.47	-91.88	
TOT	-65.65	0.00	0.00	0.00	0.94	0.47	-64.24	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-305.00	0.00	0.00	0.00	3.05	0.00	-301.95	CTY-UPLANDS PARK
TOT	-305.00	0.00	0.00	0.00	3.05	0.00	-301.95	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	43.75	0.00	0.00	0.00	0.00	43.75	AUTH TOTAL
PAY	-390.79	-43.75	0.00	-56.00	4.91	0.65	-484.98	
TOT	-390.79	0.00	0.00	-56.00	4.91	0.65	-441.23	

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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	-8.32	237.95	0.00	0.00	0.00	0.00	229.63	CTY-UNIVERSITY CTY
PAY	-237.31	-237.95	0.00	0.00	4.75	2.38	-468.13	
TOT	-245.63	0.00	0.00	0.00	4.75	2.38	-238.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
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	
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	-117.00	1.17	0.00	-115.83	
TOT	0.00	0.00	0.00	-123.50	1.17	0.00	-122.33	
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ADJ	-8.32	237.96	0.00	-6.50	0.00	0.00	223.14	AUTH TOTAL
PAY	-237.32	-237.96	0.00	-117.00	5.92	2.38	-583.98	
TOT	-245.64	0.00	0.00	-123.50	5.92	2.38	-360.84	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	CTY-VALLEY PARK
PAY	-1.88	-1.51	0.00	0.00	0.04	0.02	-3.33	
TOT	-1.88	0.00	0.00	0.00	0.04	0.02	-1.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.27	0.00	0.00	0.00	0.00	15.27	CTY-VALLEY PARK
PAY	-19.09	-15.27	0.00	0.00	0.34	0.18	-33.84	
TOT	-19.09	0.00	0.00	0.00	0.34	0.18	-18.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	16.78	0.00	0.00	0.00	0.00	16.78	AUTH TOTAL
PAY	-20.97	-16.78	0.00	-7.00	0.45	0.20	-44.10	
TOT	-20.97	0.00	0.00	-7.00	0.45	0.20	-27.32	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	CTY-VELDA VILLAGE
PAY	-2.61	-2.09	0.00	0.00	0.05	0.02	-4.63	
TOT	-2.61	0.00	0.00	0.00	0.05	0.02	-2.54	
<hr/>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-2.61	-2.09	0.00	0.00	0.05	0.02	-4.63	
TOT	-2.61	0.00	0.00	0.00	0.05	0.02	-2.54	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-VINITA PARK
PAY	-2.03	-0.84	0.00	0.00	0.03	0.01	-2.83	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-VINITA PARK
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-2.14	-0.93	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.14	0.00	0.00	0.00	0.03	0.01	-2.10	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.89	0.00	0.00	0.00	0.00	17.89	CTY-WEBSTER GROVES
PAY	-22.36	-17.89	0.00	0.00	0.40	0.20	-39.65	
TOT	-22.36	0.00	0.00	0.00	0.40	0.20	-21.76	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.33	0.00	0.00	0.00	0.00	18.33	CTY-WEBSTER GROVES
PAY	-83.33	-18.33	0.00	0.00	1.01	0.51	-100.14	
TOT	-83.33	0.00	0.00	0.00	1.01	0.51	-81.81	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	36.22	0.00	0.00	0.00	0.00	36.22	AUTH TOTAL
PAY	-105.69	-36.22	0.00	-13.00	1.54	0.71	-152.66	
TOT	-105.69	0.00	0.00	-13.00	1.54	0.71	-116.44	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	CTY-WINCHESTER
PAY	-4.83	-3.86	0.00	0.00	0.09	0.04	-8.56	
TOT	-4.83	0.00	0.00	0.00	0.09	0.04	-4.70	
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ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-4.83	-3.86	0.00	0.00	0.09	0.04	-8.56	
TOT	-4.83	0.00	0.00	0.00	0.09	0.04	-4.70	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.42	0.00	0.00	0.00	0.00	15.42	CTY-WOODSON TERRAC
PAY	-21.21	-15.42	0.00	0.00	0.36	0.19	-36.08	
TOT	-21.21	0.00	0.00	0.00	0.36	0.19	-20.66	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	15.42	0.00	0.00	0.00	0.00	15.42	AUTH TOTAL
PAY	-21.21	-15.42	0.00	-28.00	0.64	0.19	-63.80	
TOT	-21.21	0.00	0.00	-28.00	0.64	0.19	-48.38	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-HILLSDALE
PAY	-5.78	-0.94	0.00	0.00	0.07	0.03	-6.62	
TOT	-5.78	0.00	0.00	0.00	0.07	0.03	-5.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-HILLSDALE
PAY	-59.02	-0.14	0.00	0.00	0.59	0.30	-58.27	
TOT	-59.02	0.00	0.00	0.00	0.59	0.30	-58.13	
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ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-64.80	-1.08	0.00	0.00	0.66	0.33	-64.89	
TOT	-64.80	0.00	0.00	0.00	0.66	0.33	-63.81	

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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	0.00	5.92	0.00	0.00	0.00	0.00	5.92	CTY-CRESTWOOD
PAY	-7.40	-5.92	0.00	0.00	0.13	0.07	-13.12	
TOT	-7.40	0.00	0.00	0.00	0.13	0.07	-7.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-CRESTWOOD
PAY	-0.14	-0.11	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-7.54	-6.03	0.00	0.00	0.13	0.07	-13.37	
TOT	-7.54	0.00	0.00	0.00	0.13	0.07	-7.34	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	CTY-ST ANN
PAY	-22.21	-6.55	0.00	0.00	0.29	0.14	-28.33	
TOT	-22.21	0.00	0.00	0.00	0.29	0.14	-21.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.36	0.00	0.00	0.00	0.16	0.08	-16.12	CTY-ST ANN
TOT	-16.36	0.00	0.00	0.00	0.16	0.08	-16.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00	CTY-ST ANN
TOT	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00	
ADJ	-400.00	6.55	0.00	0.00	0.00	0.00	-393.45	AUTH TOTAL
PAY	-38.57	-6.55	0.00	0.00	0.45	0.22	-44.45	
TOT	-438.57	0.00	0.00	0.00	0.45	0.22	-437.90	

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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	0.00	9.36	0.00	0.00	0.00	0.00	9.36	CTY-HANLEY HILLS
PAY	-11.70	-9.36	0.00	0.00	0.21	0.11	-20.74	
TOT	-11.70	0.00	0.00	0.00	0.21	0.11	-11.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	CTY-HANLEY HILLS
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	-12.92	-9.36	0.00	-28.00	0.50	0.12	-49.66	
TOT	-12.92	0.00	0.00	-28.00	0.50	0.12	-40.30	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	CTY-NORWOOD COURT
PAY	-7.25	-5.80	0.00	0.00	0.13	0.07	-12.85	
TOT	-7.25	0.00	0.00	0.00	0.13	0.07	-7.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-7.25	-5.80	0.00	-3.50	0.17	0.07	-16.31	
TOT	-7.25	0.00	0.00	-3.50	0.17	0.07	-10.51	

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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	10.26	9.26	0.00	0.00	0.00	0.00	19.52	CTY-WELLSTON
PAY	-10.26	-9.26	0.00	0.00	0.19	0.10	-19.23	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	CTY-WELLSTON
PAY	-4.02	-3.22	0.00	0.00	0.07	0.04	-7.13	
TOT	-4.02	0.00	0.00	0.00	0.07	0.04	-3.91	
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	10.26	12.48	0.00	0.00	0.00	0.00	22.74	AUTH TOTAL
PAY	-14.28	-12.48	0.00	-28.00	0.54	0.14	-54.08	
TOT	-4.02	0.00	0.00	-28.00	0.54	0.14	-31.34	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.86	194.58	0.00	0.00	0.00	0.00	188.72	CTY-HAZELWOOD
PAY	-243.80	-194.58	0.00	0.00	4.39	2.19	-431.80	
TOT	-249.66	0.00	0.00	0.00	4.39	2.19	-243.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.30	0.00	0.00	0.00	0.10	0.05	-10.15	CTY-HAZELWOOD
TOT	-10.30	0.00	0.00	0.00	0.10	0.05	-10.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-HAZELWOOD
PAY	-0.64	-0.51	0.00	0.00	0.02	0.00	-1.13	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
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ADJ	-5.86	195.09	0.00	0.00	0.00	0.00	189.23	AUTH TOTAL
PAY	-254.74	-195.09	0.00	0.00	4.51	2.24	-443.08	
TOT	-260.60	0.00	0.00	0.00	4.51	2.24	-253.85	

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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	-74.39	73.44	0.00	0.00	0.00	0.00	-0.95	CTY-MOLINE ACRES
PAY	-91.79	-73.44	0.00	0.00	1.65	0.83	-162.75	
TOT	-166.18	0.00	0.00	0.00	1.65	0.83	-163.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.60	0.00	0.00	0.00	0.56	0.28	-54.76	CTY-MOLINE ACRES
TOT	-55.60	0.00	0.00	0.00	0.56	0.28	-54.76	
ADJ	-74.39	73.44	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	-147.39	-73.44	0.00	0.00	2.21	1.11	-217.51	
TOT	-221.78	0.00	0.00	0.00	2.21	1.11	-218.46	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-BRECKENRIDGE H
PAY	-1.35	-1.08	0.00	0.00	0.02	0.02	-2.39	
TOT	-1.35	0.00	0.00	0.00	0.02	0.02	-1.31	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-1.35	-1.08	0.00	0.00	0.02	0.02	-2.39	
TOT	-1.35	0.00	0.00	0.00	0.02	0.02	-1.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	CTY-PAGEDALE
PAY	-1.16	-3.59	0.00	0.00	0.05	0.03	-4.67	
TOT	-1.16	0.00	0.00	0.00	0.05	0.03	-1.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.98	0.00	0.00	0.00	0.36	0.18	-35.44	CTY-PAGEDALE
TOT	-35.98	0.00	0.00	0.00	0.36	0.18	-35.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-37.14	-3.59	0.00	-62.00	1.03	0.21	-101.49	
TOT	-37.14	0.00	0.00	-62.00	1.03	0.21	-97.90	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	279.67	0.00	0.00	0.00	0.00	279.67	CTY-BELLEFONTAINE
PAY	-355.95	-279.67	0.00	0.00	6.36	3.18	-626.08	
TOT	-355.95	0.00	0.00	0.00	6.36	3.18	-346.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.74	0.00	0.00	0.00	0.10	0.05	-9.59	CTY-BELLEFONTAINE
TOT	-9.74	0.00	0.00	0.00	0.10	0.05	-9.59	
ADJ	0.00	279.67	0.00	0.00	0.00	0.00	279.67	AUTH TOTAL
PAY	-365.69	-279.67	0.00	0.00	6.46	3.23	-635.67	
TOT	-365.69	0.00	0.00	0.00	6.46	3.23	-356.00	

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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	0.43	0.00	0.00	0.00	0.00	0.43	CTY-RIVERVIEW
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-98.87	0.00	0.00	0.00	0.99	0.49	-97.39	CTY-RIVERVIEW
TOT	-98.87	0.00	0.00	0.00	0.99	0.49	-97.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-98.87	-0.43	0.00	-84.00	1.83	0.49	-180.98	
TOT	-98.87	0.00	0.00	-84.00	1.83	0.49	-180.55	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	CTY-MANCHESTER
PAY	-7.07	-6.40	0.00	0.00	0.13	0.07	-13.27	
TOT	-7.07	0.00	0.00	0.00	0.13	0.07	-6.87	
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	-7.07	-6.40	0.00	0.00	0.13	0.07	-13.27	
TOT	-7.07	0.00	0.00	0.00	0.13	0.07	-6.87	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.36	21.90	0.00	0.00	0.00	0.00	16.54	CTY-DELLWOOD
PAY	-27.76	-21.90	0.00	0.00	0.50	0.25	-48.91	
TOT	-33.12	0.00	0.00	0.00	0.50	0.25	-32.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	CTY-DELLWOOD
PAY	-4.00	-3.20	0.00	0.00	0.07	0.04	-7.09	
TOT	-4.00	0.00	0.00	0.00	0.07	0.04	-3.89	
ADJ	-5.36	25.10	0.00	0.00	0.00	0.00	19.74	AUTH TOTAL
PAY	-31.76	-25.10	0.00	0.00	0.57	0.29	-56.00	
TOT	-37.12	0.00	0.00	0.00	0.57	0.29	-36.26	

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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	0.00	11.64	0.00	0.00	0.00	0.00	11.64	CTY-BLACK JACK
PAY	-6.16	-11.64	0.00	0.00	0.18	0.09	-17.53	
TOT	-6.16	0.00	0.00	0.00	0.18	0.09	-5.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.83	0.00	0.00	0.00	0.00	40.83	CTY-BLACK JACK
PAY	-51.04	-40.83	0.00	0.00	0.92	0.46	-90.49	
TOT	-51.04	0.00	0.00	0.00	0.92	0.46	-49.66	
ADJ	0.00	52.47	0.00	0.00	0.00	0.00	52.47	AUTH TOTAL
PAY	-57.20	-52.47	0.00	0.00	1.10	0.55	-108.02	
TOT	-57.20	0.00	0.00	0.00	1.10	0.55	-55.55	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.63	311.89	0.00	0.00	0.00	0.00	259.26	DEV. DISABILITY-PRO
PAY	-423.24	-311.89	0.00	0.00	7.35	3.68	-724.10	
TOT	-475.87	0.00	0.00	0.00	7.35	3.68	-464.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.10	31.46	0.00	0.00	0.00	0.00	-20.64	DEV. DISABILITY-PRO
PAY	-261.13	-31.46	0.00	0.00	2.92	1.47	-288.20	
TOT	-313.23	0.00	0.00	0.00	2.92	1.47	-308.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	DEV. DISABILITY-PRO
PAY	-1.03	-0.82	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
ADJ	-104.73	344.17	0.00	0.00	0.00	0.00	239.44	AUTH TOTAL
PAY	-685.40	-344.17	0.00	0.00	10.29	5.16	-1,014.12	
TOT	-790.13	0.00	0.00	0.00	10.29	5.16	-774.68	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,941.64	0.00	0.00	0.00	1,941.64	PENALTIES
PAY	0.00	0.00	-1,941.64	0.00	0.00	0.00	-1,941.64	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	1,941.64	0.00	0.00	0.00	1,941.64	AUTH TOTAL
PAY	0.00	0.00	-1,941.64	0.00	0.00	0.00	-1,941.64	
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	-9.10	0.00	0.00	-9.10	ATTORNEY FEES
PAY	0.00	0.00	0.00	-38.49	0.00	0.00	-38.49	
TOT	0.00	0.00	0.00	-47.59	0.00	0.00	-47.59	
ADJ	0.00	0.00	0.00	-9.10	0.00	0.00	-9.10	AUTH TOTAL
PAY	0.00	0.00	0.00	-38.49	0.00	0.00	-38.49	
TOT	0.00	0.00	0.00	-47.59	0.00	0.00	-47.59	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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	-700.00	0.00	0.00	-700.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,891.00	0.00	0.00	-3,891.00	
TOT	0.00	0.00	0.00	-4,591.00	0.00	0.00	-4,591.00	
ADJ	0.00	0.00	0.00	-700.00	0.00	0.00	-700.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,891.00	0.00	0.00	-3,891.00	
TOT	0.00	0.00	0.00	-4,591.00	0.00	0.00	-4,591.00	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
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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	-140.00	0.00	0.00	-140.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
TOT	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
<hr/>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
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	-611.68	0.00	0.00	-611.68	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-611.68	0.00	0.00	-611.68	
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PAY	0.00	0.00	0.00	-611.68	0.00	0.00	-611.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-611.68	0.00	0.00	-611.68	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,357.44	0.00	0.00	-1,357.44	COMMISSION
TOT	0.00	0.00	0.00	-1,357.44	0.00	0.00	-1,357.44	
<hr/>								
PAY	0.00	0.00	0.00	-1,357.44	0.00	0.00	-1,357.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,357.44	0.00	0.00	-1,357.44	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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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	-29.29	134.95	0.00	0.00	0.00	0.00	105.66	ST. OF MISSOURI
PAY	-240.27	-134.95	0.00	0.00	3.75	0.00	-371.47	
TOT	-269.56	0.00	0.00	0.00	3.75	0.00	-265.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.77	29.52	0.00	0.00	0.00	0.00	13.75	ST. OF MISSOURI
PAY	-127.59	-29.52	0.00	0.00	1.58	0.00	-155.53	
TOT	-143.36	0.00	0.00	0.00	1.58	0.00	-141.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ST. OF MISSOURI
PAY	-0.82	-0.59	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
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ADJ	-45.06	165.06	0.00	0.00	0.00	0.00	120.00	AUTH TOTAL
PAY	-368.68	-165.06	0.00	0.00	5.35	0.00	-528.39	
TOT	-413.74	0.00	0.00	0.00	5.35	0.00	-408.39	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-203.68	940.01	0.00	0.00	0.00	0.00	736.33	COUNTY GENERAL
PAY	-1,673.31	-940.01	0.00	0.00	26.13	13.07	-2,574.12	
TOT	-1,876.99	0.00	0.00	0.00	26.13	13.07	-1,837.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.47	192.37	0.00	0.00	0.00	0.00	89.90	COUNTY GENERAL
PAY	-830.74	-192.37	0.00	0.00	10.23	5.11	-1,007.77	
TOT	-933.21	0.00	0.00	0.00	10.23	5.11	-917.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	COUNTY GENERAL
PAY	-9.62	-6.87	0.00	0.00	0.17	0.08	-16.24	
TOT	-9.62	0.00	0.00	0.00	0.17	0.08	-9.37	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
ADJ	-306.15	1,139.25	0.00	0.00	0.00	0.00	833.10	AUTH TOTAL
PAY	-2,513.67	-1,139.25	0.00	-200.00	36.53	18.26	-3,798.13	
TOT	-2,819.82	0.00	0.00	-200.00	36.53	18.26	-2,965.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.51	629.65	0.00	0.00	0.00	0.00	493.14	COUNTY HEALTH FUND
PAY	-1,121.08	-629.65	0.00	0.00	17.51	8.76	-1,724.46	
TOT	-1,257.59	0.00	0.00	0.00	17.51	8.76	-1,231.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.85	129.25	0.00	0.00	0.00	0.00	60.40	COUNTY HEALTH FUND
PAY	-558.08	-129.25	0.00	0.00	6.87	3.44	-677.02	
TOT	-626.93	0.00	0.00	0.00	6.87	3.44	-616.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	COUNTY HEALTH FUND
PAY	-8.22	-5.89	0.00	0.00	0.14	0.07	-13.90	
TOT	-8.22	0.00	0.00	0.00	0.14	0.07	-8.01	
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ADJ	-205.36	764.79	0.00	0.00	0.00	0.00	559.43	AUTH TOTAL
PAY	-1,687.38	-764.79	0.00	0.00	24.52	12.27	-2,415.38	
TOT	-1,892.74	0.00	0.00	0.00	24.52	12.27	-1,855.95	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.87	224.94	0.00	0.00	0.00	0.00	176.07	CO. PARK MAINT.
PAY	-400.60	-224.94	0.00	0.00	6.26	3.12	-616.16	
TOT	-449.47	0.00	0.00	0.00	6.26	3.12	-440.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.19	45.44	0.00	0.00	0.00	0.00	21.25	CO. PARK MAINT.
PAY	-196.16	-45.44	0.00	0.00	2.41	1.21	-237.98	
TOT	-220.35	0.00	0.00	0.00	2.41	1.21	-216.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CO. PARK MAINT.
PAY	-1.37	-0.98	0.00	0.00	0.02	0.01	-2.32	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
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ADJ	-73.06	271.36	0.00	0.00	0.00	0.00	198.30	AUTH TOTAL
PAY	-598.13	-271.36	0.00	0.00	8.69	4.34	-856.46	
TOT	-671.19	0.00	0.00	0.00	8.69	4.34	-658.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.55	85.41	0.00	0.00	0.00	0.00	66.86	COUNTY BOND RETIRE
PAY	-152.15	-85.41	0.00	0.00	2.37	1.19	-234.00	
TOT	-170.70	0.00	0.00	0.00	2.37	1.19	-167.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.98	18.69	0.00	0.00	0.00	0.00	8.71	COUNTY BOND RETIRE
PAY	-80.80	-18.69	0.00	0.00	1.00	0.49	-98.00	
TOT	-90.78	0.00	0.00	0.00	1.00	0.49	-89.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	COUNTY BOND RETIRE
PAY	-7.08	-5.07	0.00	0.00	0.12	0.07	-11.96	
TOT	-7.08	0.00	0.00	0.00	0.12	0.07	-6.89	
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ADJ	-28.53	109.17	0.00	0.00	0.00	0.00	80.64	AUTH TOTAL
PAY	-240.03	-109.17	0.00	0.00	3.49	1.75	-343.96	
TOT	-268.56	0.00	0.00	0.00	3.49	1.75	-263.32	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.15	135.86	0.00	0.00	0.00	0.00	104.71	ROAD & BRIDGE
PAY	-231.67	-135.86	0.00	0.00	3.68	1.84	-362.01	
TOT	-262.82	0.00	0.00	0.00	3.68	1.84	-257.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	ROAD & BRIDGE
PAY	-140.46	-6.50	0.00	0.00	1.47	0.73	-144.76	
TOT	-140.46	0.00	0.00	0.00	1.47	0.73	-138.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-4.93	-3.53	0.00	0.00	0.09	0.04	-8.33	
TOT	-4.93	0.00	0.00	0.00	0.09	0.04	-4.80	
<hr/>								
ADJ	-31.15	145.89	0.00	0.00	0.00	0.00	114.74	AUTH TOTAL
PAY	-377.06	-145.89	0.00	0.00	5.24	2.61	-515.10	
TOT	-408.21	0.00	0.00	0.00	5.24	2.61	-400.36	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	4.75	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-7.67	-4.75	0.00	0.00	0.13	0.06	-12.23	
TOT	-8.00	0.00	0.00	0.00	0.13	0.06	-7.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.52	0.00	0.00	0.00	0.00	0.00	-34.52	ROAD & BRIDGE
TOT	-34.52	0.00	0.00	0.00	0.00	0.00	-34.52	
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ADJ	-34.85	4.75	0.00	0.00	0.00	0.00	-30.10	AUTH TOTAL
PAY	-7.67	-4.75	0.00	0.00	0.13	0.06	-12.23	
TOT	-42.52	0.00	0.00	0.00	0.13	0.06	-42.33	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.02	0.00	0.00	0.00	0.00	12.02	ROAD & BRIDGE
PAY	-19.38	-12.02	0.00	0.00	0.31	0.16	-30.93	
TOT	-19.38	0.00	0.00	0.00	0.31	0.16	-18.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-13.84	-4.62	0.00	0.00	0.19	0.09	-18.18	
TOT	-13.84	0.00	0.00	0.00	0.19	0.09	-13.56	
<hr/>								
ADJ	0.00	16.64	0.00	0.00	0.00	0.00	16.64	AUTH TOTAL
PAY	-33.22	-16.64	0.00	0.00	0.50	0.25	-49.11	
TOT	-33.22	0.00	0.00	0.00	0.50	0.25	-32.47	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	ROAD & BRIDGE
PAY	-6.37	-3.95	0.00	0.00	0.10	0.05	-10.17	
TOT	-6.37	0.00	0.00	0.00	0.10	0.05	-6.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-6.76	-3.95	0.00	0.00	0.10	0.05	-10.56	
TOT	-6.76	0.00	0.00	0.00	0.10	0.05	-6.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-1.52	-0.29	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-1.52	-0.29	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.23	-0.14	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.23	-0.14	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.78	3.18	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-5.13	-3.18	0.00	0.00	0.08	0.05	-8.18	
TOT	-3.35	0.00	0.00	0.00	0.08	0.05	-3.22	
<hr/>								
ADJ	1.78	3.18	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-5.13	-3.18	0.00	0.00	0.08	0.05	-8.18	
TOT	-3.35	0.00	0.00	0.00	0.08	0.05	-3.22	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	2.32	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-3.74	-2.32	0.00	0.00	0.06	0.03	-5.97	
TOT	-4.71	0.00	0.00	0.00	0.06	0.03	-4.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.37	0.00	0.00	0.00	0.00	0.00	-12.37	ROAD & BRIDGE
PAY	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	
TOT	-15.56	0.00	0.00	0.00	0.03	0.02	-15.51	
ADJ	-13.34	2.32	0.00	0.00	0.00	0.00	-11.02	AUTH TOTAL
PAY	-6.93	-2.32	0.00	0.00	0.09	0.05	-9.11	
TOT	-20.27	0.00	0.00	0.00	0.09	0.05	-20.13	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	ROAD & BRIDGE
PAY	-15.20	-9.42	0.00	0.00	0.24	0.13	-24.25	
TOT	-15.20	0.00	0.00	0.00	0.24	0.13	-14.83	
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	AUTH TOTAL
PAY	-15.20	-9.42	0.00	0.00	0.24	0.13	-24.25	
TOT	-15.20	0.00	0.00	0.00	0.24	0.13	-14.83	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.52	18.07	0.00	0.00	0.00	0.00	19.59	ROAD & BRIDGE
PAY	-25.88	-18.07	0.00	0.00	0.44	0.22	-43.29	
TOT	-24.36	0.00	0.00	0.00	0.44	0.22	-23.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-29.12	-5.53	0.00	0.00	0.35	0.18	-34.12	
TOT	-29.12	0.00	0.00	0.00	0.35	0.18	-28.59	
ADJ	1.52	23.60	0.00	0.00	0.00	0.00	25.12	AUTH TOTAL
PAY	-55.00	-23.60	0.00	0.00	0.79	0.40	-77.41	
TOT	-53.48	0.00	0.00	0.00	0.79	0.40	-52.29	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-4.70	-2.92	0.00	0.00	0.08	0.03	-7.51	
TOT	-4.70	0.00	0.00	0.00	0.08	0.03	-4.59	
<hr/>								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-4.70	-2.92	0.00	0.00	0.08	0.03	-7.51	
TOT	-4.70	0.00	0.00	0.00	0.08	0.03	-4.59	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.57	23.31	0.00	0.00	0.00	0.00	24.88	ROAD & BRIDGE
PAY	-42.89	-23.31	0.00	0.00	0.66	0.33	-65.21	
TOT	-41.32	0.00	0.00	0.00	0.66	0.33	-40.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.16	0.00	0.00	0.00	0.00	15.16	ROAD & BRIDGE
PAY	-19.18	-15.16	0.00	0.00	0.34	0.18	-33.82	
TOT	-19.18	0.00	0.00	0.00	0.34	0.18	-18.66	
<hr/>								
ADJ	1.57	38.47	0.00	0.00	0.00	0.00	40.04	AUTH TOTAL
PAY	-62.07	-38.47	0.00	0.00	1.00	0.51	-99.03	
TOT	-60.50	0.00	0.00	0.00	1.00	0.51	-58.99	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-4.66	-2.89	0.00	0.00	0.08	0.03	-7.44	
TOT	-4.66	0.00	0.00	0.00	0.08	0.03	-4.55	
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ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-4.66	-2.89	0.00	0.00	0.08	0.03	-7.44	
TOT	-4.66	0.00	0.00	0.00	0.08	0.03	-4.55	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	ROAD & BRIDGE
PAY	-11.05	-6.85	0.00	0.00	0.18	0.09	-17.63	
TOT	-11.05	0.00	0.00	0.00	0.18	0.09	-10.78	
<hr/>								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	AUTH TOTAL
PAY	-11.05	-6.85	0.00	0.00	0.18	0.09	-17.63	
TOT	-11.05	0.00	0.00	0.00	0.18	0.09	-10.78	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.14	9.66	0.00	0.00	0.00	0.00	6.52	ROAD & BRIDGE
PAY	-15.59	-9.66	0.00	0.00	0.26	0.13	-24.86	
TOT	-18.73	0.00	0.00	0.00	0.26	0.13	-18.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.81	0.00	0.00	0.00	0.00	14.81	ROAD & BRIDGE
PAY	-33.69	-14.81	0.00	0.00	0.49	0.24	-47.77	
TOT	-33.69	0.00	0.00	0.00	0.49	0.24	-32.96	
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ADJ	-3.14	24.47	0.00	0.00	0.00	0.00	21.33	AUTH TOTAL
PAY	-49.28	-24.47	0.00	0.00	0.75	0.37	-72.63	
TOT	-52.42	0.00	0.00	0.00	0.75	0.37	-51.30	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.10	38.99	0.00	0.00	0.00	0.00	29.89	ROAD & BRIDGE
PAY	-160.41	-38.99	0.00	0.00	1.99	0.99	-196.42	
TOT	-169.51	0.00	0.00	0.00	1.99	0.99	-166.53	
<hr/>								
ADJ	-9.10	38.99	0.00	0.00	0.00	0.00	29.89	AUTH TOTAL
PAY	-160.41	-38.99	0.00	0.00	1.99	0.99	-196.42	
TOT	-169.51	0.00	0.00	0.00	1.99	0.99	-166.53	
<hr/>								
AUTH CODE/NAME: 07C035 / 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	-1.15	-0.72	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.15	-0.72	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-2.70	-1.67	0.00	0.00	0.05	0.02	-4.30	
TOT	-2.70	0.00	0.00	0.00	0.05	0.02	-2.63	
<hr/>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-2.70	-1.67	0.00	0.00	0.05	0.02	-4.30	
TOT	-2.70	0.00	0.00	0.00	0.05	0.02	-2.63	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.22	1.16	0.00	0.00	0.00	0.00	-4.06	ROAD & BRIDGE
PAY	-1.87	-1.16	0.00	0.00	0.03	0.02	-2.98	
TOT	-7.09	0.00	0.00	0.00	0.03	0.02	-7.04	
<hr/>								
ADJ	-5.22	1.16	0.00	0.00	0.00	0.00	-4.06	AUTH TOTAL
PAY	-1.87	-1.16	0.00	0.00	0.03	0.02	-2.98	
TOT	-7.09	0.00	0.00	0.00	0.03	0.02	-7.04	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	3.80	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-6.73	-3.80	0.00	0.00	0.11	0.05	-10.37	
TOT	-8.33	0.00	0.00	0.00	0.11	0.05	-8.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.62	6.98	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-9.91	-6.98	0.00	0.00	0.17	0.08	-16.64	
TOT	-14.53	0.00	0.00	0.00	0.17	0.08	-14.28	
ADJ	-6.22	10.78	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-16.64	-10.78	0.00	0.00	0.28	0.13	-27.01	
TOT	-22.86	0.00	0.00	0.00	0.28	0.13	-22.45	
AUTH CODE/NAME: 07C042 / 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	-5.47	-3.39	0.00	0.00	0.08	0.05	-8.73	
TOT	-5.47	0.00	0.00	0.00	0.08	0.05	-5.34	
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-5.47	-3.39	0.00	0.00	0.08	0.05	-8.73	
TOT	-5.47	0.00	0.00	0.00	0.08	0.05	-5.34	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.68	8.82	0.00	0.00	0.00	0.00	9.50	ROAD & BRIDGE
PAY	-14.22	-8.82	0.00	0.00	0.23	0.11	-22.70	
TOT	-13.54	0.00	0.00	0.00	0.23	0.11	-13.20	
ADJ	0.68	8.82	0.00	0.00	0.00	0.00	9.50	AUTH TOTAL
PAY	-14.22	-8.82	0.00	0.00	0.23	0.11	-22.70	
TOT	-13.54	0.00	0.00	0.00	0.23	0.11	-13.20	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
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	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	ROAD & BRIDGE
PAY	-9.18	-7.94	0.00	0.00	0.17	0.09	-16.86	
TOT	-9.18	0.00	0.00	0.00	0.17	0.09	-8.92	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	ROAD & BRIDGE
PAY	-12.30	-7.63	0.00	0.00	0.20	0.10	-19.63	
TOT	-12.30	0.00	0.00	0.00	0.20	0.10	-12.00	
<hr/>								
ADJ	0.00	15.57	0.00	0.00	0.00	0.00	15.57	AUTH TOTAL
PAY	-21.48	-15.57	0.00	0.00	0.37	0.19	-36.49	
TOT	-21.48	0.00	0.00	0.00	0.37	0.19	-20.92	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	2.75	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-4.60	-2.75	0.00	0.00	0.08	0.03	-7.24	
TOT	-6.12	0.00	0.00	0.00	0.08	0.03	-6.01	
<hr/>								
ADJ	-1.52	2.75	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-4.60	-2.75	0.00	0.00	0.08	0.03	-7.24	
TOT	-6.12	0.00	0.00	0.00	0.08	0.03	-6.01	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	2.14	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-1.87	-2.14	0.00	0.00	0.04	0.02	-3.95	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-11.95	-4.19	0.00	0.00	0.16	0.08	-15.90	
TOT	-11.95	0.00	0.00	0.00	0.16	0.08	-11.71	
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ADJ	-0.29	6.33	0.00	0.00	0.00	0.00	6.04	AUTH TOTAL
PAY	-13.82	-6.33	0.00	0.00	0.20	0.10	-19.85	
TOT	-14.11	0.00	0.00	0.00	0.20	0.10	-13.81	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.50	33.46	0.00	0.00	0.00	0.00	23.96	ROAD & BRIDGE
PAY	-42.11	-33.46	0.00	0.00	0.75	0.38	-74.44	
TOT	-51.61	0.00	0.00	0.00	0.75	0.38	-50.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.25	-0.15	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-9.50	33.61	0.00	0.00	0.00	0.00	24.11	AUTH TOTAL
PAY	-42.36	-33.61	0.00	0.00	0.75	0.38	-74.84	
TOT	-51.86	0.00	0.00	0.00	0.75	0.38	-50.73	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.08	1.49	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-2.40	-1.49	0.00	0.00	0.03	0.02	-3.84	
TOT	-0.32	0.00	0.00	0.00	0.03	0.02	-0.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.54	-0.33	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
ADJ	2.08	1.82	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-2.94	-1.82	0.00	0.00	0.04	0.02	-4.70	
TOT	-0.86	0.00	0.00	0.00	0.04	0.02	-0.80	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-2.73	-0.36	0.00	0.00	0.03	0.01	-3.05	
TOT	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.82	-0.05	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-3.55	-0.41	0.00	0.00	0.04	0.01	-3.91	
TOT	-3.55	0.00	0.00	0.00	0.04	0.01	-3.50	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-2.99	-1.86	0.00	0.00	0.05	0.02	-4.78	
TOT	-2.99	0.00	0.00	0.00	0.05	0.02	-2.92	
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-2.99	-1.86	0.00	0.00	0.05	0.02	-4.78	
TOT	-2.99	0.00	0.00	0.00	0.05	0.02	-2.92	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	2.28	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-3.68	-2.28	0.00	0.00	0.06	0.03	-5.87	
TOT	-3.92	0.00	0.00	0.00	0.06	0.03	-3.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-0.24	2.28	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-3.92	-2.28	0.00	0.00	0.06	0.03	-6.11	
TOT	-4.16	0.00	0.00	0.00	0.06	0.03	-4.07	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	1.88	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-3.01	-1.88	0.00	0.00	0.05	0.03	-4.81	
TOT	-4.49	0.00	0.00	0.00	0.05	0.03	-4.41	
ADJ	-1.48	1.88	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-3.01	-1.88	0.00	0.00	0.05	0.03	-4.81	
TOT	-4.49	0.00	0.00	0.00	0.05	0.03	-4.41	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	ROAD & BRIDGE
PAY	-10.75	-6.67	0.00	0.00	0.18	0.08	-17.16	
TOT	-10.75	0.00	0.00	0.00	0.18	0.08	-10.49	
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	AUTH TOTAL
PAY	-10.75	-6.67	0.00	0.00	0.18	0.08	-17.16	
TOT	-10.75	0.00	0.00	0.00	0.18	0.08	-10.49	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-45.65	-4.98	0.00	0.00	0.51	0.25	-49.87	
TOT	-45.65	0.00	0.00	0.00	0.51	0.25	-44.89	
<hr/>								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-45.65	-4.98	0.00	0.00	0.51	0.25	-49.87	
TOT	-45.65	0.00	0.00	0.00	0.51	0.25	-44.89	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	6.57	0.00	0.00	0.00	0.00	5.57	ROAD & BRIDGE
PAY	-1.19	-6.57	0.00	0.00	0.08	0.04	-7.64	
TOT	-2.19	0.00	0.00	0.00	0.08	0.04	-2.07	
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ADJ	-1.00	6.57	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-1.19	-6.57	0.00	0.00	0.08	0.04	-7.64	
TOT	-2.19	0.00	0.00	0.00	0.08	0.04	-2.07	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.40	0.00	0.00	0.00	0.00	0.00	-6.40	ROAD & BRIDGE
PAY	6.40	0.00	0.00	0.00	-0.06	-0.03	6.31	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.40	0.00	0.00	0.00	0.00	0.00	-6.40	AUTH TOTAL
PAY	6.40	0.00	0.00	0.00	-0.06	-0.03	6.31	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-2.19	-1.36	0.00	0.00	0.03	0.02	-3.50	
TOT	-2.19	0.00	0.00	0.00	0.03	0.02	-2.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	ROAD & BRIDGE
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-3.47	-1.36	0.00	0.00	0.04	0.03	-4.76	
TOT	-3.47	0.00	0.00	0.00	0.04	0.03	-3.40	
AUTH CODE/NAME: 07C077 / 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	-1.65	-1.02	0.00	0.00	0.03	0.02	-2.62	
TOT	-1.65	0.00	0.00	0.00	0.03	0.02	-1.60	
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.65	-1.02	0.00	0.00	0.03	0.02	-2.62	
TOT	-1.65	0.00	0.00	0.00	0.03	0.02	-1.60	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.69	2.70	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-4.35	-2.70	0.00	0.00	0.07	0.03	-6.95	
TOT	-3.66	0.00	0.00	0.00	0.07	0.03	-3.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-1.11	-0.41	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
ADJ	0.69	3.11	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-5.46	-3.11	0.00	0.00	0.08	0.04	-8.45	
TOT	-4.77	0.00	0.00	0.00	0.08	0.04	-4.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.30	26.08	0.00	0.00	0.00	0.00	19.78	ROAD & BRIDGE
PAY	-39.40	-26.08	0.00	0.00	0.65	0.33	-64.50	
TOT	-45.70	0.00	0.00	0.00	0.65	0.33	-44.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	ROAD & BRIDGE
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
ADJ	-6.30	26.08	0.00	0.00	0.00	0.00	19.78	AUTH TOTAL
PAY	-40.45	-26.08	0.00	0.00	0.66	0.34	-65.53	
TOT	-46.75	0.00	0.00	0.00	0.66	0.34	-45.75	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.66	10.16	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-16.53	-10.16	0.00	0.00	0.27	0.13	-26.29	
TOT	-22.19	0.00	0.00	0.00	0.27	0.13	-21.79	
<hr/>								
ADJ	-5.66	10.16	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-16.53	-10.16	0.00	0.00	0.27	0.13	-26.29	
TOT	-22.19	0.00	0.00	0.00	0.27	0.13	-21.79	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.75	5.63	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-10.06	-5.63	0.00	0.00	0.16	0.08	-15.45	
TOT	-12.81	0.00	0.00	0.00	0.16	0.08	-12.57	
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ADJ	-2.75	5.63	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-10.06	-5.63	0.00	0.00	0.16	0.08	-15.45	
TOT	-12.81	0.00	0.00	0.00	0.16	0.08	-12.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.41	12.79	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-19.76	-12.79	0.00	0.00	0.33	0.16	-32.06	
TOT	-26.17	0.00	0.00	0.00	0.33	0.16	-25.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.94	0.00	0.00	0.00	0.05	0.02	-4.87	ROAD & BRIDGE
TOT	-4.94	0.00	0.00	0.00	0.05	0.02	-4.87	
<hr/>								
ADJ	-6.41	12.79	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-24.70	-12.79	0.00	0.00	0.38	0.18	-36.93	
TOT	-31.11	0.00	0.00	0.00	0.38	0.18	-30.55	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-5.79	-3.59	0.00	0.00	0.10	0.05	-9.23	
TOT	-5.79	0.00	0.00	0.00	0.10	0.05	-5.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-23.24	-0.21	0.00	0.00	0.23	0.12	-23.10	
TOT	-23.24	0.00	0.00	0.00	0.23	0.12	-22.89	
<hr/>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-29.03	-3.80	0.00	0.00	0.33	0.17	-32.33	
TOT	-29.03	0.00	0.00	0.00	0.33	0.17	-28.53	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-1.95	-1.21	0.00	0.00	0.03	0.02	-3.11	
TOT	-1.95	0.00	0.00	0.00	0.03	0.02	-1.90	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-1.95	-1.21	0.00	0.00	0.03	0.02	-3.11	
TOT	-1.95	0.00	0.00	0.00	0.03	0.02	-1.90	

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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	-2.55	3.65	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-5.89	-3.65	0.00	0.00	0.10	0.05	-9.39	
TOT	-8.44	0.00	0.00	0.00	0.10	0.05	-8.29	
<hr/>								
ADJ	-2.55	3.65	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-5.89	-3.65	0.00	0.00	0.10	0.05	-9.39	
TOT	-8.44	0.00	0.00	0.00	0.10	0.05	-8.29	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.17	8.78	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-14.46	-8.78	0.00	0.00	0.23	0.11	-22.90	
TOT	-18.63	0.00	0.00	0.00	0.23	0.11	-18.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.92	-0.28	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
ADJ	-4.17	9.06	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-15.38	-9.06	0.00	0.00	0.24	0.11	-24.09	
TOT	-19.55	0.00	0.00	0.00	0.24	0.11	-19.20	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-1.59	-0.98	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.59	0.00	0.00	0.00	0.03	0.01	-1.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	ROAD & BRIDGE
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
<hr/>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-3.02	-0.98	0.00	0.00	0.04	0.02	-3.94	
TOT	-3.02	0.00	0.00	0.00	0.04	0.02	-2.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-3.45	-2.14	0.00	0.00	0.05	0.03	-5.51	
TOT	-3.45	0.00	0.00	0.00	0.05	0.03	-3.37	
<hr/>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-3.45	-2.14	0.00	0.00	0.05	0.03	-5.51	
TOT	-3.45	0.00	0.00	0.00	0.05	0.03	-3.37	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.01	0.23	0.00	0.00	0.00	0.00	-1.78	ROAD & BRIDGE
PAY	-0.38	-0.23	0.00	0.00	0.00	0.00	-0.61	
TOT	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	
<hr/>								
ADJ	-2.01	0.23	0.00	0.00	0.00	0.00	-1.78	AUTH TOTAL
PAY	-0.38	-0.23	0.00	0.00	0.00	0.00	-0.61	
TOT	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.33	6.97	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-12.20	-6.97	0.00	0.00	0.19	0.09	-18.89	
TOT	-17.53	0.00	0.00	0.00	0.19	0.09	-17.25	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.80	0.00	0.00	0.00	0.00	12.80	ROAD & BRIDGE
PAY	-20.65	-12.80	0.00	0.00	0.34	0.16	-32.95	
TOT	-20.65	0.00	0.00	0.00	0.34	0.16	-20.15	
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ADJ	-5.33	19.77	0.00	0.00	0.00	0.00	14.44	AUTH TOTAL
PAY	-32.85	-19.77	0.00	0.00	0.53	0.25	-51.84	
TOT	-38.18	0.00	0.00	0.00	0.53	0.25	-37.40	

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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	-0.67	2.73	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-4.41	-2.73	0.00	0.00	0.07	0.03	-7.04	
TOT	-5.08	0.00	0.00	0.00	0.07	0.03	-4.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	0.00	-1.52	0.00	0.00	0.02	0.01	-1.49	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-0.67	4.25	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-4.41	-4.25	0.00	0.00	0.09	0.04	-8.53	
TOT	-5.08	0.00	0.00	0.00	0.09	0.04	-4.95	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	3.45	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-5.56	-3.45	0.00	0.00	0.09	0.05	-8.87	
TOT	-6.95	0.00	0.00	0.00	0.09	0.05	-6.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	ROAD & BRIDGE
TOT	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	
ADJ	-1.39	3.45	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-10.82	-3.45	0.00	0.00	0.14	0.08	-14.05	
TOT	-12.21	0.00	0.00	0.00	0.14	0.08	-11.99	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	0.99	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.79	-0.99	0.00	0.00	0.02	0.00	-1.76	
TOT	-1.70	0.00	0.00	0.00	0.02	0.00	-1.68	
ADJ	-0.91	0.99	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.79	-0.99	0.00	0.00	0.02	0.00	-1.76	
TOT	-1.70	0.00	0.00	0.00	0.02	0.00	-1.68	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-1.31	-0.81	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-4.35	-2.70	0.00	0.00	0.07	0.03	-6.95	
TOT	-4.35	0.00	0.00	0.00	0.07	0.03	-4.25	
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-5.66	-3.51	0.00	0.00	0.09	0.04	-9.04	
TOT	-5.66	0.00	0.00	0.00	0.09	0.04	-5.53	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-206.00	949.94	0.00	0.00	0.00	0.00	743.94	ST L COMM COLL
PAY	-1,691.29	-949.94	0.00	0.00	26.41	13.21	-2,601.61	
TOT	-1,897.29	0.00	0.00	0.00	26.41	13.21	-1,857.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.00	207.90	0.00	0.00	0.00	0.00	96.90	ST L COMM COLL
PAY	-898.15	-207.90	0.00	0.00	11.06	5.53	-1,089.46	
TOT	-1,009.15	0.00	0.00	0.00	11.06	5.53	-992.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	ST L COMM COLL
PAY	-6.03	-4.32	0.00	0.00	0.10	0.05	-10.20	
TOT	-6.03	0.00	0.00	0.00	0.10	0.05	-5.88	
ADJ	-317.00	1,162.16	0.00	0.00	0.00	0.00	845.16	AUTH TOTAL
PAY	-2,595.47	-1,162.16	0.00	0.00	37.57	18.79	-3,701.27	
TOT	-2,912.47	0.00	0.00	0.00	37.57	18.79	-2,856.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,161.80	5,357.49	0.00	0.00	0.00	0.00	4,195.69	SPEC SCH DIST
PAY	-9,539.03	-5,357.49	0.00	0.00	148.96	74.49	-14,673.07	
TOT	-10,700.83	0.00	0.00	0.00	148.96	74.49	-10,477.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-626.06	1,172.65	0.00	0.00	0.00	0.00	546.59	SPEC SCH DIST
PAY	-5,065.54	-1,172.65	0.00	0.00	62.39	31.19	-6,144.61	
TOT	-5,691.60	0.00	0.00	0.00	62.39	31.19	-5,598.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	SPEC SCH DIST
PAY	-14.66	-10.50	0.00	0.00	0.26	0.12	-24.78	
TOT	-14.66	0.00	0.00	0.00	0.26	0.12	-14.28	
<hr/>								
ADJ	-1,787.86	6,540.64	0.00	0.00	0.00	0.00	4,752.78	AUTH TOTAL
PAY	-14,619.23	-6,540.64	0.00	0.00	211.61	105.80	-20,842.46	
TOT	-16,407.09	0.00	0.00	0.00	211.61	105.80	-16,089.68	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-262.81	1,211.63	0.00	0.00	0.00	0.00	948.82	MET ZOO MUS DIST
PAY	-2,157.39	-1,211.63	0.00	0.00	33.69	16.85	-3,318.48	
TOT	-2,420.20	0.00	0.00	0.00	33.69	16.85	-2,369.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.59	265.18	0.00	0.00	0.00	0.00	123.59	MET ZOO MUS DIST
PAY	-1,145.61	-265.18	0.00	0.00	14.11	7.06	-1,389.62	
TOT	-1,287.20	0.00	0.00	0.00	14.11	7.06	-1,266.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	MET ZOO MUS DIST
PAY	-6.50	-4.66	0.00	0.00	0.12	0.05	-10.99	
TOT	-6.50	0.00	0.00	0.00	0.12	0.05	-6.33	
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ADJ	-404.40	1,481.47	0.00	0.00	0.00	0.00	1,077.07	AUTH TOTAL
PAY	-3,309.50	-1,481.47	0.00	0.00	47.92	23.96	-4,719.09	
TOT	-3,713.90	0.00	0.00	0.00	47.92	23.96	-3,642.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-182.12	801.64	0.00	0.00	0.00	0.00	619.52	COUNTY LIBRARY
PAY	-1,285.71	-801.64	0.00	0.00	20.88	10.44	-2,056.03	
TOT	-1,467.83	0.00	0.00	0.00	20.88	10.44	-1,436.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.98	218.71	0.00	0.00	0.00	0.00	95.73	COUNTY LIBRARY
PAY	-933.46	-218.71	0.00	0.00	11.52	5.76	-1,134.89	
TOT	-1,056.44	0.00	0.00	0.00	11.52	5.76	-1,039.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	COUNTY LIBRARY
PAY	-4.96	-3.55	0.00	0.00	0.09	0.04	-8.38	
TOT	-4.96	0.00	0.00	0.00	0.09	0.04	-4.83	
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ADJ	-305.10	1,023.90	0.00	0.00	0.00	0.00	718.80	AUTH TOTAL
PAY	-2,224.13	-1,023.90	0.00	0.00	32.49	16.24	-3,199.30	
TOT	-2,529.23	0.00	0.00	0.00	32.49	16.24	-2,480.50	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.19	37.86	0.00	0.00	0.00	0.00	41.05	FERGUSON LIBRARY
PAY	-54.21	-37.86	0.00	0.00	0.92	0.46	-90.69	
TOT	-51.02	0.00	0.00	0.00	0.92	0.46	-49.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	FERGUSON LIBRARY
PAY	-63.87	-12.12	0.00	0.00	0.76	0.38	-74.85	
TOT	-63.87	0.00	0.00	0.00	0.76	0.38	-62.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FERGUSON LIBRARY
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	3.19	50.01	0.00	0.00	0.00	0.00	53.20	AUTH TOTAL
PAY	-118.12	-50.01	0.00	0.00	1.68	0.84	-165.61	
TOT	-114.93	0.00	0.00	0.00	1.68	0.84	-112.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	MAPLEWOOD LIBRARY
PAY	-4.66	-2.89	0.00	0.00	0.08	0.03	-7.44	
TOT	-4.66	0.00	0.00	0.00	0.08	0.03	-4.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	MAPLEWOOD LIBRARY
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-4.78	-2.98	0.00	0.00	0.08	0.03	-7.65	
TOT	-4.78	0.00	0.00	0.00	0.08	0.03	-4.67	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.86	124.73	0.00	0.00	0.00	0.00	95.87	KIRKWOOD LIBRARY
PAY	-530.98	-124.73	0.00	0.00	6.56	3.27	-645.88	
TOT	-559.84	0.00	0.00	0.00	6.56	3.27	-550.01	
ADJ	-28.86	124.73	0.00	0.00	0.00	0.00	95.87	AUTH TOTAL
PAY	-530.98	-124.73	0.00	0.00	6.56	3.27	-645.88	
TOT	-559.84	0.00	0.00	0.00	6.56	3.27	-550.01	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.37	2.41	0.00	0.00	0.00	0.00	5.78	VALLEY PARK LIBRAR
PAY	-3.90	-2.41	0.00	0.00	0.06	0.03	-6.22	
TOT	-0.53	0.00	0.00	0.00	0.06	0.03	-0.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	VALLEY PARK LIBRAR
PAY	-0.78	-0.48	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
ADJ	3.37	2.89	0.00	0.00	0.00	0.00	6.26	AUTH TOTAL
PAY	-4.68	-2.89	0.00	0.00	0.07	0.03	-7.47	
TOT	-1.31	0.00	0.00	0.00	0.07	0.03	-1.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	ROCK HILL LIBRARY
PAY	-15.73	-9.75	0.00	0.00	0.26	0.13	-25.09	
TOT	-15.73	0.00	0.00	0.00	0.26	0.13	-15.34	
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ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	AUTH TOTAL
PAY	-15.73	-9.75	0.00	0.00	0.26	0.13	-25.09	
TOT	-15.73	0.00	0.00	0.00	0.26	0.13	-15.34	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.44	5.64	0.00	0.00	0.00	0.00	1.20	WEBSTER LIBRARY
PAY	-9.03	-5.64	0.00	0.00	0.15	0.08	-14.44	
TOT	-13.47	0.00	0.00	0.00	0.15	0.08	-13.24	
<hr/>								
ADJ	-4.44	5.64	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-9.03	-5.64	0.00	0.00	0.15	0.08	-14.44	
TOT	-13.47	0.00	0.00	0.00	0.15	0.08	-13.24	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.32	89.22	0.00	0.00	0.00	0.00	63.90	UNIVERSITY CITY LIB
PAY	-112.31	-89.22	0.00	0.00	2.01	1.01	-198.51	
TOT	-137.63	0.00	0.00	0.00	2.01	1.01	-134.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	UNIVERSITY CITY LIB
PAY	-0.62	-0.37	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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ADJ	-25.32	89.59	0.00	0.00	0.00	0.00	64.27	AUTH TOTAL
PAY	-112.93	-89.59	0.00	0.00	2.02	1.01	-199.49	
TOT	-138.25	0.00	0.00	0.00	2.02	1.01	-135.22	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.07	5.55	0.00	0.00	0.00	0.00	2.48	RICHMOND HEIGHTS PU
PAY	-9.29	-5.55	0.00	0.00	0.15	0.08	-14.61	
TOT	-12.36	0.00	0.00	0.00	0.15	0.08	-12.13	
<hr/>								
ADJ	-3.07	5.55	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-9.29	-5.55	0.00	0.00	0.15	0.08	-14.61	
TOT	-12.36	0.00	0.00	0.00	0.15	0.08	-12.13	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	597.80	0.00	0.00	0.00	0.00	597.80	SCH-AFFTON
PAY	-964.17	-597.80	0.00	0.00	15.62	7.81	-1,538.54	
TOT	-964.17	0.00	0.00	0.00	15.62	7.81	-940.74	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	SCH-AFFTON
PAY	-1.16	-0.83	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
<hr/>								
ADJ	0.00	598.63	0.00	0.00	0.00	0.00	598.63	AUTH TOTAL
PAY	-965.33	-598.63	0.00	0.00	15.64	7.82	-1,540.50	
TOT	-965.33	0.00	0.00	0.00	15.64	7.82	-941.87	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.04	120.54	0.00	0.00	0.00	0.00	46.50	SCH-BAYLESS
PAY	-208.20	-120.54	0.00	0.00	3.29	1.64	-323.81	
TOT	-282.24	0.00	0.00	0.00	3.29	1.64	-277.31	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SCH-BAYLESS
PAY	-0.13	-0.10	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-74.04	120.64	0.00	0.00	0.00	0.00	46.60	AUTH TOTAL
PAY	-208.33	-120.64	0.00	0.00	3.29	1.64	-324.04	
TOT	-282.37	0.00	0.00	0.00	3.29	1.64	-277.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	117.33	0.00	0.00	0.00	0.00	117.33	SCH-BRENTWOOD
PAY	-189.24	-117.33	0.00	0.00	3.06	1.54	-301.97	
TOT	-189.24	0.00	0.00	0.00	3.06	1.54	-184.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	SCH-BRENTWOOD
PAY	-2.47	-1.77	0.00	0.00	0.04	0.02	-4.18	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	
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ADJ	0.00	119.10	0.00	0.00	0.00	0.00	119.10	AUTH TOTAL
PAY	-191.71	-119.10	0.00	0.00	3.10	1.56	-306.15	
TOT	-191.71	0.00	0.00	0.00	3.10	1.56	-187.05	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.73	120.80	0.00	0.00	0.00	0.00	188.53	SCH-CLAYTON
PAY	-194.83	-120.80	0.00	0.00	3.16	1.57	-310.90	
TOT	-127.10	0.00	0.00	0.00	3.16	1.57	-122.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	SCH-CLAYTON
PAY	-2.27	-1.62	0.00	0.00	0.04	0.02	-3.83	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
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ADJ	67.73	122.42	0.00	0.00	0.00	0.00	190.15	AUTH TOTAL
PAY	-197.10	-122.42	0.00	0.00	3.20	1.59	-314.73	
TOT	-129.37	0.00	0.00	0.00	3.20	1.59	-124.58	

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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	-650.37	911.83	0.00	0.00	0.00	0.00	261.46	SCH-PARKWAY
PAY	-1,575.11	-911.83	0.00	0.00	24.87	12.44	-2,449.63	
TOT	-2,225.48	0.00	0.00	0.00	24.87	12.44	-2,188.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-214.03	0.00	0.00	0.00	2.14	1.07	-210.82	SCH-PARKWAY
TOT	-214.03	0.00	0.00	0.00	2.14	1.07	-210.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	SCH-PARKWAY
PAY	-10.94	-7.84	0.00	0.00	0.19	0.09	-18.50	
TOT	-10.94	0.00	0.00	0.00	0.19	0.09	-10.66	
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ADJ	-650.37	919.67	0.00	0.00	0.00	0.00	269.30	AUTH TOTAL
PAY	-1,800.08	-919.67	0.00	0.00	27.20	13.60	-2,678.95	
TOT	-2,450.45	0.00	0.00	0.00	27.20	13.60	-2,409.65	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.66	681.05	0.00	0.00	0.00	0.00	664.39	SCH-ROCKWOOD
PAY	-1,098.48	-681.05	0.00	0.00	17.79	8.90	-1,752.84	
TOT	-1,115.14	0.00	0.00	0.00	17.79	8.90	-1,088.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.93	0.00	0.00	0.00	0.00	123.93	SCH-ROCKWOOD
PAY	-353.38	-123.93	0.00	0.00	4.77	2.39	-470.15	
TOT	-353.38	0.00	0.00	0.00	4.77	2.39	-346.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.31	0.00	0.00	0.00	0.00	19.31	SCH-ROCKWOOD
PAY	-26.96	-19.31	0.00	0.00	0.46	0.23	-45.58	
TOT	-26.96	0.00	0.00	0.00	0.46	0.23	-26.27	
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ADJ	-16.66	824.29	0.00	0.00	0.00	0.00	807.63	AUTH TOTAL
PAY	-1,478.82	-824.29	0.00	0.00	23.02	11.52	-2,268.57	
TOT	-1,495.48	0.00	0.00	0.00	23.02	11.52	-1,460.94	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.90	0.00	0.00	0.00	0.00	0.00	-12.90	SCH-HANCOCK
TOT	-12.90	0.00	0.00	0.00	0.00	0.00	-12.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	241.09	0.00	0.00	0.00	0.00	241.09	SCH-HANCOCK
PAY	-401.81	-241.09	0.00	0.00	6.43	3.22	-633.25	
TOT	-401.81	0.00	0.00	0.00	6.43	3.22	-392.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	SCH-HANCOCK
PAY	-1.47	-1.05	0.00	0.00	0.02	0.02	-2.48	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	
ADJ	-12.90	242.14	0.00	0.00	0.00	0.00	229.24	AUTH TOTAL
PAY	-403.28	-242.14	0.00	0.00	6.45	3.24	-635.73	
TOT	-416.18	0.00	0.00	0.00	6.45	3.24	-406.49	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-226.53	861.91	0.00	0.00	0.00	0.00	635.38	SCH-JENNINGS
PAY	-1,390.30	-861.91	0.00	0.00	22.52	11.26	-2,218.43	
TOT	-1,616.83	0.00	0.00	0.00	22.52	11.26	-1,583.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-825.35	988.10	0.00	0.00	0.00	0.00	162.75	SCH-JENNINGS
PAY	-2,459.06	-988.10	0.00	0.00	34.47	17.24	-3,395.45	
TOT	-3,284.41	0.00	0.00	0.00	34.47	17.24	-3,232.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SCH-JENNINGS
PAY	-0.95	-0.68	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
ADJ	-1,051.88	1,850.69	0.00	0.00	0.00	0.00	798.81	AUTH TOTAL
PAY	-3,850.31	-1,850.69	0.00	0.00	57.01	28.50	-5,615.49	
TOT	-4,902.19	0.00	0.00	0.00	57.01	28.50	-4,816.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-476.04	2,550.67	0.00	0.00	0.00	0.00	2,074.63	SCH-KIRKWOOD
PAY	-9,220.97	-2,550.67	0.00	0.00	117.72	58.85	-11,595.07	
TOT	-9,697.01	0.00	0.00	0.00	117.72	58.85	-9,520.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	SCH-KIRKWOOD
PAY	-4.24	-3.04	0.00	0.00	0.07	0.04	-7.17	
TOT	-4.24	0.00	0.00	0.00	0.07	0.04	-4.13	
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ADJ	-476.04	2,553.71	0.00	0.00	0.00	0.00	2,077.67	AUTH TOTAL
PAY	-9,225.21	-2,553.71	0.00	0.00	117.79	58.89	-11,602.24	
TOT	-9,701.25	0.00	0.00	0.00	117.79	58.89	-9,524.57	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	129.87	0.00	0.00	0.00	0.00	129.87	SCH-LADUE
PAY	-246.51	-129.87	0.00	0.00	3.77	1.88	-370.73	
TOT	-246.51	0.00	0.00	0.00	3.77	1.88	-240.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	SCH-LADUE
PAY	-3.44	-2.46	0.00	0.00	0.05	0.03	-5.82	
TOT	-3.44	0.00	0.00	0.00	0.05	0.03	-3.36	
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ADJ	0.00	132.33	0.00	0.00	0.00	0.00	132.33	AUTH TOTAL
PAY	-249.95	-132.33	0.00	0.00	3.82	1.91	-376.55	
TOT	-249.95	0.00	0.00	0.00	3.82	1.91	-244.22	

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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	-99.39	46.74	0.00	0.00	0.00	0.00	-52.65	SCH-MAPLEWOOD
PAY	-86.29	-46.74	0.00	0.00	1.33	0.66	-131.04	
TOT	-185.68	0.00	0.00	0.00	1.33	0.66	-183.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	SCH-MAPLEWOOD
PAY	-3.06	-2.19	0.00	0.00	0.05	0.03	-5.17	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	
ADJ	-99.39	48.93	0.00	0.00	0.00	0.00	-50.46	AUTH TOTAL
PAY	-89.35	-48.93	0.00	0.00	1.38	0.69	-136.21	
TOT	-188.74	0.00	0.00	0.00	1.38	0.69	-186.67	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-333.97	641.42	0.00	0.00	0.00	0.00	307.45	SCH-MEHLVILLE
PAY	-1,325.41	-641.42	0.00	0.00	19.66	9.84	-1,937.33	
TOT	-1,659.38	0.00	0.00	0.00	19.66	9.84	-1,629.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.01	0.00	0.00	0.00	0.00	49.01	SCH-MEHLVILLE
PAY	0.00	-49.01	0.00	0.00	0.49	0.25	-48.27	
TOT	0.00	0.00	0.00	0.00	0.49	0.25	0.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	SCH-MEHLVILLE
PAY	-3.60	-2.58	0.00	0.00	0.07	0.03	-6.08	
TOT	-3.60	0.00	0.00	0.00	0.07	0.03	-3.50	
ADJ	-333.97	693.01	0.00	0.00	0.00	0.00	359.04	AUTH TOTAL
PAY	-1,329.01	-693.01	0.00	0.00	20.22	10.12	-1,991.68	
TOT	-1,662.98	0.00	0.00	0.00	20.22	10.12	-1,632.64	

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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	-552.87	2,066.83	0.00	0.00	0.00	0.00	1,513.96	SCH-NORMANDY
PAY	-3,190.97	-2,066.83	0.00	0.00	52.58	26.28	-5,178.94	
TOT	-3,743.84	0.00	0.00	0.00	52.58	26.28	-3,664.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,452.47	1,848.07	0.00	0.00	0.00	0.00	-604.40	SCH-NORMANDY
PAY	-6,644.53	-1,848.07	0.00	0.00	84.93	42.46	-8,365.21	
TOT	-9,097.00	0.00	0.00	0.00	84.93	42.46	-8,969.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SCH-NORMANDY
PAY	-1.30	-0.93	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
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ADJ	-3,005.34	3,915.83	0.00	0.00	0.00	0.00	910.49	AUTH TOTAL
PAY	-9,836.80	-3,915.83	0.00	0.00	137.53	68.75	-13,546.35	
TOT	-12,842.14	0.00	0.00	0.00	137.53	68.75	-12,635.86	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	611.87	0.00	0.00	0.00	0.00	611.87	SCH-PATTONVILLE
PAY	-1,071.84	-611.87	0.00	0.00	16.84	8.42	-1,658.45	
TOT	-1,071.84	0.00	0.00	0.00	16.84	8.42	-1,046.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.28	0.00	0.00	0.00	0.00	82.28	SCH-PATTONVILLE
PAY	-1,139.49	-82.28	0.00	0.00	12.21	6.11	-1,203.45	
TOT	-1,139.49	0.00	0.00	0.00	12.21	6.11	-1,121.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	SCH-PATTONVILLE
PAY	-17.30	-12.39	0.00	0.00	0.29	0.15	-29.25	
TOT	-17.30	0.00	0.00	0.00	0.29	0.15	-16.86	
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ADJ	0.00	706.54	0.00	0.00	0.00	0.00	706.54	AUTH TOTAL
PAY	-2,228.63	-706.54	0.00	0.00	29.34	14.68	-2,891.15	
TOT	-2,228.63	0.00	0.00	0.00	29.34	14.68	-2,184.61	

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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	137.24	1,303.34	0.00	0.00	0.00	0.00	1,440.58	SCH-RITENOUR
PAY	-2,004.70	-1,303.34	0.00	0.00	33.08	16.54	-3,258.42	
TOT	-1,867.46	0.00	0.00	0.00	33.08	16.54	-1,817.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.57	0.00	0.00	0.00	0.00	121.57	SCH-RITENOUR
PAY	-196.09	-121.57	0.00	0.00	3.18	1.59	-312.89	
TOT	-196.09	0.00	0.00	0.00	3.18	1.59	-191.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	SCH-RITENOUR
PAY	-3.49	-2.50	0.00	0.00	0.06	0.03	-5.90	
TOT	-3.49	0.00	0.00	0.00	0.06	0.03	-3.40	
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ADJ	137.24	1,427.41	0.00	0.00	0.00	0.00	1,564.65	AUTH TOTAL
PAY	-2,204.28	-1,427.41	0.00	0.00	36.32	18.16	-3,577.21	
TOT	-2,067.04	0.00	0.00	0.00	36.32	18.16	-2,012.56	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-788.62	2,846.27	0.00	0.00	0.00	0.00	2,057.65	SCH-RIVERVIEW GRNS
PAY	-4,522.16	-2,846.27	0.00	0.00	73.68	36.84	-7,257.91	
TOT	-5,310.78	0.00	0.00	0.00	73.68	36.84	-5,200.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.68	0.00	0.00	0.00	0.00	12.68	SCH-RIVERVIEW GRNS
PAY	-8,417.70	-12.68	0.00	0.00	84.31	42.15	-8,303.92	
TOT	-8,417.70	0.00	0.00	0.00	84.31	42.15	-8,291.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SCH-RIVERVIEW GRNS
PAY	-0.30	-0.21	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	-788.62	2,859.16	0.00	0.00	0.00	0.00	2,070.54	AUTH TOTAL
PAY	-12,940.16	-2,859.16	0.00	0.00	157.99	78.99	-15,562.34	
TOT	-13,728.78	0.00	0.00	0.00	157.99	78.99	-13,491.80	

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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	-535.40	1,886.47	0.00	0.00	0.00	0.00	1,351.07	SCH-UNIVERSITY CTY
PAY	-2,374.75	-1,886.47	0.00	0.00	42.61	21.30	-4,197.31	
TOT	-2,910.15	0.00	0.00	0.00	42.61	21.30	-2,846.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	SCH-UNIVERSITY CTY
PAY	-12.27	-7.43	0.00	0.00	0.19	0.10	-19.41	
TOT	-12.27	0.00	0.00	0.00	0.19	0.10	-11.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	SCH-UNIVERSITY CTY
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	
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ADJ	-535.40	1,894.97	0.00	0.00	0.00	0.00	1,359.57	AUTH TOTAL
PAY	-2,388.51	-1,894.97	0.00	0.00	42.82	21.42	-4,219.24	
TOT	-2,923.91	0.00	0.00	0.00	42.82	21.42	-2,859.67	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.69	79.37	0.00	0.00	0.00	0.00	190.06	SCH-VALLEY PARK
PAY	-128.03	-79.37	0.00	0.00	2.07	1.04	-204.29	
TOT	-17.34	0.00	0.00	0.00	2.07	1.04	-14.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.70	0.00	0.00	0.00	0.00	17.70	SCH-VALLEY PARK
PAY	-28.54	-17.70	0.00	0.00	0.47	0.23	-45.54	
TOT	-28.54	0.00	0.00	0.00	0.47	0.23	-27.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	SCH-VALLEY PARK
PAY	-1.62	-1.16	0.00	0.00	0.03	0.02	-2.73	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	
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ADJ	110.69	98.23	0.00	0.00	0.00	0.00	208.92	AUTH TOTAL
PAY	-158.19	-98.23	0.00	0.00	2.57	1.29	-252.56	
TOT	-47.50	0.00	0.00	0.00	2.57	1.29	-43.64	

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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	-91.23	293.65	0.00	0.00	0.00	0.00	202.42	SCH-WEBSTER GROVES
PAY	-472.15	-293.65	0.00	0.00	7.66	3.83	-754.31	
TOT	-563.38	0.00	0.00	0.00	7.66	3.83	-551.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	SCH-WEBSTER GROVES
PAY	-3.12	-2.23	0.00	0.00	0.05	0.03	-5.27	
TOT	-3.12	0.00	0.00	0.00	0.05	0.03	-3.04	
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ADJ	-91.23	295.88	0.00	0.00	0.00	0.00	204.65	AUTH TOTAL
PAY	-475.27	-295.88	0.00	0.00	7.71	3.86	-759.58	
TOT	-566.50	0.00	0.00	0.00	7.71	3.86	-554.93	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-430.49	357.39	0.00	0.00	0.00	0.00	-73.10	SCH-LINDBERGH
PAY	130.14	-357.39	0.00	0.00	2.27	1.14	-223.84	
TOT	-300.35	0.00	0.00	0.00	2.27	1.14	-296.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	SCH-LINDBERGH
PAY	-4.45	-3.19	0.00	0.00	0.07	0.04	-7.53	
TOT	-4.45	0.00	0.00	0.00	0.07	0.04	-4.34	
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ADJ	-430.49	360.58	0.00	0.00	0.00	0.00	-69.91	AUTH TOTAL
PAY	125.69	-360.58	0.00	0.00	2.34	1.18	-231.37	
TOT	-304.80	0.00	0.00	0.00	2.34	1.18	-301.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,479.89	6,355.88	0.00	0.00	0.00	0.00	4,875.99	SCH-HAZELWOOD
PAY	-10,392.17	-6,355.88	0.00	0.00	167.48	83.74	-16,496.83	
TOT	-11,872.06	0.00	0.00	0.00	167.48	83.74	-11,620.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	899.54	0.00	0.00	0.00	0.00	899.54	SCH-HAZELWOOD
PAY	-1,753.01	-899.54	0.00	0.00	26.53	13.27	-2,612.75	
TOT	-1,753.01	0.00	0.00	0.00	26.53	13.27	-1,713.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	SCH-HAZELWOOD
PAY	-12.90	-9.24	0.00	0.00	0.22	0.11	-21.81	
TOT	-12.90	0.00	0.00	0.00	0.22	0.11	-12.57	
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ADJ	-1,479.89	7,264.66	0.00	0.00	0.00	0.00	5,784.77	AUTH TOTAL
PAY	-12,158.08	-7,264.66	0.00	0.00	194.23	97.12	-19,131.39	
TOT	-13,637.97	0.00	0.00	0.00	194.23	97.12	-13,346.62	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.89	441.94	0.00	0.00	0.00	0.00	360.05	METRO SEWER DIST
PAY	-786.86	-441.94	0.00	0.00	12.29	6.14	-1,210.37	
TOT	-868.75	0.00	0.00	0.00	12.29	6.14	-850.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.91	106.61	0.00	0.00	0.00	0.00	45.70	METRO SEWER DIST
PAY	-452.32	-106.61	0.00	0.00	5.59	2.79	-550.55	
TOT	-513.23	0.00	0.00	0.00	5.59	2.79	-504.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	METRO SEWER DIST
PAY	-1.37	-0.98	0.00	0.00	0.02	0.01	-2.32	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
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ADJ	-142.80	549.53	0.00	0.00	0.00	0.00	406.73	AUTH TOTAL
PAY	-1,240.55	-549.53	0.00	0.00	17.90	8.94	-1,763.24	
TOT	-1,383.35	0.00	0.00	0.00	17.90	8.94	-1,356.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.18	76.92	0.00	0.00	0.00	0.00	45.74	MSD EXTENSION
PAY	-137.47	-76.92	0.00	0.00	2.14	1.07	-211.18	
TOT	-168.65	0.00	0.00	0.00	2.14	1.07	-165.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	MSD EXTENSION
PAY	-35.39	-4.31	0.00	0.00	0.39	0.20	-39.11	
TOT	-35.39	0.00	0.00	0.00	0.39	0.20	-34.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	MSD EXTENSION
PAY	-0.22	-0.16	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	-31.18	81.39	0.00	0.00	0.00	0.00	50.21	AUTH TOTAL
PAY	-173.08	-81.39	0.00	0.00	2.53	1.27	-250.67	
TOT	-204.26	0.00	0.00	0.00	2.53	1.27	-200.46	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.72	184.19	0.00	0.00	0.00	0.00	89.47	FIRE-AFFTON
PAY	-206.30	-184.19	0.00	0.00	3.90	1.95	-384.64	
TOT	-301.02	0.00	0.00	0.00	3.90	1.95	-295.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-AFFTON
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	-94.72	184.34	0.00	0.00	0.00	0.00	89.62	AUTH TOTAL
PAY	-206.51	-184.34	0.00	0.00	3.90	1.95	-385.00	
TOT	-301.23	0.00	0.00	0.00	3.90	1.95	-295.38	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	FIRE-KINLOCH
PAY	-3.92	-2.43	0.00	0.00	0.06	0.03	-6.26	
TOT	-3.92	0.00	0.00	0.00	0.06	0.03	-3.83	
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ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-3.92	-2.43	0.00	0.00	0.06	0.03	-6.26	
TOT	-3.92	0.00	0.00	0.00	0.06	0.03	-3.83	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.49	4.41	0.00	0.00	0.00	0.00	-17.08	FIRE-LEMAY
PAY	-7.13	-4.41	0.00	0.00	0.11	0.06	-11.37	
TOT	-28.62	0.00	0.00	0.00	0.11	0.06	-28.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.09	0.00	0.00	0.00	0.00	60.09	FIRE-LEMAY
PAY	-100.15	-60.09	0.00	0.00	1.60	0.80	-157.84	
TOT	-100.15	0.00	0.00	0.00	1.60	0.80	-97.75	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-LEMAY
PAY	-0.41	-0.29	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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ADJ	-21.49	64.79	0.00	0.00	0.00	0.00	43.30	AUTH TOTAL
PAY	-107.69	-64.79	0.00	0.00	1.71	0.86	-169.91	
TOT	-129.18	0.00	0.00	0.00	1.71	0.86	-126.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-315.46	835.06	0.00	0.00	0.00	0.00	519.60	FIRE-METRO NORTH
PAY	-1,388.49	-835.06	0.00	0.00	22.23	11.12	-2,190.20	
TOT	-1,703.95	0.00	0.00	0.00	22.23	11.12	-1,670.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	FIRE-METRO NORTH
PAY	-1,713.28	-8.65	0.00	0.00	17.22	8.61	-1,696.10	
TOT	-1,713.28	0.00	0.00	0.00	17.22	8.61	-1,687.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-METRO NORTH
PAY	-0.03	-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	-315.46	843.73	0.00	0.00	0.00	0.00	528.27	AUTH TOTAL
PAY	-3,101.80	-843.73	0.00	0.00	39.45	19.73	-3,886.35	
TOT	-3,417.26	0.00	0.00	0.00	39.45	19.73	-3,358.08	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-244.38	768.69	0.00	0.00	0.00	0.00	524.31	FIRE-NORTH COUNTY F
PAY	-1,229.48	-768.69	0.00	0.00	19.98	9.99	-1,968.20	
TOT	-1,473.86	0.00	0.00	0.00	19.98	9.99	-1,443.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	370.97	0.00	0.00	0.00	0.00	370.97	FIRE-NORTH COUNTY F
PAY	-2,851.29	-370.97	0.00	0.00	32.22	16.11	-3,173.93	
TOT	-2,851.29	0.00	0.00	0.00	32.22	16.11	-2,802.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-NORTH COUNTY F
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-244.38	1,139.73	0.00	0.00	0.00	0.00	895.35	AUTH TOTAL
PAY	-4,080.87	-1,139.73	0.00	0.00	52.20	26.10	-5,142.30	
TOT	-4,325.25	0.00	0.00	0.00	52.20	26.10	-4,246.95	

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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: 01 / PERSONAL PROPERTY								
ADJ	-213.42	634.46	0.00	0.00	0.00	0.00	421.04	FIRE-NORTHEAST AMBU
PAY	-973.39	-634.46	0.00	0.00	16.07	8.04	-1,583.74	
TOT	-1,186.81	0.00	0.00	0.00	16.07	8.04	-1,162.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,117.30	412.73	0.00	0.00	0.00	0.00	-704.57	FIRE-NORTHEAST AMBU
PAY	-858.87	-412.73	0.00	0.00	12.72	6.35	-1,252.53	
TOT	-1,976.17	0.00	0.00	0.00	12.72	6.35	-1,957.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-NORTHEAST AMBU
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-1,330.72	1,047.22	0.00	0.00	0.00	0.00	-283.50	AUTH TOTAL
PAY	-1,832.31	-1,047.22	0.00	0.00	28.79	14.39	-2,836.35	
TOT	-3,163.03	0.00	0.00	0.00	28.79	14.39	-3,119.85	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.68	649.95	0.00	0.00	0.00	0.00	636.27	FIRE-FLORISSANT V
PAY	-1,159.96	-649.95	0.00	0.00	18.10	9.05	-1,782.76	
TOT	-1,173.64	0.00	0.00	0.00	18.10	9.05	-1,146.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	284.22	0.00	0.00	0.00	0.00	284.22	FIRE-FLORISSANT V
PAY	-361.32	-284.22	0.00	0.00	6.45	3.23	-635.86	
TOT	-361.32	0.00	0.00	0.00	6.45	3.23	-351.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	FIRE-FLORISSANT V
PAY	-0.30	-0.22	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	-13.68	934.39	0.00	0.00	0.00	0.00	920.71	AUTH TOTAL
PAY	-1,521.58	-934.39	0.00	0.00	24.55	12.28	-2,419.14	
TOT	-1,535.26	0.00	0.00	0.00	24.55	12.28	-1,498.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.37	0.00	0.00	0.00	0.00	57.37	FIRE-ROBERTSON
PAY	-92.53	-57.37	0.00	0.00	1.50	0.75	-147.65	
TOT	-92.53	0.00	0.00	0.00	1.50	0.75	-90.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	FIRE-ROBERTSON
PAY	-0.56	-0.40	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
ADJ	0.00	57.77	0.00	0.00	0.00	0.00	57.77	AUTH TOTAL
PAY	-93.09	-57.77	0.00	0.00	1.51	0.75	-148.60	
TOT	-93.09	0.00	0.00	0.00	1.51	0.75	-90.83	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.32	254.62	0.00	0.00	0.00	0.00	254.94	FIRE-MID COUNTY
PAY	-410.67	-254.62	0.00	0.00	6.66	3.32	-655.31	
TOT	-410.35	0.00	0.00	0.00	6.66	3.32	-400.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	349.19	0.00	0.00	0.00	0.00	349.19	FIRE-MID COUNTY
PAY	-2,374.28	-349.19	0.00	0.00	27.23	13.62	-2,682.62	
TOT	-2,374.28	0.00	0.00	0.00	27.23	13.62	-2,333.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	FIRE-MID COUNTY
PAY	-0.74	-0.53	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
ADJ	0.32	604.34	0.00	0.00	0.00	0.00	604.66	AUTH TOTAL
PAY	-2,785.69	-604.34	0.00	0.00	33.91	16.94	-3,339.18	
TOT	-2,785.37	0.00	0.00	0.00	33.91	16.94	-2,734.52	

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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	0.00	36.61	0.00	0.00	0.00	0.00	36.61	FIRE-PATTONVILLE
PAY	-59.03	-36.61	0.00	0.00	0.96	0.48	-94.20	
TOT	-59.03	0.00	0.00	0.00	0.96	0.48	-57.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.25	0.00	0.00	0.00	0.08	0.04	-8.13	FIRE-PATTONVILLE
TOT	-8.25	0.00	0.00	0.00	0.08	0.04	-8.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	FIRE-PATTONVILLE
PAY	-1.70	-1.22	0.00	0.00	0.03	0.02	-2.87	
TOT	-1.70	0.00	0.00	0.00	0.03	0.02	-1.65	
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ADJ	0.00	37.83	0.00	0.00	0.00	0.00	37.83	AUTH TOTAL
PAY	-68.98	-37.83	0.00	0.00	1.07	0.54	-105.20	
TOT	-68.98	0.00	0.00	0.00	1.07	0.54	-67.37	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.54	35.94	0.00	0.00	0.00	0.00	34.40	FIRE-MARYLAND HTS
PAY	-57.97	-35.94	0.00	0.00	0.94	0.47	-92.50	
TOT	-59.51	0.00	0.00	0.00	0.94	0.47	-58.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.24	0.00	0.00	0.00	0.00	23.24	FIRE-MARYLAND HTS
PAY	0.00	-23.24	0.00	0.00	0.23	0.12	-22.89	
TOT	0.00	0.00	0.00	0.00	0.23	0.12	0.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	FIRE-MARYLAND HTS
PAY	-1.13	-0.81	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
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ADJ	-1.54	59.99	0.00	0.00	0.00	0.00	58.45	AUTH TOTAL
PAY	-59.10	-59.99	0.00	0.00	1.19	0.60	-117.30	
TOT	-60.64	0.00	0.00	0.00	1.19	0.60	-58.85	

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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	10.21	597.82	0.00	0.00	0.00	0.00	608.03	FIRE-COMMUNITY
PAY	-916.07	-597.82	0.00	0.00	15.14	7.57	-1,491.18	
TOT	-905.86	0.00	0.00	0.00	15.14	7.57	-883.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.46	0.00	0.00	0.00	0.00	54.46	FIRE-COMMUNITY
PAY	-87.84	-54.46	0.00	0.00	1.42	0.71	-140.17	
TOT	-87.84	0.00	0.00	0.00	1.42	0.71	-85.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	FIRE-COMMUNITY
PAY	-0.53	-0.38	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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ADJ	10.21	652.66	0.00	0.00	0.00	0.00	662.87	AUTH TOTAL
PAY	-1,004.44	-652.66	0.00	0.00	16.57	8.28	-1,632.25	
TOT	-994.23	0.00	0.00	0.00	16.57	8.28	-969.38	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.94	552.23	0.00	0.00	0.00	0.00	503.29	FIRE-SPANISH LAKE
PAY	-901.45	-552.23	0.00	0.00	14.53	7.27	-1,431.88	
TOT	-950.39	0.00	0.00	0.00	14.53	7.27	-928.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.79	0.00	0.00	0.00	0.00	14.79	FIRE-SPANISH LAKE
PAY	-23.85	-14.79	0.00	0.00	0.39	0.19	-38.06	
TOT	-23.85	0.00	0.00	0.00	0.39	0.19	-23.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-SPANISH LAKE
PAY	-0.03	-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	-48.94	567.04	0.00	0.00	0.00	0.00	518.10	AUTH TOTAL
PAY	-925.33	-567.04	0.00	0.00	14.92	7.46	-1,469.99	
TOT	-974.27	0.00	0.00	0.00	14.92	7.46	-951.89	

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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	-228.07	689.52	0.00	0.00	0.00	0.00	461.45	FIRE-BLACK JACK
PAY	-1,104.79	-689.52	0.00	0.00	17.95	8.97	-1,767.39	
TOT	-1,332.86	0.00	0.00	0.00	17.95	8.97	-1,305.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	224.63	0.00	0.00	0.00	0.00	224.63	FIRE-BLACK JACK
PAY	-378.15	-224.63	0.00	0.00	6.03	3.01	-593.74	
TOT	-378.15	0.00	0.00	0.00	6.03	3.01	-369.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-BLACK JACK
PAY	-0.19	-0.14	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	-228.07	914.29	0.00	0.00	0.00	0.00	686.22	AUTH TOTAL
PAY	-1,483.13	-914.29	0.00	0.00	23.98	11.98	-2,361.46	
TOT	-1,711.20	0.00	0.00	0.00	23.98	11.98	-1,675.24	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.21	132.13	0.00	0.00	0.00	0.00	49.92	FIRE-MEHLVILLE
PAY	-268.91	-132.13	0.00	0.00	4.01	2.00	-395.03	
TOT	-351.12	0.00	0.00	0.00	4.01	2.00	-345.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	FIRE-MEHLVILLE
PAY	0.00	-7.50	0.00	0.00	0.08	0.04	-7.38	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	FIRE-MEHLVILLE
PAY	-1.28	-0.92	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
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ADJ	-82.21	140.55	0.00	0.00	0.00	0.00	58.34	AUTH TOTAL
PAY	-270.19	-140.55	0.00	0.00	4.11	2.05	-404.58	
TOT	-352.40	0.00	0.00	0.00	4.11	2.05	-346.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	74.63	0.00	0.00	0.00	0.00	74.63	FIRE-WEST OVERLAND
PAY	-153.68	-74.63	0.00	0.00	2.29	1.14	-224.88	
TOT	-153.68	0.00	0.00	0.00	2.29	1.14	-150.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-481.26	0.00	0.00	0.00	4.81	2.41	-474.04	FIRE-WEST OVERLAND
TOT	-481.26	0.00	0.00	0.00	4.81	2.41	-474.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	FIRE-WEST OVERLAND
PAY	-0.46	-0.33	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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ADJ	0.00	74.96	0.00	0.00	0.00	0.00	74.96	AUTH TOTAL
PAY	-635.40	-74.96	0.00	0.00	7.10	3.55	-699.71	
TOT	-635.40	0.00	0.00	0.00	7.10	3.55	-624.75	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.63	142.51	0.00	0.00	0.00	0.00	148.14	FIRE-METRO WEST
PAY	-229.85	-142.51	0.00	0.00	3.73	1.86	-366.77	
TOT	-224.22	0.00	0.00	0.00	3.73	1.86	-218.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.65	0.00	0.00	0.00	0.00	26.65	FIRE-METRO WEST
PAY	-42.98	-26.65	0.00	0.00	0.70	0.34	-68.59	
TOT	-42.98	0.00	0.00	0.00	0.70	0.34	-41.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	FIRE-METRO WEST
PAY	-0.92	-0.66	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
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ADJ	5.63	169.82	0.00	0.00	0.00	0.00	175.45	AUTH TOTAL
PAY	-273.75	-169.82	0.00	0.00	4.45	2.20	-436.92	
TOT	-268.12	0.00	0.00	0.00	4.45	2.20	-261.47	

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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	-77.72	85.11	0.00	0.00	0.00	0.00	7.39	FIRE-MONARCH
PAY	-137.68	-85.11	0.00	0.00	2.23	1.12	-219.44	
TOT	-215.40	0.00	0.00	0.00	2.23	1.12	-212.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.97	0.00	0.00	0.00	0.41	0.20	-40.36	FIRE-MONARCH
TOT	-40.97	0.00	0.00	0.00	0.41	0.20	-40.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	FIRE-MONARCH
PAY	-0.92	-0.66	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
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ADJ	-77.72	85.77	0.00	0.00	0.00	0.00	8.05	AUTH TOTAL
PAY	-179.57	-85.77	0.00	0.00	2.66	1.32	-261.36	
TOT	-257.29	0.00	0.00	0.00	2.66	1.32	-253.31	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.92	72.36	0.00	0.00	0.00	0.00	25.44	FIRE-CREVE COEUR
PAY	-156.18	-72.36	0.00	0.00	2.28	1.14	-225.12	
TOT	-203.10	0.00	0.00	0.00	2.28	1.14	-199.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	FIRE-CREVE COEUR
PAY	-0.72	-0.52	0.00	0.00	0.02	0.00	-1.22	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
<hr/>								
ADJ	-46.92	72.88	0.00	0.00	0.00	0.00	25.96	AUTH TOTAL
PAY	-156.90	-72.88	0.00	0.00	2.30	1.14	-226.34	
TOT	-203.82	0.00	0.00	0.00	2.30	1.14	-200.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.05	23.04	0.00	0.00	0.00	0.00	17.99	FIRE-FENTON
PAY	-37.16	-23.04	0.00	0.00	0.60	0.31	-59.29	
TOT	-42.21	0.00	0.00	0.00	0.60	0.31	-41.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.68	0.00	0.00	0.00	0.47	0.23	-45.98	FIRE-FENTON
TOT	-46.68	0.00	0.00	0.00	0.47	0.23	-45.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	FIRE-FENTON
PAY	-2.25	-1.61	0.00	0.00	0.04	0.02	-3.80	
TOT	-2.25	0.00	0.00	0.00	0.04	0.02	-2.19	
<hr/>								
ADJ	-5.05	24.65	0.00	0.00	0.00	0.00	19.60	AUTH TOTAL
PAY	-86.09	-24.65	0.00	0.00	1.11	0.56	-109.07	
TOT	-91.14	0.00	0.00	0.00	1.11	0.56	-89.47	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.48	95.48	0.00	0.00	0.00	0.00	45.00	FIRE-WEST CO EMS
PAY	-155.17	-95.48	0.00	0.00	2.50	1.26	-246.89	
TOT	-205.65	0.00	0.00	0.00	2.50	1.26	-201.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-WEST CO EMS
PAY	-0.27	-0.19	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	-50.48	95.67	0.00	0.00	0.00	0.00	45.19	AUTH TOTAL
PAY	-155.44	-95.67	0.00	0.00	2.50	1.26	-247.35	
TOT	-205.92	0.00	0.00	0.00	2.50	1.26	-202.16	

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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	25.94	18.60	0.00	0.00	0.00	0.00	44.54	FIRE-VALLEY PARK
PAY	-30.00	-18.60	0.00	0.00	0.49	0.24	-47.87	
TOT	-4.06	0.00	0.00	0.00	0.49	0.24	-3.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	FIRE-VALLEY PARK
PAY	-6.23	-3.86	0.00	0.00	0.10	0.05	-9.94	
TOT	-6.23	0.00	0.00	0.00	0.10	0.05	-6.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	FIRE-VALLEY PARK
PAY	-0.31	-0.22	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	25.94	22.68	0.00	0.00	0.00	0.00	48.62	AUTH TOTAL
PAY	-36.54	-22.68	0.00	0.00	0.59	0.29	-58.34	
TOT	-10.60	0.00	0.00	0.00	0.59	0.29	-9.72	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.69	0.00	0.00	0.00	0.00	23.69	FIRE-EUREKA
PAY	-38.21	-23.69	0.00	0.00	0.62	0.31	-60.97	
TOT	-38.21	0.00	0.00	0.00	0.62	0.31	-37.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-EUREKA
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.00	23.74	0.00	0.00	0.00	0.00	23.74	AUTH TOTAL
PAY	-38.27	-23.74	0.00	0.00	0.62	0.31	-61.08	
TOT	-38.27	0.00	0.00	0.00	0.62	0.31	-37.34	

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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	-0.80	6.60	0.00	0.00	0.00	0.00	5.80	LIGHT-CASTLE POINT
PAY	-10.64	-6.60	0.00	0.00	0.18	0.08	-16.98	
TOT	-11.44	0.00	0.00	0.00	0.18	0.08	-11.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.45	0.00	0.00	0.00	0.10	0.05	-10.30	LIGHT-CASTLE POINT
TOT	-10.45	0.00	0.00	0.00	0.10	0.05	-10.30	
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ADJ	-0.80	6.60	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-21.09	-6.60	0.00	0.00	0.28	0.13	-27.28	
TOT	-21.89	0.00	0.00	0.00	0.28	0.13	-21.48	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	6.70	0.00	0.00	0.00	0.00	6.54	LIGHT-GLASGOW
PAY	-11.41	-6.70	0.00	0.00	0.18	0.09	-17.84	
TOT	-11.57	0.00	0.00	0.00	0.18	0.09	-11.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-87.39	0.00	0.00	0.00	0.87	0.44	-86.08	LIGHT-GLASGOW
TOT	-87.39	0.00	0.00	0.00	0.87	0.44	-86.08	
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ADJ	-0.16	6.70	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-98.80	-6.70	0.00	0.00	1.05	0.53	-103.92	
TOT	-98.96	0.00	0.00	0.00	1.05	0.53	-97.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	LIGHT-HANCOCK
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	LIGHT-HANCOCK
PAY	-10.60	-6.36	0.00	0.00	0.17	0.08	-16.71	
TOT	-10.60	0.00	0.00	0.00	0.17	0.08	-10.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	LIGHT-HANCOCK
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	
ADJ	-0.41	6.42	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-10.68	-6.42	0.00	0.00	0.17	0.08	-16.85	
TOT	-11.09	0.00	0.00	0.00	0.17	0.08	-10.84	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	LIGHT-WHEATON-COOK
PAY	-0.46	-0.29	0.00	0.00	0.00	0.00	-0.75	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.46	-0.29	0.00	0.00	0.00	0.00	-0.75	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-479.34	75.33	0.00	0.00	0.00	0.00	-404.01	CTY-UNINCORPORATED
PAY	-6,522.69	-75.33	0.00	0.00	65.97	0.00	-6,532.05	
TOT	-7,002.03	0.00	0.00	0.00	65.97	0.00	-6,936.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
ADJ	-479.34	75.33	0.00	0.00	0.00	0.00	-404.01	AUTH TOTAL
PAY	-6,522.69	-75.33	0.00	-476.00	70.73	0.00	-7,003.29	
TOT	-7,002.03	0.00	0.00	-476.00	70.73	0.00	-7,407.30	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.19	0.00	0.00	0.00	0.00	0.00	-115.19	CTY-BEL RIDGE
TOT	-115.19	0.00	0.00	0.00	0.00	0.00	-115.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	
ADJ	-115.19	0.00	0.00	-168.00	0.00	0.00	-283.19	AUTH TOTAL
TOT	-115.19	0.00	0.00	-168.00	0.00	0.00	-283.19	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	161.61	0.00	0.00	0.00	0.00	161.61	CTY-BERKELEY
PAY	-260.66	-161.61	0.00	0.00	4.23	2.11	-415.93	
TOT	-260.66	0.00	0.00	0.00	4.23	2.11	-254.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.45	0.00	0.00	0.00	0.00	69.45	CTY-BERKELEY
PAY	-208.13	-69.45	0.00	0.00	2.77	1.39	-273.42	
TOT	-208.13	0.00	0.00	0.00	2.77	1.39	-203.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-BERKELEY
PAY	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	231.12	0.00	0.00	0.00	0.00	231.12	AUTH TOTAL
PAY	-468.88	-231.12	0.00	-56.00	7.56	3.50	-744.94	
TOT	-468.88	0.00	0.00	-56.00	7.56	3.50	-513.82	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	CTY-BRIDGETON
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	AUTH TOTAL
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-CALVERTON PARK
PAY	-4.32	-0.81	0.00	0.00	0.05	0.02	-5.06	
TOT	-4.32	0.00	0.00	0.00	0.05	0.02	-4.25	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-4.32	-0.81	0.00	0.00	0.05	0.02	-5.06	
TOT	-4.32	0.00	0.00	0.00	0.05	0.02	-4.25	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-CHARLACK
PAY	-0.57	-0.35	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.57	-0.35	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.45	29.35	0.00	0.00	0.00	0.00	45.80	CTY-CLAYTON
PAY	-47.34	-29.35	0.00	0.00	0.76	0.39	-75.54	
TOT	-30.89	0.00	0.00	0.00	0.76	0.39	-29.74	
<hr/>								
ADJ	16.45	29.35	0.00	0.00	0.00	0.00	45.80	AUTH TOTAL
PAY	-47.34	-29.35	0.00	0.00	0.76	0.39	-75.54	
TOT	-30.89	0.00	0.00	0.00	0.76	0.39	-29.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.34	27.28	0.00	0.00	0.00	0.00	15.94	CTY-COUNTRY CLUB H
PAY	-43.89	-27.28	0.00	0.00	0.71	0.36	-70.10	
TOT	-55.23	0.00	0.00	0.00	0.71	0.36	-54.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.92	0.00	0.00	0.00	0.00	0.00	-201.92	CTY-COUNTRY CLUB H
PAY	-52.05	0.00	0.00	0.00	0.52	0.26	-51.27	
TOT	-253.97	0.00	0.00	0.00	0.52	0.26	-253.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-COUNTRY CLUB H
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-20.00	0.12	0.00	-19.88	
ADJ	-213.26	27.30	0.00	-64.00	0.00	0.00	-249.96	AUTH TOTAL
PAY	-95.96	-27.30	0.00	-12.00	1.35	0.62	-133.29	
TOT	-309.22	0.00	0.00	-76.00	1.35	0.62	-383.25	

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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	20.29	240.75	0.00	0.00	0.00	0.00	261.04	CTY-FERGUSON
PAY	-344.75	-240.75	0.00	0.00	5.86	2.92	-576.72	
TOT	-324.46	0.00	0.00	0.00	5.86	2.92	-315.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.04	0.00	0.00	0.00	0.00	78.04	CTY-FERGUSON
PAY	-411.19	-78.04	0.00	0.00	4.89	2.45	-481.89	
TOT	-411.19	0.00	0.00	0.00	4.89	2.45	-403.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FERGUSON
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	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-67.50	0.65	0.00	-66.85	
ADJ	20.29	318.79	0.00	-2.50	0.00	0.00	336.58	AUTH TOTAL
PAY	-755.94	-318.79	0.00	-149.00	12.24	5.37	-1,206.12	
TOT	-735.65	0.00	0.00	-151.50	12.24	5.37	-869.54	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.46	0.00	0.00	0.00	0.00	26.46	CTY-GLENDALE
PAY	-42.67	-26.46	0.00	0.00	0.69	0.34	-68.10	
TOT	-42.67	0.00	0.00	0.00	0.69	0.34	-41.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-GLENDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	26.46	0.00	0.00	0.00	0.00	26.46	AUTH TOTAL
PAY	-42.67	-26.46	0.00	-13.00	0.82	0.34	-80.97	
TOT	-42.67	0.00	0.00	-13.00	0.82	0.34	-54.51	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-GLEN ECHO PK
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/>								
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: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	CTY-HUNTLEIGH
PAY	-21.04	-13.04	0.00	0.00	0.34	0.18	-33.56	
TOT	-21.04	0.00	0.00	0.00	0.34	0.18	-20.52	
<hr/>								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	AUTH TOTAL
PAY	-21.04	-13.04	0.00	0.00	0.34	0.18	-33.56	
TOT	-21.04	0.00	0.00	0.00	0.34	0.18	-20.52	

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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	-41.02	126.12	0.00	0.00	0.00	0.00	85.10	CTY-JENNINGS
PAY	-203.56	-126.12	0.00	0.00	3.30	1.65	-324.73	
TOT	-244.58	0.00	0.00	0.00	3.30	1.65	-239.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.69	0.00	0.00	0.00	0.00	207.69	CTY-JENNINGS
PAY	-471.93	-207.69	0.00	0.00	6.80	3.40	-669.42	
TOT	-471.93	0.00	0.00	0.00	6.80	3.40	-461.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-480.00	0.00	0.00	0.00	4.80	0.00	-475.20	CTY-JENNINGS
TOT	-480.00	0.00	0.00	0.00	4.80	0.00	-475.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-JENNINGS
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
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	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-52.50	0.46	0.00	-52.04	
<hr/>								
ADJ	-41.02	333.81	0.00	-7.00	0.00	0.00	285.79	AUTH TOTAL
PAY	-1,155.49	-333.81	0.00	-135.50	16.26	5.05	-1,603.49	
TOT	-1,196.51	0.00	0.00	-142.50	16.26	5.05	-1,317.70	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.90	235.37	0.00	0.00	0.00	0.00	180.47	CTY-KIRKWOOD
PAY	-968.65	-235.37	0.00	0.00	12.04	6.02	-1,185.96	
TOT	-1,023.55	0.00	0.00	0.00	12.04	6.02	-1,005.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-72.00	0.60	0.00	-71.40	
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ADJ	-54.90	235.37	0.00	-12.00	0.00	0.00	168.47	AUTH TOTAL
PAY	-968.65	-235.37	0.00	-60.00	12.64	6.02	-1,245.36	
TOT	-1,023.55	0.00	0.00	-72.00	12.64	6.02	-1,076.89	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-LADUE
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	CTY-MAPLEWOOD
PAY	-16.61	-10.30	0.00	0.00	0.27	0.13	-26.51	
TOT	-16.61	0.00	0.00	0.00	0.27	0.13	-16.21	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	CTY-MAPLEWOOD
PAY	-1.26	-0.91	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
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ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	AUTH TOTAL
PAY	-17.87	-11.21	0.00	0.00	0.29	0.14	-28.65	
TOT	-17.87	0.00	0.00	0.00	0.29	0.14	-17.44	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	CTY-MARLBOROUGH
PAY	-2.85	-1.77	0.00	0.00	0.05	0.02	-4.55	
TOT	-2.85	0.00	0.00	0.00	0.05	0.02	-2.78	
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ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-2.85	-1.77	0.00	0.00	0.05	0.02	-4.55	
TOT	-2.85	0.00	0.00	0.00	0.05	0.02	-2.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.88	4.42	0.00	0.00	0.00	0.00	-15.46	CTY-NORMANDY
PAY	-7.12	-4.42	0.00	0.00	0.11	0.06	-11.37	
TOT	-27.00	0.00	0.00	0.00	0.11	0.06	-26.83	
<hr/>								
ADJ	-19.88	4.42	0.00	0.00	0.00	0.00	-15.46	AUTH TOTAL
PAY	-7.12	-4.42	0.00	0.00	0.11	0.06	-11.37	
TOT	-27.00	0.00	0.00	0.00	0.11	0.06	-26.83	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.89	64.07	0.00	0.00	0.00	0.00	37.18	CTY-NORTHWOODS
PAY	-113.41	-64.07	0.00	0.00	1.77	0.89	-174.82	
TOT	-140.30	0.00	0.00	0.00	1.77	0.89	-137.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.36	127.66	0.00	0.00	0.00	0.00	43.30	CTY-NORTHWOODS
PAY	-181.08	-127.66	0.00	0.00	3.09	1.55	-304.10	
TOT	-265.44	0.00	0.00	0.00	3.09	1.55	-260.80	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,370.00	0.00	0.00	0.00	0.00	0.00	-1,370.00	CTY-NORTHWOODS
TOT	-1,370.00	0.00	0.00	0.00	0.00	0.00	-1,370.00	
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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-NORTHWOODS
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/>								
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	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-30.00	0.20	0.00	-29.80	
<hr/>								
ADJ	-1,481.25	191.73	0.00	-38.00	0.00	0.00	-1,327.52	AUTH TOTAL
PAY	-294.49	-191.73	0.00	-48.00	5.34	2.44	-526.44	
TOT	-1,775.74	0.00	0.00	-86.00	5.34	2.44	-1,853.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	CTY-PASADENA HILLS
PAY	-3.24	-1.75	0.00	0.00	0.05	0.03	-4.91	
TOT	-3.24	0.00	0.00	0.00	0.05	0.03	-3.16	
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ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-3.24	-1.75	0.00	0.00	0.05	0.03	-4.91	
TOT	-3.24	0.00	0.00	0.00	0.05	0.03	-3.16	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.43	0.00	0.00	0.00	0.00	19.43	CTY-PINE LAWN
PAY	-22.46	-19.43	0.00	0.00	0.41	0.21	-41.27	
TOT	-22.46	0.00	0.00	0.00	0.41	0.21	-21.84	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.34	0.00	0.00	0.00	0.00	23.34	CTY-PINE LAWN
PAY	-37.65	-23.34	0.00	0.00	0.61	0.31	-60.07	
TOT	-37.65	0.00	0.00	0.00	0.61	0.31	-36.73	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	42.77	0.00	0.00	0.00	0.00	42.77	AUTH TOTAL
PAY	-60.11	-42.77	0.00	-84.00	1.86	0.52	-184.50	
TOT	-60.11	0.00	0.00	-84.00	1.86	0.52	-141.73	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.80	15.88	0.00	0.00	0.00	0.00	7.08	CTY-RICHMOND HTS
PAY	-26.59	-15.88	0.00	0.00	0.43	0.21	-41.83	
TOT	-35.39	0.00	0.00	0.00	0.43	0.21	-34.75	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
<hr/>								
ADJ	-8.80	15.88	0.00	-6.50	0.00	0.00	0.58	AUTH TOTAL
PAY	-26.59	-15.88	0.00	-13.00	0.56	0.21	-54.70	
TOT	-35.39	0.00	0.00	-19.50	0.56	0.21	-54.12	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.45	0.00	0.00	0.00	0.00	31.45	CTY-ROCK HILL
PAY	-50.72	-31.45	0.00	0.00	0.82	0.41	-80.94	
TOT	-50.72	0.00	0.00	0.00	0.82	0.41	-49.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	31.45	0.00	0.00	0.00	0.00	31.45	AUTH TOTAL
PAY	-50.72	-31.45	0.00	-10.50	0.93	0.41	-91.33	
TOT	-50.72	0.00	0.00	-10.50	0.93	0.41	-59.88	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	CTY-ST JOHN
PAY	-16.34	-10.13	0.00	0.00	0.26	0.13	-26.08	
TOT	-16.34	0.00	0.00	0.00	0.26	0.13	-15.95	
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ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	AUTH TOTAL
PAY	-16.34	-10.13	0.00	0.00	0.26	0.13	-26.08	
TOT	-16.34	0.00	0.00	0.00	0.26	0.13	-15.95	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-SYCAMORE HILLS
PAY	-1.44	-0.89	0.00	0.00	0.02	0.01	-2.30	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
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ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.44	-0.89	0.00	0.00	0.02	0.01	-2.30	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	7.97	0.00	0.00	0.00	0.00	6.88	CTY-UPLANDS PARK
PAY	-6.96	-7.97	0.00	0.00	0.15	0.07	-14.71	
TOT	-8.05	0.00	0.00	0.00	0.15	0.07	-7.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.39	0.00	0.00	0.00	0.00	21.39	CTY-UPLANDS PARK
PAY	-60.95	-21.39	0.00	0.00	0.82	0.41	-81.11	
TOT	-60.95	0.00	0.00	0.00	0.82	0.41	-59.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,588.77	0.00	0.00	0.00	0.00	0.00	-1,588.77	CTY-UPLANDS PARK
PAY	-236.23	0.00	0.00	0.00	2.36	0.00	-233.87	
TOT	-1,825.00	0.00	0.00	0.00	2.36	0.00	-1,822.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-1,589.86	29.36	0.00	0.00	0.00	0.00	-1,560.50	AUTH TOTAL
PAY	-304.14	-29.36	0.00	-56.00	3.89	0.48	-385.13	
TOT	-1,894.00	0.00	0.00	-56.00	3.89	0.48	-1,945.63	

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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	-79.13	278.81	0.00	0.00	0.00	0.00	199.68	CTY-UNIVERSITY CTY
PAY	-350.97	-278.81	0.00	0.00	6.30	3.14	-620.34	
TOT	-430.10	0.00	0.00	0.00	6.30	3.14	-420.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-UNIVERSITY CTY
PAY	-1.73	-1.05	0.00	0.00	0.03	0.02	-2.73	
TOT	-1.73	0.00	0.00	0.00	0.03	0.02	-1.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-162.50	1.63	0.00	-160.87	
TOT	0.00	0.00	0.00	-195.00	1.63	0.00	-193.37	
ADJ	-79.13	279.87	0.00	-32.50	0.00	0.00	168.24	AUTH TOTAL
PAY	-352.71	-279.87	0.00	-162.50	7.96	3.16	-783.96	
TOT	-431.84	0.00	0.00	-195.00	7.96	3.16	-615.72	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.28	8.09	0.00	0.00	0.00	0.00	19.37	CTY-VALLEY PARK
PAY	-13.06	-8.09	0.00	0.00	0.21	0.11	-20.83	
TOT	-1.78	0.00	0.00	0.00	0.21	0.11	-1.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	CTY-VALLEY PARK
PAY	-2.44	-1.51	0.00	0.00	0.04	0.02	-3.89	
TOT	-2.44	0.00	0.00	0.00	0.04	0.02	-2.38	
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	-19.00	0.19	0.00	-18.81	
TOT	0.00	0.00	0.00	-13.00	0.19	0.00	-12.81	
ADJ	11.28	9.60	0.00	6.00	0.00	0.00	26.88	AUTH TOTAL
PAY	-15.50	-9.60	0.00	-19.00	0.44	0.13	-43.53	
TOT	-4.22	0.00	0.00	-13.00	0.44	0.13	-16.65	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	CTY-VELDA CITY
PAY	-81.37	-10.87	0.00	0.00	0.92	0.46	-90.86	
TOT	-81.37	0.00	0.00	0.00	0.92	0.46	-79.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	CTY-VELDA CITY
PAY	-27.14	-1.59	0.00	0.00	0.29	0.15	-28.29	
TOT	-27.14	0.00	0.00	0.00	0.29	0.15	-26.70	
ADJ	0.00	12.46	0.00	0.00	0.00	0.00	12.46	AUTH TOTAL
PAY	-108.51	-12.46	0.00	0.00	1.21	0.61	-119.15	
TOT	-108.51	0.00	0.00	0.00	1.21	0.61	-106.69	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	CTY-VELDA VILLAGE
PAY	-10.77	-6.68	0.00	0.00	0.18	0.08	-17.19	
TOT	-10.77	0.00	0.00	0.00	0.18	0.08	-10.51	
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	AUTH TOTAL
PAY	-10.77	-6.68	0.00	0.00	0.18	0.08	-17.19	
TOT	-10.77	0.00	0.00	0.00	0.18	0.08	-10.51	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	4.99	0.00	0.00	0.00	0.00	4.46	CTY-VINITA PARK
PAY	-8.05	-4.99	0.00	0.00	0.13	0.06	-12.85	
TOT	-8.58	0.00	0.00	0.00	0.13	0.06	-8.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	CTY-VINITA PARK
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-VINITA PARK
PAY	-0.14	-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	-0.53	5.09	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-8.92	-5.09	0.00	0.00	0.14	0.06	-13.81	
TOT	-9.45	0.00	0.00	0.00	0.14	0.06	-9.25	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.72	16.16	0.00	0.00	0.00	0.00	3.44	CTY-WEBSTER GROVES
PAY	-25.86	-16.16	0.00	0.00	0.42	0.21	-41.39	
TOT	-38.58	0.00	0.00	0.00	0.42	0.21	-37.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	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	-32.50	0.26	0.00	-32.24	
ADJ	-12.72	16.16	0.00	-6.50	0.00	0.00	-3.06	AUTH TOTAL
PAY	-25.86	-16.16	0.00	-26.00	0.68	0.21	-67.13	
TOT	-38.58	0.00	0.00	-32.50	0.68	0.21	-70.19	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.94	0.00	0.00	0.00	0.00	15.94	CTY-WOODSON TERRAC
PAY	-25.70	-15.94	0.00	0.00	0.42	0.21	-41.01	
TOT	-25.70	0.00	0.00	0.00	0.42	0.21	-25.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
ADJ	0.00	15.94	0.00	0.00	0.00	0.00	15.94	AUTH TOTAL
PAY	-25.70	-15.94	0.00	-31.50	0.74	0.21	-72.19	
TOT	-25.70	0.00	0.00	-31.50	0.74	0.21	-56.25	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.05	0.00	0.00	0.00	0.00	19.05	CTY-HILLSDALE
PAY	-187.44	-19.05	0.00	0.00	2.06	1.04	-203.39	
TOT	-187.44	0.00	0.00	0.00	2.06	1.04	-184.34	
ADJ	0.00	19.05	0.00	0.00	0.00	0.00	19.05	AUTH TOTAL
PAY	-187.44	-19.05	0.00	0.00	2.06	1.04	-203.39	
TOT	-187.44	0.00	0.00	0.00	2.06	1.04	-184.34	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.06	46.46	0.00	0.00	0.00	0.00	39.40	CTY-CRESTWOOD
PAY	-8.40	-46.46	0.00	0.00	0.54	0.27	-54.05	
TOT	-15.46	0.00	0.00	0.00	0.54	0.27	-14.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-CRESTWOOD
PAY	-0.18	-0.13	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-7.06	46.59	0.00	0.00	0.00	0.00	39.53	AUTH TOTAL
PAY	-8.58	-46.59	0.00	0.00	0.54	0.27	-54.36	
TOT	-15.64	0.00	0.00	0.00	0.54	0.27	-14.83	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	87.78	0.00	0.00	0.00	0.00	87.78	CTY-ST ANN
PAY	-113.66	-87.78	0.00	0.00	2.02	1.01	-198.41	
TOT	-113.66	0.00	0.00	0.00	2.02	1.01	-110.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.71	0.00	0.00	0.00	0.00	27.71	CTY-ST ANN
PAY	-89.40	-27.71	0.00	0.00	1.17	0.59	-115.35	
TOT	-89.40	0.00	0.00	0.00	1.17	0.59	-87.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-361.00	0.00	0.00	0.00	0.00	0.00	-361.00	CTY-ST ANN
TOT	-361.00	0.00	0.00	0.00	0.00	0.00	-361.00	
ADJ	-361.00	115.49	0.00	0.00	0.00	0.00	-245.51	AUTH TOTAL
PAY	-203.06	-115.49	0.00	0.00	3.19	1.60	-313.76	
TOT	-564.06	0.00	0.00	0.00	3.19	1.60	-559.27	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	CTY-KINLOCH
PAY	-4.50	-2.79	0.00	0.00	0.08	0.03	-7.18	
TOT	-4.50	0.00	0.00	0.00	0.08	0.03	-4.39	
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-4.50	-2.79	0.00	0.00	0.08	0.03	-7.18	
TOT	-4.50	0.00	0.00	0.00	0.08	0.03	-4.39	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	CTY-HANLEY HILLS
PAY	-9.41	-5.83	0.00	0.00	0.15	0.08	-15.01	
TOT	-9.41	0.00	0.00	0.00	0.15	0.08	-9.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.74	0.00	0.00	0.00	0.06	0.03	-5.65	CTY-HANLEY HILLS
TOT	-5.74	0.00	0.00	0.00	0.06	0.03	-5.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	AUTH TOTAL
PAY	-15.15	-5.83	0.00	-28.00	0.49	0.11	-48.38	
TOT	-15.15	0.00	0.00	-28.00	0.49	0.11	-42.55	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	CTY-NORWOOD COURT
PAY	-5.42	-3.36	0.00	0.00	0.08	0.05	-8.65	
TOT	-5.42	0.00	0.00	0.00	0.08	0.05	-5.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-5.42	-3.36	0.00	-3.50	0.12	0.05	-12.11	
TOT	-5.42	0.00	0.00	-3.50	0.12	0.05	-8.75	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.96	15.40	0.00	0.00	0.00	0.00	19.36	CTY-WELLSTON
PAY	-24.84	-15.40	0.00	0.00	0.40	0.20	-39.64	
TOT	-20.88	0.00	0.00	0.00	0.40	0.20	-20.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	CTY-WELLSTON
PAY	-6.58	-2.43	0.00	0.00	0.09	0.04	-8.88	
TOT	-6.58	0.00	0.00	0.00	0.09	0.04	-6.45	
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	3.96	17.83	0.00	0.00	0.00	0.00	21.79	AUTH TOTAL
PAY	-31.42	-17.83	0.00	-28.00	0.77	0.24	-76.24	
TOT	-27.46	0.00	0.00	-28.00	0.77	0.24	-54.45	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.56	242.47	0.00	0.00	0.00	0.00	183.91	CTY-HAZELWOOD
PAY	-366.23	-242.47	0.00	0.00	6.08	3.04	-599.58	
TOT	-424.79	0.00	0.00	0.00	6.08	3.04	-415.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.64	0.00	0.00	0.00	0.11	0.05	-10.48	CTY-HAZELWOOD
TOT	-10.64	0.00	0.00	0.00	0.11	0.05	-10.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-HAZELWOOD
PAY	-0.85	-0.61	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
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ADJ	-58.56	243.08	0.00	0.00	0.00	0.00	184.52	AUTH TOTAL
PAY	-377.72	-243.08	0.00	0.00	6.21	3.09	-611.50	
TOT	-436.28	0.00	0.00	0.00	6.21	3.09	-426.98	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.85	145.17	0.00	0.00	0.00	0.00	64.32	CTY-MOLINE ACRES
PAY	-236.23	-145.17	0.00	0.00	3.81	1.91	-375.68	
TOT	-317.08	0.00	0.00	0.00	3.81	1.91	-311.36	
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ADJ	-80.85	145.17	0.00	0.00	0.00	0.00	64.32	AUTH TOTAL
PAY	-236.23	-145.17	0.00	0.00	3.81	1.91	-375.68	
TOT	-317.08	0.00	0.00	0.00	3.81	1.91	-311.36	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.15	4.39	0.00	0.00	0.00	0.00	2.24	CTY-CREVE COEUR
PAY	-7.85	-4.39	0.00	0.00	0.12	0.06	-12.06	
TOT	-10.00	0.00	0.00	0.00	0.12	0.06	-9.82	
<hr/>								
ADJ	-2.15	4.39	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-7.85	-4.39	0.00	0.00	0.12	0.06	-12.06	
TOT	-10.00	0.00	0.00	0.00	0.12	0.06	-9.82	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-BRECKENRIDGE H
PAY	-1.21	-0.75	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
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ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.21	-0.75	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	CTY-PAGEDALE
PAY	-9.28	-5.75	0.00	0.00	0.15	0.08	-14.80	
TOT	-9.28	0.00	0.00	0.00	0.15	0.08	-9.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.36	0.00	0.00	0.00	0.00	18.36	CTY-PAGEDALE
PAY	-84.91	-18.36	0.00	0.00	1.03	0.51	-101.73	
TOT	-84.91	0.00	0.00	0.00	1.03	0.51	-83.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,200.00	0.00	0.00	0.00	12.00	0.00	-1,188.00	CTY-PAGEDALE
TOT	-1,200.00	0.00	0.00	0.00	12.00	0.00	-1,188.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	24.11	0.00	0.00	0.00	0.00	24.11	AUTH TOTAL
PAY	-1,294.19	-24.11	0.00	-68.00	13.86	0.59	-1,371.85	
TOT	-1,294.19	0.00	0.00	-68.00	13.86	0.59	-1,347.74	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.07	199.72	0.00	0.00	0.00	0.00	99.65	CTY-BELLEFONTAINE
PAY	-308.66	-199.72	0.00	0.00	5.09	2.54	-500.75	
TOT	-408.73	0.00	0.00	0.00	5.09	2.54	-401.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83.49	0.00	0.00	0.00	0.83	0.42	-82.24	CTY-BELLEFONTAINE
TOT	-83.49	0.00	0.00	0.00	0.83	0.42	-82.24	
ADJ	-100.07	199.72	0.00	0.00	0.00	0.00	99.65	AUTH TOTAL
PAY	-392.15	-199.72	0.00	0.00	5.92	2.96	-582.99	
TOT	-492.22	0.00	0.00	0.00	5.92	2.96	-483.34	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	CTY-RIVERVIEW
PAY	-17.14	-10.62	0.00	0.00	0.28	0.14	-27.34	
TOT	-17.14	0.00	0.00	0.00	0.28	0.14	-16.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	CTY-RIVERVIEW
PAY	-93.43	-0.83	0.00	0.00	0.94	0.47	-92.85	
TOT	-93.43	0.00	0.00	0.00	0.94	0.47	-92.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	AUTH TOTAL
PAY	-110.57	-11.45	0.00	-84.00	2.06	0.61	-203.35	
TOT	-110.57	0.00	0.00	-84.00	2.06	0.61	-191.90	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.80	2.57	0.00	0.00	0.00	0.00	0.77	CTY-MANCHESTER
PAY	-4.14	-2.57	0.00	0.00	0.07	0.03	-6.61	
TOT	-5.94	0.00	0.00	0.00	0.07	0.03	-5.84	
ADJ	-1.80	2.57	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-4.14	-2.57	0.00	0.00	0.07	0.03	-6.61	
TOT	-5.94	0.00	0.00	0.00	0.07	0.03	-5.84	

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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	-9.33	19.65	0.00	0.00	0.00	0.00	10.32	CTY-DELLWOOD
PAY	-32.36	-19.65	0.00	0.00	0.52	0.26	-51.23	
TOT	-41.69	0.00	0.00	0.00	0.52	0.26	-40.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	CTY-DELLWOOD
PAY	-16.40	-4.98	0.00	0.00	0.21	0.10	-21.07	
TOT	-16.40	0.00	0.00	0.00	0.21	0.10	-16.09	
ADJ	-9.33	24.63	0.00	0.00	0.00	0.00	15.30	AUTH TOTAL
PAY	-48.76	-24.63	0.00	0.00	0.73	0.36	-72.30	
TOT	-58.09	0.00	0.00	0.00	0.73	0.36	-57.00	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-COOL VALLEY
PAY	-2.49	-1.54	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.49	0.00	0.00	0.00	0.04	0.02	-2.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	CTY-COOL VALLEY
TOT	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-7.42	-1.54	0.00	0.00	0.09	0.04	-8.83	
TOT	-7.42	0.00	0.00	0.00	0.09	0.04	-7.29	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	CTY-EUREKA
PAY	-12.73	-7.89	0.00	0.00	0.21	0.10	-20.31	
TOT	-12.73	0.00	0.00	0.00	0.21	0.10	-12.42	
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-12.73	-7.89	0.00	0.00	0.21	0.10	-20.31	
TOT	-12.73	0.00	0.00	0.00	0.21	0.10	-12.42	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.15	0.13	0.00	0.00	0.00	0.00	-1.02	CTY-SUNSET HILLS
PAY	-0.22	-0.13	0.00	0.00	0.00	0.00	-0.35	
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
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ADJ	-1.15	0.13	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	-0.22	-0.13	0.00	0.00	0.00	0.00	-0.35	
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.36	34.41	0.00	0.00	0.00	0.00	8.05	CTY-BLACK JACK
PAY	-60.26	-34.41	0.00	0.00	0.94	0.47	-93.26	
TOT	-86.62	0.00	0.00	0.00	0.94	0.47	-85.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.38	0.00	0.00	0.00	0.00	67.38	CTY-BLACK JACK
PAY	-108.68	-67.38	0.00	0.00	1.76	0.88	-173.42	
TOT	-108.68	0.00	0.00	0.00	1.76	0.88	-106.04	
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ADJ	-26.36	101.79	0.00	0.00	0.00	0.00	75.43	AUTH TOTAL
PAY	-168.94	-101.79	0.00	0.00	2.70	1.35	-266.68	
TOT	-195.30	0.00	0.00	0.00	2.70	1.35	-191.25	

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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	-87.82	404.80	0.00	0.00	0.00	0.00	316.98	DEV. DISABILITY-PRO
PAY	-720.79	-404.80	0.00	0.00	11.26	5.62	-1,108.71	
TOT	-808.61	0.00	0.00	0.00	11.26	5.62	-791.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.15	83.14	0.00	0.00	0.00	0.00	38.99	DEV. DISABILITY-PRO
PAY	-358.75	-83.14	0.00	0.00	4.42	2.21	-435.26	
TOT	-402.90	0.00	0.00	0.00	4.42	2.21	-396.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	DEV. DISABILITY-PRO
PAY	-1.37	-0.98	0.00	0.00	0.02	0.01	-2.32	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
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ADJ	-131.97	488.92	0.00	0.00	0.00	0.00	356.95	AUTH TOTAL
PAY	-1,080.91	-488.92	0.00	0.00	15.70	7.84	-1,546.29	
TOT	-1,212.88	0.00	0.00	0.00	15.70	7.84	-1,189.34	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	TIF DIST-FERGUSON D
PAY	0.00	-8.52	0.00	0.00	0.09	0.04	-8.39	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	AUTH TOTAL
PAY	0.00	-8.52	0.00	0.00	0.09	0.04	-8.39	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-440.14	0.00	0.00	0.00	0.00	0.00	-440.14	TIF DIST-BEL RIDGE
TOT	-440.14	0.00	0.00	0.00	0.00	0.00	-440.14	
<hr/>								
ADJ	-440.14	0.00	0.00	0.00	0.00	0.00	-440.14	AUTH TOTAL
TOT	-440.14	0.00	0.00	0.00	0.00	0.00	-440.14	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	3,757.59	0.00	0.00	0.00	3,757.59	PENALTIES
PAY	0.00	0.00	-3,757.59	0.00	0.00	0.00	-3,757.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	3,757.59	0.00	0.00	0.00	3,757.59	AUTH TOTAL
PAY	0.00	0.00	-3,757.59	0.00	0.00	0.00	-3,757.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,070.00	0.00	0.00	-1,070.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-5,254.51	0.00	0.00	-5,254.51	
TOT	0.00	0.00	0.00	-6,324.51	0.00	0.00	-6,324.51	
ADJ	0.00	0.00	0.00	-1,070.00	0.00	0.00	-1,070.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,254.51	0.00	0.00	-5,254.51	
TOT	0.00	0.00	0.00	-6,324.51	0.00	0.00	-6,324.51	
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	-364.93	0.00	0.00	-364.93	
TOT	0.00	0.00	0.00	-464.93	0.00	0.00	-464.93	
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-364.93	0.00	0.00	-364.93	
TOT	0.00	0.00	0.00	-464.93	0.00	0.00	-464.93	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-927.68	0.00	0.00	-927.68	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-927.68	0.00	0.00	-927.68	
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PAY	0.00	0.00	0.00	-927.68	0.00	0.00	-927.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-927.68	0.00	0.00	-927.68	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,962.27	0.00	0.00	-1,962.27	COMMISSION
TOT	0.00	0.00	0.00	-1,962.27	0.00	0.00	-1,962.27	
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PAY	0.00	0.00	0.00	-1,962.27	0.00	0.00	-1,962.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,962.27	0.00	0.00	-1,962.27	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.59	229.03	0.00	0.00	0.00	0.00	283.62	ST. OF MISSOURI
PAY	-545.47	-229.03	0.00	0.00	7.74	0.00	-766.76	
TOT	-490.88	0.00	0.00	0.00	7.74	0.00	-483.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.25	625.72	0.00	0.00	0.00	0.00	589.47	ST. OF MISSOURI
PAY	-1,554.91	-625.72	0.00	0.00	21.81	0.00	-2,158.82	
TOT	-1,591.16	0.00	0.00	0.00	21.81	0.00	-1,569.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.83	0.00	0.00	0.00	0.00	13.83	ST. OF MISSOURI
PAY	-24.60	-13.83	0.00	0.00	0.39	0.00	-38.04	
TOT	-24.60	0.00	0.00	0.00	0.39	0.00	-24.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ST. OF MISSOURI
PAY	-18.83	-1.86	0.00	0.00	0.21	0.00	-20.48	
TOT	-18.83	0.00	0.00	0.00	0.21	0.00	-18.62	
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ADJ	18.34	870.44	0.00	0.00	0.00	0.00	888.78	AUTH TOTAL
PAY	-2,143.81	-870.44	0.00	0.00	30.15	0.00	-2,984.10	
TOT	-2,125.47	0.00	0.00	0.00	30.15	0.00	-2,095.32	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	380.34	1,595.67	0.00	0.00	0.00	0.00	1,976.01	COUNTY GENERAL
PAY	-3,799.49	-1,595.67	0.00	0.00	53.95	26.98	-5,314.23	
TOT	-3,419.15	0.00	0.00	0.00	53.95	26.98	-3,338.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-235.52	4,074.69	0.00	0.00	0.00	0.00	3,839.17	COUNTY GENERAL
PAY	-10,124.43	-4,074.69	0.00	0.00	141.99	70.99	-13,986.14	
TOT	-10,359.95	0.00	0.00	0.00	141.99	70.99	-10,146.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	161.29	0.00	0.00	0.00	0.00	161.29	COUNTY GENERAL
PAY	-286.94	-161.29	0.00	0.00	4.48	2.24	-441.51	
TOT	-286.94	0.00	0.00	0.00	4.48	2.24	-280.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.99	0.00	0.00	0.00	0.00	12.99	COUNTY GENERAL
PAY	-131.14	-12.99	0.00	0.00	1.44	0.72	-141.97	
TOT	-131.14	0.00	0.00	0.00	1.44	0.72	-128.98	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-656.60	0.00	0.00	-656.60	COUNTY GENERAL
TOT	0.00	0.00	0.00	-656.60	0.00	0.00	-656.60	
ADJ	144.82	5,844.64	0.00	0.00	0.00	0.00	5,989.46	AUTH TOTAL
PAY	-14,342.00	-5,844.64	0.00	-656.60	201.86	100.93	-20,540.45	
TOT	-14,197.18	0.00	0.00	-656.60	201.86	100.93	-14,550.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	254.70	1,068.91	0.00	0.00	0.00	0.00	1,323.61	COUNTY HEALTH FUND
PAY	-2,545.30	-1,068.91	0.00	0.00	36.14	18.07	-3,560.00	
TOT	-2,290.60	0.00	0.00	0.00	36.14	18.07	-2,236.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-158.24	2,737.32	0.00	0.00	0.00	0.00	2,579.08	COUNTY HEALTH FUND
PAY	-6,801.34	-2,737.32	0.00	0.00	95.38	47.70	-9,395.58	
TOT	-6,959.58	0.00	0.00	0.00	95.38	47.70	-6,816.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	138.26	0.00	0.00	0.00	0.00	138.26	COUNTY HEALTH FUND
PAY	-245.97	-138.26	0.00	0.00	3.84	1.92	-378.47	
TOT	-245.97	0.00	0.00	0.00	3.84	1.92	-240.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	COUNTY HEALTH FUND
PAY	-87.85	-8.70	0.00	0.00	0.97	0.48	-95.10	
TOT	-87.85	0.00	0.00	0.00	0.97	0.48	-86.40	
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ADJ	96.46	3,953.19	0.00	0.00	0.00	0.00	4,049.65	AUTH TOTAL
PAY	-9,680.46	-3,953.19	0.00	0.00	136.33	68.17	-13,429.15	
TOT	-9,584.00	0.00	0.00	0.00	136.33	68.17	-9,379.50	
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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	90.93	381.80	0.00	0.00	0.00	0.00	472.73	CO. PARK MAINT.
PAY	-909.38	-381.80	0.00	0.00	12.91	6.46	-1,271.81	
TOT	-818.45	0.00	0.00	0.00	12.91	6.46	-799.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.59	961.89	0.00	0.00	0.00	0.00	906.30	CO. PARK MAINT.
PAY	-2,389.98	-961.89	0.00	0.00	33.52	16.76	-3,301.59	
TOT	-2,445.57	0.00	0.00	0.00	33.52	16.76	-2,395.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.04	0.00	0.00	0.00	0.00	23.04	CO. PARK MAINT.
PAY	-40.99	-23.04	0.00	0.00	0.64	0.32	-63.07	
TOT	-40.99	0.00	0.00	0.00	0.64	0.32	-40.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	CO. PARK MAINT.
PAY	-31.38	-3.11	0.00	0.00	0.34	0.18	-33.97	
TOT	-31.38	0.00	0.00	0.00	0.34	0.18	-30.86	
ADJ	35.34	1,369.84	0.00	0.00	0.00	0.00	1,405.18	AUTH TOTAL
PAY	-3,371.73	-1,369.84	0.00	0.00	47.41	23.72	-4,670.44	
TOT	-3,336.39	0.00	0.00	0.00	47.41	23.72	-3,265.26	

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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	34.56	145.05	0.00	0.00	0.00	0.00	179.61	COUNTY BOND RETIRE
PAY	-345.50	-145.05	0.00	0.00	4.91	2.46	-483.18	
TOT	-310.94	0.00	0.00	0.00	4.91	2.46	-303.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.94	396.31	0.00	0.00	0.00	0.00	373.37	COUNTY BOND RETIRE
PAY	-984.81	-396.31	0.00	0.00	13.81	6.90	-1,360.41	
TOT	-1,007.75	0.00	0.00	0.00	13.81	6.90	-987.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	119.11	0.00	0.00	0.00	0.00	119.11	COUNTY BOND RETIRE
PAY	-211.91	-119.11	0.00	0.00	3.31	1.66	-326.05	
TOT	-211.91	0.00	0.00	0.00	3.31	1.66	-206.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	COUNTY BOND RETIRE
PAY	-11.92	-1.18	0.00	0.00	0.13	0.07	-12.90	
TOT	-11.92	0.00	0.00	0.00	0.13	0.07	-11.72	
ADJ	11.62	661.65	0.00	0.00	0.00	0.00	673.27	AUTH TOTAL
PAY	-1,554.14	-661.65	0.00	0.00	22.16	11.09	-2,182.54	
TOT	-1,542.52	0.00	0.00	0.00	22.16	11.09	-1,509.27	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.94	233.69	0.00	0.00	0.00	0.00	293.63	ROAD & BRIDGE
PAY	-557.18	-233.69	0.00	0.00	7.91	3.96	-779.00	
TOT	-497.24	0.00	0.00	0.00	7.91	3.96	-485.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.37	562.41	0.00	0.00	0.00	0.00	553.04	ROAD & BRIDGE
PAY	-1,660.48	-562.41	0.00	0.00	22.22	11.11	-2,189.56	
TOT	-1,669.85	0.00	0.00	0.00	22.22	11.11	-1,636.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	82.95	0.00	0.00	0.00	0.00	82.95	ROAD & BRIDGE
PAY	-147.58	-82.95	0.00	0.00	2.31	1.15	-227.07	
TOT	-147.58	0.00	0.00	0.00	2.31	1.15	-144.12	
ADJ	50.57	879.05	0.00	0.00	0.00	0.00	929.62	AUTH TOTAL
PAY	-2,365.24	-879.05	0.00	0.00	32.44	16.22	-3,195.63	
TOT	-2,314.67	0.00	0.00	0.00	32.44	16.22	-2,266.01	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	ROAD & BRIDGE
PAY	-20.07	-8.83	0.00	0.00	0.29	0.14	-28.47	
TOT	-20.07	0.00	0.00	0.00	0.29	0.14	-19.64	
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ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	AUTH TOTAL
PAY	-20.07	-8.83	0.00	0.00	0.29	0.14	-28.47	
TOT	-20.07	0.00	0.00	0.00	0.29	0.14	-19.64	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-5.80	-2.27	0.00	0.00	0.08	0.04	-7.95	
TOT	-5.80	0.00	0.00	0.00	0.08	0.04	-5.68	
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ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-5.80	-2.27	0.00	0.00	0.08	0.04	-7.95	
TOT	-5.80	0.00	0.00	0.00	0.08	0.04	-5.68	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.05	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-8.52	-3.75	0.00	0.00	0.13	0.06	-12.08	
TOT	-8.52	0.00	0.00	0.00	0.13	0.06	-8.33	
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ADJ	0.11	3.80	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-8.63	-3.80	0.00	0.00	0.13	0.06	-12.24	
TOT	-8.52	0.00	0.00	0.00	0.13	0.06	-8.33	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.83	5.17	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-11.76	-5.17	0.00	0.00	0.17	0.09	-16.67	
TOT	-13.59	0.00	0.00	0.00	0.17	0.09	-13.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.96	13.15	0.00	0.00	0.00	0.00	-22.81	ROAD & BRIDGE
PAY	-32.98	-13.15	0.00	0.00	0.46	0.23	-45.44	
TOT	-68.94	0.00	0.00	0.00	0.46	0.23	-68.25	
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ADJ	-37.79	18.32	0.00	0.00	0.00	0.00	-19.47	AUTH TOTAL
PAY	-44.74	-18.32	0.00	0.00	0.63	0.32	-62.11	
TOT	-82.53	0.00	0.00	0.00	0.63	0.32	-81.58	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.57	11.23	0.00	0.00	0.00	0.00	11.80	ROAD & BRIDGE
PAY	-25.53	-11.23	0.00	0.00	0.37	0.19	-36.20	
TOT	-24.96	0.00	0.00	0.00	0.37	0.19	-24.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.93	0.00	0.00	0.00	0.00	38.93	ROAD & BRIDGE
PAY	-89.01	-38.93	0.00	0.00	1.28	0.64	-126.02	
TOT	-89.01	0.00	0.00	0.00	1.28	0.64	-87.09	
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ADJ	0.57	50.16	0.00	0.00	0.00	0.00	50.73	AUTH TOTAL
PAY	-114.54	-50.16	0.00	0.00	1.65	0.83	-162.22	
TOT	-113.97	0.00	0.00	0.00	1.65	0.83	-111.49	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-3.87	-1.70	0.00	0.00	0.06	0.03	-5.48	
TOT	-3.87	0.00	0.00	0.00	0.06	0.03	-3.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-10.84	-4.77	0.00	0.00	0.16	0.07	-15.38	
TOT	-10.84	0.00	0.00	0.00	0.16	0.07	-10.61	
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ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-14.71	-6.47	0.00	0.00	0.22	0.10	-20.86	
TOT	-14.71	0.00	0.00	0.00	0.22	0.10	-14.39	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	2.55	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-5.91	-2.55	0.00	0.00	0.09	0.04	-8.33	
TOT	-5.80	0.00	0.00	0.00	0.09	0.04	-5.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.50	0.00	0.00	0.00	0.00	14.50	ROAD & BRIDGE
PAY	-32.96	-14.50	0.00	0.00	0.48	0.23	-46.75	
TOT	-32.96	0.00	0.00	0.00	0.48	0.23	-32.25	
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ADJ	0.11	17.05	0.00	0.00	0.00	0.00	17.16	AUTH TOTAL
PAY	-38.87	-17.05	0.00	0.00	0.57	0.27	-55.08	
TOT	-38.76	0.00	0.00	0.00	0.57	0.27	-37.92	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.50	11.24	0.00	0.00	0.00	0.00	16.74	ROAD & BRIDGE
PAY	-25.57	-11.24	0.00	0.00	0.37	0.19	-36.25	
TOT	-20.07	0.00	0.00	0.00	0.37	0.19	-19.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	ROAD & BRIDGE
PAY	-36.15	-10.42	0.00	0.00	0.46	0.23	-45.88	
TOT	-36.15	0.00	0.00	0.00	0.46	0.23	-35.46	
ADJ	5.50	21.66	0.00	0.00	0.00	0.00	27.16	AUTH TOTAL
PAY	-61.72	-21.66	0.00	0.00	0.83	0.42	-82.13	
TOT	-56.22	0.00	0.00	0.00	0.83	0.42	-54.97	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-3.37	-1.48	0.00	0.00	0.04	0.03	-4.78	
TOT	-3.37	0.00	0.00	0.00	0.04	0.03	-3.30	
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-3.37	-1.48	0.00	0.00	0.04	0.03	-4.78	
TOT	-3.37	0.00	0.00	0.00	0.04	0.03	-3.30	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	1.57	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-3.58	-1.57	0.00	0.00	0.06	0.03	-5.06	
TOT	-3.43	0.00	0.00	0.00	0.06	0.03	-3.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.42	0.00	0.00	0.00	0.00	13.42	ROAD & BRIDGE
PAY	0.00	-13.42	0.00	0.00	0.13	0.07	-13.22	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
ADJ	0.15	14.99	0.00	0.00	0.00	0.00	15.14	AUTH TOTAL
PAY	-3.58	-14.99	0.00	0.00	0.19	0.10	-18.28	
TOT	-3.43	0.00	0.00	0.00	0.19	0.10	-3.14	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.68	1.75	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-3.97	-1.75	0.00	0.00	0.06	0.03	-5.63	
TOT	-2.29	0.00	0.00	0.00	0.06	0.03	-2.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	0.00	-1.74	0.00	0.00	0.02	0.01	-1.71	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.68	3.49	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	-3.97	-3.49	0.00	0.00	0.08	0.04	-7.34	
TOT	-2.29	0.00	0.00	0.00	0.08	0.04	-2.17	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.94	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-6.67	-2.94	0.00	0.00	0.10	0.04	-9.47	
TOT	-6.78	0.00	0.00	0.00	0.10	0.04	-6.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.37	0.00	0.00	0.00	0.00	0.00	-12.37	ROAD & BRIDGE
TOT	-12.37	0.00	0.00	0.00	0.00	0.00	-12.37	
ADJ	-12.48	2.94	0.00	0.00	0.00	0.00	-9.54	AUTH TOTAL
PAY	-6.67	-2.94	0.00	0.00	0.10	0.04	-9.47	
TOT	-19.15	0.00	0.00	0.00	0.10	0.04	-19.01	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.31	-0.12	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.85	0.00	0.00	0.00	0.00	31.85	ROAD & BRIDGE
PAY	-72.38	-31.85	0.00	0.00	1.04	0.52	-102.67	
TOT	-72.38	0.00	0.00	0.00	1.04	0.52	-70.82	
ADJ	0.00	31.97	0.00	0.00	0.00	0.00	31.97	AUTH TOTAL
PAY	-72.69	-31.97	0.00	0.00	1.04	0.52	-103.10	
TOT	-72.69	0.00	0.00	0.00	1.04	0.52	-71.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-4.00	-1.76	0.00	0.00	0.06	0.03	-5.67	
TOT	-4.00	0.00	0.00	0.00	0.06	0.03	-3.91	
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ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-4.00	-1.76	0.00	0.00	0.06	0.03	-5.67	
TOT	-4.00	0.00	0.00	0.00	0.06	0.03	-3.91	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.81	32.02	0.00	0.00	0.00	0.00	36.83	ROAD & BRIDGE
PAY	-78.38	-32.02	0.00	0.00	1.10	0.55	-108.75	
TOT	-73.57	0.00	0.00	0.00	1.10	0.55	-71.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.01	0.00	0.00	0.00	0.00	98.01	ROAD & BRIDGE
PAY	-269.67	-98.01	0.00	0.00	3.68	1.84	-362.16	
TOT	-269.67	0.00	0.00	0.00	3.68	1.84	-264.15	
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ADJ	4.81	130.03	0.00	0.00	0.00	0.00	134.84	AUTH TOTAL
PAY	-348.05	-130.03	0.00	0.00	4.78	2.39	-470.91	
TOT	-343.24	0.00	0.00	0.00	4.78	2.39	-336.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.02	1.90	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-4.32	-1.90	0.00	0.00	0.06	0.03	-6.13	
TOT	-3.30	0.00	0.00	0.00	0.06	0.03	-3.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-11.30	-4.32	0.00	0.00	0.15	0.08	-15.39	
TOT	-11.30	0.00	0.00	0.00	0.15	0.08	-11.07	
ADJ	1.02	6.22	0.00	0.00	0.00	0.00	7.24	AUTH TOTAL
PAY	-15.62	-6.22	0.00	0.00	0.21	0.11	-21.52	
TOT	-14.60	0.00	0.00	0.00	0.21	0.11	-14.28	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.07	69.65	0.00	0.00	0.00	0.00	105.72	ROAD & BRIDGE
PAY	-180.09	-69.65	0.00	0.00	2.50	1.25	-245.99	
TOT	-144.02	0.00	0.00	0.00	2.50	1.25	-140.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.10	0.00	0.00	0.00	0.00	71.10	ROAD & BRIDGE
PAY	-177.18	-71.10	0.00	0.00	2.48	1.25	-244.55	
TOT	-177.18	0.00	0.00	0.00	2.48	1.25	-173.45	
ADJ	36.07	140.75	0.00	0.00	0.00	0.00	176.82	AUTH TOTAL
PAY	-357.27	-140.75	0.00	0.00	4.98	2.50	-490.54	
TOT	-321.20	0.00	0.00	0.00	4.98	2.50	-313.72	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.48	0.42	0.00	0.00	0.00	0.00	-3.06	ROAD & BRIDGE
PAY	-0.84	-0.42	0.00	0.00	0.01	0.00	-1.25	
TOT	-4.32	0.00	0.00	0.00	0.01	0.00	-4.31	
ADJ	-3.48	0.42	0.00	0.00	0.00	0.00	-3.06	AUTH TOTAL
PAY	-0.84	-0.42	0.00	0.00	0.01	0.00	-1.25	
TOT	-4.32	0.00	0.00	0.00	0.01	0.00	-4.31	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.85	-0.37	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.87	0.00	0.00	0.00	0.00	-3.87	ROAD & BRIDGE
PAY	13.77	3.87	0.00	0.00	-0.18	-0.09	17.37	
TOT	13.77	0.00	0.00	0.00	-0.18	-0.09	13.50	
ADJ	0.00	-3.50	0.00	0.00	0.00	0.00	-3.50	AUTH TOTAL
PAY	12.92	3.50	0.00	0.00	-0.17	-0.09	16.16	
TOT	12.92	0.00	0.00	0.00	-0.17	-0.09	12.66	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-10.31	-4.54	0.00	0.00	0.15	0.07	-14.63	
TOT	-10.31	0.00	0.00	0.00	0.15	0.07	-10.09	
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-10.31	-4.54	0.00	0.00	0.15	0.07	-14.63	
TOT	-10.31	0.00	0.00	0.00	0.15	0.07	-10.09	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.96	26.12	0.00	0.00	0.00	0.00	33.08	ROAD & BRIDGE
PAY	-63.03	-26.12	0.00	0.00	0.89	0.45	-87.81	
TOT	-56.07	0.00	0.00	0.00	0.89	0.45	-54.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.48	0.00	0.00	0.00	0.00	147.48	ROAD & BRIDGE
PAY	-354.18	-147.48	0.00	0.00	5.01	2.51	-494.14	
TOT	-354.18	0.00	0.00	0.00	5.01	2.51	-346.66	
ADJ	6.96	173.60	0.00	0.00	0.00	0.00	180.56	AUTH TOTAL
PAY	-417.21	-173.60	0.00	0.00	5.90	2.96	-581.95	
TOT	-410.25	0.00	0.00	0.00	5.90	2.96	-401.39	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.65	13.93	0.00	0.00	0.00	0.00	8.28	ROAD & BRIDGE
PAY	-37.56	-13.93	0.00	0.00	0.52	0.26	-50.71	
TOT	-43.21	0.00	0.00	0.00	0.52	0.26	-42.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.30	0.00	0.00	0.00	0.00	55.30	ROAD & BRIDGE
PAY	-133.69	-55.30	0.00	0.00	1.89	0.95	-186.15	
TOT	-133.69	0.00	0.00	0.00	1.89	0.95	-130.85	
ADJ	-5.65	69.23	0.00	0.00	0.00	0.00	63.58	AUTH TOTAL
PAY	-171.25	-69.23	0.00	0.00	2.41	1.21	-236.86	
TOT	-176.90	0.00	0.00	0.00	2.41	1.21	-173.28	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-1.24	-0.55	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-1.24	-0.55	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.47	3.88	0.00	0.00	0.00	0.00	6.35	ROAD & BRIDGE
PAY	-8.81	-3.88	0.00	0.00	0.13	0.06	-12.50	
TOT	-6.34	0.00	0.00	0.00	0.13	0.06	-6.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-27.38	-3.70	0.00	0.00	0.31	0.16	-30.61	
TOT	-27.38	0.00	0.00	0.00	0.31	0.16	-26.91	
ADJ	2.47	7.58	0.00	0.00	0.00	0.00	10.05	AUTH TOTAL
PAY	-36.19	-7.58	0.00	0.00	0.44	0.22	-43.11	
TOT	-33.72	0.00	0.00	0.00	0.44	0.22	-33.06	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.88	-0.10	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	2.50	0.10	0.00	0.00	-0.03	-0.01	2.56	
TOT	7.38	0.00	0.00	0.00	-0.03	-0.01	7.34	
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ADJ	4.88	-0.10	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	2.50	0.10	0.00	0.00	-0.03	-0.01	2.56	
TOT	7.38	0.00	0.00	0.00	-0.03	-0.01	7.34	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	1.10	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-2.50	-1.10	0.00	0.00	0.04	0.02	-3.54	
TOT	-2.08	0.00	0.00	0.00	0.04	0.02	-2.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.96	0.00	0.00	0.00	0.00	19.96	ROAD & BRIDGE
PAY	-45.66	-19.96	0.00	0.00	0.66	0.33	-64.63	
TOT	-45.66	0.00	0.00	0.00	0.66	0.33	-44.67	
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ADJ	0.42	21.06	0.00	0.00	0.00	0.00	21.48	AUTH TOTAL
PAY	-48.16	-21.06	0.00	0.00	0.70	0.35	-68.17	
TOT	-47.74	0.00	0.00	0.00	0.70	0.35	-46.69	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.98	6.07	0.00	0.00	0.00	0.00	11.05	ROAD & BRIDGE
PAY	-14.20	-6.07	0.00	0.00	0.20	0.10	-19.97	
TOT	-9.22	0.00	0.00	0.00	0.20	0.10	-8.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.62	35.05	0.00	0.00	0.00	0.00	30.43	ROAD & BRIDGE
PAY	-69.87	-35.05	0.00	0.00	1.05	0.53	-103.34	
TOT	-74.49	0.00	0.00	0.00	1.05	0.53	-72.91	
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ADJ	0.36	41.12	0.00	0.00	0.00	0.00	41.48	AUTH TOTAL
PAY	-84.07	-41.12	0.00	0.00	1.25	0.63	-123.31	
TOT	-83.71	0.00	0.00	0.00	1.25	0.63	-81.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / 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	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-13.27	-5.83	0.00	0.00	0.19	0.10	-18.81	
TOT	-13.27	0.00	0.00	0.00	0.19	0.10	-12.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.13	0.00	0.00	0.00	0.00	51.13	ROAD & BRIDGE
PAY	-29.04	-51.13	0.00	0.00	0.80	0.41	-78.96	
TOT	-29.04	0.00	0.00	0.00	0.80	0.41	-27.83	
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ADJ	0.00	56.96	0.00	0.00	0.00	0.00	56.96	AUTH TOTAL
PAY	-42.31	-56.96	0.00	0.00	0.99	0.51	-97.77	
TOT	-42.31	0.00	0.00	0.00	0.99	0.51	-40.81	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.38	23.31	0.00	0.00	0.00	0.00	28.69	ROAD & BRIDGE
PAY	-56.06	-23.31	0.00	0.00	0.79	0.40	-78.18	
TOT	-50.68	0.00	0.00	0.00	0.79	0.40	-49.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.84	0.00	0.00	0.00	0.00	52.84	ROAD & BRIDGE
PAY	-103.49	-52.84	0.00	0.00	1.56	0.78	-153.99	
TOT	-103.49	0.00	0.00	0.00	1.56	0.78	-101.15	
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ADJ	5.38	76.15	0.00	0.00	0.00	0.00	81.53	AUTH TOTAL
PAY	-159.55	-76.15	0.00	0.00	2.35	1.18	-232.17	
TOT	-154.17	0.00	0.00	0.00	2.35	1.18	-150.64	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.18	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.42	-0.18	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
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ADJ	-0.11	0.18	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.42	-0.18	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.77	3.48	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-9.21	-3.48	0.00	0.00	0.12	0.07	-12.50	
TOT	-11.98	0.00	0.00	0.00	0.12	0.07	-11.79	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.00	0.00	0.00	0.00	0.00	19.00	ROAD & BRIDGE
PAY	-35.63	-19.00	0.00	0.00	0.55	0.28	-53.80	
TOT	-35.63	0.00	0.00	0.00	0.55	0.28	-34.80	
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ADJ	-2.77	22.48	0.00	0.00	0.00	0.00	19.71	AUTH TOTAL
PAY	-44.84	-22.48	0.00	0.00	0.67	0.35	-66.30	
TOT	-47.61	0.00	0.00	0.00	0.67	0.35	-46.59	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	3.92	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-8.89	-3.92	0.00	0.00	0.13	0.06	-12.62	
TOT	-8.99	0.00	0.00	0.00	0.13	0.06	-8.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	ROAD & BRIDGE
PAY	-22.85	-6.87	0.00	0.00	0.30	0.14	-29.28	
TOT	-22.85	0.00	0.00	0.00	0.30	0.14	-22.41	
<hr/>								
ADJ	-0.10	10.79	0.00	0.00	0.00	0.00	10.69	AUTH TOTAL
PAY	-31.74	-10.79	0.00	0.00	0.43	0.20	-41.90	
TOT	-31.84	0.00	0.00	0.00	0.43	0.20	-31.21	

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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	-0.23	1.88	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-4.10	-1.88	0.00	0.00	0.06	0.03	-5.89	
TOT	-4.33	0.00	0.00	0.00	0.06	0.03	-4.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.87	0.00	0.00	0.00	0.00	21.87	ROAD & BRIDGE
PAY	-56.66	-21.87	0.00	0.00	0.79	0.39	-77.35	
TOT	-56.66	0.00	0.00	0.00	0.79	0.39	-55.48	
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ADJ	-0.23	23.75	0.00	0.00	0.00	0.00	23.52	AUTH TOTAL
PAY	-60.76	-23.75	0.00	0.00	0.85	0.42	-83.24	
TOT	-60.99	0.00	0.00	0.00	0.85	0.42	-59.72	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.25	7.47	0.00	0.00	0.00	0.00	12.72	ROAD & BRIDGE
PAY	-16.98	-7.47	0.00	0.00	0.24	0.12	-24.09	
TOT	-11.73	0.00	0.00	0.00	0.24	0.12	-11.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	ROAD & BRIDGE
PAY	-36.62	-13.17	0.00	0.00	0.50	0.25	-49.04	
TOT	-36.62	0.00	0.00	0.00	0.50	0.25	-35.87	
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ADJ	5.25	20.64	0.00	0.00	0.00	0.00	25.89	AUTH TOTAL
PAY	-53.60	-20.64	0.00	0.00	0.74	0.37	-73.13	
TOT	-48.35	0.00	0.00	0.00	0.74	0.37	-47.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-3.24	-1.43	0.00	0.00	0.04	0.03	-4.60	
TOT	-3.24	0.00	0.00	0.00	0.04	0.03	-3.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.42	0.00	0.00	0.00	0.00	15.42	ROAD & BRIDGE
PAY	-65.13	-15.42	0.00	0.00	0.80	0.41	-79.34	
TOT	-65.13	0.00	0.00	0.00	0.80	0.41	-63.92	
ADJ	0.00	16.85	0.00	0.00	0.00	0.00	16.85	AUTH TOTAL
PAY	-68.37	-16.85	0.00	0.00	0.84	0.44	-83.94	
TOT	-68.37	0.00	0.00	0.00	0.84	0.44	-67.09	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.40	-0.18	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.40	-0.18	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	ROAD & BRIDGE
TOT	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	ROAD & BRIDGE
PAY	-28.02	-10.90	0.00	0.00	0.39	0.19	-38.34	
TOT	-28.02	0.00	0.00	0.00	0.39	0.19	-27.44	
ADJ	-1.49	10.90	0.00	0.00	0.00	0.00	9.41	AUTH TOTAL
PAY	-28.02	-10.90	0.00	0.00	0.39	0.19	-38.34	
TOT	-29.51	0.00	0.00	0.00	0.39	0.19	-28.93	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.85	37.98	0.00	0.00	0.00	0.00	43.83	ROAD & BRIDGE
PAY	-97.12	-37.98	0.00	0.00	1.35	0.68	-133.07	
TOT	-91.27	0.00	0.00	0.00	1.35	0.68	-89.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.93	0.00	0.00	0.00	0.00	108.93	ROAD & BRIDGE
PAY	-345.73	-108.93	0.00	0.00	4.55	2.27	-447.84	
TOT	-345.73	0.00	0.00	0.00	4.55	2.27	-338.91	
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ADJ	5.85	146.91	0.00	0.00	0.00	0.00	152.76	AUTH TOTAL
PAY	-442.85	-146.91	0.00	0.00	5.90	2.95	-580.91	
TOT	-437.00	0.00	0.00	0.00	5.90	2.95	-428.15	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.13	2.45	0.00	0.00	0.00	0.00	7.58	ROAD & BRIDGE
PAY	-5.56	-2.45	0.00	0.00	0.08	0.04	-7.89	
TOT	-0.43	0.00	0.00	0.00	0.08	0.04	-0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.57	0.00	0.00	0.00	0.00	16.57	ROAD & BRIDGE
PAY	-50.57	-16.57	0.00	0.00	0.68	0.33	-66.13	
TOT	-50.57	0.00	0.00	0.00	0.68	0.33	-49.56	
<hr/>								
ADJ	5.13	19.02	0.00	0.00	0.00	0.00	24.15	AUTH TOTAL
PAY	-56.13	-19.02	0.00	0.00	0.76	0.37	-74.02	
TOT	-51.00	0.00	0.00	0.00	0.76	0.37	-49.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.15	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
PAY	-2.19	-0.15	0.00	0.00	0.02	0.01	-2.31	
TOT	-2.64	0.00	0.00	0.00	0.02	0.01	-2.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.23	0.00	0.00	0.00	0.00	16.23	ROAD & BRIDGE
PAY	-15.33	-16.23	0.00	0.00	0.31	0.16	-31.09	
TOT	-15.33	0.00	0.00	0.00	0.31	0.16	-14.86	
ADJ	-0.45	16.38	0.00	0.00	0.00	0.00	15.93	AUTH TOTAL
PAY	-17.52	-16.38	0.00	0.00	0.33	0.17	-33.40	
TOT	-17.97	0.00	0.00	0.00	0.33	0.17	-17.47	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-2.26	-0.99	0.00	0.00	0.03	0.01	-3.21	
TOT	-2.26	0.00	0.00	0.00	0.03	0.01	-2.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	ROAD & BRIDGE
PAY	-21.90	-9.46	0.00	0.00	0.31	0.16	-30.89	
TOT	-21.90	0.00	0.00	0.00	0.31	0.16	-21.43	
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	AUTH TOTAL
PAY	-24.16	-10.45	0.00	0.00	0.34	0.17	-34.10	
TOT	-24.16	0.00	0.00	0.00	0.34	0.17	-23.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	4.25	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-9.67	-4.25	0.00	0.00	0.14	0.07	-13.71	
TOT	-9.90	0.00	0.00	0.00	0.14	0.07	-9.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.21	0.00	0.00	0.00	0.00	14.21	ROAD & BRIDGE
PAY	-32.14	-14.21	0.00	0.00	0.46	0.23	-45.66	
TOT	-32.14	0.00	0.00	0.00	0.46	0.23	-31.45	
ADJ	-0.23	18.46	0.00	0.00	0.00	0.00	18.23	AUTH TOTAL
PAY	-41.81	-18.46	0.00	0.00	0.60	0.30	-59.37	
TOT	-42.04	0.00	0.00	0.00	0.60	0.30	-41.14	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.49	0.10	0.00	0.00	0.00	0.00	8.59	ROAD & BRIDGE
PAY	-7.60	-0.10	0.00	0.00	0.08	0.04	-7.58	
TOT	0.89	0.00	0.00	0.00	0.08	0.04	1.01	
ADJ	8.49	0.10	0.00	0.00	0.00	0.00	8.59	AUTH TOTAL
PAY	-7.60	-0.10	0.00	0.00	0.08	0.04	-7.58	
TOT	0.89	0.00	0.00	0.00	0.08	0.04	1.01	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.60	4.95	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-11.28	-4.95	0.00	0.00	0.16	0.08	-15.99	
TOT	-14.88	0.00	0.00	0.00	0.16	0.08	-14.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.81	0.00	0.00	0.00	0.00	42.81	ROAD & BRIDGE
PAY	-97.32	-42.81	0.00	0.00	1.40	0.70	-138.03	
TOT	-97.32	0.00	0.00	0.00	1.40	0.70	-95.22	
ADJ	-3.60	47.76	0.00	0.00	0.00	0.00	44.16	AUTH TOTAL
PAY	-108.60	-47.76	0.00	0.00	1.56	0.78	-154.02	
TOT	-112.20	0.00	0.00	0.00	1.56	0.78	-109.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.37	0.00	0.00	0.00	0.00	11.37	ROAD & BRIDGE
PAY	-25.99	-11.37	0.00	0.00	0.37	0.19	-36.80	
TOT	-25.99	0.00	0.00	0.00	0.37	0.19	-25.43	
<hr/>								
ADJ	0.00	11.37	0.00	0.00	0.00	0.00	11.37	AUTH TOTAL
PAY	-25.99	-11.37	0.00	0.00	0.37	0.19	-36.80	
TOT	-25.99	0.00	0.00	0.00	0.37	0.19	-25.43	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-12.58	-5.53	0.00	0.00	0.19	0.09	-17.83	
TOT	-12.58	0.00	0.00	0.00	0.19	0.09	-12.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-9.89	-4.35	0.00	0.00	0.14	0.07	-14.03	
TOT	-9.89	0.00	0.00	0.00	0.14	0.07	-9.68	
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ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-22.47	-9.88	0.00	0.00	0.33	0.16	-31.86	
TOT	-22.47	0.00	0.00	0.00	0.33	0.16	-21.98	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.97	0.00	0.00	0.00	0.00	50.97	ROAD & BRIDGE
PAY	-115.84	-50.97	0.00	0.00	1.67	0.83	-164.31	
TOT	-115.84	0.00	0.00	0.00	1.67	0.83	-113.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.96	0.00	0.00	0.00	0.00	37.96	ROAD & BRIDGE
PAY	-96.70	-37.96	0.00	0.00	1.35	0.67	-132.64	
TOT	-96.70	0.00	0.00	0.00	1.35	0.67	-94.68	
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ADJ	0.00	88.93	0.00	0.00	0.00	0.00	88.93	AUTH TOTAL
PAY	-212.54	-88.93	0.00	0.00	3.02	1.50	-296.95	
TOT	-212.54	0.00	0.00	0.00	3.02	1.50	-208.02	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-2.27	-3.00	0.00	0.00	0.05	0.03	-5.19	
TOT	-2.27	0.00	0.00	0.00	0.05	0.03	-2.19	
ADJ	-0.24	3.00	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-2.27	-3.00	0.00	0.00	0.05	0.03	-5.19	
TOT	-2.51	0.00	0.00	0.00	0.05	0.03	-2.43	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.81	2.12	0.00	0.00	0.00	0.00	-4.69	ROAD & BRIDGE
PAY	1.99	-2.12	0.00	0.00	0.00	0.00	-0.13	
TOT	-4.82	0.00	0.00	0.00	0.00	0.00	-4.82	
ADJ	-6.81	2.12	0.00	0.00	0.00	0.00	-4.69	AUTH TOTAL
PAY	1.99	-2.12	0.00	0.00	0.00	0.00	-0.13	
TOT	-4.82	0.00	0.00	0.00	0.00	0.00	-4.82	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.46	19.10	0.00	0.00	0.00	0.00	31.56	ROAD & BRIDGE
PAY	-43.32	-19.10	0.00	0.00	0.62	0.32	-61.48	
TOT	-30.86	0.00	0.00	0.00	0.62	0.32	-29.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.33	0.00	0.00	0.00	0.00	40.33	ROAD & BRIDGE
PAY	-90.63	-40.33	0.00	0.00	1.31	0.65	-129.00	
TOT	-90.63	0.00	0.00	0.00	1.31	0.65	-88.67	
ADJ	12.46	59.43	0.00	0.00	0.00	0.00	71.89	AUTH TOTAL
PAY	-133.95	-59.43	0.00	0.00	1.93	0.97	-190.48	
TOT	-121.49	0.00	0.00	0.00	1.93	0.97	-118.59	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.91	-0.40	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-1.10	-0.82	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-2.01	-1.22	0.00	0.00	0.03	0.01	-3.19	
TOT	-2.01	0.00	0.00	0.00	0.03	0.01	-1.97	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-1.76	-0.77	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1.76	-0.77	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.09	1.40	0.00	0.00	0.00	0.00	8.49	ROAD & BRIDGE
PAY	-3.19	-1.40	0.00	0.00	0.04	0.03	-4.52	
TOT	3.90	0.00	0.00	0.00	0.04	0.03	3.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.19	6.05	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-15.03	-6.05	0.00	0.00	0.21	0.11	-20.76	
TOT	-17.22	0.00	0.00	0.00	0.21	0.11	-16.90	
ADJ	4.90	7.45	0.00	0.00	0.00	0.00	12.35	AUTH TOTAL
PAY	-18.22	-7.45	0.00	0.00	0.25	0.14	-25.28	
TOT	-13.32	0.00	0.00	0.00	0.25	0.14	-12.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-3.40	-1.50	0.00	0.00	0.05	0.03	-4.82	
TOT	-3.40	0.00	0.00	0.00	0.05	0.03	-3.32	
<hr/>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-3.40	-1.50	0.00	0.00	0.05	0.03	-4.82	
TOT	-3.40	0.00	0.00	0.00	0.05	0.03	-3.32	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.43	2.81	0.00	0.00	0.00	0.00	6.24	ROAD & BRIDGE
PAY	-5.96	-2.81	0.00	0.00	0.09	0.04	-8.64	
TOT	-2.53	0.00	0.00	0.00	0.09	0.04	-2.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	ROAD & BRIDGE
PAY	-13.64	-6.79	0.00	0.00	0.21	0.10	-20.12	
TOT	-13.64	0.00	0.00	0.00	0.21	0.10	-13.33	
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ADJ	3.43	9.60	0.00	0.00	0.00	0.00	13.03	AUTH TOTAL
PAY	-19.60	-9.60	0.00	0.00	0.30	0.14	-28.76	
TOT	-16.17	0.00	0.00	0.00	0.30	0.14	-15.73	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.28	34.38	0.00	0.00	0.00	0.00	43.66	ROAD & BRIDGE
PAY	-80.07	-34.38	0.00	0.00	1.14	0.57	-112.74	
TOT	-70.79	0.00	0.00	0.00	1.14	0.57	-69.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.26	0.00	0.00	0.00	0.00	29.26	ROAD & BRIDGE
PAY	-66.19	-29.26	0.00	0.00	0.95	0.48	-94.02	
TOT	-66.19	0.00	0.00	0.00	0.95	0.48	-64.76	
<hr/>								
ADJ	9.28	63.64	0.00	0.00	0.00	0.00	72.92	AUTH TOTAL
PAY	-146.26	-63.64	0.00	0.00	2.09	1.05	-206.76	
TOT	-136.98	0.00	0.00	0.00	2.09	1.05	-133.84	

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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	-7.47	9.55	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-19.80	-9.55	0.00	0.00	0.30	0.15	-28.90	
TOT	-27.27	0.00	0.00	0.00	0.30	0.15	-26.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	ROAD & BRIDGE
PAY	-11.85	-11.51	0.00	0.00	0.24	0.12	-23.00	
TOT	-11.85	0.00	0.00	0.00	0.24	0.12	-11.49	
ADJ	-7.47	21.06	0.00	0.00	0.00	0.00	13.59	AUTH TOTAL
PAY	-31.65	-21.06	0.00	0.00	0.54	0.27	-51.90	
TOT	-39.12	0.00	0.00	0.00	0.54	0.27	-38.31	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	10.51	0.00	0.00	0.00	0.00	11.77	ROAD & BRIDGE
PAY	-28.80	-10.51	0.00	0.00	0.40	0.19	-38.72	
TOT	-27.54	0.00	0.00	0.00	0.40	0.19	-26.95	
ADJ	1.26	10.51	0.00	0.00	0.00	0.00	11.77	AUTH TOTAL
PAY	-28.80	-10.51	0.00	0.00	0.40	0.19	-38.72	
TOT	-27.54	0.00	0.00	0.00	0.40	0.19	-26.95	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.62	-0.71	0.00	0.00	0.03	0.01	-2.29	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.62	-0.71	0.00	0.00	0.03	0.01	-2.29	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.99	4.65	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-8.40	-4.65	0.00	0.00	0.13	0.06	-12.86	
TOT	-11.39	0.00	0.00	0.00	0.13	0.06	-11.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.84	0.00	0.00	0.00	0.00	16.84	ROAD & BRIDGE
PAY	-40.53	-16.84	0.00	0.00	0.58	0.28	-56.51	
TOT	-40.53	0.00	0.00	0.00	0.58	0.28	-39.67	
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ADJ	-2.99	21.49	0.00	0.00	0.00	0.00	18.50	AUTH TOTAL
PAY	-48.93	-21.49	0.00	0.00	0.71	0.34	-69.37	
TOT	-51.92	0.00	0.00	0.00	0.71	0.34	-50.87	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.00	11.28	0.00	0.00	0.00	0.00	14.28	ROAD & BRIDGE
PAY	-25.63	-11.28	0.00	0.00	0.37	0.19	-36.35	
TOT	-22.63	0.00	0.00	0.00	0.37	0.19	-22.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.34	38.29	0.00	0.00	0.00	0.00	35.95	ROAD & BRIDGE
PAY	-105.57	-38.29	0.00	0.00	1.44	0.72	-141.70	
TOT	-107.91	0.00	0.00	0.00	1.44	0.72	-105.75	
<hr/>								
ADJ	0.66	49.57	0.00	0.00	0.00	0.00	50.23	AUTH TOTAL
PAY	-131.20	-49.57	0.00	0.00	1.81	0.91	-178.05	
TOT	-130.54	0.00	0.00	0.00	1.81	0.91	-127.82	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-2.45	-1.08	0.00	0.00	0.03	0.02	-3.48	
TOT	-2.45	0.00	0.00	0.00	0.03	0.02	-2.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	ROAD & BRIDGE
PAY	0.00	-3.95	0.00	0.00	0.04	0.02	-3.89	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-2.45	-5.03	0.00	0.00	0.07	0.04	-7.37	
TOT	-2.45	0.00	0.00	0.00	0.07	0.04	-2.34	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.72	20.25	0.00	0.00	0.00	0.00	28.97	ROAD & BRIDGE
PAY	-53.57	-20.25	0.00	0.00	0.74	0.37	-72.71	
TOT	-44.85	0.00	0.00	0.00	0.74	0.37	-43.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.12	0.00	0.00	0.00	0.00	31.12	ROAD & BRIDGE
PAY	-77.48	-31.12	0.00	0.00	1.08	0.55	-106.97	
TOT	-77.48	0.00	0.00	0.00	1.08	0.55	-75.85	
ADJ	8.72	51.37	0.00	0.00	0.00	0.00	60.09	AUTH TOTAL
PAY	-131.05	-51.37	0.00	0.00	1.82	0.92	-179.68	
TOT	-122.33	0.00	0.00	0.00	1.82	0.92	-119.59	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	2.90	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-6.58	-2.90	0.00	0.00	0.10	0.04	-9.34	
TOT	-6.33	0.00	0.00	0.00	0.10	0.04	-6.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	ROAD & BRIDGE
PAY	-41.36	-6.09	0.00	0.00	0.47	0.24	-46.74	
TOT	-41.36	0.00	0.00	0.00	0.47	0.24	-40.65	
ADJ	0.25	8.99	0.00	0.00	0.00	0.00	9.24	AUTH TOTAL
PAY	-47.94	-8.99	0.00	0.00	0.57	0.28	-56.08	
TOT	-47.69	0.00	0.00	0.00	0.57	0.28	-46.84	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.65	12.89	0.00	0.00	0.00	0.00	20.54	ROAD & BRIDGE
PAY	-34.01	-12.89	0.00	0.00	0.47	0.23	-46.20	
TOT	-26.36	0.00	0.00	0.00	0.47	0.23	-25.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.36	0.00	0.00	0.00	0.00	25.36	ROAD & BRIDGE
PAY	-57.63	-25.36	0.00	0.00	0.83	0.42	-81.74	
TOT	-57.63	0.00	0.00	0.00	0.83	0.42	-56.38	
ADJ	7.65	38.25	0.00	0.00	0.00	0.00	45.90	AUTH TOTAL
PAY	-91.64	-38.25	0.00	0.00	1.30	0.65	-127.94	
TOT	-83.99	0.00	0.00	0.00	1.30	0.65	-82.04	

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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	13.15	7.15	0.00	0.00	0.00	0.00	20.30	ROAD & BRIDGE
PAY	-18.80	-7.15	0.00	0.00	0.26	0.13	-25.56	
TOT	-5.65	0.00	0.00	0.00	0.26	0.13	-5.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.88	-0.50	0.00	0.00	0.03	0.01	-2.34	
TOT	-1.88	0.00	0.00	0.00	0.03	0.01	-1.84	
<hr/>								
ADJ	13.15	7.65	0.00	0.00	0.00	0.00	20.80	AUTH TOTAL
PAY	-20.68	-7.65	0.00	0.00	0.29	0.14	-27.90	
TOT	-7.53	0.00	0.00	0.00	0.29	0.14	-7.10	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.04	10.14	0.00	0.00	0.00	0.00	7.10	ROAD & BRIDGE
PAY	-23.05	-10.14	0.00	0.00	0.33	0.17	-32.69	
TOT	-26.09	0.00	0.00	0.00	0.33	0.17	-25.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	ROAD & BRIDGE
PAY	-17.13	-7.54	0.00	0.00	0.25	0.13	-24.29	
TOT	-17.13	0.00	0.00	0.00	0.25	0.13	-16.75	
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ADJ	-3.04	17.68	0.00	0.00	0.00	0.00	14.64	AUTH TOTAL
PAY	-40.18	-17.68	0.00	0.00	0.58	0.30	-56.98	
TOT	-43.22	0.00	0.00	0.00	0.58	0.30	-42.34	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-7.73	-3.40	0.00	0.00	0.11	0.06	-10.96	
TOT	-7.73	0.00	0.00	0.00	0.11	0.06	-7.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	-13.76	-6.26	0.00	0.00	0.20	0.10	-19.72	
TOT	-13.76	0.00	0.00	0.00	0.20	0.10	-13.46	
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	AUTH TOTAL
PAY	-21.49	-9.66	0.00	0.00	0.31	0.16	-30.68	
TOT	-21.49	0.00	0.00	0.00	0.31	0.16	-21.02	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	2.72	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-4.20	-2.72	0.00	0.00	0.07	0.03	-6.82	
TOT	-3.91	0.00	0.00	0.00	0.07	0.03	-3.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.55	71.77	0.00	0.00	0.00	0.00	20.22	ROAD & BRIDGE
PAY	-163.12	-71.77	0.00	0.00	2.35	1.18	-231.36	
TOT	-214.67	0.00	0.00	0.00	2.35	1.18	-211.14	
ADJ	-51.26	74.49	0.00	0.00	0.00	0.00	23.23	AUTH TOTAL
PAY	-167.32	-74.49	0.00	0.00	2.42	1.21	-238.18	
TOT	-218.58	0.00	0.00	0.00	2.42	1.21	-214.95	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.58	-0.26	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.58	-0.26	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	11.49	0.00	0.00	0.00	0.00	10.56	ROAD & BRIDGE
PAY	-26.27	-11.49	0.00	0.00	0.37	0.19	-37.20	
TOT	-27.20	0.00	0.00	0.00	0.37	0.19	-26.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.32	0.00	0.00	0.00	0.00	18.32	ROAD & BRIDGE
PAY	-42.65	-18.32	0.00	0.00	0.61	0.30	-60.06	
TOT	-42.65	0.00	0.00	0.00	0.61	0.30	-41.74	
ADJ	-0.93	29.81	0.00	0.00	0.00	0.00	28.88	AUTH TOTAL
PAY	-68.92	-29.81	0.00	0.00	0.98	0.49	-97.26	
TOT	-69.85	0.00	0.00	0.00	0.98	0.49	-68.38	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.02	15.43	0.00	0.00	0.00	0.00	17.45	ROAD & BRIDGE
PAY	-33.55	-15.43	0.00	0.00	0.49	0.25	-48.24	
TOT	-31.53	0.00	0.00	0.00	0.49	0.25	-30.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.00	0.00	0.00	0.00	0.00	51.00	ROAD & BRIDGE
PAY	-39.50	-51.00	0.00	0.00	0.91	0.46	-89.13	
TOT	-39.50	0.00	0.00	0.00	0.91	0.46	-38.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	ROAD & BRIDGE
PAY	-65.89	-6.52	0.00	0.00	0.73	0.36	-71.32	
TOT	-65.89	0.00	0.00	0.00	0.73	0.36	-64.80	
ADJ	2.02	72.95	0.00	0.00	0.00	0.00	74.97	AUTH TOTAL
PAY	-138.94	-72.95	0.00	0.00	2.13	1.07	-208.69	
TOT	-136.92	0.00	0.00	0.00	2.13	1.07	-133.72	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.72	9.13	0.00	0.00	0.00	0.00	6.41	ROAD & BRIDGE
PAY	-15.71	-9.13	0.00	0.00	0.25	0.13	-24.46	
TOT	-18.43	0.00	0.00	0.00	0.25	0.13	-18.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.73	0.00	0.00	0.00	0.00	41.73	ROAD & BRIDGE
PAY	-57.72	-41.73	0.00	0.00	1.00	0.50	-97.95	
TOT	-57.72	0.00	0.00	0.00	1.00	0.50	-56.22	
ADJ	-2.72	50.86	0.00	0.00	0.00	0.00	48.14	AUTH TOTAL
PAY	-73.43	-50.86	0.00	0.00	1.25	0.63	-122.41	
TOT	-76.15	0.00	0.00	0.00	1.25	0.63	-74.27	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.73	6.05	0.00	0.00	0.00	0.00	7.78	ROAD & BRIDGE
PAY	-13.16	-6.05	0.00	0.00	0.19	0.10	-18.92	
TOT	-11.43	0.00	0.00	0.00	0.19	0.10	-11.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	ROAD & BRIDGE
PAY	-20.58	-9.06	0.00	0.00	0.30	0.15	-29.19	
TOT	-20.58	0.00	0.00	0.00	0.30	0.15	-20.13	
ADJ	1.73	15.11	0.00	0.00	0.00	0.00	16.84	AUTH TOTAL
PAY	-33.74	-15.11	0.00	0.00	0.49	0.25	-48.11	
TOT	-32.01	0.00	0.00	0.00	0.49	0.25	-31.27	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.15	6.56	0.00	0.00	0.00	0.00	11.71	ROAD & BRIDGE
PAY	-14.49	-6.56	0.00	0.00	0.21	0.10	-20.74	
TOT	-9.34	0.00	0.00	0.00	0.21	0.10	-9.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.04	0.00	0.00	0.00	0.00	33.04	ROAD & BRIDGE
PAY	-93.97	-33.04	0.00	0.00	1.27	0.64	-125.10	
TOT	-93.97	0.00	0.00	0.00	1.27	0.64	-92.06	
ADJ	5.15	39.60	0.00	0.00	0.00	0.00	44.75	AUTH TOTAL
PAY	-108.46	-39.60	0.00	0.00	1.48	0.74	-145.84	
TOT	-103.31	0.00	0.00	0.00	1.48	0.74	-101.09	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	387.28	1,625.41	0.00	0.00	0.00	0.00	2,012.69	ST L COMM COLL
PAY	-3,870.75	-1,625.41	0.00	0.00	54.96	27.48	-5,413.72	
TOT	-3,483.47	0.00	0.00	0.00	54.96	27.48	-3,401.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-257.18	4,440.86	0.00	0.00	0.00	0.00	4,183.68	ST L COMM COLL
PAY	-11,034.62	-4,440.86	0.00	0.00	154.76	77.37	-15,243.35	
TOT	-11,291.80	0.00	0.00	0.00	154.76	77.37	-11,059.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	101.39	0.00	0.00	0.00	0.00	101.39	ST L COMM COLL
PAY	-180.38	-101.39	0.00	0.00	2.81	1.41	-277.55	
TOT	-180.38	0.00	0.00	0.00	2.81	1.41	-176.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.23	0.00	0.00	0.00	0.00	13.23	ST L COMM COLL
PAY	-133.60	-13.23	0.00	0.00	1.47	0.74	-144.62	
TOT	-133.60	0.00	0.00	0.00	1.47	0.74	-131.39	
ADJ	130.10	6,180.89	0.00	0.00	0.00	0.00	6,310.99	AUTH TOTAL
PAY	-15,219.35	-6,180.89	0.00	0.00	214.00	107.00	-21,079.24	
TOT	-15,089.25	0.00	0.00	0.00	214.00	107.00	-14,768.25	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,179.35	9,146.71	0.00	0.00	0.00	0.00	11,326.06	SPEC SCH DIST
PAY	-21,781.09	-9,146.71	0.00	0.00	309.28	154.64	-30,463.88	
TOT	-19,601.74	0.00	0.00	0.00	309.28	154.64	-19,137.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,447.17	24,989.14	0.00	0.00	0.00	0.00	23,541.97	SPEC SCH DIST
PAY	-62,092.38	-24,989.14	0.00	0.00	870.81	435.41	-85,775.30	
TOT	-63,539.55	0.00	0.00	0.00	870.81	435.41	-62,233.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	246.56	0.00	0.00	0.00	0.00	246.56	SPEC SCH DIST
PAY	-438.66	-246.56	0.00	0.00	6.86	3.42	-674.94	
TOT	-438.66	0.00	0.00	0.00	6.86	3.42	-428.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	74.44	0.00	0.00	0.00	0.00	74.44	SPEC SCH DIST
PAY	-751.76	-74.44	0.00	0.00	8.26	4.13	-813.81	
TOT	-751.76	0.00	0.00	0.00	8.26	4.13	-739.37	
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ADJ	732.18	34,456.85	0.00	0.00	0.00	0.00	35,189.03	AUTH TOTAL
PAY	-85,063.89	-34,456.85	0.00	0.00	1,195.21	597.60	-117,727.93	
TOT	-84,331.71	0.00	0.00	0.00	1,195.21	597.60	-82,538.90	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	495.61	2,079.77	0.00	0.00	0.00	0.00	2,575.38	MET ZOO MUS DIST
PAY	-4,952.58	-2,079.77	0.00	0.00	70.33	35.16	-6,926.86	
TOT	-4,456.97	0.00	0.00	0.00	70.33	35.16	-4,351.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-329.05	5,682.00	0.00	0.00	0.00	0.00	5,352.95	MET ZOO MUS DIST
PAY	-14,118.49	-5,682.00	0.00	0.00	198.00	99.00	-19,503.49	
TOT	-14,447.54	0.00	0.00	0.00	198.00	99.00	-14,150.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	109.29	0.00	0.00	0.00	0.00	109.29	MET ZOO MUS DIST
PAY	-194.45	-109.29	0.00	0.00	3.03	1.52	-299.19	
TOT	-194.45	0.00	0.00	0.00	3.03	1.52	-189.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.93	0.00	0.00	0.00	0.00	16.93	MET ZOO MUS DIST
PAY	-170.93	-16.93	0.00	0.00	1.88	0.93	-185.05	
TOT	-170.93	0.00	0.00	0.00	1.88	0.93	-168.12	
ADJ	166.56	7,887.99	0.00	0.00	0.00	0.00	8,054.55	AUTH TOTAL
PAY	-19,436.45	-7,887.99	0.00	0.00	273.24	136.61	-26,914.59	
TOT	-19,269.89	0.00	0.00	0.00	273.24	136.61	-18,860.04	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	389.58	1,507.12	0.00	0.00	0.00	0.00	1,896.70	COUNTY LIBRARY
PAY	-3,564.18	-1,507.12	0.00	0.00	50.71	25.36	-4,995.23	
TOT	-3,174.60	0.00	0.00	0.00	50.71	25.36	-3,098.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-282.66	4,091.40	0.00	0.00	0.00	0.00	3,808.74	COUNTY LIBRARY
PAY	-9,846.14	-4,091.40	0.00	0.00	139.37	69.69	-13,728.48	
TOT	-10,128.80	0.00	0.00	0.00	139.37	69.69	-9,919.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	83.26	0.00	0.00	0.00	0.00	83.26	COUNTY LIBRARY
PAY	-148.12	-83.26	0.00	0.00	2.31	1.16	-227.91	
TOT	-148.12	0.00	0.00	0.00	2.31	1.16	-144.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.98	0.00	0.00	0.00	0.00	13.98	COUNTY LIBRARY
PAY	-141.19	-13.98	0.00	0.00	1.55	0.78	-152.84	
TOT	-141.19	0.00	0.00	0.00	1.55	0.78	-138.86	
ADJ	106.92	5,695.76	0.00	0.00	0.00	0.00	5,802.68	AUTH TOTAL
PAY	-13,699.63	-5,695.76	0.00	0.00	193.94	96.99	-19,104.46	
TOT	-13,592.71	0.00	0.00	0.00	193.94	96.99	-13,301.78	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.69	124.43	0.00	0.00	0.00	0.00	143.12	FERGUSON LIBRARY
PAY	-304.59	-124.43	0.00	0.00	4.29	2.14	-422.59	
TOT	-285.90	0.00	0.00	0.00	4.29	2.14	-279.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	409.07	0.00	0.00	0.00	0.00	409.07	FERGUSON LIBRARY
PAY	-1,125.48	-409.07	0.00	0.00	15.34	7.68	-1,511.53	
TOT	-1,125.48	0.00	0.00	0.00	15.34	7.68	-1,102.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	FERGUSON LIBRARY
PAY	-1.19	-0.67	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
ADJ	18.69	534.17	0.00	0.00	0.00	0.00	552.86	AUTH TOTAL
PAY	-1,431.26	-534.17	0.00	0.00	19.65	9.83	-1,935.95	
TOT	-1,412.57	0.00	0.00	0.00	19.65	9.83	-1,383.09	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.27	16.12	0.00	0.00	0.00	0.00	26.39	MAPLEWOOD LIBRARY
PAY	-36.62	-16.12	0.00	0.00	0.53	0.26	-51.95	
TOT	-26.35	0.00	0.00	0.00	0.53	0.26	-25.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	MAPLEWOOD LIBRARY
PAY	-107.29	-14.51	0.00	0.00	1.22	0.61	-119.97	
TOT	-107.29	0.00	0.00	0.00	1.22	0.61	-105.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	MAPLEWOOD LIBRARY
PAY	-3.69	-2.08	0.00	0.00	0.06	0.03	-5.68	
TOT	-3.69	0.00	0.00	0.00	0.06	0.03	-3.60	
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ADJ	10.27	32.71	0.00	0.00	0.00	0.00	42.98	AUTH TOTAL
PAY	-147.60	-32.71	0.00	0.00	1.81	0.90	-177.60	
TOT	-137.33	0.00	0.00	0.00	1.81	0.90	-134.62	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.61	29.55	0.00	0.00	0.00	0.00	11.94	KIRKWOOD LIBRARY
PAY	-87.04	-29.55	0.00	0.00	1.17	0.59	-114.83	
TOT	-104.65	0.00	0.00	0.00	1.17	0.59	-102.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.66	0.00	0.00	0.00	0.00	163.66	KIRKWOOD LIBRARY
PAY	-403.75	-163.66	0.00	0.00	5.68	2.84	-558.89	
TOT	-403.75	0.00	0.00	0.00	5.68	2.84	-395.23	
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ADJ	-17.61	193.21	0.00	0.00	0.00	0.00	175.60	AUTH TOTAL
PAY	-490.79	-193.21	0.00	0.00	6.85	3.43	-673.72	
TOT	-508.40	0.00	0.00	0.00	6.85	3.43	-498.12	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.31	3.97	0.00	0.00	0.00	0.00	12.28	VALLEY PARK LIBRAR
PAY	-9.01	-3.97	0.00	0.00	0.13	0.07	-12.78	
TOT	-0.70	0.00	0.00	0.00	0.13	0.07	-0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	VALLEY PARK LIBRAR
PAY	-29.22	-4.51	0.00	0.00	0.34	0.17	-33.22	
TOT	-29.22	0.00	0.00	0.00	0.34	0.17	-28.71	
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ADJ	8.31	8.48	0.00	0.00	0.00	0.00	16.79	AUTH TOTAL
PAY	-38.23	-8.48	0.00	0.00	0.47	0.24	-46.00	
TOT	-29.92	0.00	0.00	0.00	0.47	0.24	-29.21	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	6.36	0.00	0.00	0.00	0.00	5.58	ROCK HILL LIBRARY
PAY	-13.86	-6.36	0.00	0.00	0.20	0.10	-19.92	
TOT	-14.64	0.00	0.00	0.00	0.20	0.10	-14.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.46	0.00	0.00	0.00	0.00	60.46	ROCK HILL LIBRARY
PAY	-156.67	-60.46	0.00	0.00	2.17	1.08	-213.88	
TOT	-156.67	0.00	0.00	0.00	2.17	1.08	-153.42	
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ADJ	-0.78	66.82	0.00	0.00	0.00	0.00	66.04	AUTH TOTAL
PAY	-170.53	-66.82	0.00	0.00	2.37	1.18	-233.80	
TOT	-171.31	0.00	0.00	0.00	2.37	1.18	-167.76	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.81	14.85	0.00	0.00	0.00	0.00	4.04	WEBSTER LIBRARY
PAY	-33.83	-14.85	0.00	0.00	0.49	0.24	-47.95	
TOT	-44.64	0.00	0.00	0.00	0.49	0.24	-43.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.88	0.00	0.00	0.00	0.00	114.88	WEBSTER LIBRARY
PAY	-261.18	-114.88	0.00	0.00	3.76	1.88	-370.42	
TOT	-261.18	0.00	0.00	0.00	3.76	1.88	-255.54	
ADJ	-10.81	129.73	0.00	0.00	0.00	0.00	118.92	AUTH TOTAL
PAY	-295.01	-129.73	0.00	0.00	4.25	2.12	-418.37	
TOT	-305.82	0.00	0.00	0.00	4.25	2.12	-299.45	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.60	101.29	0.00	0.00	0.00	0.00	116.89	UNIVERSITY CITY LIB
PAY	-259.00	-101.29	0.00	0.00	3.60	1.81	-354.88	
TOT	-243.40	0.00	0.00	0.00	3.60	1.81	-237.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	272.35	0.00	0.00	0.00	0.00	272.35	UNIVERSITY CITY LIB
PAY	-847.32	-272.35	0.00	0.00	11.19	5.60	-1,102.88	
TOT	-847.32	0.00	0.00	0.00	11.19	5.60	-830.53	
ADJ	15.60	373.64	0.00	0.00	0.00	0.00	389.24	AUTH TOTAL
PAY	-1,106.32	-373.64	0.00	0.00	14.79	7.41	-1,457.76	
TOT	-1,090.72	0.00	0.00	0.00	14.79	7.41	-1,068.52	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	7.87	0.00	0.00	0.00	0.00	7.66	RICHMOND HEIGHTS PU
PAY	-17.87	-7.87	0.00	0.00	0.26	0.13	-25.35	
TOT	-18.08	0.00	0.00	0.00	0.26	0.13	-17.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	RICHMOND HEIGHTS PU
PAY	-44.77	-13.45	0.00	0.00	0.58	0.29	-57.35	
TOT	-44.77	0.00	0.00	0.00	0.58	0.29	-43.90	
ADJ	-0.21	21.32	0.00	0.00	0.00	0.00	21.11	AUTH TOTAL
PAY	-62.64	-21.32	0.00	0.00	0.84	0.42	-82.70	
TOT	-62.85	0.00	0.00	0.00	0.84	0.42	-61.59	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	314.59	315.96	0.00	0.00	0.00	0.00	630.55	SCH-AFFTON
PAY	-584.87	-315.96	0.00	0.00	9.01	4.50	-887.32	
TOT	-270.28	0.00	0.00	0.00	9.01	4.50	-256.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,536.70	0.00	0.00	0.00	0.00	3,536.70	SCH-AFFTON
PAY	-11,953.98	-3,536.70	0.00	0.00	154.91	77.45	-15,258.32	
TOT	-11,953.98	0.00	0.00	0.00	154.91	77.45	-11,721.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.26	0.00	0.00	0.00	0.00	20.26	SCH-AFFTON
PAY	-36.05	-20.26	0.00	0.00	0.56	0.28	-55.47	
TOT	-36.05	0.00	0.00	0.00	0.56	0.28	-35.21	
ADJ	314.59	3,872.92	0.00	0.00	0.00	0.00	4,187.51	AUTH TOTAL
PAY	-12,574.90	-3,872.92	0.00	0.00	164.48	82.23	-16,201.11	
TOT	-12,260.31	0.00	0.00	0.00	164.48	82.23	-12,013.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	362.22	391.45	0.00	0.00	0.00	0.00	753.67	SCH-BAYLESS
PAY	-921.33	-391.45	0.00	0.00	13.12	6.57	-1,293.09	
TOT	-559.11	0.00	0.00	0.00	13.12	6.57	-539.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,072.70	0.00	0.00	0.00	0.00	2,072.70	SCH-BAYLESS
PAY	-4,992.26	-2,072.70	0.00	0.00	70.65	35.32	-6,958.99	
TOT	-4,992.26	0.00	0.00	0.00	70.65	35.32	-4,886.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	SCH-BAYLESS
PAY	-4.10	-2.30	0.00	0.00	0.06	0.03	-6.31	
TOT	-4.10	0.00	0.00	0.00	0.06	0.03	-4.01	
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ADJ	362.22	2,466.45	0.00	0.00	0.00	0.00	2,828.67	AUTH TOTAL
PAY	-5,917.69	-2,466.45	0.00	0.00	83.83	41.92	-8,258.39	
TOT	-5,555.47	0.00	0.00	0.00	83.83	41.92	-5,429.72	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.54	177.92	0.00	0.00	0.00	0.00	182.46	SCH-BRENTWOOD
PAY	-409.29	-177.92	0.00	0.00	5.87	2.94	-578.40	
TOT	-404.75	0.00	0.00	0.00	5.87	2.94	-395.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	680.29	0.00	0.00	0.00	0.00	680.29	SCH-BRENTWOOD
PAY	-1,546.12	-680.29	0.00	0.00	22.26	11.13	-2,193.02	
TOT	-1,546.12	0.00	0.00	0.00	22.26	11.13	-1,512.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	42.14	0.00	0.00	0.00	0.00	42.14	SCH-BRENTWOOD
PAY	-74.98	-42.14	0.00	0.00	1.17	0.58	-115.37	
TOT	-74.98	0.00	0.00	0.00	1.17	0.58	-73.23	
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ADJ	4.54	900.35	0.00	0.00	0.00	0.00	904.89	AUTH TOTAL
PAY	-2,030.39	-900.35	0.00	0.00	29.30	14.65	-2,886.79	
TOT	-2,025.85	0.00	0.00	0.00	29.30	14.65	-1,981.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.67	66.19	0.00	0.00	0.00	0.00	129.86	SCH-CLAYTON
PAY	-150.42	-66.19	0.00	0.00	2.16	1.08	-213.37	
TOT	-86.75	0.00	0.00	0.00	2.16	1.08	-83.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.38	0.00	0.00	0.00	0.00	65.38	SCH-CLAYTON
PAY	0.00	-65.38	0.00	0.00	0.65	0.33	-64.40	
TOT	0.00	0.00	0.00	0.00	0.65	0.33	0.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.66	0.00	0.00	0.00	0.00	37.66	SCH-CLAYTON
PAY	-67.01	-37.66	0.00	0.00	1.05	0.53	-103.09	
TOT	-67.01	0.00	0.00	0.00	1.05	0.53	-65.43	
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ADJ	63.67	169.23	0.00	0.00	0.00	0.00	232.90	AUTH TOTAL
PAY	-217.43	-169.23	0.00	0.00	3.86	1.94	-380.86	
TOT	-153.76	0.00	0.00	0.00	3.86	1.94	-147.96	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,095.51	1,804.95	0.00	0.00	0.00	0.00	2,900.46	SCH-PARKWAY
PAY	-4,317.97	-1,804.95	0.00	0.00	61.23	30.61	-6,031.08	
TOT	-3,222.46	0.00	0.00	0.00	61.23	30.61	-3,130.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,068.09	0.00	0.00	0.00	0.00	5,068.09	SCH-PARKWAY
PAY	-6,254.19	-5,068.09	0.00	0.00	113.22	56.61	-11,152.45	
TOT	-6,254.19	0.00	0.00	0.00	113.22	56.61	-6,084.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	182.89	0.00	0.00	0.00	0.00	182.89	SCH-PARKWAY
PAY	-325.39	-182.89	0.00	0.00	5.08	2.54	-500.66	
TOT	-325.39	0.00	0.00	0.00	5.08	2.54	-317.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	272.64	0.00	0.00	0.00	0.00	272.64	SCH-PARKWAY
PAY	-2,753.14	-272.64	0.00	0.00	30.26	15.13	-2,980.39	
TOT	-2,753.14	0.00	0.00	0.00	30.26	15.13	-2,707.75	
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ADJ	1,095.51	7,328.57	0.00	0.00	0.00	0.00	8,424.08	AUTH TOTAL
PAY	-13,650.69	-7,328.57	0.00	0.00	209.79	104.89	-20,664.58	
TOT	-12,555.18	0.00	0.00	0.00	209.79	104.89	-12,240.50	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,129.41	1,617.84	0.00	0.00	0.00	0.00	2,747.25	SCH-ROCKWOOD
PAY	-3,826.97	-1,617.84	0.00	0.00	54.45	27.22	-5,363.14	
TOT	-2,697.56	0.00	0.00	0.00	54.45	27.22	-2,615.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,395.35	6,544.59	0.00	0.00	0.00	0.00	4,149.24	SCH-ROCKWOOD
PAY	-15,110.32	-6,544.59	0.00	0.00	216.55	108.27	-21,330.09	
TOT	-17,505.67	0.00	0.00	0.00	216.55	108.27	-17,180.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	457.47	0.00	0.00	0.00	0.00	457.47	SCH-ROCKWOOD
PAY	-813.90	-457.47	0.00	0.00	12.71	6.36	-1,252.30	
TOT	-813.90	0.00	0.00	0.00	12.71	6.36	-794.83	
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ADJ	-1,265.94	8,619.90	0.00	0.00	0.00	0.00	7,353.96	AUTH TOTAL
PAY	-19,751.19	-8,619.90	0.00	0.00	283.71	141.85	-27,945.53	
TOT	-21,017.13	0.00	0.00	0.00	283.71	141.85	-20,591.57	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,040.93	5,684.74	0.00	0.00	0.00	0.00	7,725.67	SCH-FERG-FLOR
PAY	-13,574.72	-5,684.74	0.00	0.00	192.60	96.29	-18,970.57	
TOT	-11,533.79	0.00	0.00	0.00	192.60	96.29	-11,244.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15,183.81	0.00	0.00	0.00	0.00	15,183.81	SCH-FERG-FLOR
PAY	-35,678.10	-15,183.81	0.00	0.00	508.62	254.31	-50,098.98	
TOT	-35,678.10	0.00	0.00	0.00	508.62	254.31	-34,915.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	359.70	0.00	0.00	0.00	0.00	359.70	SCH-FERG-FLOR
PAY	-639.94	-359.70	0.00	0.00	10.00	5.00	-984.64	
TOT	-639.94	0.00	0.00	0.00	10.00	5.00	-624.94	
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ADJ	2,040.93	21,228.25	0.00	0.00	0.00	0.00	23,269.18	AUTH TOTAL
PAY	-49,892.76	-21,228.25	0.00	0.00	711.22	355.60	-70,054.19	
TOT	-47,851.83	0.00	0.00	0.00	711.22	355.60	-46,785.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SCH-MERAMEC VALLEY
PAY	-0.30	-0.17	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.30	-0.17	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.83	320.12	0.00	0.00	0.00	0.00	274.29	SCH-HANCOCK
PAY	-733.06	-320.12	0.00	0.00	10.53	5.27	-1,037.38	
TOT	-778.89	0.00	0.00	0.00	10.53	5.27	-763.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,881.38	0.00	0.00	0.00	0.00	2,881.38	SCH-HANCOCK
PAY	-7,647.00	-2,881.38	0.00	0.00	105.28	52.65	-10,370.45	
TOT	-7,647.00	0.00	0.00	0.00	105.28	52.65	-7,489.07	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.16	0.00	0.00	0.00	0.00	25.16	SCH-HANCOCK
PAY	-44.77	-25.16	0.00	0.00	0.70	0.35	-68.88	
TOT	-44.77	0.00	0.00	0.00	0.70	0.35	-43.72	
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ADJ	-45.83	3,226.66	0.00	0.00	0.00	0.00	3,180.83	AUTH TOTAL
PAY	-8,424.83	-3,226.66	0.00	0.00	116.51	58.27	-11,476.71	
TOT	-8,470.66	0.00	0.00	0.00	116.51	58.27	-8,295.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	409.61	1,718.92	0.00	0.00	0.00	0.00	2,128.53	SCH-JENNINGS
PAY	-4,108.10	-1,718.92	0.00	0.00	58.27	29.13	-5,739.62	
TOT	-3,698.49	0.00	0.00	0.00	58.27	29.13	-3,611.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-825.33	9,790.21	0.00	0.00	0.00	0.00	8,964.88	SCH-JENNINGS
PAY	-24,013.65	-9,790.21	0.00	0.00	338.04	169.02	-33,296.80	
TOT	-24,838.98	0.00	0.00	0.00	338.04	169.02	-24,331.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.54	0.00	0.00	0.00	0.00	16.54	SCH-JENNINGS
PAY	-29.42	-16.54	0.00	0.00	0.46	0.23	-45.27	
TOT	-29.42	0.00	0.00	0.00	0.46	0.23	-28.73	
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ADJ	-415.72	11,525.67	0.00	0.00	0.00	0.00	11,109.95	AUTH TOTAL
PAY	-28,151.17	-11,525.67	0.00	0.00	396.77	198.38	-39,081.69	
TOT	-28,566.89	0.00	0.00	0.00	396.77	198.38	-27,971.74	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-418.78	1,000.64	0.00	0.00	0.00	0.00	581.86	SCH-KIRKWOOD
PAY	-2,577.72	-1,000.64	0.00	0.00	35.79	17.89	-3,524.68	
TOT	-2,996.50	0.00	0.00	0.00	35.79	17.89	-2,942.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,958.15	0.00	0.00	0.00	0.00	3,958.15	SCH-KIRKWOOD
PAY	-9,809.25	-3,958.15	0.00	0.00	137.67	68.84	-13,560.89	
TOT	-9,809.25	0.00	0.00	0.00	137.67	68.84	-9,602.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	71.88	0.00	0.00	0.00	0.00	71.88	SCH-KIRKWOOD
PAY	-127.88	-71.88	0.00	0.00	2.00	1.00	-196.76	
TOT	-127.88	0.00	0.00	0.00	2.00	1.00	-124.88	
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ADJ	-418.78	5,030.67	0.00	0.00	0.00	0.00	4,611.89	AUTH TOTAL
PAY	-12,514.85	-5,030.67	0.00	0.00	175.46	87.73	-17,282.33	
TOT	-12,933.63	0.00	0.00	0.00	175.46	87.73	-12,670.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	243.90	0.00	0.00	0.00	0.00	243.90	SCH-LADUE
PAY	-641.19	-243.90	0.00	0.00	8.85	4.43	-871.81	
TOT	-641.19	0.00	0.00	0.00	8.85	4.43	-627.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,995.05	0.00	0.00	0.00	0.00	1,995.05	SCH-LADUE
PAY	-1,133.13	-1,995.05	0.00	0.00	31.28	15.65	-3,081.25	
TOT	-1,133.13	0.00	0.00	0.00	31.28	15.65	-1,086.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	58.10	0.00	0.00	0.00	0.00	58.10	SCH-LADUE
PAY	-103.36	-58.10	0.00	0.00	1.61	0.81	-159.04	
TOT	-103.36	0.00	0.00	0.00	1.61	0.81	-100.94	
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ADJ	0.00	2,297.05	0.00	0.00	0.00	0.00	2,297.05	AUTH TOTAL
PAY	-1,877.68	-2,297.05	0.00	0.00	41.74	20.89	-4,112.10	
TOT	-1,877.68	0.00	0.00	0.00	41.74	20.89	-1,815.05	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.22	405.93	0.00	0.00	0.00	0.00	560.15	SCH-MAPLEWOOD
PAY	-922.60	-405.93	0.00	0.00	13.29	6.64	-1,308.60	
TOT	-768.38	0.00	0.00	0.00	13.29	6.64	-748.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	652.56	0.00	0.00	0.00	0.00	652.56	SCH-MAPLEWOOD
PAY	-3,101.38	-652.56	0.00	0.00	37.54	18.77	-3,697.63	
TOT	-3,101.38	0.00	0.00	0.00	37.54	18.77	-3,045.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.71	0.00	0.00	0.00	0.00	53.71	SCH-MAPLEWOOD
PAY	-95.56	-53.71	0.00	0.00	1.50	0.75	-147.02	
TOT	-95.56	0.00	0.00	0.00	1.50	0.75	-93.31	
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ADJ	154.22	1,112.20	0.00	0.00	0.00	0.00	1,266.42	AUTH TOTAL
PAY	-4,119.54	-1,112.20	0.00	0.00	52.33	26.16	-5,153.25	
TOT	-3,965.32	0.00	0.00	0.00	52.33	26.16	-3,886.83	

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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	526.74	1,847.11	0.00	0.00	0.00	0.00	2,373.85	SCH-MEHLVILLE
PAY	-4,308.54	-1,847.11	0.00	0.00	61.56	30.78	-6,063.31	
TOT	-3,781.80	0.00	0.00	0.00	61.56	30.78	-3,689.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,781.99	0.00	0.00	0.00	0.00	2,781.99	SCH-MEHLVILLE
PAY	-9,131.70	-2,781.99	0.00	0.00	119.14	59.57	-11,734.98	
TOT	-9,131.70	0.00	0.00	0.00	119.14	59.57	-8,952.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	61.62	0.00	0.00	0.00	0.00	61.62	SCH-MEHLVILLE
PAY	-109.62	-61.62	0.00	0.00	1.72	0.86	-168.66	
TOT	-109.62	0.00	0.00	0.00	1.72	0.86	-107.04	
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ADJ	526.74	4,690.72	0.00	0.00	0.00	0.00	5,217.46	AUTH TOTAL
PAY	-13,549.86	-4,690.72	0.00	0.00	182.42	91.21	-17,966.95	
TOT	-13,023.12	0.00	0.00	0.00	182.42	91.21	-12,749.49	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	723.50	5,878.62	0.00	0.00	0.00	0.00	6,602.12	SCH-NORMANDY
PAY	-13,588.82	-5,878.62	0.00	0.00	194.68	97.33	-19,175.43	
TOT	-12,865.32	0.00	0.00	0.00	194.68	97.33	-12,573.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,820.34	14,469.34	0.00	0.00	0.00	0.00	11,649.00	SCH-NORMANDY
PAY	-31,573.08	-14,469.34	0.00	0.00	460.42	230.22	-45,351.78	
TOT	-34,393.42	0.00	0.00	0.00	460.42	230.22	-33,702.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.90	0.00	0.00	0.00	0.00	23.90	SCH-NORMANDY
PAY	-42.52	-23.90	0.00	0.00	0.67	0.33	-65.42	
TOT	-42.52	0.00	0.00	0.00	0.67	0.33	-41.52	
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ADJ	-2,096.84	20,371.86	0.00	0.00	0.00	0.00	18,275.02	AUTH TOTAL
PAY	-45,204.42	-20,371.86	0.00	0.00	655.77	327.88	-64,592.63	
TOT	-47,301.26	0.00	0.00	0.00	655.77	327.88	-46,317.61	

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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	754.38	1,887.20	0.00	0.00	0.00	0.00	2,641.58	SCH-PATTONVILLE
PAY	-4,387.74	-1,887.20	0.00	0.00	62.75	31.38	-6,180.81	
TOT	-3,633.36	0.00	0.00	0.00	62.75	31.38	-3,539.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,598.57	0.00	0.00	0.00	0.00	2,598.57	SCH-PATTONVILLE
PAY	-9,936.57	-2,598.57	0.00	0.00	125.36	62.67	-12,347.11	
TOT	-9,936.57	0.00	0.00	0.00	125.36	62.67	-9,748.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	290.34	0.00	0.00	0.00	0.00	290.34	SCH-PATTONVILLE
PAY	-516.56	-290.34	0.00	0.00	8.07	4.03	-794.80	
TOT	-516.56	0.00	0.00	0.00	8.07	4.03	-504.46	
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ADJ	754.38	4,776.11	0.00	0.00	0.00	0.00	5,530.49	AUTH TOTAL
PAY	-14,840.87	-4,776.11	0.00	0.00	196.18	98.08	-19,322.72	
TOT	-14,086.49	0.00	0.00	0.00	196.18	98.08	-13,792.23	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	493.17	3,197.30	0.00	0.00	0.00	0.00	3,690.47	SCH-RITENOUR
PAY	-7,316.42	-3,197.30	0.00	0.00	105.13	52.57	-10,356.02	
TOT	-6,823.25	0.00	0.00	0.00	105.13	52.57	-6,665.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,873.09	0.00	0.00	0.00	0.00	6,873.09	SCH-RITENOUR
PAY	-12,695.01	-6,873.09	0.00	0.00	195.68	97.85	-19,274.57	
TOT	-12,695.01	0.00	0.00	0.00	195.68	97.85	-12,401.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	58.85	0.00	0.00	0.00	0.00	58.85	SCH-RITENOUR
PAY	-104.70	-58.85	0.00	0.00	1.64	0.81	-161.10	
TOT	-104.70	0.00	0.00	0.00	1.64	0.81	-102.25	
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ADJ	493.17	10,129.24	0.00	0.00	0.00	0.00	10,622.41	AUTH TOTAL
PAY	-20,116.13	-10,129.24	0.00	0.00	302.45	151.23	-29,791.69	
TOT	-19,622.96	0.00	0.00	0.00	302.45	151.23	-19,169.28	

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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	145.32	3,570.19	0.00	0.00	0.00	0.00	3,715.51	SCH-RIVERVIEW GRNS
PAY	-8,700.90	-3,570.19	0.00	0.00	122.71	61.35	-12,087.03	
TOT	-8,555.58	0.00	0.00	0.00	122.71	61.35	-8,371.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,936.52	0.00	0.00	0.00	0.00	6,936.52	SCH-RIVERVIEW GRNS
PAY	-24,729.24	-6,936.52	0.00	0.00	316.66	158.33	-31,190.77	
TOT	-24,729.24	0.00	0.00	0.00	316.66	158.33	-24,254.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	SCH-RIVERVIEW GRNS
PAY	-9.37	-5.27	0.00	0.00	0.14	0.08	-14.42	
TOT	-9.37	0.00	0.00	0.00	0.14	0.08	-9.15	
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ADJ	145.32	10,511.98	0.00	0.00	0.00	0.00	10,657.30	AUTH TOTAL
PAY	-33,439.51	-10,511.98	0.00	0.00	439.51	219.76	-43,292.22	
TOT	-33,294.19	0.00	0.00	0.00	439.51	219.76	-32,634.92	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	329.77	2,141.86	0.00	0.00	0.00	0.00	2,471.63	SCH-UNIVERSITY CTY
PAY	-5,476.30	-2,141.86	0.00	0.00	76.18	38.09	-7,503.89	
TOT	-5,146.53	0.00	0.00	0.00	76.18	38.09	-5,032.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,416.50	0.00	0.00	0.00	0.00	5,416.50	SCH-UNIVERSITY CTY
PAY	-17,206.68	-5,416.50	0.00	0.00	226.24	113.11	-22,283.83	
TOT	-17,206.68	0.00	0.00	0.00	226.24	113.11	-16,867.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.20	0.00	0.00	0.00	0.00	25.20	SCH-UNIVERSITY CTY
PAY	-44.83	-25.20	0.00	0.00	0.70	0.35	-68.98	
TOT	-44.83	0.00	0.00	0.00	0.70	0.35	-43.78	
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ADJ	329.77	7,583.56	0.00	0.00	0.00	0.00	7,913.33	AUTH TOTAL
PAY	-22,727.81	-7,583.56	0.00	0.00	303.12	151.55	-29,856.70	
TOT	-22,398.04	0.00	0.00	0.00	303.12	151.55	-21,943.37	

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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	409.24	217.96	0.00	0.00	0.00	0.00	627.20	SCH-VALLEY PARK
PAY	-631.22	-217.96	0.00	0.00	8.49	4.25	-836.44	
TOT	-221.98	0.00	0.00	0.00	8.49	4.25	-209.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,299.27	0.00	0.00	0.00	0.00	1,299.27	SCH-VALLEY PARK
PAY	-3,842.61	-1,299.27	0.00	0.00	51.42	25.71	-5,064.75	
TOT	-3,842.61	0.00	0.00	0.00	51.42	25.71	-3,765.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.96	0.00	0.00	0.00	0.00	26.96	SCH-VALLEY PARK
PAY	-47.97	-26.96	0.00	0.00	0.75	0.37	-73.81	
TOT	-47.97	0.00	0.00	0.00	0.75	0.37	-46.85	
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ADJ	409.24	1,544.19	0.00	0.00	0.00	0.00	1,953.43	AUTH TOTAL
PAY	-4,521.80	-1,544.19	0.00	0.00	60.66	30.33	-5,975.00	
TOT	-4,112.56	0.00	0.00	0.00	60.66	30.33	-4,021.57	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	218.01	455.39	0.00	0.00	0.00	0.00	673.40	SCH-WEBSTER GROVES
PAY	-1,480.01	-455.39	0.00	0.00	19.35	9.68	-1,906.37	
TOT	-1,262.00	0.00	0.00	0.00	19.35	9.68	-1,232.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,170.61	0.00	0.00	0.00	0.00	4,170.61	SCH-WEBSTER GROVES
PAY	-9,314.92	-4,170.61	0.00	0.00	134.86	67.42	-13,283.25	
TOT	-9,314.92	0.00	0.00	0.00	134.86	67.42	-9,112.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.47	0.00	0.00	0.00	0.00	53.47	SCH-WEBSTER GROVES
PAY	-95.13	-53.47	0.00	0.00	1.48	0.75	-146.37	
TOT	-95.13	0.00	0.00	0.00	1.48	0.75	-92.90	
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ADJ	218.01	4,679.47	0.00	0.00	0.00	0.00	4,897.48	AUTH TOTAL
PAY	-10,890.06	-4,679.47	0.00	0.00	155.69	77.85	-15,335.99	
TOT	-10,672.05	0.00	0.00	0.00	155.69	77.85	-10,438.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-323.45	819.64	0.00	0.00	0.00	0.00	496.19	SCH-LINDBERGH
PAY	-1,669.79	-819.64	0.00	0.00	24.90	12.45	-2,452.08	
TOT	-1,993.24	0.00	0.00	0.00	24.90	12.45	-1,955.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,385.06	0.00	0.00	0.00	0.00	1,385.06	SCH-LINDBERGH
PAY	-3,789.76	-1,385.06	0.00	0.00	51.75	25.88	-5,097.19	
TOT	-3,789.76	0.00	0.00	0.00	51.75	25.88	-3,712.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	73.04	0.00	0.00	0.00	0.00	73.04	SCH-LINDBERGH
PAY	-129.94	-73.04	0.00	0.00	2.03	1.02	-199.93	
TOT	-129.94	0.00	0.00	0.00	2.03	1.02	-126.89	
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ADJ	-323.45	2,277.74	0.00	0.00	0.00	0.00	1,954.29	AUTH TOTAL
PAY	-5,589.49	-2,277.74	0.00	0.00	78.68	39.35	-7,749.20	
TOT	-5,912.94	0.00	0.00	0.00	78.68	39.35	-5,794.91	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,592.74	9,897.73	0.00	0.00	0.00	0.00	11,490.47	SCH-HAZELWOOD
PAY	-23,743.51	-9,897.73	0.00	0.00	336.42	168.21	-33,136.61	
TOT	-22,150.77	0.00	0.00	0.00	336.42	168.21	-21,646.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-623.35	15,630.63	0.00	0.00	0.00	0.00	15,007.28	SCH-HAZELWOOD
PAY	-42,024.89	-15,630.63	0.00	0.00	576.56	288.27	-56,790.69	
TOT	-42,648.24	0.00	0.00	0.00	576.56	288.27	-41,783.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	224.65	0.00	0.00	0.00	0.00	224.65	SCH-HAZELWOOD
PAY	-399.67	-224.65	0.00	0.00	6.25	3.12	-614.95	
TOT	-399.67	0.00	0.00	0.00	6.25	3.12	-390.30	
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ADJ	969.39	25,753.01	0.00	0.00	0.00	0.00	26,722.40	AUTH TOTAL
PAY	-66,168.07	-25,753.01	0.00	0.00	919.23	459.60	-90,542.25	
TOT	-65,198.68	0.00	0.00	0.00	919.23	459.60	-63,819.85	

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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	132.67	689.36	0.00	0.00	0.00	0.00	822.03	METRO SEWER DIST
PAY	-1,639.58	-689.36	0.00	0.00	23.29	11.65	-2,294.00	
TOT	-1,506.91	0.00	0.00	0.00	23.29	11.65	-1,471.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.61	1,920.11	0.00	0.00	0.00	0.00	1,851.50	METRO SEWER DIST
PAY	-4,793.62	-1,920.11	0.00	0.00	67.14	33.57	-6,613.02	
TOT	-4,862.23	0.00	0.00	0.00	67.14	33.57	-4,761.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.14	0.00	0.00	0.00	0.00	23.14	METRO SEWER DIST
PAY	-41.17	-23.14	0.00	0.00	0.64	0.33	-63.34	
TOT	-41.17	0.00	0.00	0.00	0.64	0.33	-40.20	
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ADJ	64.06	2,632.61	0.00	0.00	0.00	0.00	2,696.67	AUTH TOTAL
PAY	-6,474.37	-2,632.61	0.00	0.00	91.07	45.55	-8,970.36	
TOT	-6,410.31	0.00	0.00	0.00	91.07	45.55	-6,273.69	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.89	202.87	0.00	0.00	0.00	0.00	283.76	MSD EXTENSION
PAY	-488.04	-202.87	0.00	0.00	6.91	3.45	-680.55	
TOT	-407.15	0.00	0.00	0.00	6.91	3.45	-396.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.19	396.44	0.00	0.00	0.00	0.00	385.25	MSD EXTENSION
PAY	-978.29	-396.44	0.00	0.00	13.74	6.87	-1,354.12	
TOT	-989.48	0.00	0.00	0.00	13.74	6.87	-968.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	MSD EXTENSION
PAY	-6.48	-3.64	0.00	0.00	0.10	0.05	-9.97	
TOT	-6.48	0.00	0.00	0.00	0.10	0.05	-6.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	MSD EXTENSION
PAY	-73.42	-7.27	0.00	0.00	0.80	0.41	-79.48	
TOT	-73.42	0.00	0.00	0.00	0.80	0.41	-72.21	
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ADJ	69.70	610.22	0.00	0.00	0.00	0.00	679.92	AUTH TOTAL
PAY	-1,546.23	-610.22	0.00	0.00	21.55	10.78	-2,124.12	
TOT	-1,476.53	0.00	0.00	0.00	21.55	10.78	-1,444.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	-0.37	0.00	0.00	0.00	0.00	-0.55	METRO SEWER DIST LE
PAY	0.91	0.37	0.00	0.00	-0.01	0.00	1.27	
TOT	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
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ADJ	-0.18	-0.37	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	0.91	0.37	0.00	0.00	-0.01	0.00	1.27	
TOT	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.50	204.56	0.00	0.00	0.00	0.00	242.06	FIRE-AFFTON
PAY	-291.08	-204.56	0.00	0.00	4.96	2.48	-488.20	
TOT	-253.58	0.00	0.00	0.00	4.96	2.48	-246.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,344.10	0.00	0.00	0.00	0.00	1,344.10	FIRE-AFFTON
PAY	-3,433.00	-1,344.10	0.00	0.00	47.77	23.89	-4,705.44	
TOT	-3,433.00	0.00	0.00	0.00	47.77	23.89	-3,361.34	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	FIRE-AFFTON
PAY	-6.18	-3.47	0.00	0.00	0.09	0.05	-9.51	
TOT	-6.18	0.00	0.00	0.00	0.09	0.05	-6.04	
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ADJ	37.50	1,552.13	0.00	0.00	0.00	0.00	1,589.63	AUTH TOTAL
PAY	-3,730.26	-1,552.13	0.00	0.00	52.82	26.42	-5,203.15	
TOT	-3,692.76	0.00	0.00	0.00	52.82	26.42	-3,613.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	FIRE-KINLOCH
PAY	-15.12	-6.65	0.00	0.00	0.22	0.11	-21.44	
TOT	-15.12	0.00	0.00	0.00	0.22	0.11	-14.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
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	6.66	0.00	0.00	0.00	0.00	6.66	AUTH TOTAL
PAY	-15.13	-6.66	0.00	0.00	0.22	0.11	-21.46	
TOT	-15.13	0.00	0.00	0.00	0.22	0.11	-14.80	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.41	83.09	0.00	0.00	0.00	0.00	103.50	FIRE-LEMAY
PAY	-197.15	-83.09	0.00	0.00	2.80	1.41	-276.03	
TOT	-176.74	0.00	0.00	0.00	2.80	1.41	-172.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	826.27	0.00	0.00	0.00	0.00	826.27	FIRE-LEMAY
PAY	-2,160.31	-826.27	0.00	0.00	29.86	14.93	-2,941.79	
TOT	-2,160.31	0.00	0.00	0.00	29.86	14.93	-2,115.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	FIRE-LEMAY
PAY	-12.30	-6.91	0.00	0.00	0.19	0.09	-18.93	
TOT	-12.30	0.00	0.00	0.00	0.19	0.09	-12.02	
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ADJ	20.41	916.27	0.00	0.00	0.00	0.00	936.68	AUTH TOTAL
PAY	-2,369.76	-916.27	0.00	0.00	32.85	16.43	-3,236.75	
TOT	-2,349.35	0.00	0.00	0.00	32.85	16.43	-2,300.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.42	999.12	0.00	0.00	0.00	0.00	976.70	FIRE-METRO NORTH
PAY	-2,333.39	-999.12	0.00	0.00	33.32	16.67	-3,282.52	
TOT	-2,355.81	0.00	0.00	0.00	33.32	16.67	-2,305.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,731.41	0.00	0.00	0.00	0.00	1,731.41	FIRE-METRO NORTH
PAY	-6,078.89	-1,731.41	0.00	0.00	78.10	39.05	-7,693.15	
TOT	-6,078.89	0.00	0.00	0.00	78.10	39.05	-5,961.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	FIRE-METRO NORTH
PAY	-0.91	-0.51	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	
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ADJ	-22.42	2,731.04	0.00	0.00	0.00	0.00	2,708.62	AUTH TOTAL
PAY	-8,413.19	-2,731.04	0.00	0.00	111.44	55.72	-10,977.07	
TOT	-8,435.61	0.00	0.00	0.00	111.44	55.72	-8,268.45	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	287.04	1,496.05	0.00	0.00	0.00	0.00	1,783.09	FIRE-NORTH COUNTY F
PAY	-3,725.44	-1,496.05	0.00	0.00	52.21	26.11	-5,143.17	
TOT	-3,438.40	0.00	0.00	0.00	52.21	26.11	-3,360.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,927.84	0.00	0.00	0.00	0.00	5,927.84	FIRE-NORTH COUNTY F
PAY	-16,280.45	-5,927.84	0.00	0.00	222.08	111.04	-21,875.17	
TOT	-16,280.45	0.00	0.00	0.00	222.08	111.04	-15,947.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	FIRE-NORTH COUNTY F
PAY	-3.13	-1.76	0.00	0.00	0.05	0.03	-4.81	
TOT	-3.13	0.00	0.00	0.00	0.05	0.03	-3.05	
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ADJ	287.04	7,425.65	0.00	0.00	0.00	0.00	7,712.69	AUTH TOTAL
PAY	-20,009.02	-7,425.65	0.00	0.00	274.34	137.18	-27,023.15	
TOT	-19,721.98	0.00	0.00	0.00	274.34	137.18	-19,310.46	

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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: 01 / PERSONAL PROPERTY								
ADJ	-40.09	719.57	0.00	0.00	0.00	0.00	679.48	FIRE-NORTHEAST AMBU
PAY	-1,728.85	-719.57	0.00	0.00	24.49	12.24	-2,411.69	
TOT	-1,768.94	0.00	0.00	0.00	24.49	12.24	-1,732.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,214.05	3,088.11	0.00	0.00	0.00	0.00	1,874.06	FIRE-NORTHEAST AMBU
PAY	-6,162.62	-3,088.11	0.00	0.00	92.51	46.25	-9,111.97	
TOT	-7,376.67	0.00	0.00	0.00	92.51	46.25	-7,237.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	FIRE-NORTHEAST AMBU
PAY	-1.57	-0.88	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.57	0.00	0.00	0.00	0.03	0.01	-1.53	
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ADJ	-1,254.14	3,808.56	0.00	0.00	0.00	0.00	2,554.42	AUTH TOTAL
PAY	-7,893.04	-3,808.56	0.00	0.00	117.03	58.50	-11,526.07	
TOT	-9,147.18	0.00	0.00	0.00	117.03	58.50	-8,971.65	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	626.89	1,591.02	0.00	0.00	0.00	0.00	2,217.91	FIRE-FLORISSANT V
PAY	-3,993.82	-1,591.02	0.00	0.00	55.85	27.93	-5,501.06	
TOT	-3,366.93	0.00	0.00	0.00	55.85	27.93	-3,283.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,604.34	0.00	0.00	0.00	0.00	1,604.34	FIRE-FLORISSANT V
PAY	-3,817.30	-1,604.34	0.00	0.00	54.21	27.11	-5,340.32	
TOT	-3,817.30	0.00	0.00	0.00	54.21	27.11	-3,735.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	FIRE-FLORISSANT V
PAY	-8.93	-5.02	0.00	0.00	0.14	0.07	-13.74	
TOT	-8.93	0.00	0.00	0.00	0.14	0.07	-8.72	
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ADJ	626.89	3,200.38	0.00	0.00	0.00	0.00	3,827.27	AUTH TOTAL
PAY	-7,820.05	-3,200.38	0.00	0.00	110.20	55.11	-10,855.12	
TOT	-7,193.16	0.00	0.00	0.00	110.20	55.11	-7,027.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.83	0.00	0.00	0.00	0.00	72.83	FIRE-ROBERTSON
PAY	-165.53	-72.83	0.00	0.00	2.39	1.19	-234.78	
TOT	-165.53	0.00	0.00	0.00	2.39	1.19	-161.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.72	0.00	0.00	0.00	0.00	89.72	FIRE-ROBERTSON
PAY	-203.90	-89.72	0.00	0.00	2.94	1.47	-289.21	
TOT	-203.90	0.00	0.00	0.00	2.94	1.47	-199.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	FIRE-ROBERTSON
PAY	-18.39	-10.33	0.00	0.00	0.28	0.14	-28.30	
TOT	-18.39	0.00	0.00	0.00	0.28	0.14	-17.97	
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ADJ	0.00	172.88	0.00	0.00	0.00	0.00	172.88	AUTH TOTAL
PAY	-387.82	-172.88	0.00	0.00	5.61	2.80	-552.29	
TOT	-387.82	0.00	0.00	0.00	5.61	2.80	-379.41	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	404.92	2,150.86	0.00	0.00	0.00	0.00	2,555.78	FIRE-MID COUNTY
PAY	-4,875.49	-2,150.86	0.00	0.00	70.26	35.13	-6,920.96	
TOT	-4,470.57	0.00	0.00	0.00	70.26	35.13	-4,365.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.58	3,394.93	0.00	0.00	0.00	0.00	3,252.35	FIRE-MID COUNTY
PAY	-8,329.27	-3,394.93	0.00	0.00	117.24	58.62	-11,548.34	
TOT	-8,471.85	0.00	0.00	0.00	117.24	58.62	-8,295.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.22	0.00	0.00	0.00	0.00	12.22	FIRE-MID COUNTY
PAY	-21.74	-12.22	0.00	0.00	0.34	0.17	-33.45	
TOT	-21.74	0.00	0.00	0.00	0.34	0.17	-21.23	
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ADJ	262.34	5,558.01	0.00	0.00	0.00	0.00	5,820.35	AUTH TOTAL
PAY	-13,226.50	-5,558.01	0.00	0.00	187.84	93.92	-18,502.75	
TOT	-12,964.16	0.00	0.00	0.00	187.84	93.92	-12,682.40	

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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	-20.49	30.51	0.00	0.00	0.00	0.00	10.02	FIRE-PATTONVILLE
PAY	-51.57	-30.51	0.00	0.00	0.83	0.41	-80.84	
TOT	-72.06	0.00	0.00	0.00	0.83	0.41	-70.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.71	0.00	0.00	0.00	0.00	160.71	FIRE-PATTONVILLE
PAY	-645.69	-160.71	0.00	0.00	8.07	4.03	-794.30	
TOT	-645.69	0.00	0.00	0.00	8.07	4.03	-633.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.32	0.00	0.00	0.00	0.00	28.32	FIRE-PATTONVILLE
PAY	-50.39	-28.32	0.00	0.00	0.78	0.39	-77.54	
TOT	-50.39	0.00	0.00	0.00	0.78	0.39	-49.22	
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ADJ	-20.49	219.54	0.00	0.00	0.00	0.00	199.05	AUTH TOTAL
PAY	-747.65	-219.54	0.00	0.00	9.68	4.83	-952.68	
TOT	-768.14	0.00	0.00	0.00	9.68	4.83	-753.63	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.77	239.01	0.00	0.00	0.00	0.00	327.78	FIRE-MARYLAND HTS
PAY	-527.08	-239.01	0.00	0.00	7.66	3.84	-754.59	
TOT	-438.31	0.00	0.00	0.00	7.66	3.84	-426.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	769.61	0.00	0.00	0.00	0.00	769.61	FIRE-MARYLAND HTS
PAY	-593.26	-769.61	0.00	0.00	13.63	6.82	-1,342.42	
TOT	-593.26	0.00	0.00	0.00	13.63	6.82	-572.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.07	0.00	0.00	0.00	0.00	18.07	FIRE-MARYLAND HTS
PAY	-32.15	-18.07	0.00	0.00	0.50	0.25	-49.47	
TOT	-32.15	0.00	0.00	0.00	0.50	0.25	-31.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	93.34	0.00	0.00	0.00	0.00	93.34	FIRE-MARYLAND HTS
PAY	-942.52	-93.34	0.00	0.00	10.36	5.18	-1,020.32	
TOT	-942.52	0.00	0.00	0.00	10.36	5.18	-926.98	
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ADJ	88.77	1,120.03	0.00	0.00	0.00	0.00	1,208.80	AUTH TOTAL
PAY	-2,095.01	-1,120.03	0.00	0.00	32.15	16.09	-3,166.80	
TOT	-2,006.24	0.00	0.00	0.00	32.15	16.09	-1,958.00	

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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	171.18	1,279.33	0.00	0.00	0.00	0.00	1,450.51	FIRE-COMMUNITY
PAY	-2,928.37	-1,279.33	0.00	0.00	42.07	21.04	-4,144.59	
TOT	-2,757.19	0.00	0.00	0.00	42.07	21.04	-2,694.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,253.26	0.00	0.00	0.00	0.00	3,253.26	FIRE-COMMUNITY
PAY	-6,341.39	-3,253.26	0.00	0.00	95.94	47.98	-9,450.73	
TOT	-6,341.39	0.00	0.00	0.00	95.94	47.98	-6,197.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	FIRE-COMMUNITY
PAY	-15.86	-8.91	0.00	0.00	0.25	0.12	-24.40	
TOT	-15.86	0.00	0.00	0.00	0.25	0.12	-15.49	
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ADJ	171.18	4,541.50	0.00	0.00	0.00	0.00	4,712.68	AUTH TOTAL
PAY	-9,285.62	-4,541.50	0.00	0.00	138.26	69.14	-13,619.72	
TOT	-9,114.44	0.00	0.00	0.00	138.26	69.14	-8,907.04	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.51	755.65	0.00	0.00	0.00	0.00	890.16	FIRE-SPANISH LAKE
PAY	-1,690.74	-755.65	0.00	0.00	24.47	12.23	-2,409.69	
TOT	-1,556.23	0.00	0.00	0.00	24.47	12.23	-1,519.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-224.45	2,014.32	0.00	0.00	0.00	0.00	1,789.87	FIRE-SPANISH LAKE
PAY	-5,444.81	-2,014.32	0.00	0.00	74.59	37.29	-7,347.25	
TOT	-5,669.26	0.00	0.00	0.00	74.59	37.29	-5,557.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	FIRE-SPANISH LAKE
PAY	-0.92	-0.52	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
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ADJ	-89.94	2,770.49	0.00	0.00	0.00	0.00	2,680.55	AUTH TOTAL
PAY	-7,136.47	-2,770.49	0.00	0.00	99.08	49.52	-9,758.36	
TOT	-7,226.41	0.00	0.00	0.00	99.08	49.52	-7,077.81	

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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	138.93	1,057.94	0.00	0.00	0.00	0.00	1,196.87	FIRE-BLACK JACK
PAY	-2,485.79	-1,057.94	0.00	0.00	35.44	17.72	-3,490.57	
TOT	-2,346.86	0.00	0.00	0.00	35.44	17.72	-2,293.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,689.48	0.00	0.00	0.00	0.00	2,689.48	FIRE-BLACK JACK
PAY	-6,565.30	-2,689.48	0.00	0.00	92.54	46.28	-9,115.96	
TOT	-6,565.30	0.00	0.00	0.00	92.54	46.28	-6,426.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	FIRE-BLACK JACK
PAY	-5.77	-3.24	0.00	0.00	0.09	0.05	-8.87	
TOT	-5.77	0.00	0.00	0.00	0.09	0.05	-5.63	
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ADJ	138.93	3,750.66	0.00	0.00	0.00	0.00	3,889.59	AUTH TOTAL
PAY	-9,056.86	-3,750.66	0.00	0.00	128.07	64.05	-12,615.40	
TOT	-8,917.93	0.00	0.00	0.00	128.07	64.05	-8,725.81	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.89	483.17	0.00	0.00	0.00	0.00	583.06	FIRE-MEHLVILLE
PAY	-1,159.33	-483.17	0.00	0.00	16.42	8.22	-1,617.86	
TOT	-1,059.44	0.00	0.00	0.00	16.42	8.22	-1,034.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	601.66	0.00	0.00	0.00	0.00	601.66	FIRE-MEHLVILLE
PAY	-1,954.44	-601.66	0.00	0.00	25.56	12.78	-2,517.76	
TOT	-1,954.44	0.00	0.00	0.00	25.56	12.78	-1,916.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.71	0.00	0.00	0.00	0.00	21.71	FIRE-MEHLVILLE
PAY	-38.63	-21.71	0.00	0.00	0.61	0.30	-59.43	
TOT	-38.63	0.00	0.00	0.00	0.61	0.30	-37.72	
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ADJ	99.89	1,106.54	0.00	0.00	0.00	0.00	1,206.43	AUTH TOTAL
PAY	-3,152.40	-1,106.54	0.00	0.00	42.59	21.30	-4,195.05	
TOT	-3,052.51	0.00	0.00	0.00	42.59	21.30	-2,988.62	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.38	332.39	0.00	0.00	0.00	0.00	505.77	FIRE-WEST OVERLAND
PAY	-800.77	-332.39	0.00	0.00	11.33	5.66	-1,116.17	
TOT	-627.39	0.00	0.00	0.00	11.33	5.66	-610.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	259.03	0.00	0.00	0.00	0.00	259.03	FIRE-WEST OVERLAND
PAY	-866.67	-259.03	0.00	0.00	11.26	5.63	-1,108.81	
TOT	-866.67	0.00	0.00	0.00	11.26	5.63	-849.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	FIRE-WEST OVERLAND
PAY	-14.17	-7.97	0.00	0.00	0.22	0.11	-21.81	
TOT	-14.17	0.00	0.00	0.00	0.22	0.11	-13.84	
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ADJ	173.38	599.39	0.00	0.00	0.00	0.00	772.77	AUTH TOTAL
PAY	-1,681.61	-599.39	0.00	0.00	22.81	11.40	-2,246.79	
TOT	-1,508.23	0.00	0.00	0.00	22.81	11.40	-1,474.02	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.22	287.78	0.00	0.00	0.00	0.00	415.00	FIRE-METRO WEST
PAY	-650.57	-287.78	0.00	0.00	9.39	4.69	-924.27	
TOT	-523.35	0.00	0.00	0.00	9.39	4.69	-509.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	713.89	0.00	0.00	0.00	0.00	713.89	FIRE-METRO WEST
PAY	-1,813.41	-713.89	0.00	0.00	25.27	12.64	-2,489.39	
TOT	-1,813.41	0.00	0.00	0.00	25.27	12.64	-1,775.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.06	0.00	0.00	0.00	0.00	15.06	FIRE-METRO WEST
PAY	-26.80	-15.06	0.00	0.00	0.42	0.21	-41.23	
TOT	-26.80	0.00	0.00	0.00	0.42	0.21	-26.17	
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ADJ	127.22	1,016.73	0.00	0.00	0.00	0.00	1,143.95	AUTH TOTAL
PAY	-2,490.78	-1,016.73	0.00	0.00	35.08	17.54	-3,454.89	
TOT	-2,363.56	0.00	0.00	0.00	35.08	17.54	-2,310.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.16	161.45	0.00	0.00	0.00	0.00	219.61	FIRE-MONARCH
PAY	-348.73	-161.45	0.00	0.00	5.10	2.55	-502.53	
TOT	-290.57	0.00	0.00	0.00	5.10	2.55	-282.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	376.29	0.00	0.00	0.00	0.00	376.29	FIRE-MONARCH
PAY	-538.86	-376.29	0.00	0.00	9.15	4.57	-901.43	
TOT	-538.86	0.00	0.00	0.00	9.15	4.57	-525.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	FIRE-MONARCH
PAY	-28.27	-15.89	0.00	0.00	0.44	0.22	-43.50	
TOT	-28.27	0.00	0.00	0.00	0.44	0.22	-27.61	
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ADJ	58.16	553.63	0.00	0.00	0.00	0.00	611.79	AUTH TOTAL
PAY	-915.86	-553.63	0.00	0.00	14.69	7.34	-1,447.46	
TOT	-857.70	0.00	0.00	0.00	14.69	7.34	-835.67	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.20	195.05	0.00	0.00	0.00	0.00	415.25	FIRE-CREVE COEUR
PAY	-596.44	-195.05	0.00	0.00	7.91	3.96	-779.62	
TOT	-376.24	0.00	0.00	0.00	7.91	3.96	-364.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	342.70	0.00	0.00	0.00	0.00	342.70	FIRE-CREVE COEUR
PAY	-1,283.39	-342.70	0.00	0.00	16.26	8.13	-1,601.70	
TOT	-1,283.39	0.00	0.00	0.00	16.26	8.13	-1,259.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.02	0.00	0.00	0.00	0.00	12.02	FIRE-CREVE COEUR
PAY	-21.38	-12.02	0.00	0.00	0.33	0.17	-32.90	
TOT	-21.38	0.00	0.00	0.00	0.33	0.17	-20.88	
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ADJ	220.20	549.77	0.00	0.00	0.00	0.00	769.97	AUTH TOTAL
PAY	-1,901.21	-549.77	0.00	0.00	24.50	12.26	-2,414.22	
TOT	-1,681.01	0.00	0.00	0.00	24.50	12.26	-1,644.25	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.81	106.82	0.00	0.00	0.00	0.00	192.63	FIRE-FENTON
PAY	-257.45	-106.82	0.00	0.00	3.64	1.82	-358.81	
TOT	-171.64	0.00	0.00	0.00	3.64	1.82	-166.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.20	0.00	0.00	0.00	0.00	37.20	FIRE-FENTON
PAY	-66.18	-37.20	0.00	0.00	1.03	0.52	-101.83	
TOT	-66.18	0.00	0.00	0.00	1.03	0.52	-64.63	
ADJ	85.81	144.02	0.00	0.00	0.00	0.00	229.83	AUTH TOTAL
PAY	-323.63	-144.02	0.00	0.00	4.67	2.34	-460.64	
TOT	-237.82	0.00	0.00	0.00	4.67	2.34	-230.81	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.25	125.38	0.00	0.00	0.00	0.00	242.63	FIRE-WEST CO EMS
PAY	-305.81	-125.38	0.00	0.00	4.31	2.16	-424.72	
TOT	-188.56	0.00	0.00	0.00	4.31	2.16	-182.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.13	0.00	0.00	0.00	0.00	144.13	FIRE-WEST CO EMS
PAY	-401.45	-144.13	0.00	0.00	5.45	2.73	-537.40	
TOT	-401.45	0.00	0.00	0.00	5.45	2.73	-393.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	FIRE-WEST CO EMS
PAY	-8.18	-4.60	0.00	0.00	0.13	0.06	-12.59	
TOT	-8.18	0.00	0.00	0.00	0.13	0.06	-7.99	
ADJ	117.25	274.11	0.00	0.00	0.00	0.00	391.36	AUTH TOTAL
PAY	-715.44	-274.11	0.00	0.00	9.89	4.95	-974.71	
TOT	-598.19	0.00	0.00	0.00	9.89	4.95	-583.35	

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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	95.88	70.94	0.00	0.00	0.00	0.00	166.82	FIRE-VALLEY PARK
PAY	-193.61	-70.94	0.00	0.00	2.65	1.32	-260.58	
TOT	-97.73	0.00	0.00	0.00	2.65	1.32	-93.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	279.74	0.00	0.00	0.00	0.00	279.74	FIRE-VALLEY PARK
PAY	-827.36	-279.74	0.00	0.00	11.07	5.54	-1,090.49	
TOT	-827.36	0.00	0.00	0.00	11.07	5.54	-810.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	FIRE-VALLEY PARK
PAY	-9.36	-5.26	0.00	0.00	0.14	0.08	-14.40	
TOT	-9.36	0.00	0.00	0.00	0.14	0.08	-9.14	
<hr/>								
ADJ	95.88	355.94	0.00	0.00	0.00	0.00	451.82	AUTH TOTAL
PAY	-1,030.33	-355.94	0.00	0.00	13.86	6.94	-1,365.47	
TOT	-934.45	0.00	0.00	0.00	13.86	6.94	-913.65	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.99	36.85	0.00	0.00	0.00	0.00	40.84	FIRE-EUREKA
PAY	-56.98	-36.85	0.00	0.00	0.94	0.46	-92.43	
TOT	-52.99	0.00	0.00	0.00	0.94	0.46	-51.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-749.13	1,032.53	0.00	0.00	0.00	0.00	283.40	FIRE-EUREKA
PAY	-2,346.65	-1,032.53	0.00	0.00	33.80	16.89	-3,328.49	
TOT	-3,095.78	0.00	0.00	0.00	33.80	16.89	-3,045.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	FIRE-EUREKA
PAY	-1.97	-1.11	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.97	0.00	0.00	0.00	0.03	0.02	-1.92	
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ADJ	-745.14	1,070.49	0.00	0.00	0.00	0.00	325.35	AUTH TOTAL
PAY	-2,405.60	-1,070.49	0.00	0.00	34.77	17.37	-3,423.95	
TOT	-3,150.74	0.00	0.00	0.00	34.77	17.37	-3,098.60	

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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	5.40	8.99	0.00	0.00	0.00	0.00	14.39	LIGHT-CASTLE POINT
PAY	-20.43	-8.99	0.00	0.00	0.29	0.14	-28.99	
TOT	-15.03	0.00	0.00	0.00	0.29	0.14	-14.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	LIGHT-CASTLE POINT
PAY	-36.78	-12.26	0.00	0.00	0.49	0.24	-48.31	
TOT	-36.78	0.00	0.00	0.00	0.49	0.24	-36.05	
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ADJ	5.40	21.25	0.00	0.00	0.00	0.00	26.65	AUTH TOTAL
PAY	-57.21	-21.25	0.00	0.00	0.78	0.38	-77.30	
TOT	-51.81	0.00	0.00	0.00	0.78	0.38	-50.65	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.92	7.30	0.00	0.00	0.00	0.00	3.38	LIGHT-GLASGOW
PAY	-18.73	-7.30	0.00	0.00	0.26	0.13	-25.64	
TOT	-22.65	0.00	0.00	0.00	0.26	0.13	-22.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.27	0.00	0.00	0.00	0.00	38.27	LIGHT-GLASGOW
PAY	-212.04	-38.27	0.00	0.00	2.50	1.25	-246.56	
TOT	-212.04	0.00	0.00	0.00	2.50	1.25	-208.29	
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ADJ	-3.92	45.57	0.00	0.00	0.00	0.00	41.65	AUTH TOTAL
PAY	-230.77	-45.57	0.00	0.00	2.76	1.38	-272.20	
TOT	-234.69	0.00	0.00	0.00	2.76	1.38	-230.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	9.86	0.00	0.00	0.00	0.00	8.45	LIGHT-HANCOCK
PAY	-22.57	-9.86	0.00	0.00	0.33	0.16	-31.94	
TOT	-23.98	0.00	0.00	0.00	0.33	0.16	-23.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.61	0.00	0.00	0.00	0.00	80.61	LIGHT-HANCOCK
PAY	-218.13	-80.61	0.00	0.00	2.99	1.49	-294.26	
TOT	-218.13	0.00	0.00	0.00	2.99	1.49	-213.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	LIGHT-HANCOCK
PAY	-2.39	-1.34	0.00	0.00	0.03	0.02	-3.68	
TOT	-2.39	0.00	0.00	0.00	0.03	0.02	-2.34	
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ADJ	-1.41	91.81	0.00	0.00	0.00	0.00	90.40	AUTH TOTAL
PAY	-243.09	-91.81	0.00	0.00	3.35	1.67	-329.88	
TOT	-244.50	0.00	0.00	0.00	3.35	1.67	-239.48	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	LIGHT-WHEATON-COOK
PAY	-0.38	-0.17	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	LIGHT-WHEATON-COOK
PAY	-20.54	-6.33	0.00	0.00	0.27	0.13	-26.47	
TOT	-20.54	0.00	0.00	0.00	0.27	0.13	-20.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-WHEATON-COOK
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-20.97	-6.53	0.00	0.00	0.27	0.13	-27.10	
TOT	-20.97	0.00	0.00	0.00	0.27	0.13	-20.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-256.80	1,495.56	0.00	0.00	0.00	0.00	1,238.76	CTY-UNINCORPORATED
PAY	-9,835.51	-1,495.56	0.00	0.00	113.32	0.00	-11,217.75	
TOT	-10,092.31	0.00	0.00	0.00	113.32	0.00	-9,978.99	
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	-2,697.17	26.97	0.00	-2,670.20	
TOT	0.00	0.00	0.00	-2,725.17	26.97	0.00	-2,698.20	
ADJ	-256.80	1,495.56	0.00	-28.00	0.00	0.00	1,210.76	AUTH TOTAL
PAY	-9,835.51	-1,495.56	0.00	-2,697.17	140.29	0.00	-13,887.95	
TOT	-10,092.31	0.00	0.00	-2,725.17	140.29	0.00	-12,677.19	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.05	0.00	0.00	0.00	0.00	17.05	CTY-BELLERIVE
PAY	-43.67	-17.05	0.00	0.00	0.61	0.31	-59.80	
TOT	-43.67	0.00	0.00	0.00	0.61	0.31	-42.75	
ADJ	0.00	17.05	0.00	0.00	0.00	0.00	17.05	AUTH TOTAL
PAY	-43.67	-17.05	0.00	0.00	0.61	0.31	-59.80	
TOT	-43.67	0.00	0.00	0.00	0.61	0.31	-42.75	

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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	1.38	0.61	0.00	0.00	0.00	0.00	1.99	CTY-BEL NOR
PAY	-1.38	-0.61	0.00	0.00	0.02	0.01	-1.96	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.21	0.00	0.00	0.00	0.00	49.21	CTY-BEL NOR
PAY	-111.84	-49.21	0.00	0.00	1.61	0.81	-158.63	
TOT	-111.84	0.00	0.00	0.00	1.61	0.81	-109.42	
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	0.00	0.05	0.00	0.05	
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ADJ	1.38	49.82	0.00	5.00	0.00	0.00	56.20	AUTH TOTAL
PAY	-113.22	-49.82	0.00	-5.00	1.68	0.82	-165.54	
TOT	-111.84	0.00	0.00	0.00	1.68	0.82	-109.34	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.41	46.98	0.00	0.00	0.00	0.00	-81.43	CTY-BEL RIDGE
PAY	-117.77	-46.98	0.00	0.00	1.65	0.82	-162.28	
TOT	-246.18	0.00	0.00	0.00	1.65	0.82	-243.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-280.00	1.12	0.00	-278.88	
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ADJ	-128.41	46.98	0.00	-168.00	0.00	0.00	-249.43	AUTH TOTAL
PAY	-117.77	-46.98	0.00	-112.00	2.77	0.82	-273.16	
TOT	-246.18	0.00	0.00	-280.00	2.77	0.82	-522.59	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.80	151.68	0.00	0.00	0.00	0.00	159.48	CTY-BERKELEY
PAY	-344.74	-151.68	0.00	0.00	4.97	2.48	-488.97	
TOT	-336.94	0.00	0.00	0.00	4.97	2.48	-329.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	589.12	0.00	0.00	0.00	0.00	589.12	CTY-BERKELEY
PAY	-1,346.94	-589.12	0.00	0.00	19.36	9.68	-1,907.02	
TOT	-1,346.94	0.00	0.00	0.00	19.36	9.68	-1,317.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	CTY-BERKELEY
PAY	-2.58	-1.45	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.58	0.00	0.00	0.00	0.04	0.02	-2.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BERKELEY
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	7.80	742.25	0.00	0.00	0.00	0.00	750.05	AUTH TOTAL
PAY	-1,694.26	-742.25	0.00	-336.00	27.73	12.18	-2,732.60	
TOT	-1,686.46	0.00	0.00	-336.00	27.73	12.18	-1,982.55	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	CTY-BEVERLY HILLS
PAY	-8.56	-3.77	0.00	0.00	0.13	0.06	-12.14	
TOT	-8.56	0.00	0.00	0.00	0.13	0.06	-8.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	CTY-BEVERLY HILLS
PAY	-24.89	-10.95	0.00	0.00	0.36	0.17	-35.31	
TOT	-24.89	0.00	0.00	0.00	0.36	0.17	-24.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	14.72	0.00	0.00	0.00	0.00	14.72	AUTH TOTAL
PAY	-33.45	-14.72	0.00	-56.00	1.05	0.23	-102.89	
TOT	-33.45	0.00	0.00	-56.00	1.05	0.23	-88.17	

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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	0.90	21.88	0.00	0.00	0.00	0.00	22.78	CTY-BRENTWOOD
PAY	-50.71	-21.88	0.00	0.00	0.73	0.36	-71.50	
TOT	-49.81	0.00	0.00	0.00	0.73	0.36	-48.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.29	0.00	0.00	0.00	0.00	95.29	CTY-BRENTWOOD
PAY	-216.58	-95.29	0.00	0.00	3.12	1.56	-307.19	
TOT	-216.58	0.00	0.00	0.00	3.12	1.56	-211.90	
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	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
ADJ	0.90	117.17	0.00	5.00	0.00	0.00	123.07	AUTH TOTAL
PAY	-267.29	-117.17	0.00	-60.00	4.45	1.92	-438.09	
TOT	-266.39	0.00	0.00	-55.00	4.45	1.92	-315.02	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.01	0.00	0.00	0.00	0.00	17.01	CTY-BRIDGETON
PAY	-59.02	-17.01	0.00	0.00	0.76	0.39	-74.88	
TOT	-59.02	0.00	0.00	0.00	0.76	0.39	-57.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	17.01	0.00	0.00	0.00	0.00	17.01	AUTH TOTAL
PAY	-59.02	-17.01	0.00	-84.00	1.60	0.39	-158.04	
TOT	-59.02	0.00	0.00	-84.00	1.60	0.39	-141.03	

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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	4.20	0.00	0.00	0.00	0.00	4.20	CTY-CALVERTON PARK
PAY	-9.57	-4.20	0.00	0.00	0.14	0.07	-13.56	
TOT	-9.57	0.00	0.00	0.00	0.14	0.07	-9.36	
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ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-9.57	-4.20	0.00	0.00	0.14	0.07	-13.56	
TOT	-9.57	0.00	0.00	0.00	0.14	0.07	-9.36	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	3.86	0.00	0.00	0.00	0.00	4.22	CTY-CHARLACK
PAY	-8.76	-3.86	0.00	0.00	0.13	0.06	-12.43	
TOT	-8.40	0.00	0.00	0.00	0.13	0.06	-8.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.40	0.00	0.00	0.00	0.00	32.40	CTY-CHARLACK
PAY	0.00	-32.40	0.00	0.00	0.32	0.16	-31.92	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
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ADJ	0.36	36.26	0.00	0.00	0.00	0.00	36.62	AUTH TOTAL
PAY	-8.76	-36.26	0.00	0.00	0.45	0.22	-44.35	
TOT	-8.40	0.00	0.00	0.00	0.45	0.22	-7.73	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.18	15.79	0.00	0.00	0.00	0.00	30.97	CTY-CLAYTON
PAY	-35.87	-15.79	0.00	0.00	0.52	0.26	-50.88	
TOT	-20.69	0.00	0.00	0.00	0.52	0.26	-19.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	CTY-CLAYTON
PAY	0.00	-14.47	0.00	0.00	0.14	0.07	-14.26	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
ADJ	15.18	30.26	0.00	0.00	0.00	0.00	45.44	AUTH TOTAL
PAY	-35.87	-30.26	0.00	0.00	0.66	0.33	-65.14	
TOT	-20.69	0.00	0.00	0.00	0.66	0.33	-19.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	34.48	0.00	0.00	0.00	0.00	33.25	CTY-COUNTRY CLUB H
PAY	-78.30	-34.48	0.00	0.00	1.12	0.56	-111.10	
TOT	-79.53	0.00	0.00	0.00	1.12	0.56	-77.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.92	0.00	0.00	0.00	0.00	0.00	-201.92	CTY-COUNTRY CLUB H
TOT	-201.92	0.00	0.00	0.00	0.00	0.00	-201.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-COUNTRY CLUB H
PAY	-0.66	-0.37	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-24.00	0.20	0.00	-23.80	
ADJ	-203.15	34.85	0.00	-60.00	0.00	0.00	-228.30	AUTH TOTAL
PAY	-78.96	-34.85	0.00	-20.00	1.33	0.56	-131.92	
TOT	-282.11	0.00	0.00	-80.00	1.33	0.56	-360.22	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.82	405.05	0.00	0.00	0.00	0.00	465.87	CTY-FERGUSON
PAY	-991.39	-405.05	0.00	0.00	13.96	6.99	-1,375.49	
TOT	-930.57	0.00	0.00	0.00	13.96	6.99	-909.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,328.20	0.00	0.00	0.00	0.00	1,328.20	CTY-FERGUSON
PAY	-3,654.38	-1,328.20	0.00	0.00	49.82	24.91	-4,907.85	
TOT	-3,654.38	0.00	0.00	0.00	49.82	24.91	-3,579.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-FERGUSON
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-132.50	1.33	0.00	-131.17	
TOT	0.00	0.00	0.00	-142.50	1.33	0.00	-141.17	
ADJ	60.82	1,733.25	0.00	-10.00	0.00	0.00	1,784.07	AUTH TOTAL
PAY	-4,645.77	-1,733.25	0.00	-720.50	70.99	31.90	-6,996.63	
TOT	-4,584.95	0.00	0.00	-730.50	70.99	31.90	-5,212.56	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.07	0.00	0.00	0.00	0.00	44.07	CTY-FLOREDELL HIL
PAY	-115.30	-44.07	0.00	0.00	1.59	0.80	-156.98	
TOT	-115.30	0.00	0.00	0.00	1.59	0.80	-112.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	44.07	0.00	0.00	0.00	0.00	44.07	AUTH TOTAL
PAY	-115.30	-44.07	0.00	-56.00	2.15	0.80	-212.42	
TOT	-115.30	0.00	0.00	-56.00	2.15	0.80	-168.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	102.60	0.00	0.00	0.00	0.00	102.60	CTY-FLORISSANT
PAY	-370.00	-102.60	0.00	0.00	4.73	0.00	-467.87	
TOT	-370.00	0.00	0.00	0.00	4.73	0.00	-365.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	0.00	102.60	0.00	0.00	0.00	0.00	102.60	AUTH TOTAL
PAY	-370.00	-102.60	0.00	-224.00	6.97	0.00	-689.63	
TOT	-370.00	0.00	0.00	-224.00	6.97	0.00	-587.03	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.42	3.64	0.00	0.00	0.00	0.00	-26.78	CTY-GLENDALE
PAY	-7.35	-3.64	0.00	0.00	0.11	0.06	-10.82	
TOT	-37.77	0.00	0.00	0.00	0.11	0.06	-37.60	
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	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
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ADJ	-30.42	3.64	0.00	-6.50	0.00	0.00	-33.28	AUTH TOTAL
PAY	-7.35	-3.64	0.00	-6.50	0.18	0.06	-17.25	
TOT	-37.77	0.00	0.00	-13.00	0.18	0.06	-50.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	CTY-GLEN ECHO PK
PAY	-4.05	-1.78	0.00	0.00	0.06	0.03	-5.74	
TOT	-4.05	0.00	0.00	0.00	0.06	0.03	-3.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-14.66	0.00	0.00	0.00	0.00	-14.66	CTY-GLEN ECHO PK
PAY	52.13	14.66	0.00	0.00	-0.67	-0.33	65.79	
TOT	52.13	0.00	0.00	0.00	-0.67	-0.33	51.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	
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ADJ	0.00	-12.88	0.00	0.00	0.00	0.00	-12.88	AUTH TOTAL
PAY	48.08	12.88	0.00	50.00	-1.11	-0.30	109.55	
TOT	48.08	0.00	0.00	50.00	-1.11	-0.30	96.67	
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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	CTY-HUNTLEIGH
PAY	-18.66	-8.21	0.00	0.00	0.27	0.13	-26.47	
TOT	-18.66	0.00	0.00	0.00	0.27	0.13	-18.26	
<hr/>								
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	AUTH TOTAL
PAY	-18.66	-8.21	0.00	0.00	0.27	0.13	-26.47	
TOT	-18.66	0.00	0.00	0.00	0.27	0.13	-18.26	

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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	90.97	341.30	0.00	0.00	0.00	0.00	432.27	CTY-JENNINGS
PAY	-823.46	-341.30	0.00	0.00	11.64	5.83	-1,147.29	
TOT	-732.49	0.00	0.00	0.00	11.64	5.83	-715.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,063.87	0.00	0.00	0.00	0.00	2,063.87	CTY-JENNINGS
PAY	-4,954.98	-2,063.87	0.00	0.00	70.19	35.09	-6,913.57	
TOT	-4,954.98	0.00	0.00	0.00	70.19	35.09	-4,849.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	181.80	0.00	0.00	0.00	0.00	181.80	CTY-JENNINGS
PAY	-990.00	-181.80	0.00	0.00	11.72	0.00	-1,160.08	
TOT	-990.00	0.00	0.00	0.00	11.72	0.00	-978.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-136.50	1.37	0.00	-135.13	CTY-JENNINGS
TOT	0.00	0.00	0.00	-136.50	1.37	0.00	-135.13	
ADJ	90.97	2,586.97	0.00	0.00	0.00	0.00	2,677.94	AUTH TOTAL
PAY	-6,768.44	-2,586.97	0.00	-1,144.50	105.00	40.92	-10,353.99	
TOT	-6,677.47	0.00	0.00	-1,144.50	105.00	40.92	-7,676.05	

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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	-34.48	85.08	0.00	0.00	0.00	0.00	50.60	CTY-KIRKWOOD
PAY	-229.27	-85.08	0.00	0.00	3.14	1.58	-309.63	
TOT	-263.75	0.00	0.00	0.00	3.14	1.58	-259.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	350.97	0.00	0.00	0.00	0.00	350.97	CTY-KIRKWOOD
PAY	-853.77	-350.97	0.00	0.00	12.05	6.02	-1,186.67	
TOT	-853.77	0.00	0.00	0.00	12.05	6.02	-835.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
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	-14.00	0.00	0.00	-14.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
TOT	0.00	0.00	0.00	-144.00	1.30	0.00	-142.70	
ADJ	-34.48	436.05	0.00	-14.00	0.00	0.00	387.57	AUTH TOTAL
PAY	-1,083.04	-436.05	0.00	-214.00	17.33	7.60	-1,708.16	
TOT	-1,117.52	0.00	0.00	-228.00	17.33	7.60	-1,320.59	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	CTY-LADUE
PAY	-8.92	-3.93	0.00	0.00	0.13	0.06	-12.66	
TOT	-8.92	0.00	0.00	0.00	0.13	0.06	-8.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	CTY-LADUE
PAY	-3.66	-2.05	0.00	0.00	0.06	0.03	-5.62	
TOT	-3.66	0.00	0.00	0.00	0.06	0.03	-3.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	-12.58	-5.98	0.00	-5.00	0.24	0.09	-23.23	
TOT	-12.58	0.00	0.00	-5.00	0.24	0.09	-17.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.00	59.62	0.00	0.00	0.00	0.00	97.62	CTY-MAPLEWOOD
PAY	-135.51	-59.62	0.00	0.00	1.96	0.98	-192.19	
TOT	-97.51	0.00	0.00	0.00	1.96	0.98	-94.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.10	0.00	0.00	0.00	0.00	40.10	CTY-MAPLEWOOD
PAY	-296.45	-40.10	0.00	0.00	3.36	1.68	-331.51	
TOT	-296.45	0.00	0.00	0.00	3.36	1.68	-291.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.81	0.00	0.00	0.00	0.00	21.81	CTY-MAPLEWOOD
PAY	-38.80	-21.81	0.00	0.00	0.61	0.30	-59.70	
TOT	-38.80	0.00	0.00	0.00	0.61	0.30	-37.89	
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	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-48.00	0.42	0.00	-47.58	
ADJ	38.00	121.53	0.00	-6.00	0.00	0.00	153.53	AUTH TOTAL
PAY	-470.76	-121.53	0.00	-92.00	6.85	2.96	-674.48	
TOT	-432.76	0.00	0.00	-98.00	6.85	2.96	-520.95	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.16	-0.11	0.00	0.00	0.00	0.00	5.05	CTY-MARLBOROUGH
PAY	2.64	0.11	0.00	0.00	-0.03	-0.01	2.71	
TOT	7.80	0.00	0.00	0.00	-0.03	-0.01	7.76	
ADJ	5.16	-0.11	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	2.64	0.11	0.00	0.00	-0.03	-0.01	2.71	
TOT	7.80	0.00	0.00	0.00	-0.03	-0.01	7.76	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.60	4.19	0.00	0.00	0.00	0.00	5.79	CTY-NORMANDY
PAY	-9.52	-4.19	0.00	0.00	0.14	0.07	-13.50	
TOT	-7.92	0.00	0.00	0.00	0.14	0.07	-7.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.56	0.00	0.00	0.00	0.00	73.56	CTY-NORMANDY
PAY	-168.19	-73.56	0.00	0.00	2.42	1.21	-238.12	
TOT	-168.19	0.00	0.00	0.00	2.42	1.21	-164.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	257.40	0.00	0.00	0.00	0.00	257.40	CTY-NORMANDY
PAY	-585.00	-257.40	0.00	0.00	8.42	0.00	-833.98	
TOT	-585.00	0.00	0.00	0.00	8.42	0.00	-576.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	1.60	335.15	0.00	0.00	0.00	0.00	336.75	AUTH TOTAL
PAY	-762.71	-335.15	0.00	-84.00	11.82	1.28	-1,168.76	
TOT	-761.11	0.00	0.00	-84.00	11.82	1.28	-832.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	79.95	0.00	0.00	0.00	0.00	79.95	CTY-OLIVETTE
PAY	-182.14	-79.95	0.00	0.00	2.62	1.31	-258.16	
TOT	-182.14	0.00	0.00	0.00	2.62	1.31	-178.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	648.55	0.00	0.00	0.00	0.00	648.55	CTY-OLIVETTE
PAY	-368.36	-648.55	0.00	0.00	10.17	5.08	-1,001.66	
TOT	-368.36	0.00	0.00	0.00	10.17	5.08	-353.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
ADJ	0.00	728.50	0.00	0.00	0.00	0.00	728.50	AUTH TOTAL
PAY	-550.50	-728.50	0.00	-188.50	14.68	6.39	-1,446.43	
TOT	-550.50	0.00	0.00	-188.50	14.68	6.39	-717.93	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.75	103.00	0.00	0.00	0.00	0.00	126.75	CTY-OVERLAND
PAY	-247.70	-103.00	0.00	0.00	3.51	1.76	-345.43	
TOT	-223.95	0.00	0.00	0.00	3.51	1.76	-218.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.09	0.00	0.00	0.00	0.00	166.09	CTY-OVERLAND
PAY	-325.25	-166.09	0.00	0.00	4.91	2.46	-483.97	
TOT	-325.25	0.00	0.00	0.00	4.91	2.46	-317.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	23.75	269.09	0.00	0.00	0.00	0.00	292.84	AUTH TOTAL
PAY	-572.95	-269.09	0.00	-196.00	10.38	4.22	-1,023.44	
TOT	-549.20	0.00	0.00	-196.00	10.38	4.22	-730.60	

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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	0.56	0.00	0.00	0.00	0.00	0.56	CTY-PACIFIC
PAY	-0.99	-0.56	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.99	-0.56	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	1.99	0.00	0.00	0.00	0.00	0.86	CTY-PASADENA HILLS
PAY	-4.52	-1.99	0.00	0.00	0.07	0.03	-6.41	
TOT	-5.65	0.00	0.00	0.00	0.07	0.03	-5.55	
ADJ	-1.13	1.99	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-4.52	-1.99	0.00	0.00	0.07	0.03	-6.41	
TOT	-5.65	0.00	0.00	0.00	0.07	0.03	-5.55	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.79	8.51	0.00	0.00	0.00	0.00	1.72	CTY-PINE LAWN
PAY	-22.54	-8.51	0.00	0.00	0.32	0.15	-30.58	
TOT	-29.33	0.00	0.00	0.00	0.32	0.15	-28.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.16	0.00	0.00	0.00	0.00	58.16	CTY-PINE LAWN
PAY	-109.07	-58.16	0.00	0.00	1.67	0.84	-164.72	
TOT	-109.07	0.00	0.00	0.00	1.67	0.84	-106.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-265.71	2.66	0.00	-263.05	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-265.71	2.66	0.00	-263.05	
ADJ	-6.79	66.67	0.00	0.00	0.00	0.00	59.88	AUTH TOTAL
PAY	-131.61	-66.67	0.00	-265.71	4.65	0.99	-458.35	
TOT	-138.40	0.00	0.00	-265.71	4.65	0.99	-398.47	

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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	-0.61	22.62	0.00	0.00	0.00	0.00	22.01	CTY-RICHMOND HTS
PAY	-51.42	-22.62	0.00	0.00	0.74	0.37	-72.93	
TOT	-52.03	0.00	0.00	0.00	0.74	0.37	-50.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.07	0.00	0.00	0.00	0.00	40.07	CTY-RICHMOND HTS
PAY	-133.39	-40.07	0.00	0.00	1.73	0.87	-170.86	
TOT	-133.39	0.00	0.00	0.00	1.73	0.87	-130.79	
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	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-39.00	0.33	0.00	-38.67	
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ADJ	-0.61	62.69	0.00	-6.50	0.00	0.00	55.58	AUTH TOTAL
PAY	-184.81	-62.69	0.00	-71.50	3.19	1.24	-314.57	
TOT	-185.42	0.00	0.00	-78.00	3.19	1.24	-258.99	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.50	20.33	0.00	0.00	0.00	0.00	17.83	CTY-ROCK HILL
PAY	-44.31	-20.33	0.00	0.00	0.64	0.32	-63.68	
TOT	-46.81	0.00	0.00	0.00	0.64	0.32	-45.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	237.62	0.00	0.00	0.00	0.00	237.62	CTY-ROCK HILL
PAY	-615.71	-237.62	0.00	0.00	8.54	4.27	-840.52	
TOT	-615.71	0.00	0.00	0.00	8.54	4.27	-602.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
ADJ	-2.50	257.95	0.00	0.00	0.00	0.00	255.45	AUTH TOTAL
PAY	-660.02	-257.95	0.00	-73.50	9.92	4.59	-976.96	
TOT	-662.52	0.00	0.00	-73.50	9.92	4.59	-721.51	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.50	32.02	0.00	0.00	0.00	0.00	54.52	CTY-ST JOHN
PAY	-72.77	-32.02	0.00	0.00	1.05	0.52	-103.22	
TOT	-50.27	0.00	0.00	0.00	1.05	0.52	-48.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.67	0.00	0.00	0.00	0.00	63.67	CTY-ST JOHN
PAY	-177.09	-63.67	0.00	0.00	2.41	1.21	-237.14	
TOT	-177.09	0.00	0.00	0.00	2.41	1.21	-173.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	22.50	95.69	0.00	0.00	0.00	0.00	118.19	AUTH TOTAL
PAY	-249.86	-95.69	0.00	-84.00	4.30	1.73	-423.52	
TOT	-227.36	0.00	0.00	-84.00	4.30	1.73	-305.33	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.31	0.00	0.00	0.00	0.00	13.31	CTY-SHREWSBURY
PAY	-30.26	-13.31	0.00	0.00	0.43	0.22	-42.92	
TOT	-30.26	0.00	0.00	0.00	0.43	0.22	-29.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.44	0.00	0.00	0.00	0.00	136.44	CTY-SHREWSBURY
PAY	-576.24	-136.44	0.00	0.00	7.12	3.56	-702.00	
TOT	-576.24	0.00	0.00	0.00	7.12	3.56	-565.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	149.75	0.00	0.00	0.00	0.00	149.75	AUTH TOTAL
PAY	-606.50	-149.75	0.00	-28.00	7.83	3.78	-772.64	
TOT	-606.50	0.00	0.00	-28.00	7.83	3.78	-622.89	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-SYCAMORE HILLS
PAY	-1.40	-0.61	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-1.40	-0.61	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.55	0.00	0.00	0.00	0.00	0.00	-5.55	CTY-UPLANDS PARK
TOT	-5.55	0.00	0.00	0.00	0.00	0.00	-5.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.62	0.00	0.00	0.00	0.00	55.62	CTY-UPLANDS PARK
PAY	-142.95	-55.62	0.00	0.00	1.99	0.99	-195.59	
TOT	-142.95	0.00	0.00	0.00	1.99	0.99	-139.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-100.00	0.00	0.00	0.00	0.00	0.00	-100.00	CTY-UPLANDS PARK
TOT	-100.00	0.00	0.00	0.00	0.00	0.00	-100.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UPLANDS PARK
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
AUTH TOTAL								
ADJ	-105.55	55.62	0.00	-28.00	0.00	0.00	-77.93	
PAY	-142.95	-55.62	0.00	-84.00	2.83	0.99	-278.75	
TOT	-248.50	0.00	0.00	-112.00	2.83	0.99	-356.68	

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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	48.73	316.55	0.00	0.00	0.00	0.00	365.28	CTY-UNIVERSITY CTY
PAY	-809.36	-316.55	0.00	0.00	11.26	5.63	-1,109.02	
TOT	-760.63	0.00	0.00	0.00	11.26	5.63	-743.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	765.91	0.00	0.00	0.00	0.00	765.91	CTY-UNIVERSITY CTY
PAY	-2,404.99	-765.91	0.00	0.00	31.71	15.85	-3,123.34	
TOT	-2,404.99	0.00	0.00	0.00	31.71	15.85	-2,357.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-UNIVERSITY CTY
PAY	-0.27	-0.15	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-850.08	8.50	0.00	-841.58	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-850.08	8.50	0.00	-841.58	
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	-331.50	3.32	0.00	-328.18	
TOT	0.00	0.00	0.00	-338.00	3.32	0.00	-334.68	
ADJ	48.73	1,082.61	0.00	-6.50	0.00	0.00	1,124.84	AUTH TOTAL
PAY	-3,214.62	-1,082.61	0.00	-1,181.58	54.79	21.48	-5,402.54	
TOT	-3,165.89	0.00	0.00	-1,188.08	54.79	21.48	-4,277.70	

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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	27.87	13.30	0.00	0.00	0.00	0.00	41.17	CTY-VALLEY PARK
PAY	-30.21	-13.30	0.00	0.00	0.43	0.22	-42.86	
TOT	-2.34	0.00	0.00	0.00	0.43	0.22	-1.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.90	0.00	0.00	0.00	0.00	74.90	CTY-VALLEY PARK
PAY	-228.59	-74.90	0.00	0.00	3.04	1.51	-298.94	
TOT	-228.59	0.00	0.00	0.00	3.04	1.51	-224.04	
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	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-19.00	0.25	0.00	-18.75	
ADJ	27.87	88.20	0.00	6.00	0.00	0.00	122.07	AUTH TOTAL
PAY	-258.80	-88.20	0.00	-50.00	3.97	1.73	-391.30	
TOT	-230.93	0.00	0.00	-44.00	3.97	1.73	-269.23	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.68	5.30	0.00	0.00	0.00	0.00	-10.38	CTY-VELDA CITY
PAY	-76.22	-5.30	0.00	0.00	0.81	0.41	-80.30	
TOT	-91.90	0.00	0.00	0.00	0.81	0.41	-90.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	623.77	0.00	0.00	0.00	0.00	623.77	CTY-VELDA CITY
PAY	-589.18	-623.77	0.00	0.00	12.13	6.07	-1,194.75	
TOT	-589.18	0.00	0.00	0.00	12.13	6.07	-570.98	
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	-15.68	629.07	0.00	0.00	0.00	0.00	613.39	AUTH TOTAL
PAY	-665.40	-629.07	0.00	-84.00	13.78	6.48	-1,358.21	
TOT	-681.08	0.00	0.00	-84.00	13.78	6.48	-744.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	CTY-VELDA VILLAGE
PAY	-8.13	-3.58	0.00	0.00	0.12	0.06	-11.53	
TOT	-8.13	0.00	0.00	0.00	0.12	0.06	-7.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.25	0.00	0.00	0.00	0.00	48.25	CTY-VELDA VILLAGE
PAY	-111.75	-48.25	0.00	0.00	1.60	0.80	-157.60	
TOT	-111.75	0.00	0.00	0.00	1.60	0.80	-109.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	51.83	0.00	0.00	0.00	0.00	51.83	AUTH TOTAL
PAY	-119.88	-51.83	0.00	-84.00	2.56	0.86	-252.29	
TOT	-119.88	0.00	0.00	-84.00	2.56	0.86	-200.46	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	9.32	0.00	0.00	0.00	0.00	8.81	CTY-VINITA PARK
PAY	-21.18	-9.32	0.00	0.00	0.30	0.16	-30.04	
TOT	-21.69	0.00	0.00	0.00	0.30	0.16	-21.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.88	0.00	0.00	0.00	0.00	39.88	CTY-VINITA PARK
PAY	-90.20	-39.88	0.00	0.00	1.30	0.65	-128.13	
TOT	-90.20	0.00	0.00	0.00	1.30	0.65	-88.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	CTY-VINITA PARK
PAY	-4.21	-2.37	0.00	0.00	0.06	0.03	-6.49	
TOT	-4.21	0.00	0.00	0.00	0.06	0.03	-4.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	-0.51	51.57	0.00	0.00	0.00	0.00	51.06	AUTH TOTAL
PAY	-115.59	-51.57	0.00	-100.00	2.66	0.84	-263.66	
TOT	-116.10	0.00	0.00	-100.00	2.66	0.84	-212.60	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.94	42.53	0.00	0.00	0.00	0.00	11.59	CTY-WEBSTER GROVES
PAY	-96.88	-42.53	0.00	0.00	1.40	0.69	-137.32	
TOT	-127.82	0.00	0.00	0.00	1.40	0.69	-125.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	348.57	0.00	0.00	0.00	0.00	348.57	CTY-WEBSTER GROVES
PAY	-792.48	-348.57	0.00	0.00	11.41	5.70	-1,123.94	
TOT	-792.48	0.00	0.00	0.00	11.41	5.70	-775.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WEBSTER GROVES
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	-19.50	0.00	0.00	-19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-78.00	0.59	0.00	-77.41	
ADJ	-30.94	391.10	0.00	-19.50	0.00	0.00	340.66	AUTH TOTAL
PAY	-889.36	-391.10	0.00	-158.50	14.40	6.39	-1,418.17	
TOT	-920.30	0.00	0.00	-178.00	14.40	6.39	-1,077.51	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.15	0.00	0.00	0.00	0.00	22.15	CTY-WINCHESTER
PAY	-50.65	-22.15	0.00	0.00	0.73	0.36	-71.71	
TOT	-50.65	0.00	0.00	0.00	0.73	0.36	-49.56	
ADJ	0.00	22.15	0.00	0.00	0.00	0.00	22.15	AUTH TOTAL
PAY	-50.65	-22.15	0.00	0.00	0.73	0.36	-71.71	
TOT	-50.65	0.00	0.00	0.00	0.73	0.36	-49.56	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.23	0.00	0.00	0.00	0.00	13.23	CTY-WOODSON TERRAC
PAY	-30.07	-13.23	0.00	0.00	0.43	0.22	-42.65	
TOT	-30.07	0.00	0.00	0.00	0.43	0.22	-29.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	CTY-WOODSON TERRAC
PAY	-33.20	-14.61	0.00	0.00	0.48	0.24	-47.09	
TOT	-33.20	0.00	0.00	0.00	0.48	0.24	-32.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
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ADJ	0.00	27.84	0.00	0.00	0.00	0.00	27.84	AUTH TOTAL
PAY	-63.27	-27.84	0.00	-61.00	1.52	0.46	-150.13	
TOT	-63.27	0.00	0.00	-61.00	1.52	0.46	-122.29	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	242.71	0.00	0.00	0.00	0.00	242.71	CTY-HILLSDALE
PAY	-551.60	-242.71	0.00	0.00	7.95	3.97	-782.39	
TOT	-551.60	0.00	0.00	0.00	7.95	3.97	-539.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	191.27	0.00	0.00	0.00	0.00	191.27	CTY-HILLSDALE
PAY	-487.97	-191.27	0.00	0.00	6.79	3.40	-669.05	
TOT	-487.97	0.00	0.00	0.00	6.79	3.40	-477.78	
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ADJ	0.00	433.98	0.00	0.00	0.00	0.00	433.98	AUTH TOTAL
PAY	-1,039.57	-433.98	0.00	0.00	14.74	7.37	-1,451.44	
TOT	-1,039.57	0.00	0.00	0.00	14.74	7.37	-1,017.46	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	CTY-CRESTWOOD
TOT	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.39	0.00	0.00	0.00	0.00	21.39	CTY-CRESTWOOD
PAY	-16.19	-21.39	0.00	0.00	0.37	0.19	-37.02	
TOT	-16.19	0.00	0.00	0.00	0.37	0.19	-15.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	CTY-CRESTWOOD
PAY	-5.39	-3.03	0.00	0.00	0.08	0.05	-8.29	
TOT	-5.39	0.00	0.00	0.00	0.08	0.05	-5.26	
ADJ	-1.71	24.42	0.00	0.00	0.00	0.00	22.71	AUTH TOTAL
PAY	-21.58	-24.42	0.00	0.00	0.45	0.24	-45.31	
TOT	-23.29	0.00	0.00	0.00	0.45	0.24	-22.60	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.37	256.41	0.00	0.00	0.00	0.00	423.78	CTY-ST ANN
PAY	-581.78	-256.41	0.00	0.00	8.38	4.19	-825.62	
TOT	-414.41	0.00	0.00	0.00	8.38	4.19	-401.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	580.26	0.00	0.00	0.00	0.00	580.26	CTY-ST ANN
PAY	-1,303.92	-580.26	0.00	0.00	18.84	9.42	-1,855.92	
TOT	-1,303.92	0.00	0.00	0.00	18.84	9.42	-1,275.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	200.00	0.00	0.00	0.00	0.00	0.00	200.00	CTY-ST ANN
TOT	200.00	0.00	0.00	0.00	0.00	0.00	200.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST ANN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	367.37	836.67	0.00	0.00	0.00	0.00	1,204.04	AUTH TOTAL
PAY	-1,885.70	-836.67	0.00	-168.00	28.90	13.61	-2,847.86	
TOT	-1,518.33	0.00	0.00	-168.00	28.90	13.61	-1,643.82	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	CTY-KINLOCH
PAY	-16.80	-7.39	0.00	0.00	0.24	0.12	-23.83	
TOT	-16.80	0.00	0.00	0.00	0.24	0.12	-16.44	
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ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	AUTH TOTAL
PAY	-16.80	-7.39	0.00	0.00	0.24	0.12	-23.83	
TOT	-16.80	0.00	0.00	0.00	0.24	0.12	-16.44	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.38	6.02	0.00	0.00	0.00	0.00	36.40	CTY-HANLEY HILLS
PAY	-13.68	-6.02	0.00	0.00	0.20	0.10	-19.40	
TOT	16.70	0.00	0.00	0.00	0.20	0.10	17.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.00	27.65	0.00	0.00	0.00	0.00	17.65	CTY-HANLEY HILLS
PAY	-68.70	-27.65	0.00	0.00	0.97	0.48	-94.90	
TOT	-78.70	0.00	0.00	0.00	0.97	0.48	-77.25	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	20.38	33.67	0.00	0.00	0.00	0.00	54.05	AUTH TOTAL
PAY	-82.38	-33.67	0.00	-56.00	1.73	0.58	-169.74	
TOT	-62.00	0.00	0.00	-56.00	1.73	0.58	-115.69	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	CTY-NORWOOD COURT
PAY	-11.18	-4.92	0.00	0.00	0.16	0.08	-15.86	
TOT	-11.18	0.00	0.00	0.00	0.16	0.08	-10.94	
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	
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	AUTH TOTAL
PAY	-11.18	-4.92	0.00	-7.00	0.23	0.08	-22.79	
TOT	-11.18	0.00	0.00	-7.00	0.23	0.08	-17.87	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.56	16.03	0.00	0.00	0.00	0.00	35.59	CTY-WELLSTON
PAY	-34.02	-16.03	0.00	0.00	0.50	0.25	-49.30	
TOT	-14.46	0.00	0.00	0.00	0.50	0.25	-13.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.90	0.00	0.00	0.00	0.00	40.90	CTY-WELLSTON
PAY	-82.50	-40.90	0.00	0.00	1.24	0.61	-121.55	
TOT	-82.50	0.00	0.00	0.00	1.24	0.61	-80.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	19.56	56.93	0.00	0.00	0.00	0.00	76.49	AUTH TOTAL
PAY	-116.52	-56.93	0.00	-84.00	2.58	0.86	-254.01	
TOT	-96.96	0.00	0.00	-84.00	2.58	0.86	-177.52	

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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	86.28	319.51	0.00	0.00	0.00	0.00	405.79	CTY-HAZELWOOD
PAY	-744.23	-319.51	0.00	0.00	10.64	5.32	-1,047.78	
TOT	-657.95	0.00	0.00	0.00	10.64	5.32	-641.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	295.32	0.00	0.00	0.00	0.00	295.32	CTY-HAZELWOOD
PAY	-668.02	-295.32	0.00	0.00	9.63	4.82	-948.89	
TOT	-668.02	0.00	0.00	0.00	9.63	4.82	-653.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.98	0.00	0.00	0.00	0.00	13.98	CTY-HAZELWOOD
PAY	-24.87	-13.98	0.00	0.00	0.39	0.19	-38.27	
TOT	-24.87	0.00	0.00	0.00	0.39	0.19	-24.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
ADJ	86.28	628.81	0.00	0.00	0.00	0.00	715.09	AUTH TOTAL
PAY	-1,437.12	-628.81	0.00	-80.00	21.46	10.33	-2,114.14	
TOT	-1,350.84	0.00	0.00	-80.00	21.46	10.33	-1,399.05	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-177.75	227.26	0.00	0.00	0.00	0.00	49.51	CTY-MOLINE ACRES
PAY	-471.35	-227.26	0.00	0.00	6.98	3.50	-688.13	
TOT	-649.10	0.00	0.00	0.00	6.98	3.50	-638.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	293.48	0.00	0.00	0.00	0.00	293.48	CTY-MOLINE ACRES
PAY	-302.34	-293.48	0.00	0.00	5.95	2.98	-586.89	
TOT	-302.34	0.00	0.00	0.00	5.95	2.98	-293.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-177.75	520.74	0.00	0.00	0.00	0.00	342.99	AUTH TOTAL
PAY	-773.69	-520.74	0.00	-84.00	13.77	6.48	-1,358.18	
TOT	-951.44	0.00	0.00	-84.00	13.77	6.48	-1,015.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	8.21	0.00	0.00	0.00	0.00	9.19	CTY-CREVE COEUR
PAY	-22.48	-8.21	0.00	0.00	0.30	0.15	-30.24	
TOT	-21.50	0.00	0.00	0.00	0.30	0.15	-21.05	
<hr/>								
ADJ	0.98	8.21	0.00	0.00	0.00	0.00	9.19	AUTH TOTAL
PAY	-22.48	-8.21	0.00	0.00	0.30	0.15	-30.24	
TOT	-21.50	0.00	0.00	0.00	0.30	0.15	-21.05	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.44	0.00	0.00	0.00	0.00	42.44	CTY-BRECKENRIDGE H
PAY	-102.15	-42.44	0.00	0.00	1.44	0.72	-142.43	
TOT	-102.15	0.00	0.00	0.00	1.44	0.72	-99.99	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	42.44	0.00	0.00	0.00	0.00	42.44	AUTH TOTAL
PAY	-102.15	-42.44	0.00	-140.00	2.84	0.72	-281.03	
TOT	-102.15	0.00	0.00	-140.00	2.84	0.72	-238.59	

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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	10.01	37.60	0.00	0.00	0.00	0.00	47.61	CTY-PAGEDALE
PAY	-85.44	-37.60	0.00	0.00	1.23	0.62	-121.19	
TOT	-75.43	0.00	0.00	0.00	1.23	0.62	-73.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.35	136.60	0.00	0.00	0.00	0.00	128.25	CTY-PAGEDALE
PAY	-376.36	-136.60	0.00	0.00	5.13	2.56	-505.27	
TOT	-384.71	0.00	0.00	0.00	5.13	2.56	-377.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	CTY-PAGEDALE
TOT	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-57.00	0.57	0.00	-56.43	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-57.00	0.57	0.00	-56.43	
ADJ	1.66	174.20	0.00	0.00	0.00	0.00	175.86	AUTH TOTAL
PAY	-1,061.80	-174.20	0.00	-393.00	16.29	3.18	-1,609.53	
TOT	-1,060.14	0.00	0.00	-393.00	16.29	3.18	-1,433.67	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.75	0.00	0.00	0.00	0.00	21.75	CTY-GREENDALE
PAY	0.00	-21.75	0.00	0.00	0.22	0.11	-21.42	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	21.75	0.00	0.00	0.00	0.00	21.75	AUTH TOTAL
PAY	0.00	-21.75	0.00	-12.00	0.34	0.11	-33.30	
TOT	0.00	0.00	0.00	-12.00	0.34	0.11	-11.55	

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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	138.94	322.84	0.00	0.00	0.00	0.00	461.78	CTY-BELLEFONTAINE
PAY	-853.88	-322.84	0.00	0.00	11.77	5.88	-1,159.07	
TOT	-714.94	0.00	0.00	0.00	11.77	5.88	-697.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	536.39	0.00	0.00	0.00	0.00	536.39	CTY-BELLEFONTAINE
PAY	-1,335.24	-536.39	0.00	0.00	18.71	9.36	-1,843.56	
TOT	-1,335.24	0.00	0.00	0.00	18.71	9.36	-1,307.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	138.94	859.23	0.00	0.00	0.00	0.00	998.17	AUTH TOTAL
PAY	-2,189.12	-859.23	0.00	-252.00	33.00	15.24	-3,252.11	
TOT	-2,050.18	0.00	0.00	-252.00	33.00	15.24	-2,253.94	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.75	8.58	0.00	0.00	0.00	0.00	9.33	CTY-RIVERVIEW
PAY	-19.50	-8.58	0.00	0.00	0.29	0.14	-27.65	
TOT	-18.75	0.00	0.00	0.00	0.29	0.14	-18.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.31	0.00	0.00	0.00	0.00	25.31	CTY-RIVERVIEW
PAY	-171.78	-25.31	0.00	0.00	1.97	0.99	-194.13	
TOT	-171.78	0.00	0.00	0.00	1.97	0.99	-168.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.75	33.89	0.00	0.00	0.00	0.00	34.64	AUTH TOTAL
PAY	-191.28	-33.89	0.00	-140.00	3.66	1.13	-360.38	
TOT	-190.53	0.00	0.00	-140.00	3.66	1.13	-325.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.35	22.48	0.00	0.00	0.00	0.00	63.83	CTY-MANCHESTER
PAY	-59.07	-22.48	0.00	0.00	0.81	0.41	-80.33	
TOT	-17.72	0.00	0.00	0.00	0.81	0.41	-16.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	CTY-MANCHESTER
PAY	-6.17	-1.65	0.00	0.00	0.08	0.04	-7.70	
TOT	-6.17	0.00	0.00	0.00	0.08	0.04	-6.05	
ADJ	41.35	24.13	0.00	0.00	0.00	0.00	65.48	AUTH TOTAL
PAY	-65.24	-24.13	0.00	0.00	0.89	0.45	-88.03	
TOT	-23.89	0.00	0.00	0.00	0.89	0.45	-22.55	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.82	22.69	0.00	0.00	0.00	0.00	15.87	CTY-DELLWOOD
PAY	-51.57	-22.69	0.00	0.00	0.75	0.37	-73.14	
TOT	-58.39	0.00	0.00	0.00	0.75	0.37	-57.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.42	0.00	0.00	0.00	0.00	134.42	CTY-DELLWOOD
PAY	-305.49	-134.42	0.00	0.00	4.39	2.20	-433.32	
TOT	-305.49	0.00	0.00	0.00	4.39	2.20	-298.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-6.82	157.11	0.00	0.00	0.00	0.00	150.29	AUTH TOTAL
PAY	-357.06	-157.11	0.00	-56.00	5.70	2.57	-561.90	
TOT	-363.88	0.00	0.00	-56.00	5.70	2.57	-411.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	CTY-COOL VALLEY
PAY	-12.15	-5.34	0.00	0.00	0.17	0.09	-17.23	
TOT	-12.15	0.00	0.00	0.00	0.17	0.09	-11.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.66	0.00	0.00	0.00	0.00	21.66	CTY-COOL VALLEY
PAY	-47.60	-21.66	0.00	0.00	0.70	0.35	-68.21	
TOT	-47.60	0.00	0.00	0.00	0.70	0.35	-46.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	27.00	0.00	0.00	0.00	0.00	27.00	AUTH TOTAL
PAY	-59.75	-27.00	0.00	-50.00	1.37	0.44	-134.94	
TOT	-59.75	0.00	0.00	-50.00	1.37	0.44	-107.94	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.08	10.01	0.00	0.00	0.00	0.00	11.09	CTY-EUREKA
PAY	-15.48	-10.01	0.00	0.00	0.25	0.13	-25.11	
TOT	-14.40	0.00	0.00	0.00	0.25	0.13	-14.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191.99	279.85	0.00	0.00	0.00	0.00	87.86	CTY-EUREKA
PAY	-636.01	-279.85	0.00	0.00	9.16	4.58	-902.12	
TOT	-828.00	0.00	0.00	0.00	9.16	4.58	-814.26	
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ADJ	-190.91	289.86	0.00	0.00	0.00	0.00	98.95	AUTH TOTAL
PAY	-651.49	-289.86	0.00	0.00	9.41	4.71	-927.23	
TOT	-842.40	0.00	0.00	0.00	9.41	4.71	-828.28	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-SUNSET HILLS
PAY	-0.33	-0.15	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.33	-0.15	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	

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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	-4.63	56.89	0.00	0.00	0.00	0.00	52.26	CTY-BLACK JACK
PAY	-130.05	-56.89	0.00	0.00	1.87	0.93	-184.14	
TOT	-134.68	0.00	0.00	0.00	1.87	0.93	-131.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.92	0.00	0.00	0.00	0.00	96.92	CTY-BLACK JACK
PAY	-225.65	-96.92	0.00	0.00	3.23	1.61	-317.73	
TOT	-225.65	0.00	0.00	0.00	3.23	1.61	-220.81	
ADJ	-4.63	153.81	0.00	0.00	0.00	0.00	149.18	AUTH TOTAL
PAY	-355.70	-153.81	0.00	0.00	5.10	2.54	-501.87	
TOT	-360.33	0.00	0.00	0.00	5.10	2.54	-352.69	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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	
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: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	

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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	163.71	687.17	0.00	0.00	0.00	0.00	850.88	DEV. DISABILITY-PRO
PAY	-1,636.28	-687.17	0.00	0.00	23.23	11.62	-2,288.60	
TOT	-1,472.57	0.00	0.00	0.00	23.23	11.62	-1,437.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.46	1,764.05	0.00	0.00	0.00	0.00	1,662.59	DEV. DISABILITY-PRO
PAY	-4,382.85	-1,764.05	0.00	0.00	61.47	30.73	-6,054.70	
TOT	-4,484.31	0.00	0.00	0.00	61.47	30.73	-4,392.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.04	0.00	0.00	0.00	0.00	23.04	DEV. DISABILITY-PRO
PAY	-40.99	-23.04	0.00	0.00	0.64	0.32	-63.07	
TOT	-40.99	0.00	0.00	0.00	0.64	0.32	-40.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	DEV. DISABILITY-PRO
PAY	-56.48	-5.59	0.00	0.00	0.62	0.31	-61.14	
TOT	-56.48	0.00	0.00	0.00	0.62	0.31	-55.55	
ADJ	62.25	2,479.85	0.00	0.00	0.00	0.00	2,542.10	AUTH TOTAL
PAY	-6,116.60	-2,479.85	0.00	0.00	85.96	42.98	-8,467.51	
TOT	-6,054.35	0.00	0.00	0.00	85.96	42.98	-5,925.41	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.20	0.00	0.00	0.00	0.00	13.20	BUS.DIST-JENNINGS
PAY	-94.27	-13.20	0.00	0.00	1.07	0.54	-105.86	
TOT	-94.27	0.00	0.00	0.00	1.07	0.54	-92.66	
ADJ	0.00	13.20	0.00	0.00	0.00	0.00	13.20	AUTH TOTAL
PAY	-94.27	-13.20	0.00	0.00	1.07	0.54	-105.86	
TOT	-94.27	0.00	0.00	0.00	1.07	0.54	-92.66	

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AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.58	0.00	0.00	0.00	0.00	131.58	TIF DIST-JENNINGS1
PAY	0.00	-131.58	0.00	0.00	1.32	0.66	-129.60	
TOT	0.00	0.00	0.00	0.00	1.32	0.66	1.98	
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ADJ	0.00	131.58	0.00	0.00	0.00	0.00	131.58	AUTH TOTAL
PAY	0.00	-131.58	0.00	0.00	1.32	0.66	-129.60	
TOT	0.00	0.00	0.00	0.00	1.32	0.66	1.98	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-279.47	1.96	0.00	0.00	0.00	0.00	-277.51	TIF DIST-BEL RIDGE
PAY	-24.09	-1.96	0.00	0.00	0.26	0.13	-25.66	
TOT	-303.56	0.00	0.00	0.00	0.26	0.13	-303.17	
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ADJ	-279.47	1.96	0.00	0.00	0.00	0.00	-277.51	AUTH TOTAL
PAY	-24.09	-1.96	0.00	0.00	0.26	0.13	-25.66	
TOT	-303.56	0.00	0.00	0.00	0.26	0.13	-303.17	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	21,040.21	0.00	0.00	0.00	21,040.21	PENALTIES
PAY	0.00	0.00	-21,040.21	0.00	0.00	0.00	-21,040.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	21,040.21	0.00	0.00	0.00	21,040.21	AUTH TOTAL
PAY	0.00	0.00	-21,040.21	0.00	0.00	0.00	-21,040.21	
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	-12.49	0.00	0.00	-12.49	ATTORNEY FEES
TOT	0.00	0.00	0.00	-12.49	0.00	0.00	-12.49	
<hr/>								
PAY	0.00	0.00	0.00	-12.49	0.00	0.00	-12.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.49	0.00	0.00	-12.49	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES

CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES

ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	

ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	

AUTH CODE/NAME: 28 / LATE FILE FEE

CODE TYPE/NAME: 08 / LATE FILE FEE

ADJ	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-14,696.04	0.00	0.00	-14,696.04	
TOT	0.00	0.00	0.00	-15,376.04	0.00	0.00	-15,376.04	

ADJ	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-14,696.04	0.00	0.00	-14,696.04	
TOT	0.00	0.00	0.00	-15,376.04	0.00	0.00	-15,376.04	

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	-360.00	0.00	0.00	-360.00	
TOT	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	

ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
TOT	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	

AUTH CODE/NAME: 98 / ASSESSMENT FEE

CODE TYPE/NAME: 13 / ASSESSMENT FEE

PAY	0.00	0.00	0.00	-5,103.22	0.00	0.00	-5,103.22	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,103.22	0.00	0.00	-5,103.22	

PAY	0.00	0.00	0.00	-5,103.22	0.00	0.00	-5,103.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,103.22	0.00	0.00	-5,103.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-10,487.24	0.00	0.00	-10,487.24	COMMISSION
TOT	0.00	0.00	0.00	-10,487.24	0.00	0.00	-10,487.24	
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PAY	0.00	0.00	0.00	-10,487.24	0.00	0.00	-10,487.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,487.24	0.00	0.00	-10,487.24	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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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	480.12	811.29	0.00	0.00	0.00	0.00	1,291.41	ST. OF MISSOURI
PAY	-3,373.51	-811.29	0.00	0.00	41.85	0.00	-4,142.95	
TOT	-2,893.39	0.00	0.00	0.00	41.85	0.00	-2,851.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,565.31	910.41	0.00	0.00	0.00	0.00	-7,654.90	ST. OF MISSOURI
PAY	5,520.48	-910.41	0.00	0.00	-46.10	0.00	4,563.97	
TOT	-3,044.83	0.00	0.00	0.00	-46.10	0.00	-3,090.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,766.76	46.26	0.00	0.00	0.00	0.00	-1,720.50	ST. OF MISSOURI
PAY	1,627.22	-46.26	0.00	0.00	-15.81	0.00	1,565.15	
TOT	-139.54	0.00	0.00	0.00	-15.81	0.00	-155.35	
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ADJ	-9,851.95	1,767.96	0.00	0.00	0.00	0.00	-8,083.99	AUTH TOTAL
PAY	3,774.19	-1,767.96	0.00	0.00	-20.06	0.00	1,986.17	
TOT	-6,077.76	0.00	0.00	0.00	-20.06	0.00	-6,097.82	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,345.00	5,651.51	0.00	0.00	0.00	0.00	8,996.51	COUNTY GENERAL
PAY	-23,500.77	-5,651.51	0.00	0.00	291.53	145.76	-28,714.99	
TOT	-20,155.77	0.00	0.00	0.00	291.53	145.76	-19,718.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52,934.84	5,425.78	0.00	0.00	0.00	0.00	-47,509.06	COUNTY GENERAL
PAY	34,884.59	-5,425.78	0.00	0.00	-294.59	-147.29	29,016.93	
TOT	-18,050.25	0.00	0.00	0.00	-294.59	-147.29	-18,492.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,609.19	539.54	0.00	0.00	0.00	0.00	-20,069.65	COUNTY GENERAL
PAY	18,981.38	-539.54	0.00	0.00	-184.41	-92.21	18,165.22	
TOT	-1,627.81	0.00	0.00	0.00	-184.41	-92.21	-1,904.43	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-700.00	0.00	0.00	-700.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-700.00	0.00	0.00	-700.00	
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ADJ	-70,199.03	11,616.83	0.00	0.00	0.00	0.00	-58,582.20	AUTH TOTAL
PAY	30,365.20	-11,616.83	0.00	-700.00	-187.47	-93.74	17,767.16	
TOT	-39,833.83	0.00	0.00	-700.00	-187.47	-93.74	-40,815.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,240.55	3,785.74	0.00	0.00	0.00	0.00	6,026.29	COUNTY HEALTH FUND
PAY	-15,742.40	-3,785.74	0.00	0.00	195.28	97.64	-19,235.22	
TOT	-13,501.85	0.00	0.00	0.00	195.28	97.64	-13,208.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,569.78	3,640.29	0.00	0.00	0.00	0.00	-31,929.49	COUNTY HEALTH FUND
PAY	23,462.29	-3,640.29	0.00	0.00	-198.22	-99.11	19,524.67	
TOT	-12,107.49	0.00	0.00	0.00	-198.22	-99.11	-12,404.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,666.35	462.53	0.00	0.00	0.00	0.00	-17,203.82	COUNTY HEALTH FUND
PAY	16,270.97	-462.53	0.00	0.00	-158.08	-79.04	15,571.32	
TOT	-1,395.38	0.00	0.00	0.00	-158.08	-79.04	-1,632.50	
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ADJ	-50,995.58	7,888.56	0.00	0.00	0.00	0.00	-43,107.02	AUTH TOTAL
PAY	23,990.86	-7,888.56	0.00	0.00	-161.02	-80.51	15,860.77	
TOT	-27,004.72	0.00	0.00	0.00	-161.02	-80.51	-27,246.25	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	800.17	1,352.05	0.00	0.00	0.00	0.00	2,152.22	CO. PARK MAINT.
PAY	-5,622.62	-1,352.05	0.00	0.00	69.75	34.87	-6,870.05	
TOT	-4,822.45	0.00	0.00	0.00	69.75	34.87	-4,717.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,528.43	1,291.50	0.00	0.00	0.00	0.00	-11,236.93	CO. PARK MAINT.
PAY	8,228.22	-1,291.50	0.00	0.00	-69.36	-34.68	6,832.68	
TOT	-4,300.21	0.00	0.00	0.00	-69.36	-34.68	-4,404.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,944.32	77.09	0.00	0.00	0.00	0.00	-2,867.23	CO. PARK MAINT.
PAY	2,711.76	-77.09	0.00	0.00	-26.35	-13.17	2,595.15	
TOT	-232.56	0.00	0.00	0.00	-26.35	-13.17	-272.08	
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ADJ	-14,672.58	2,720.64	0.00	0.00	0.00	0.00	-11,951.94	AUTH TOTAL
PAY	5,317.36	-2,720.64	0.00	0.00	-25.96	-12.98	2,557.78	
TOT	-9,355.22	0.00	0.00	0.00	-25.96	-12.98	-9,394.16	

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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	304.04	513.73	0.00	0.00	0.00	0.00	817.77	COUNTY BOND RETIRE
PAY	-2,136.49	-513.73	0.00	0.00	26.50	13.25	-2,610.47	
TOT	-1,832.45	0.00	0.00	0.00	26.50	13.25	-1,792.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,424.71	576.64	0.00	0.00	0.00	0.00	-4,848.07	COUNTY BOND RETIRE
PAY	3,496.34	-576.64	0.00	0.00	-29.19	-14.60	2,875.91	
TOT	-1,928.37	0.00	0.00	0.00	-29.19	-14.60	-1,972.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,219.91	398.48	0.00	0.00	0.00	0.00	-14,821.43	COUNTY BOND RETIRE
PAY	14,017.77	-398.48	0.00	0.00	-136.20	-68.10	13,414.99	
TOT	-1,202.14	0.00	0.00	0.00	-136.20	-68.10	-1,406.44	
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ADJ	-20,340.58	1,488.85	0.00	0.00	0.00	0.00	-18,851.73	AUTH TOTAL
PAY	15,377.62	-1,488.85	0.00	0.00	-138.89	-69.45	13,680.43	
TOT	-4,962.96	0.00	0.00	0.00	-138.89	-69.45	-5,171.30	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	484.43	743.12	0.00	0.00	0.00	0.00	1,227.55	ROAD & BRIDGE
PAY	-3,151.37	-743.12	0.00	0.00	38.94	19.48	-3,836.07	
TOT	-2,666.94	0.00	0.00	0.00	38.94	19.48	-2,608.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-573.16	856.60	0.00	0.00	0.00	0.00	283.44	ROAD & BRIDGE
PAY	-2,754.16	-856.60	0.00	0.00	36.11	18.05	-3,556.60	
TOT	-3,327.32	0.00	0.00	0.00	36.11	18.05	-3,273.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,599.12	277.50	0.00	0.00	0.00	0.00	-10,321.62	ROAD & BRIDGE
PAY	9,761.95	-277.50	0.00	0.00	-94.84	-47.42	9,342.19	
TOT	-837.17	0.00	0.00	0.00	-94.84	-47.42	-979.43	
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ADJ	-10,687.85	1,877.22	0.00	0.00	0.00	0.00	-8,810.63	AUTH TOTAL
PAY	3,856.42	-1,877.22	0.00	0.00	-19.79	-9.89	1,949.52	
TOT	-6,831.43	0.00	0.00	0.00	-19.79	-9.89	-6,861.11	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.87	1.57	0.00	0.00	0.00	0.00	12.44	ROAD & BRIDGE
PAY	-15.31	-1.57	0.00	0.00	0.17	0.09	-16.62	
TOT	-4.44	0.00	0.00	0.00	0.17	0.09	-4.18	
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ADJ	10.87	1.57	0.00	0.00	0.00	0.00	12.44	AUTH TOTAL
PAY	-15.31	-1.57	0.00	0.00	0.17	0.09	-16.62	
TOT	-4.44	0.00	0.00	0.00	0.17	0.09	-4.18	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-7.32	-1.90	0.00	0.00	0.09	0.05	-9.08	
TOT	-7.32	0.00	0.00	0.00	0.09	0.05	-7.18	
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ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-7.32	-1.90	0.00	0.00	0.09	0.05	-9.08	
TOT	-7.32	0.00	0.00	0.00	0.09	0.05	-7.18	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.11	5.02	0.00	0.00	0.00	0.00	10.13	ROAD & BRIDGE
PAY	-19.31	-5.02	0.00	0.00	0.24	0.13	-23.96	
TOT	-14.20	0.00	0.00	0.00	0.24	0.13	-13.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	ROAD & BRIDGE
PAY	-40.02	-10.24	0.00	0.00	0.50	0.25	-49.51	
TOT	-40.02	0.00	0.00	0.00	0.50	0.25	-39.27	
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ADJ	5.11	15.26	0.00	0.00	0.00	0.00	20.37	AUTH TOTAL
PAY	-59.33	-15.26	0.00	0.00	0.74	0.38	-73.47	
TOT	-54.22	0.00	0.00	0.00	0.74	0.38	-53.10	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.95	8.77	0.00	0.00	0.00	0.00	9.72	ROAD & BRIDGE
PAY	-35.58	-8.77	0.00	0.00	0.45	0.22	-43.68	
TOT	-34.63	0.00	0.00	0.00	0.45	0.22	-33.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.10	8.32	0.00	0.00	0.00	0.00	-21.78	ROAD & BRIDGE
PAY	-31.19	-8.32	0.00	0.00	0.39	0.20	-38.92	
TOT	-61.29	0.00	0.00	0.00	0.39	0.20	-60.70	
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ADJ	-29.15	17.09	0.00	0.00	0.00	0.00	-12.06	AUTH TOTAL
PAY	-66.77	-17.09	0.00	0.00	0.84	0.42	-82.60	
TOT	-95.92	0.00	0.00	0.00	0.84	0.42	-94.66	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.63	44.95	0.00	0.00	0.00	0.00	40.32	ROAD & BRIDGE
PAY	-171.82	-44.95	0.00	0.00	2.17	1.08	-213.52	
TOT	-176.45	0.00	0.00	0.00	2.17	1.08	-173.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.43	0.00	0.00	0.00	0.00	39.43	ROAD & BRIDGE
PAY	-177.11	-39.43	0.00	0.00	2.16	1.09	-213.29	
TOT	-177.11	0.00	0.00	0.00	2.16	1.09	-173.86	
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ADJ	-4.63	84.38	0.00	0.00	0.00	0.00	79.75	AUTH TOTAL
PAY	-348.93	-84.38	0.00	0.00	4.33	2.17	-426.81	
TOT	-353.56	0.00	0.00	0.00	4.33	2.17	-347.06	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.42	4.42	0.00	0.00	0.00	0.00	13.84	ROAD & BRIDGE
PAY	-18.28	-4.42	0.00	0.00	0.22	0.11	-22.37	
TOT	-8.86	0.00	0.00	0.00	0.22	0.11	-8.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-13.41	-3.49	0.00	0.00	0.16	0.09	-16.65	
TOT	-13.41	0.00	0.00	0.00	0.16	0.09	-13.16	
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ADJ	9.42	7.91	0.00	0.00	0.00	0.00	17.33	AUTH TOTAL
PAY	-31.69	-7.91	0.00	0.00	0.38	0.20	-39.02	
TOT	-22.27	0.00	0.00	0.00	0.38	0.20	-21.69	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.61	10.92	0.00	0.00	0.00	0.00	15.53	ROAD & BRIDGE
PAY	-42.41	-10.92	0.00	0.00	0.53	0.26	-52.54	
TOT	-37.80	0.00	0.00	0.00	0.53	0.26	-37.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.34	0.00	0.00	0.00	0.00	14.34	ROAD & BRIDGE
PAY	-56.30	-14.34	0.00	0.00	0.70	0.35	-69.59	
TOT	-56.30	0.00	0.00	0.00	0.70	0.35	-55.25	
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ADJ	4.61	25.26	0.00	0.00	0.00	0.00	29.87	AUTH TOTAL
PAY	-98.71	-25.26	0.00	0.00	1.23	0.61	-122.13	
TOT	-94.10	0.00	0.00	0.00	1.23	0.61	-92.26	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.06	499.76	0.00	0.00	0.00	0.00	519.82	ROAD & BRIDGE
PAY	-1,921.44	-499.76	0.00	0.00	24.21	12.11	-2,384.88	
TOT	-1,901.38	0.00	0.00	0.00	24.21	12.11	-1,865.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.10	0.00	0.00	0.00	0.00	18.10	ROAD & BRIDGE
PAY	-113.51	-18.10	0.00	0.00	1.32	0.66	-129.63	
TOT	-113.51	0.00	0.00	0.00	1.32	0.66	-111.53	
ADJ	20.06	517.86	0.00	0.00	0.00	0.00	537.92	AUTH TOTAL
PAY	-2,034.95	-517.86	0.00	0.00	25.53	12.77	-2,514.51	
TOT	-2,014.89	0.00	0.00	0.00	25.53	12.77	-1,976.59	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	1.89	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-7.24	-1.89	0.00	0.00	0.09	0.05	-8.99	
TOT	-7.13	0.00	0.00	0.00	0.09	0.05	-6.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	ROAD & BRIDGE
PAY	-25.73	-6.69	0.00	0.00	0.33	0.16	-31.93	
TOT	-25.73	0.00	0.00	0.00	0.33	0.16	-25.24	
ADJ	0.11	8.58	0.00	0.00	0.00	0.00	8.69	AUTH TOTAL
PAY	-32.97	-8.58	0.00	0.00	0.42	0.21	-40.92	
TOT	-32.86	0.00	0.00	0.00	0.42	0.21	-32.23	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	1.38	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-5.29	-1.38	0.00	0.00	0.06	0.04	-6.57	
TOT	-5.15	0.00	0.00	0.00	0.06	0.04	-5.05	
ADJ	0.14	1.38	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-5.29	-1.38	0.00	0.00	0.06	0.04	-6.57	
TOT	-5.15	0.00	0.00	0.00	0.06	0.04	-5.05	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.42	9.89	0.00	0.00	0.00	0.00	35.31	ROAD & BRIDGE
PAY	-57.21	-9.89	0.00	0.00	0.67	0.34	-66.09	
TOT	-31.79	0.00	0.00	0.00	0.67	0.34	-30.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.64	174.96	0.00	0.00	0.00	0.00	137.32	ROAD & BRIDGE
PAY	-180.83	-174.96	0.00	0.00	3.56	1.77	-350.46	
TOT	-218.47	0.00	0.00	0.00	3.56	1.77	-213.14	
ADJ	-12.22	184.85	0.00	0.00	0.00	0.00	172.63	AUTH TOTAL
PAY	-238.04	-184.85	0.00	0.00	4.23	2.11	-416.55	
TOT	-250.26	0.00	0.00	0.00	4.23	2.11	-243.92	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.91	3.43	0.00	0.00	0.00	0.00	9.34	ROAD & BRIDGE
PAY	-13.19	-3.43	0.00	0.00	0.16	0.09	-16.37	
TOT	-7.28	0.00	0.00	0.00	0.16	0.09	-7.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.15	2.64	0.00	0.00	0.00	0.00	-11.51	ROAD & BRIDGE
PAY	-4.80	-2.64	0.00	0.00	0.08	0.03	-7.33	
TOT	-18.95	0.00	0.00	0.00	0.08	0.03	-18.84	
ADJ	-8.24	6.07	0.00	0.00	0.00	0.00	-2.17	AUTH TOTAL
PAY	-17.99	-6.07	0.00	0.00	0.24	0.12	-23.70	
TOT	-26.23	0.00	0.00	0.00	0.24	0.12	-25.87	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.76	125.17	0.00	0.00	0.00	0.00	130.93	ROAD & BRIDGE
PAY	-474.44	-125.17	0.00	0.00	5.99	3.00	-590.62	
TOT	-468.68	0.00	0.00	0.00	5.99	3.00	-459.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.59	0.87	0.00	0.00	0.00	0.00	-40.72	ROAD & BRIDGE
PAY	34.34	-0.87	0.00	0.00	-0.33	-0.17	32.97	
TOT	-7.25	0.00	0.00	0.00	-0.33	-0.17	-7.75	
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ADJ	-35.83	126.04	0.00	0.00	0.00	0.00	90.21	AUTH TOTAL
PAY	-440.10	-126.04	0.00	0.00	5.66	2.83	-557.65	
TOT	-475.93	0.00	0.00	0.00	5.66	2.83	-467.44	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.12	24.21	0.00	0.00	0.00	0.00	33.33	ROAD & BRIDGE
PAY	-94.60	-24.21	0.00	0.00	1.19	0.59	-117.03	
TOT	-85.48	0.00	0.00	0.00	1.19	0.59	-83.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187.00	26.58	0.00	0.00	0.00	0.00	-160.42	ROAD & BRIDGE
PAY	179.18	-26.58	0.00	0.00	-1.52	-0.77	150.31	
TOT	-7.82	0.00	0.00	0.00	-1.52	-0.77	-10.11	
<hr/>								
ADJ	-177.88	50.79	0.00	0.00	0.00	0.00	-127.09	AUTH TOTAL
PAY	84.58	-50.79	0.00	0.00	-0.33	-0.18	33.28	
TOT	-93.30	0.00	0.00	0.00	-0.33	-0.18	-93.81	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.23	8.04	0.00	0.00	0.00	0.00	20.27	ROAD & BRIDGE
PAY	-38.53	-8.04	0.00	0.00	0.47	0.23	-45.87	
TOT	-26.30	0.00	0.00	0.00	0.47	0.23	-25.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.58	18.26	0.00	0.00	0.00	0.00	-2.32	ROAD & BRIDGE
PAY	-207.69	-18.26	0.00	0.00	2.26	1.13	-222.56	
TOT	-228.27	0.00	0.00	0.00	2.26	1.13	-224.88	
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ADJ	-8.35	26.30	0.00	0.00	0.00	0.00	17.95	AUTH TOTAL
PAY	-246.22	-26.30	0.00	0.00	2.73	1.36	-268.43	
TOT	-254.57	0.00	0.00	0.00	2.73	1.36	-250.48	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.30	54.71	0.00	0.00	0.00	0.00	76.01	ROAD & BRIDGE
PAY	-225.39	-54.71	0.00	0.00	2.80	1.40	-275.90	
TOT	-204.09	0.00	0.00	0.00	2.80	1.40	-199.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.58	0.00	0.00	0.00	0.00	97.58	ROAD & BRIDGE
PAY	-390.97	-97.58	0.00	0.00	4.89	2.44	-481.22	
TOT	-390.97	0.00	0.00	0.00	4.89	2.44	-383.64	
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ADJ	21.30	152.29	0.00	0.00	0.00	0.00	173.59	AUTH TOTAL
PAY	-616.36	-152.29	0.00	0.00	7.69	3.84	-757.12	
TOT	-595.06	0.00	0.00	0.00	7.69	3.84	-583.53	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	1.26	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-5.07	-1.26	0.00	0.00	0.06	0.04	-6.23	
TOT	-4.86	0.00	0.00	0.00	0.06	0.04	-4.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-10.96	-2.85	0.00	0.00	0.14	0.06	-13.61	
TOT	-10.96	0.00	0.00	0.00	0.14	0.06	-10.76	
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ADJ	0.21	4.11	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-16.03	-4.11	0.00	0.00	0.20	0.10	-19.84	
TOT	-15.82	0.00	0.00	0.00	0.20	0.10	-15.52	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.08	177.49	0.00	0.00	0.00	0.00	346.57	ROAD & BRIDGE
PAY	-752.17	-177.49	0.00	0.00	9.29	4.65	-915.72	
TOT	-583.09	0.00	0.00	0.00	9.29	4.65	-569.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.76	86.81	0.00	0.00	0.00	0.00	78.05	ROAD & BRIDGE
PAY	-335.37	-86.81	0.00	0.00	4.22	2.11	-415.85	
TOT	-344.13	0.00	0.00	0.00	4.22	2.11	-337.80	
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ADJ	160.32	264.30	0.00	0.00	0.00	0.00	424.62	AUTH TOTAL
PAY	-1,087.54	-264.30	0.00	0.00	13.51	6.76	-1,331.57	
TOT	-927.22	0.00	0.00	0.00	13.51	6.76	-906.95	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.00	9.21	0.00	0.00	0.00	0.00	15.21	ROAD & BRIDGE
PAY	-31.89	-9.21	0.00	0.00	0.41	0.21	-40.48	
TOT	-25.89	0.00	0.00	0.00	0.41	0.21	-25.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.77	0.00	0.00	0.00	0.00	0.00	-41.77	ROAD & BRIDGE
PAY	41.77	0.00	0.00	0.00	-0.42	-0.21	41.14	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
ADJ	-35.77	9.21	0.00	0.00	0.00	0.00	-26.56	AUTH TOTAL
PAY	9.88	-9.21	0.00	0.00	-0.01	0.00	0.66	
TOT	-25.89	0.00	0.00	0.00	-0.01	0.00	-25.90	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.91	3.86	0.00	0.00	0.00	0.00	6.77	ROAD & BRIDGE
PAY	-14.78	-3.86	0.00	0.00	0.19	0.09	-18.36	
TOT	-11.87	0.00	0.00	0.00	0.19	0.09	-11.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.17	0.00	0.00	0.00	0.00	0.00	-5.17	ROAD & BRIDGE
PAY	5.17	0.00	0.00	0.00	-0.05	-0.03	5.09	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-2.26	3.86	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-9.61	-3.86	0.00	0.00	0.14	0.06	-13.27	
TOT	-11.87	0.00	0.00	0.00	0.14	0.06	-11.67	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-10.24	-3.79	0.00	0.00	0.14	0.07	-13.82	
TOT	-10.24	0.00	0.00	0.00	0.14	0.07	-10.03	
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-10.24	-3.79	0.00	0.00	0.14	0.07	-13.82	
TOT	-10.24	0.00	0.00	0.00	0.14	0.07	-10.03	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.03	0.00	0.00	0.00	0.00	0.00	-9.03	ROAD & BRIDGE
TOT	-9.03	0.00	0.00	0.00	0.00	0.00	-9.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.65	0.00	0.00	0.00	0.00	0.00	-52.65	ROAD & BRIDGE
PAY	52.65	0.00	0.00	0.00	-0.53	-0.26	51.86	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	
ADJ	-61.68	0.00	0.00	0.00	0.00	0.00	-61.68	AUTH TOTAL
PAY	52.65	0.00	0.00	0.00	-0.53	-0.26	51.86	
TOT	-9.03	0.00	0.00	0.00	-0.53	-0.26	-9.82	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.15	49.85	0.00	0.00	0.00	0.00	80.00	ROAD & BRIDGE
PAY	-192.85	-49.85	0.00	0.00	2.43	1.21	-239.06	
TOT	-162.70	0.00	0.00	0.00	2.43	1.21	-159.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.57	96.57	0.00	0.00	0.00	0.00	43.00	ROAD & BRIDGE
PAY	-202.92	-96.57	0.00	0.00	3.00	1.49	-295.00	
TOT	-256.49	0.00	0.00	0.00	3.00	1.49	-252.00	
ADJ	-23.42	146.42	0.00	0.00	0.00	0.00	123.00	AUTH TOTAL
PAY	-395.77	-146.42	0.00	0.00	5.43	2.70	-534.06	
TOT	-419.19	0.00	0.00	0.00	5.43	2.70	-411.06	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.08	55.99	0.00	0.00	0.00	0.00	91.07	ROAD & BRIDGE
PAY	-252.24	-55.99	0.00	0.00	3.08	1.54	-303.61	
TOT	-217.16	0.00	0.00	0.00	3.08	1.54	-212.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.53	117.28	0.00	0.00	0.00	0.00	81.75	ROAD & BRIDGE
PAY	-402.91	-117.28	0.00	0.00	5.20	2.60	-512.39	
TOT	-438.44	0.00	0.00	0.00	5.20	2.60	-430.64	
ADJ	-0.45	173.27	0.00	0.00	0.00	0.00	172.82	AUTH TOTAL
PAY	-655.15	-173.27	0.00	0.00	8.28	4.14	-816.00	
TOT	-655.60	0.00	0.00	0.00	8.28	4.14	-643.18	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.22	7.61	0.00	0.00	0.00	0.00	17.83	ROAD & BRIDGE
PAY	-28.91	-7.61	0.00	0.00	0.37	0.18	-35.97	
TOT	-18.69	0.00	0.00	0.00	0.37	0.18	-18.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-290.09	8.01	0.00	0.00	0.00	0.00	-282.08	ROAD & BRIDGE
PAY	290.09	-8.01	0.00	0.00	-2.82	-1.41	277.85	
TOT	0.00	0.00	0.00	0.00	-2.82	-1.41	-4.23	
ADJ	-279.87	15.62	0.00	0.00	0.00	0.00	-264.25	AUTH TOTAL
PAY	261.18	-15.62	0.00	0.00	-2.45	-1.23	241.88	
TOT	-18.69	0.00	0.00	0.00	-2.45	-1.23	-22.37	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.35	21.34	0.00	0.00	0.00	0.00	23.69	ROAD & BRIDGE
PAY	-85.25	-21.34	0.00	0.00	1.06	0.54	-104.99	
TOT	-82.90	0.00	0.00	0.00	1.06	0.54	-81.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.37	0.00	0.00	0.00	0.00	24.37	ROAD & BRIDGE
PAY	-67.27	-24.37	0.00	0.00	0.91	0.46	-90.27	
TOT	-67.27	0.00	0.00	0.00	0.91	0.46	-65.90	
ADJ	2.35	45.71	0.00	0.00	0.00	0.00	48.06	AUTH TOTAL
PAY	-152.52	-45.71	0.00	0.00	1.97	1.00	-195.26	
TOT	-150.17	0.00	0.00	0.00	1.97	1.00	-147.20	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.35	4.86	0.00	0.00	0.00	0.00	24.21	ROAD & BRIDGE
PAY	-12.05	-4.86	0.00	0.00	0.17	0.08	-16.66	
TOT	7.30	0.00	0.00	0.00	0.17	0.08	7.55	
ADJ	19.35	4.86	0.00	0.00	0.00	0.00	24.21	AUTH TOTAL
PAY	-12.05	-4.86	0.00	0.00	0.17	0.08	-16.66	
TOT	7.30	0.00	0.00	0.00	0.17	0.08	7.55	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.45	14.78	0.00	0.00	0.00	0.00	36.23	ROAD & BRIDGE
PAY	-65.06	-14.78	0.00	0.00	0.80	0.40	-78.64	
TOT	-43.61	0.00	0.00	0.00	0.80	0.40	-42.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.59	13.32	0.00	0.00	0.00	0.00	9.73	ROAD & BRIDGE
PAY	-45.41	-13.32	0.00	0.00	0.58	0.30	-57.85	
TOT	-49.00	0.00	0.00	0.00	0.58	0.30	-48.12	
ADJ	17.86	28.10	0.00	0.00	0.00	0.00	45.96	AUTH TOTAL
PAY	-110.47	-28.10	0.00	0.00	1.38	0.70	-136.49	
TOT	-92.61	0.00	0.00	0.00	1.38	0.70	-90.53	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.42	8.97	0.00	0.00	0.00	0.00	13.39	ROAD & BRIDGE
PAY	-41.90	-8.97	0.00	0.00	0.51	0.25	-50.11	
TOT	-37.48	0.00	0.00	0.00	0.51	0.25	-36.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.35	17.98	0.00	0.00	0.00	0.00	13.63	ROAD & BRIDGE
PAY	-76.42	-17.98	0.00	0.00	0.94	0.47	-92.99	
TOT	-80.77	0.00	0.00	0.00	0.94	0.47	-79.36	
ADJ	0.07	26.95	0.00	0.00	0.00	0.00	27.02	AUTH TOTAL
PAY	-118.32	-26.95	0.00	0.00	1.45	0.72	-143.10	
TOT	-118.25	0.00	0.00	0.00	1.45	0.72	-116.08	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	0.00	-1.64	0.00	0.00	0.02	0.01	-1.61	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	0.00	-1.64	0.00	0.00	0.02	0.01	-1.61	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.53	57.18	0.00	0.00	0.00	0.00	60.71	ROAD & BRIDGE
PAY	-222.27	-57.18	0.00	0.00	2.79	1.40	-275.26	
TOT	-218.74	0.00	0.00	0.00	2.79	1.40	-214.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.81	16.69	0.00	0.00	0.00	0.00	8.88	ROAD & BRIDGE
PAY	-36.98	-16.69	0.00	0.00	0.54	0.26	-52.87	
TOT	-44.79	0.00	0.00	0.00	0.54	0.26	-43.99	
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ADJ	-4.28	73.87	0.00	0.00	0.00	0.00	69.59	AUTH TOTAL
PAY	-259.25	-73.87	0.00	0.00	3.33	1.66	-328.13	
TOT	-263.53	0.00	0.00	0.00	3.33	1.66	-258.54	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.92	34.74	0.00	0.00	0.00	0.00	44.66	ROAD & BRIDGE
PAY	-143.53	-34.74	0.00	0.00	1.79	0.89	-175.59	
TOT	-133.61	0.00	0.00	0.00	1.79	0.89	-130.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.63	34.86	0.00	0.00	0.00	0.00	9.23	ROAD & BRIDGE
PAY	-114.85	-34.86	0.00	0.00	1.50	0.74	-147.47	
TOT	-140.48	0.00	0.00	0.00	1.50	0.74	-138.24	
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ADJ	-15.71	69.60	0.00	0.00	0.00	0.00	53.89	AUTH TOTAL
PAY	-258.38	-69.60	0.00	0.00	3.29	1.63	-323.06	
TOT	-274.09	0.00	0.00	0.00	3.29	1.63	-269.17	
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AUTH CODE/NAME: 07C045 / 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	-6.13	-1.59	0.00	0.00	0.08	0.04	-7.60	
TOT	-6.13	0.00	0.00	0.00	0.08	0.04	-6.01	
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ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-6.13	-1.59	0.00	0.00	0.08	0.04	-7.60	
TOT	-6.13	0.00	0.00	0.00	0.08	0.04	-6.01	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.40	-0.10	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.40	-0.10	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.57	6.50	0.00	0.00	0.00	0.00	7.07	ROAD & BRIDGE
PAY	-26.19	-6.50	0.00	0.00	0.33	0.16	-32.20	
TOT	-25.62	0.00	0.00	0.00	0.33	0.16	-25.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.26	0.00	0.00	0.00	0.00	14.26	ROAD & BRIDGE
PAY	-61.91	-14.26	0.00	0.00	0.76	0.38	-75.03	
TOT	-61.91	0.00	0.00	0.00	0.76	0.38	-60.77	
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ADJ	0.57	20.76	0.00	0.00	0.00	0.00	21.33	AUTH TOTAL
PAY	-88.10	-20.76	0.00	0.00	1.09	0.54	-107.23	
TOT	-87.53	0.00	0.00	0.00	1.09	0.54	-85.90	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.41	18.46	0.00	0.00	0.00	0.00	22.87	ROAD & BRIDGE
PAY	-80.79	-18.46	0.00	0.00	0.99	0.49	-97.77	
TOT	-76.38	0.00	0.00	0.00	0.99	0.49	-74.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.76	66.24	0.00	0.00	0.00	0.00	-67.52	ROAD & BRIDGE
PAY	-148.86	-66.24	0.00	0.00	2.15	1.07	-211.88	
TOT	-282.62	0.00	0.00	0.00	2.15	1.07	-279.40	
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ADJ	-129.35	84.70	0.00	0.00	0.00	0.00	-44.65	AUTH TOTAL
PAY	-229.65	-84.70	0.00	0.00	3.14	1.56	-309.65	
TOT	-359.00	0.00	0.00	0.00	3.14	1.56	-354.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.01	8.30	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-33.14	-8.30	0.00	0.00	0.41	0.21	-40.82	
TOT	-36.15	0.00	0.00	0.00	0.41	0.21	-35.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.71	6.73	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-27.03	-6.73	0.00	0.00	0.34	0.17	-33.25	
TOT	-33.74	0.00	0.00	0.00	0.34	0.17	-33.23	
ADJ	-9.72	15.03	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-60.17	-15.03	0.00	0.00	0.75	0.38	-74.07	
TOT	-69.89	0.00	0.00	0.00	0.75	0.38	-68.76	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.18	20.56	0.00	0.00	0.00	0.00	41.74	ROAD & BRIDGE
PAY	-90.17	-20.56	0.00	0.00	1.11	0.55	-109.07	
TOT	-68.99	0.00	0.00	0.00	1.11	0.55	-67.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.54	2.52	0.00	0.00	0.00	0.00	-14.02	ROAD & BRIDGE
PAY	-5.60	-2.52	0.00	0.00	0.09	0.04	-7.99	
TOT	-22.14	0.00	0.00	0.00	0.09	0.04	-22.01	
ADJ	4.64	23.08	0.00	0.00	0.00	0.00	27.72	AUTH TOTAL
PAY	-95.77	-23.08	0.00	0.00	1.20	0.59	-117.06	
TOT	-91.13	0.00	0.00	0.00	1.20	0.59	-89.34	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	9.84	0.00	0.00	0.00	0.00	9.71	ROAD & BRIDGE
PAY	-42.20	-9.84	0.00	0.00	0.52	0.26	-51.26	
TOT	-42.33	0.00	0.00	0.00	0.52	0.26	-41.55	
ADJ	-0.13	9.84	0.00	0.00	0.00	0.00	9.71	AUTH TOTAL
PAY	-42.20	-9.84	0.00	0.00	0.52	0.26	-51.26	
TOT	-42.33	0.00	0.00	0.00	0.52	0.26	-41.55	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.19	0.90	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-3.47	-0.90	0.00	0.00	0.04	0.02	-4.31	
TOT	-2.28	0.00	0.00	0.00	0.04	0.02	-2.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	ROAD & BRIDGE
PAY	-33.77	-8.78	0.00	0.00	0.43	0.21	-41.91	
TOT	-33.77	0.00	0.00	0.00	0.43	0.21	-33.13	
ADJ	1.19	9.68	0.00	0.00	0.00	0.00	10.87	AUTH TOTAL
PAY	-37.24	-9.68	0.00	0.00	0.47	0.23	-46.22	
TOT	-36.05	0.00	0.00	0.00	0.47	0.23	-35.35	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.90	1.12	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-6.20	-1.12	0.00	0.00	0.07	0.04	-7.21	
TOT	-4.30	0.00	0.00	0.00	0.07	0.04	-4.19	
ADJ	1.90	1.12	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-6.20	-1.12	0.00	0.00	0.07	0.04	-7.21	
TOT	-4.30	0.00	0.00	0.00	0.07	0.04	-4.19	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.06	1.87	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-8.25	-1.87	0.00	0.00	0.10	0.05	-9.97	
TOT	-8.31	0.00	0.00	0.00	0.10	0.05	-8.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.27	0.10	0.00	0.00	0.00	0.00	-6.17	ROAD & BRIDGE
PAY	-10.11	-0.10	0.00	0.00	0.10	0.05	-10.06	
TOT	-16.38	0.00	0.00	0.00	0.10	0.05	-16.23	
ADJ	-6.33	1.97	0.00	0.00	0.00	0.00	-4.36	AUTH TOTAL
PAY	-18.36	-1.97	0.00	0.00	0.20	0.10	-20.03	
TOT	-24.69	0.00	0.00	0.00	0.20	0.10	-24.39	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.99	85.68	0.00	0.00	0.00	0.00	177.67	ROAD & BRIDGE
PAY	-399.72	-85.68	0.00	0.00	4.86	2.43	-478.11	
TOT	-307.73	0.00	0.00	0.00	4.86	2.43	-300.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.51	0.00	0.00	0.00	0.00	160.51	ROAD & BRIDGE
PAY	-474.01	-160.51	0.00	0.00	6.35	3.17	-625.00	
TOT	-474.01	0.00	0.00	0.00	6.35	3.17	-464.49	
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ADJ	91.99	246.19	0.00	0.00	0.00	0.00	338.18	AUTH TOTAL
PAY	-873.73	-246.19	0.00	0.00	11.21	5.60	-1,103.11	
TOT	-781.74	0.00	0.00	0.00	11.21	5.60	-764.93	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.62	6.33	0.00	0.00	0.00	0.00	34.95	ROAD & BRIDGE
PAY	-35.71	-6.33	0.00	0.00	0.42	0.21	-41.41	
TOT	-7.09	0.00	0.00	0.00	0.42	0.21	-6.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.22	16.62	0.00	0.00	0.00	0.00	13.40	ROAD & BRIDGE
PAY	-57.08	-16.62	0.00	0.00	0.74	0.37	-72.59	
TOT	-60.30	0.00	0.00	0.00	0.74	0.37	-59.19	
<hr/>								
ADJ	25.40	22.95	0.00	0.00	0.00	0.00	48.35	AUTH TOTAL
PAY	-92.79	-22.95	0.00	0.00	1.16	0.58	-114.00	
TOT	-67.39	0.00	0.00	0.00	1.16	0.58	-65.65	

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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	0.90	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-8.21	-0.90	0.00	0.00	0.09	0.04	-8.98	
TOT	-7.19	0.00	0.00	0.00	0.09	0.04	-7.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-10.84	-1.82	0.00	0.00	0.13	0.06	-12.47	
TOT	-10.84	0.00	0.00	0.00	0.13	0.06	-10.65	
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ADJ	1.02	2.72	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-19.05	-2.72	0.00	0.00	0.22	0.10	-21.45	
TOT	-18.03	0.00	0.00	0.00	0.22	0.10	-17.71	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	2.86	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-9.59	-2.86	0.00	0.00	0.13	0.06	-12.26	
TOT	-10.40	0.00	0.00	0.00	0.13	0.06	-10.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	ROAD & BRIDGE
PAY	-24.87	-8.03	0.00	0.00	0.33	0.16	-32.41	
TOT	-24.87	0.00	0.00	0.00	0.33	0.16	-24.38	
<hr/>								
ADJ	-0.81	10.89	0.00	0.00	0.00	0.00	10.08	AUTH TOTAL
PAY	-34.46	-10.89	0.00	0.00	0.46	0.22	-44.67	
TOT	-35.27	0.00	0.00	0.00	0.46	0.22	-34.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.39	6.54	0.00	0.00	0.00	0.00	8.93	ROAD & BRIDGE
PAY	-25.20	-6.54	0.00	0.00	0.32	0.16	-31.26	
TOT	-22.81	0.00	0.00	0.00	0.32	0.16	-22.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-10.58	-2.65	0.00	0.00	0.14	0.06	-13.03	
TOT	-10.58	0.00	0.00	0.00	0.14	0.06	-10.38	
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ADJ	2.39	9.19	0.00	0.00	0.00	0.00	11.58	AUTH TOTAL
PAY	-35.78	-9.19	0.00	0.00	0.46	0.22	-44.29	
TOT	-33.39	0.00	0.00	0.00	0.46	0.22	-32.71	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.07	0.96	0.00	0.00	0.00	0.00	9.03	ROAD & BRIDGE
PAY	-10.77	-0.96	0.00	0.00	0.12	0.05	-11.56	
TOT	-2.70	0.00	0.00	0.00	0.12	0.05	-2.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	ROAD & BRIDGE
PAY	3.01	0.00	0.00	0.00	-0.03	-0.02	2.96	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	5.06	0.96	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	-7.76	-0.96	0.00	0.00	0.09	0.03	-8.60	
TOT	-2.70	0.00	0.00	0.00	0.09	0.03	-2.58	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.20	26.35	0.00	0.00	0.00	0.00	59.55	ROAD & BRIDGE
PAY	-138.04	-26.35	0.00	0.00	1.64	0.82	-161.93	
TOT	-104.84	0.00	0.00	0.00	1.64	0.82	-102.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	437.34	38.02	0.00	0.00	0.00	0.00	475.36	ROAD & BRIDGE
PAY	5.75	-38.02	0.00	0.00	0.32	0.16	-31.79	
TOT	443.09	0.00	0.00	0.00	0.32	0.16	443.57	
ADJ	470.54	64.37	0.00	0.00	0.00	0.00	534.91	AUTH TOTAL
PAY	-132.29	-64.37	0.00	0.00	1.96	0.98	-193.72	
TOT	338.25	0.00	0.00	0.00	1.96	0.98	341.19	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-1.08	-0.28	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-1.08	-0.28	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.94	4.15	0.00	0.00	0.00	0.00	8.09	ROAD & BRIDGE
PAY	-20.68	-4.15	0.00	0.00	0.25	0.12	-24.46	
TOT	-16.74	0.00	0.00	0.00	0.25	0.12	-16.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	0.00	-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	3.94	4.16	0.00	0.00	0.00	0.00	8.10	AUTH TOTAL
PAY	-20.68	-4.16	0.00	0.00	0.25	0.12	-24.47	
TOT	-16.74	0.00	0.00	0.00	0.25	0.12	-16.37	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.76	12.12	0.00	0.00	0.00	0.00	14.88	ROAD & BRIDGE
PAY	-46.77	-12.12	0.00	0.00	0.59	0.29	-58.01	
TOT	-44.01	0.00	0.00	0.00	0.59	0.29	-43.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.70	6.45	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-29.43	-6.45	0.00	0.00	0.35	0.18	-35.35	
TOT	-30.13	0.00	0.00	0.00	0.35	0.18	-29.60	
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ADJ	2.06	18.57	0.00	0.00	0.00	0.00	20.63	AUTH TOTAL
PAY	-76.20	-18.57	0.00	0.00	0.94	0.47	-93.36	
TOT	-74.14	0.00	0.00	0.00	0.94	0.47	-72.73	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	30.46	0.00	0.00	0.00	0.00	30.92	ROAD & BRIDGE
PAY	-117.24	-30.46	0.00	0.00	1.47	0.74	-145.49	
TOT	-116.78	0.00	0.00	0.00	1.47	0.74	-114.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.59	0.00	0.00	0.00	0.00	21.59	ROAD & BRIDGE
PAY	-95.50	-21.59	0.00	0.00	1.18	0.59	-115.32	
TOT	-95.50	0.00	0.00	0.00	1.18	0.59	-93.73	
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ADJ	0.46	52.05	0.00	0.00	0.00	0.00	52.51	AUTH TOTAL
PAY	-212.74	-52.05	0.00	0.00	2.65	1.33	-260.81	
TOT	-212.28	0.00	0.00	0.00	2.65	1.33	-208.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.52	11.89	0.00	0.00	0.00	0.00	24.41	ROAD & BRIDGE
PAY	-46.42	-11.89	0.00	0.00	0.58	0.29	-57.44	
TOT	-33.90	0.00	0.00	0.00	0.58	0.29	-33.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	ROAD & BRIDGE
PAY	-61.18	-11.98	0.00	0.00	0.73	0.37	-72.06	
TOT	-61.18	0.00	0.00	0.00	0.73	0.37	-60.08	
ADJ	12.52	23.87	0.00	0.00	0.00	0.00	36.39	AUTH TOTAL
PAY	-107.60	-23.87	0.00	0.00	1.31	0.66	-129.50	
TOT	-95.08	0.00	0.00	0.00	1.31	0.66	-93.11	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.22	2.32	0.00	0.00	0.00	0.00	-3.90	ROAD & BRIDGE
PAY	-5.24	-2.32	0.00	0.00	0.07	0.04	-7.45	
TOT	-11.46	0.00	0.00	0.00	0.07	0.04	-11.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	0.00	-5.75	0.00	0.00	0.06	0.03	-5.66	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	-6.22	8.07	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-5.24	-8.07	0.00	0.00	0.13	0.07	-13.11	
TOT	-11.46	0.00	0.00	0.00	0.13	0.07	-11.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.44	42.00	0.00	0.00	0.00	0.00	46.44	ROAD & BRIDGE
PAY	-174.25	-42.00	0.00	0.00	2.16	1.08	-213.01	
TOT	-169.81	0.00	0.00	0.00	2.16	1.08	-166.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.86	52.06	0.00	0.00	0.00	0.00	34.20	ROAD & BRIDGE
PAY	-178.22	-52.06	0.00	0.00	2.30	1.15	-226.83	
TOT	-196.08	0.00	0.00	0.00	2.30	1.15	-192.63	
<hr/>								
ADJ	-13.42	94.06	0.00	0.00	0.00	0.00	80.64	AUTH TOTAL
PAY	-352.47	-94.06	0.00	0.00	4.46	2.23	-439.84	
TOT	-365.89	0.00	0.00	0.00	4.46	2.23	-359.20	
<hr/>								
AUTH CODE/NAME: 07C073 / 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	-5.11	-1.32	0.00	0.00	0.06	0.04	-6.33	
TOT	-5.11	0.00	0.00	0.00	0.06	0.04	-5.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-13.67	-4.24	0.00	0.00	0.18	0.09	-17.64	
TOT	-13.67	0.00	0.00	0.00	0.18	0.09	-13.40	
<hr/>								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-18.78	-5.56	0.00	0.00	0.24	0.13	-23.97	
TOT	-18.78	0.00	0.00	0.00	0.24	0.13	-18.41	

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AUTH CODE/NAME: 07C074 / 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	-4.04	-1.04	0.00	0.00	0.05	0.03	-5.00	
TOT	-4.04	0.00	0.00	0.00	0.05	0.03	-3.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-1.17	-0.30	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
<hr/>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-5.21	-1.34	0.00	0.00	0.06	0.04	-6.45	
TOT	-5.21	0.00	0.00	0.00	0.06	0.04	-5.11	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	3.25	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-14.73	-3.25	0.00	0.00	0.18	0.09	-17.71	
TOT	-15.60	0.00	0.00	0.00	0.18	0.09	-15.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.24	9.15	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
PAY	-30.08	-9.15	0.00	0.00	0.39	0.20	-38.64	
TOT	-39.32	0.00	0.00	0.00	0.39	0.20	-38.73	
<hr/>								
ADJ	-10.11	12.40	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-44.81	-12.40	0.00	0.00	0.57	0.29	-56.35	
TOT	-54.92	0.00	0.00	0.00	0.57	0.29	-54.06	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-14.74	-3.84	0.00	0.00	0.19	0.09	-18.30	
TOT	-14.74	0.00	0.00	0.00	0.19	0.09	-14.46	
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ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-14.74	-3.84	0.00	0.00	0.19	0.09	-18.30	
TOT	-14.74	0.00	0.00	0.00	0.19	0.09	-14.46	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.80	5.62	0.00	0.00	0.00	0.00	10.42	ROAD & BRIDGE
PAY	-22.08	-5.62	0.00	0.00	0.28	0.14	-27.28	
TOT	-17.28	0.00	0.00	0.00	0.28	0.14	-16.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-14.48	-4.65	0.00	0.00	0.19	0.09	-18.85	
TOT	-14.48	0.00	0.00	0.00	0.19	0.09	-14.20	
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ADJ	4.80	10.27	0.00	0.00	0.00	0.00	15.07	AUTH TOTAL
PAY	-36.56	-10.27	0.00	0.00	0.47	0.23	-46.13	
TOT	-31.76	0.00	0.00	0.00	0.47	0.23	-31.06	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.16	73.77	0.00	0.00	0.00	0.00	110.93	ROAD & BRIDGE
PAY	-295.08	-73.77	0.00	0.00	3.69	1.85	-363.31	
TOT	-257.92	0.00	0.00	0.00	3.69	1.85	-252.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.77	28.09	0.00	0.00	0.00	0.00	27.32	ROAD & BRIDGE
PAY	-92.07	-28.09	0.00	0.00	1.20	0.60	-118.36	
TOT	-92.84	0.00	0.00	0.00	1.20	0.60	-91.04	
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ADJ	36.39	101.86	0.00	0.00	0.00	0.00	138.25	AUTH TOTAL
PAY	-387.15	-101.86	0.00	0.00	4.89	2.45	-481.67	
TOT	-350.76	0.00	0.00	0.00	4.89	2.45	-343.42	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.54	14.82	0.00	0.00	0.00	0.00	24.36	ROAD & BRIDGE
PAY	-59.23	-14.82	0.00	0.00	0.74	0.37	-72.94	
TOT	-49.69	0.00	0.00	0.00	0.74	0.37	-48.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.20	6.31	0.00	0.00	0.00	0.00	-8.89	ROAD & BRIDGE
PAY	2.44	-6.31	0.00	0.00	0.04	0.02	-3.81	
TOT	-12.76	0.00	0.00	0.00	0.04	0.02	-12.70	
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ADJ	-5.66	21.13	0.00	0.00	0.00	0.00	15.47	AUTH TOTAL
PAY	-56.79	-21.13	0.00	0.00	0.78	0.39	-76.75	
TOT	-62.45	0.00	0.00	0.00	0.78	0.39	-61.28	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.10	33.73	0.00	0.00	0.00	0.00	52.83	ROAD & BRIDGE
PAY	-148.39	-33.73	0.00	0.00	1.82	0.91	-179.39	
TOT	-129.29	0.00	0.00	0.00	1.82	0.91	-126.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,176.33	60.96	0.00	0.00	0.00	0.00	-23,115.37	ROAD & BRIDGE
PAY	22,908.25	-60.96	0.00	0.00	-228.47	-114.24	22,504.58	
TOT	-268.08	0.00	0.00	0.00	-228.47	-114.24	-610.79	
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ADJ	-23,157.23	94.69	0.00	0.00	0.00	0.00	-23,062.54	AUTH TOTAL
PAY	22,759.86	-94.69	0.00	0.00	-226.65	-113.33	22,325.19	
TOT	-397.37	0.00	0.00	0.00	-226.65	-113.33	-737.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.88	12.41	0.00	0.00	0.00	0.00	48.29	ROAD & BRIDGE
PAY	-45.04	-12.41	0.00	0.00	0.57	0.29	-56.59	
TOT	-9.16	0.00	0.00	0.00	0.57	0.29	-8.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.02	2.08	0.00	0.00	0.00	0.00	-59.94	ROAD & BRIDGE
PAY	62.02	-2.08	0.00	0.00	-0.60	-0.30	59.04	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
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ADJ	-26.14	14.49	0.00	0.00	0.00	0.00	-11.65	AUTH TOTAL
PAY	16.98	-14.49	0.00	0.00	-0.03	-0.01	2.45	
TOT	-9.16	0.00	0.00	0.00	-0.03	-0.01	-9.20	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.03	12.91	0.00	0.00	0.00	0.00	19.94	ROAD & BRIDGE
PAY	-50.63	-12.91	0.00	0.00	0.64	0.31	-62.59	
TOT	-43.60	0.00	0.00	0.00	0.64	0.31	-42.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	ROAD & BRIDGE
PAY	-61.57	-13.19	0.00	0.00	0.75	0.38	-73.63	
TOT	-61.57	0.00	0.00	0.00	0.75	0.38	-60.44	
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ADJ	7.03	26.10	0.00	0.00	0.00	0.00	33.13	AUTH TOTAL
PAY	-112.20	-26.10	0.00	0.00	1.39	0.69	-136.22	
TOT	-105.17	0.00	0.00	0.00	1.39	0.69	-103.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.39	8.76	0.00	0.00	0.00	0.00	12.15	ROAD & BRIDGE
PAY	-34.38	-8.76	0.00	0.00	0.43	0.21	-42.50	
TOT	-30.99	0.00	0.00	0.00	0.43	0.21	-30.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.74	14.23	0.00	0.00	0.00	0.00	6.49	ROAD & BRIDGE
PAY	-54.40	-14.23	0.00	0.00	0.68	0.34	-67.61	
TOT	-62.14	0.00	0.00	0.00	0.68	0.34	-61.12	
ADJ	-4.35	22.99	0.00	0.00	0.00	0.00	18.64	AUTH TOTAL
PAY	-88.78	-22.99	0.00	0.00	1.11	0.55	-110.11	
TOT	-93.13	0.00	0.00	0.00	1.11	0.55	-91.47	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	3.02	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-10.44	-3.02	0.00	0.00	0.13	0.07	-13.26	
TOT	-11.05	0.00	0.00	0.00	0.13	0.07	-10.85	
ADJ	-0.61	3.02	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-10.44	-3.02	0.00	0.00	0.13	0.07	-13.26	
TOT	-11.05	0.00	0.00	0.00	0.13	0.07	-10.85	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.49	0.64	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-3.49	-0.64	0.00	0.00	0.04	0.02	-4.07	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	3.49	0.64	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-3.49	-0.64	0.00	0.00	0.04	0.02	-4.07	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.62	45.12	0.00	0.00	0.00	0.00	74.74	ROAD & BRIDGE
PAY	-184.65	-45.12	0.00	0.00	2.30	1.15	-226.32	
TOT	-155.03	0.00	0.00	0.00	2.30	1.15	-151.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.44	0.00	0.00	0.00	0.00	21.44	ROAD & BRIDGE
PAY	-51.85	-21.44	0.00	0.00	0.73	0.37	-72.19	
TOT	-51.85	0.00	0.00	0.00	0.73	0.37	-50.75	
ADJ	29.62	66.56	0.00	0.00	0.00	0.00	96.18	AUTH TOTAL
PAY	-236.50	-66.56	0.00	0.00	3.03	1.52	-298.51	
TOT	-206.88	0.00	0.00	0.00	3.03	1.52	-202.33	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.08	7.37	0.00	0.00	0.00	0.00	10.45	ROAD & BRIDGE
PAY	-34.18	-7.37	0.00	0.00	0.41	0.21	-40.93	
TOT	-31.10	0.00	0.00	0.00	0.41	0.21	-30.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	ROAD & BRIDGE
PAY	-39.95	-7.28	0.00	0.00	0.47	0.24	-46.52	
TOT	-39.95	0.00	0.00	0.00	0.47	0.24	-39.24	
ADJ	3.08	14.65	0.00	0.00	0.00	0.00	17.73	AUTH TOTAL
PAY	-74.13	-14.65	0.00	0.00	0.88	0.45	-87.45	
TOT	-71.05	0.00	0.00	0.00	0.88	0.45	-69.72	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.79	42.58	0.00	0.00	0.00	0.00	90.37	ROAD & BRIDGE
PAY	-203.17	-42.58	0.00	0.00	2.46	1.23	-242.06	
TOT	-155.38	0.00	0.00	0.00	2.46	1.23	-151.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,107.21	56.93	0.00	0.00	0.00	0.00	-1,050.28	ROAD & BRIDGE
PAY	888.29	-56.93	0.00	0.00	-8.31	-4.16	818.89	
TOT	-218.92	0.00	0.00	0.00	-8.31	-4.16	-231.39	
<hr/>								
ADJ	-1,059.42	99.51	0.00	0.00	0.00	0.00	-959.91	AUTH TOTAL
PAY	685.12	-99.51	0.00	0.00	-5.85	-2.93	576.83	
TOT	-374.30	0.00	0.00	0.00	-5.85	-2.93	-383.08	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.00	29.91	0.00	0.00	0.00	0.00	78.91	ROAD & BRIDGE
PAY	-122.68	-29.91	0.00	0.00	1.53	0.76	-150.30	
TOT	-73.68	0.00	0.00	0.00	1.53	0.76	-71.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	ROAD & BRIDGE
PAY	-50.89	-11.69	0.00	0.00	0.63	0.31	-61.64	
TOT	-50.89	0.00	0.00	0.00	0.63	0.31	-49.95	
<hr/>								
ADJ	49.00	41.60	0.00	0.00	0.00	0.00	90.60	AUTH TOTAL
PAY	-173.57	-41.60	0.00	0.00	2.16	1.07	-211.94	
TOT	-124.57	0.00	0.00	0.00	2.16	1.07	-121.34	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.90	22.82	0.00	0.00	0.00	0.00	38.72	ROAD & BRIDGE
PAY	-92.27	-22.82	0.00	0.00	1.15	0.57	-113.37	
TOT	-76.37	0.00	0.00	0.00	1.15	0.57	-74.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.16	0.00	0.00	0.00	0.00	15.16	ROAD & BRIDGE
PAY	-47.23	-15.16	0.00	0.00	0.62	0.32	-61.45	
TOT	-47.23	0.00	0.00	0.00	0.62	0.32	-46.29	
<hr/>								
ADJ	15.90	37.98	0.00	0.00	0.00	0.00	53.88	AUTH TOTAL
PAY	-139.50	-37.98	0.00	0.00	1.77	0.89	-174.82	
TOT	-123.60	0.00	0.00	0.00	1.77	0.89	-120.94	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.70	2.51	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-10.45	-2.51	0.00	0.00	0.13	0.06	-12.77	
TOT	-9.75	0.00	0.00	0.00	0.13	0.06	-9.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	ROAD & BRIDGE
PAY	-22.24	-6.01	0.00	0.00	0.28	0.14	-27.83	
TOT	-22.24	0.00	0.00	0.00	0.28	0.14	-21.82	
<hr/>								
ADJ	0.70	8.52	0.00	0.00	0.00	0.00	9.22	AUTH TOTAL
PAY	-32.69	-8.52	0.00	0.00	0.41	0.20	-40.60	
TOT	-31.99	0.00	0.00	0.00	0.41	0.20	-31.38	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.51	10.28	0.00	0.00	0.00	0.00	15.79	ROAD & BRIDGE
PAY	-40.24	-10.28	0.00	0.00	0.50	0.25	-49.77	
TOT	-34.73	0.00	0.00	0.00	0.50	0.25	-33.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.88	49.81	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-195.64	-49.81	0.00	0.00	2.46	1.23	-241.76	
TOT	-244.52	0.00	0.00	0.00	2.46	1.23	-240.83	
<hr/>								
ADJ	-43.37	60.09	0.00	0.00	0.00	0.00	16.72	AUTH TOTAL
PAY	-235.88	-60.09	0.00	0.00	2.96	1.48	-291.53	
TOT	-279.25	0.00	0.00	0.00	2.96	1.48	-274.81	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.38	10.23	0.00	0.00	0.00	0.00	23.61	ROAD & BRIDGE
PAY	-45.45	-10.23	0.00	0.00	0.55	0.28	-54.85	
TOT	-32.07	0.00	0.00	0.00	0.55	0.28	-31.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.53	22.20	0.00	0.00	0.00	0.00	12.67	ROAD & BRIDGE
PAY	-75.87	-22.20	0.00	0.00	0.98	0.49	-96.60	
TOT	-85.40	0.00	0.00	0.00	0.98	0.49	-83.93	
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ADJ	3.85	32.43	0.00	0.00	0.00	0.00	36.28	AUTH TOTAL
PAY	-121.32	-32.43	0.00	0.00	1.53	0.77	-151.45	
TOT	-117.47	0.00	0.00	0.00	1.53	0.77	-115.17	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.17	23.62	0.00	0.00	0.00	0.00	33.79	ROAD & BRIDGE
PAY	-102.42	-23.62	0.00	0.00	1.26	0.63	-124.15	
TOT	-92.25	0.00	0.00	0.00	1.26	0.63	-90.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.35	37.86	0.00	0.00	0.00	0.00	37.51	ROAD & BRIDGE
PAY	-126.39	-37.86	0.00	0.00	1.64	0.82	-161.79	
TOT	-126.74	0.00	0.00	0.00	1.64	0.82	-124.28	
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ADJ	9.82	61.48	0.00	0.00	0.00	0.00	71.30	AUTH TOTAL
PAY	-228.81	-61.48	0.00	0.00	2.90	1.45	-285.94	
TOT	-218.99	0.00	0.00	0.00	2.90	1.45	-214.64	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.11	59.98	0.00	0.00	0.00	0.00	115.09	ROAD & BRIDGE
PAY	-266.72	-59.98	0.00	0.00	3.27	1.63	-321.80	
TOT	-211.61	0.00	0.00	0.00	3.27	1.63	-206.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-284.41	96.64	0.00	0.00	0.00	0.00	-187.77	ROAD & BRIDGE
PAY	245.37	-96.64	0.00	0.00	-1.48	-0.75	146.50	
TOT	-39.04	0.00	0.00	0.00	-1.48	-0.75	-41.27	
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ADJ	-229.30	156.62	0.00	0.00	0.00	0.00	-72.68	AUTH TOTAL
PAY	-21.35	-156.62	0.00	0.00	1.79	0.88	-175.30	
TOT	-250.65	0.00	0.00	0.00	1.79	0.88	-247.98	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.25	60.57	0.00	0.00	0.00	0.00	130.82	ROAD & BRIDGE
PAY	-261.12	-60.57	0.00	0.00	3.22	1.61	-316.86	
TOT	-190.87	0.00	0.00	0.00	3.22	1.61	-186.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-549.95	106.11	0.00	0.00	0.00	0.00	-443.84	ROAD & BRIDGE
PAY	160.80	-106.11	0.00	0.00	-0.55	-0.27	53.87	
TOT	-389.15	0.00	0.00	0.00	-0.55	-0.27	-389.97	
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ADJ	-479.70	166.68	0.00	0.00	0.00	0.00	-313.02	AUTH TOTAL
PAY	-100.32	-166.68	0.00	0.00	2.67	1.34	-262.99	
TOT	-580.02	0.00	0.00	0.00	2.67	1.34	-576.01	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.90	9.19	0.00	0.00	0.00	0.00	27.09	ROAD & BRIDGE
PAY	-43.84	-9.19	0.00	0.00	0.53	0.27	-52.23	
TOT	-25.94	0.00	0.00	0.00	0.53	0.27	-25.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	ROAD & BRIDGE
PAY	-21.45	-5.58	0.00	0.00	0.27	0.14	-26.62	
TOT	-21.45	0.00	0.00	0.00	0.27	0.14	-21.04	
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ADJ	17.90	14.77	0.00	0.00	0.00	0.00	32.67	AUTH TOTAL
PAY	-65.29	-14.77	0.00	0.00	0.80	0.41	-78.85	
TOT	-47.39	0.00	0.00	0.00	0.80	0.41	-46.18	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.26	41.59	0.00	0.00	0.00	0.00	159.85	ROAD & BRIDGE
PAY	-209.60	-41.59	0.00	0.00	2.52	1.26	-247.41	
TOT	-91.34	0.00	0.00	0.00	2.52	1.26	-87.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.98	6.56	0.00	0.00	0.00	0.00	-5.42	ROAD & BRIDGE
PAY	-9.82	-6.56	0.00	0.00	0.17	0.08	-16.13	
TOT	-21.80	0.00	0.00	0.00	0.17	0.08	-21.55	
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ADJ	106.28	48.15	0.00	0.00	0.00	0.00	154.43	AUTH TOTAL
PAY	-219.42	-48.15	0.00	0.00	2.69	1.34	-263.54	
TOT	-113.14	0.00	0.00	0.00	2.69	1.34	-109.11	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,178.47	5,370.38	0.00	0.00	0.00	0.00	8,548.85	ST L COMM COLL
PAY	-22,331.88	-5,370.38	0.00	0.00	277.02	138.51	-27,286.73	
TOT	-19,153.41	0.00	0.00	0.00	277.02	138.51	-18,737.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56,702.28	6,026.78	0.00	0.00	0.00	0.00	-50,675.50	ST L COMM COLL
PAY	36,545.78	-6,026.78	0.00	0.00	-305.19	-152.60	30,061.21	
TOT	-20,156.50	0.00	0.00	0.00	-305.19	-152.60	-20,614.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,955.04	339.18	0.00	0.00	0.00	0.00	-12,615.86	ST L COMM COLL
PAY	11,931.79	-339.18	0.00	0.00	-115.93	-57.96	11,418.72	
TOT	-1,023.25	0.00	0.00	0.00	-115.93	-57.96	-1,197.14	
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ADJ	-66,478.85	11,736.34	0.00	0.00	0.00	0.00	-54,742.51	AUTH TOTAL
PAY	26,145.69	-11,736.34	0.00	0.00	-144.10	-72.05	14,193.20	
TOT	-40,333.16	0.00	0.00	0.00	-144.10	-72.05	-40,549.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,727.93	29,953.22	0.00	0.00	0.00	0.00	47,681.15	SPEC SCH DIST
PAY	-124,556.67	-29,953.22	0.00	0.00	1,545.10	772.55	-152,192.24	
TOT	-106,828.74	0.00	0.00	0.00	1,545.10	772.55	-104,511.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-316,259.58	33,614.70	0.00	0.00	0.00	0.00	-282,644.88	SPEC SCH DIST
PAY	203,835.69	-33,614.70	0.00	0.00	-1,702.21	-851.11	167,667.67	
TOT	-112,423.89	0.00	0.00	0.00	-1,702.21	-851.11	-114,977.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31,505.13	824.85	0.00	0.00	0.00	0.00	-30,680.28	SPEC SCH DIST
PAY	29,016.70	-824.85	0.00	0.00	-281.92	-140.96	27,768.97	
TOT	-2,488.43	0.00	0.00	0.00	-281.92	-140.96	-2,911.31	
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ADJ	-330,036.78	64,392.77	0.00	0.00	0.00	0.00	-265,644.01	AUTH TOTAL
PAY	108,295.72	-64,392.77	0.00	0.00	-439.03	-219.52	43,244.40	
TOT	-221,741.06	0.00	0.00	0.00	-439.03	-219.52	-222,399.61	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,079.47	6,892.71	0.00	0.00	0.00	0.00	10,972.18	MET ZOO MUS DIST
PAY	-28,662.61	-6,892.71	0.00	0.00	355.56	177.77	-35,021.99	
TOT	-24,583.14	0.00	0.00	0.00	355.56	177.77	-24,049.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72,776.53	7,735.27	0.00	0.00	0.00	0.00	-65,041.26	MET ZOO MUS DIST
PAY	46,905.83	-7,735.27	0.00	0.00	-391.71	-195.85	38,583.00	
TOT	-25,870.70	0.00	0.00	0.00	-391.71	-195.85	-26,458.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,965.66	365.64	0.00	0.00	0.00	0.00	-13,600.02	MET ZOO MUS DIST
PAY	12,862.58	-365.64	0.00	0.00	-124.97	-62.48	12,309.49	
TOT	-1,103.08	0.00	0.00	0.00	-124.97	-62.48	-1,290.53	
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ADJ	-82,662.72	14,993.62	0.00	0.00	0.00	0.00	-67,669.10	AUTH TOTAL
PAY	31,105.80	-14,993.62	0.00	0.00	-161.12	-80.56	15,870.50	
TOT	-51,556.92	0.00	0.00	0.00	-161.12	-80.56	-51,798.60	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,157.00	5,481.46	0.00	0.00	0.00	0.00	8,638.46	COUNTY LIBRARY
PAY	-22,600.72	-5,481.46	0.00	0.00	280.82	140.41	-27,660.95	
TOT	-19,443.72	0.00	0.00	0.00	280.82	140.41	-19,022.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69,603.46	5,392.36	0.00	0.00	0.00	0.00	-64,211.10	COUNTY LIBRARY
PAY	50,635.52	-5,392.36	0.00	0.00	-452.44	-226.22	44,564.50	
TOT	-18,967.94	0.00	0.00	0.00	-452.44	-226.22	-19,646.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,665.68	279.24	0.00	0.00	0.00	0.00	-10,386.44	COUNTY LIBRARY
PAY	9,823.25	-279.24	0.00	0.00	-95.44	-47.72	9,400.85	
TOT	-842.43	0.00	0.00	0.00	-95.44	-47.72	-985.59	
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ADJ	-77,112.14	11,153.06	0.00	0.00	0.00	0.00	-65,959.08	AUTH TOTAL
PAY	37,858.05	-11,153.06	0.00	0.00	-267.06	-133.53	26,304.40	
TOT	-39,254.09	0.00	0.00	0.00	-267.06	-133.53	-39,654.68	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.82	212.57	0.00	0.00	0.00	0.00	295.39	FERGUSON LIBRARY
PAY	-875.78	-212.57	0.00	0.00	10.89	5.44	-1,072.02	
TOT	-792.96	0.00	0.00	0.00	10.89	5.44	-776.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	397.51	0.00	0.00	0.00	0.00	397.51	FERGUSON LIBRARY
PAY	-1,592.48	-397.51	0.00	0.00	19.90	9.95	-1,960.14	
TOT	-1,592.48	0.00	0.00	0.00	19.90	9.95	-1,562.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.03	2.36	0.00	0.00	0.00	0.00	-87.67	FERGUSON LIBRARY
PAY	82.92	-2.36	0.00	0.00	-0.81	-0.40	79.35	
TOT	-7.11	0.00	0.00	0.00	-0.81	-0.40	-8.32	
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ADJ	-7.21	612.44	0.00	0.00	0.00	0.00	605.23	AUTH TOTAL
PAY	-2,385.34	-612.44	0.00	0.00	29.98	14.99	-2,952.81	
TOT	-2,392.55	0.00	0.00	0.00	29.98	14.99	-2,347.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.52	86.80	0.00	0.00	0.00	0.00	96.32	MAPLEWOOD LIBRARY
PAY	-346.68	-86.80	0.00	0.00	4.34	2.16	-426.98	
TOT	-337.16	0.00	0.00	0.00	4.34	2.16	-330.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.97	0.00	0.00	0.00	0.00	94.97	MAPLEWOOD LIBRARY
PAY	-262.19	-94.97	0.00	0.00	3.57	1.78	-351.81	
TOT	-262.19	0.00	0.00	0.00	3.57	1.78	-256.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-249.85	6.54	0.00	0.00	0.00	0.00	-243.31	MAPLEWOOD LIBRARY
PAY	230.11	-6.54	0.00	0.00	-2.23	-1.12	220.22	
TOT	-19.74	0.00	0.00	0.00	-2.23	-1.12	-23.09	
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ADJ	-240.33	188.31	0.00	0.00	0.00	0.00	-52.02	AUTH TOTAL
PAY	-378.76	-188.31	0.00	0.00	5.68	2.82	-558.57	
TOT	-619.09	0.00	0.00	0.00	5.68	2.82	-610.59	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.24	173.29	0.00	0.00	0.00	0.00	282.53	KIRKWOOD LIBRARY
PAY	-791.26	-173.29	0.00	0.00	9.64	4.83	-950.08	
TOT	-682.02	0.00	0.00	0.00	9.64	4.83	-667.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.94	338.60	0.00	0.00	0.00	0.00	239.66	KIRKWOOD LIBRARY
PAY	-1,168.24	-338.60	0.00	0.00	15.07	7.53	-1,484.24	
TOT	-1,267.18	0.00	0.00	0.00	15.07	7.53	-1,244.58	
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ADJ	10.30	511.89	0.00	0.00	0.00	0.00	522.19	AUTH TOTAL
PAY	-1,959.50	-511.89	0.00	0.00	24.71	12.36	-2,434.32	
TOT	-1,949.20	0.00	0.00	0.00	24.71	12.36	-1,912.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.43	6.92	0.00	0.00	0.00	0.00	39.35	VALLEY PARK LIBRAR
PAY	-34.16	-6.92	0.00	0.00	0.41	0.20	-40.47	
TOT	-1.73	0.00	0.00	0.00	0.41	0.20	-1.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.79	11.92	0.00	0.00	0.00	0.00	7.13	VALLEY PARK LIBRAR
PAY	-35.70	-11.92	0.00	0.00	0.48	0.24	-46.90	
TOT	-40.49	0.00	0.00	0.00	0.48	0.24	-39.77	
ADJ	27.64	18.84	0.00	0.00	0.00	0.00	46.48	AUTH TOTAL
PAY	-69.86	-18.84	0.00	0.00	0.89	0.44	-87.37	
TOT	-42.22	0.00	0.00	0.00	0.89	0.44	-40.89	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.19	28.07	0.00	0.00	0.00	0.00	17.88	ROCK HILL LIBRARY
PAY	-112.06	-28.07	0.00	0.00	1.40	0.70	-138.03	
TOT	-122.25	0.00	0.00	0.00	1.40	0.70	-120.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.30	17.35	0.00	0.00	0.00	0.00	0.05	ROCK HILL LIBRARY
PAY	-69.73	-17.35	0.00	0.00	0.87	0.44	-85.77	
TOT	-87.03	0.00	0.00	0.00	0.87	0.44	-85.72	
ADJ	-27.49	45.42	0.00	0.00	0.00	0.00	17.93	AUTH TOTAL
PAY	-181.79	-45.42	0.00	0.00	2.27	1.14	-223.80	
TOT	-209.28	0.00	0.00	0.00	2.27	1.14	-205.87	

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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	99.60	79.04	0.00	0.00	0.00	0.00	178.64	WEBSTER LIBRARY
PAY	-414.17	-79.04	0.00	0.00	4.93	2.47	-485.81	
TOT	-314.57	0.00	0.00	0.00	4.93	2.47	-307.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,018.18	96.78	0.00	0.00	0.00	0.00	1,114.96	WEBSTER LIBRARY
PAY	14.64	-96.78	0.00	0.00	0.82	0.41	-80.91	
TOT	1,032.82	0.00	0.00	0.00	0.82	0.41	1,034.05	
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ADJ	1,117.78	175.82	0.00	0.00	0.00	0.00	1,293.60	AUTH TOTAL
PAY	-399.53	-175.82	0.00	0.00	5.75	2.88	-566.72	
TOT	718.25	0.00	0.00	0.00	5.75	2.88	726.88	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	357.44	332.93	0.00	0.00	0.00	0.00	690.37	UNIVERSITY CITY LIB
PAY	-1,553.19	-332.93	0.00	0.00	18.86	9.43	-1,857.83	
TOT	-1,195.75	0.00	0.00	0.00	18.86	9.43	-1,167.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	653.08	0.00	0.00	0.00	0.00	653.08	UNIVERSITY CITY LIB
PAY	-1,963.27	-653.08	0.00	0.00	26.16	13.09	-2,577.10	
TOT	-1,963.27	0.00	0.00	0.00	26.16	13.09	-1,924.02	
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ADJ	357.44	986.01	0.00	0.00	0.00	0.00	1,343.45	AUTH TOTAL
PAY	-3,516.46	-986.01	0.00	0.00	45.02	22.52	-4,434.93	
TOT	-3,159.02	0.00	0.00	0.00	45.02	22.52	-3,091.48	

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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	8.85	37.10	0.00	0.00	0.00	0.00	45.95	RICHMOND HEIGHTS PU
PAY	-162.35	-37.10	0.00	0.00	1.99	1.00	-196.46	
TOT	-153.50	0.00	0.00	0.00	1.99	1.00	-150.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-285.76	141.52	0.00	0.00	0.00	0.00	-144.24	RICHMOND HEIGHTS PU
PAY	-318.01	-141.52	0.00	0.00	4.60	2.30	-452.63	
TOT	-603.77	0.00	0.00	0.00	4.60	2.30	-596.87	
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ADJ	-276.91	178.62	0.00	0.00	0.00	0.00	-98.29	AUTH TOTAL
PAY	-480.36	-178.62	0.00	0.00	6.59	3.30	-649.09	
TOT	-757.27	0.00	0.00	0.00	6.59	3.30	-747.38	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,040.32	2,717.49	0.00	0.00	0.00	0.00	5,757.81	SCH-AFFTON
PAY	-11,368.36	-2,717.49	0.00	0.00	140.85	70.43	-13,874.57	
TOT	-8,328.04	0.00	0.00	0.00	140.85	70.43	-8,116.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,246.59	0.00	0.00	0.00	0.00	7,246.59	SCH-AFFTON
PAY	-24,855.05	-7,246.59	0.00	0.00	321.02	160.51	-31,620.11	
TOT	-24,855.05	0.00	0.00	0.00	321.02	160.51	-24,373.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,421.17	63.39	0.00	0.00	0.00	0.00	-2,357.78	SCH-AFFTON
PAY	2,229.93	-63.39	0.00	0.00	-21.67	-10.83	2,134.04	
TOT	-191.24	0.00	0.00	0.00	-21.67	-10.83	-223.74	
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ADJ	619.15	10,027.47	0.00	0.00	0.00	0.00	10,646.62	AUTH TOTAL
PAY	-33,993.48	-10,027.47	0.00	0.00	440.20	220.11	-43,360.64	
TOT	-33,374.33	0.00	0.00	0.00	440.20	220.11	-32,714.02	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-715.38	981.26	0.00	0.00	0.00	0.00	265.88	SCH-BAYLESS
PAY	-4,656.48	-981.26	0.00	0.00	56.37	28.19	-5,553.18	
TOT	-5,371.86	0.00	0.00	0.00	56.37	28.19	-5,287.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,539.14	0.00	0.00	0.00	0.00	1,539.14	SCH-BAYLESS
PAY	-5,982.43	-1,539.14	0.00	0.00	75.21	37.61	-7,408.75	
TOT	-5,982.43	0.00	0.00	0.00	75.21	37.61	-5,869.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-303.94	7.96	0.00	0.00	0.00	0.00	-295.98	SCH-BAYLESS
PAY	279.94	-7.96	0.00	0.00	-2.72	-1.36	267.90	
TOT	-24.00	0.00	0.00	0.00	-2.72	-1.36	-28.08	
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ADJ	-1,019.32	2,528.36	0.00	0.00	0.00	0.00	1,509.04	AUTH TOTAL
PAY	-10,358.97	-2,528.36	0.00	0.00	128.86	64.44	-12,694.03	
TOT	-11,378.29	0.00	0.00	0.00	128.86	64.44	-11,184.99	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	273.11	692.73	0.00	0.00	0.00	0.00	965.84	SCH-BRENTWOOD
PAY	-2,756.54	-692.73	0.00	0.00	34.50	17.24	-3,397.53	
TOT	-2,483.43	0.00	0.00	0.00	34.50	17.24	-2,431.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	678.90	0.00	0.00	0.00	0.00	678.90	SCH-BRENTWOOD
PAY	-2,665.59	-678.90	0.00	0.00	33.45	16.72	-3,294.32	
TOT	-2,665.59	0.00	0.00	0.00	33.45	16.72	-2,615.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,437.22	142.35	0.00	0.00	0.00	0.00	-5,294.87	SCH-BRENTWOOD
PAY	5,007.76	-142.35	0.00	0.00	-48.66	-24.33	4,792.42	
TOT	-429.46	0.00	0.00	0.00	-48.66	-24.33	-502.45	
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ADJ	-5,164.11	1,513.98	0.00	0.00	0.00	0.00	-3,650.13	AUTH TOTAL
PAY	-414.37	-1,513.98	0.00	0.00	19.29	9.63	-1,899.43	
TOT	-5,578.48	0.00	0.00	0.00	19.29	9.63	-5,549.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,255.86	445.21	0.00	0.00	0.00	0.00	1,701.07	SCH-CLAYTON
PAY	-2,729.48	-445.21	0.00	0.00	31.74	15.88	-3,127.07	
TOT	-1,473.62	0.00	0.00	0.00	31.74	15.88	-1,426.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,093.27	11,011.87	0.00	0.00	0.00	0.00	2,918.60	SCH-CLAYTON
PAY	-10,540.18	-11,011.87	0.00	0.00	215.52	107.76	-21,228.77	
TOT	-18,633.45	0.00	0.00	0.00	215.52	107.76	-18,310.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,902.37	128.35	0.00	0.00	0.00	0.00	-4,774.02	SCH-CLAYTON
PAY	4,515.15	-128.35	0.00	0.00	-43.87	-21.94	4,320.99	
TOT	-387.22	0.00	0.00	0.00	-43.87	-21.94	-453.03	
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ADJ	-11,739.78	11,585.43	0.00	0.00	0.00	0.00	-154.35	AUTH TOTAL
PAY	-8,754.51	-11,585.43	0.00	0.00	203.39	101.70	-20,034.85	
TOT	-20,494.29	0.00	0.00	0.00	203.39	101.70	-20,189.20	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,075.24	13,500.14	0.00	0.00	0.00	0.00	24,575.38	SCH-PARKWAY
PAY	-57,335.28	-13,500.14	0.00	0.00	708.35	354.18	-69,772.89	
TOT	-46,260.04	0.00	0.00	0.00	708.35	354.18	-45,197.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,834.25	11,966.99	0.00	0.00	0.00	0.00	-7,867.26	SCH-PARKWAY
PAY	-9,476.18	-11,966.99	0.00	0.00	214.43	107.21	-21,121.53	
TOT	-29,310.43	0.00	0.00	0.00	214.43	107.21	-28,988.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22,842.95	598.06	0.00	0.00	0.00	0.00	-22,244.89	SCH-PARKWAY
PAY	21,038.70	-598.06	0.00	0.00	-204.41	-102.20	20,134.03	
TOT	-1,804.25	0.00	0.00	0.00	-204.41	-102.20	-2,110.86	
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ADJ	-31,601.96	26,065.19	0.00	0.00	0.00	0.00	-5,536.77	AUTH TOTAL
PAY	-45,772.76	-26,065.19	0.00	0.00	718.37	359.19	-70,760.39	
TOT	-77,374.72	0.00	0.00	0.00	718.37	359.19	-76,297.16	

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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	7,957.95	6,438.07	0.00	0.00	0.00	0.00	14,396.02	SCH-ROCKWOOD
PAY	-28,888.77	-6,438.07	0.00	0.00	353.27	176.63	-34,796.94	
TOT	-20,930.82	0.00	0.00	0.00	353.27	176.63	-20,400.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90,551.71	8,792.35	0.00	0.00	0.00	0.00	-81,759.36	SCH-ROCKWOOD
PAY	52,675.86	-8,792.35	0.00	0.00	-438.84	-219.42	43,225.25	
TOT	-37,875.85	0.00	0.00	0.00	-438.84	-219.42	-38,534.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59,602.39	1,560.48	0.00	0.00	0.00	0.00	-58,041.91	SCH-ROCKWOOD
PAY	54,894.70	-1,560.48	0.00	0.00	-533.35	-266.67	52,534.20	
TOT	-4,707.69	0.00	0.00	0.00	-533.35	-266.67	-5,507.71	
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ADJ	-142,196.15	16,790.90	0.00	0.00	0.00	0.00	-125,405.25	AUTH TOTAL
PAY	78,681.79	-16,790.90	0.00	0.00	-618.92	-309.46	60,962.51	
TOT	-63,514.36	0.00	0.00	0.00	-618.92	-309.46	-64,442.74	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,845.13	13,331.79	0.00	0.00	0.00	0.00	21,176.92	SCH-FERG-FLOR
PAY	-54,453.84	-13,331.79	0.00	0.00	677.86	338.93	-66,768.84	
TOT	-46,608.71	0.00	0.00	0.00	677.86	338.93	-45,591.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-466.77	11,802.02	0.00	0.00	0.00	0.00	11,335.25	SCH-FERG-FLOR
PAY	-45,642.32	-11,802.02	0.00	0.00	574.44	287.22	-56,582.68	
TOT	-46,109.09	0.00	0.00	0.00	574.44	287.22	-45,247.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46,136.03	1,207.91	0.00	0.00	0.00	0.00	-44,928.12	SCH-FERG-FLOR
PAY	42,491.98	-1,207.91	0.00	0.00	-412.84	-206.42	40,664.81	
TOT	-3,644.05	0.00	0.00	0.00	-412.84	-206.42	-4,263.31	
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ADJ	-38,757.67	26,341.72	0.00	0.00	0.00	0.00	-12,415.95	AUTH TOTAL
PAY	-57,604.18	-26,341.72	0.00	0.00	839.46	419.73	-82,686.71	
TOT	-96,361.85	0.00	0.00	0.00	839.46	419.73	-95,102.66	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SCH-MERAMEC VALLEY
PAY	-3.09	-0.56	0.00	0.00	0.04	0.02	-3.59	
TOT	-3.09	0.00	0.00	0.00	0.04	0.02	-3.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.13	0.92	0.00	0.00	0.00	0.00	-34.21	SCH-MERAMEC VALLEY
PAY	32.35	-0.92	0.00	0.00	-0.31	-0.16	30.96	
TOT	-2.78	0.00	0.00	0.00	-0.31	-0.16	-3.25	
ADJ	-35.13	1.48	0.00	0.00	0.00	0.00	-33.65	AUTH TOTAL
PAY	29.26	-1.48	0.00	0.00	-0.27	-0.14	27.37	
TOT	-5.87	0.00	0.00	0.00	-0.27	-0.14	-6.28	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	336.16	1,490.57	0.00	0.00	0.00	0.00	1,826.73	SCH-HANCOCK
PAY	-5,943.94	-1,490.57	0.00	0.00	74.35	37.17	-7,322.99	
TOT	-5,607.78	0.00	0.00	0.00	74.35	37.17	-5,496.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135.69	3,607.30	0.00	0.00	0.00	0.00	3,471.61	SCH-HANCOCK
PAY	-12,610.74	-3,607.30	0.00	0.00	162.18	81.09	-15,974.77	
TOT	-12,746.43	0.00	0.00	0.00	162.18	81.09	-12,503.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,935.49	76.86	0.00	0.00	0.00	0.00	-2,858.63	SCH-HANCOCK
PAY	2,703.63	-76.86	0.00	0.00	-26.27	-13.14	2,587.36	
TOT	-231.86	0.00	0.00	0.00	-26.27	-13.14	-271.27	
ADJ	-2,735.02	5,174.73	0.00	0.00	0.00	0.00	2,439.71	AUTH TOTAL
PAY	-15,851.05	-5,174.73	0.00	0.00	210.26	105.12	-20,710.40	
TOT	-18,586.07	0.00	0.00	0.00	210.26	105.12	-18,270.69	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,948.93	2,978.21	0.00	0.00	0.00	0.00	4,927.14	SCH-JENNINGS
PAY	-11,416.87	-2,978.21	0.00	0.00	143.95	71.97	-14,179.16	
TOT	-9,467.94	0.00	0.00	0.00	143.95	71.97	-9,252.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,788.84	7,374.31	0.00	0.00	0.00	0.00	2,585.47	SCH-JENNINGS
PAY	-16,160.13	-7,374.31	0.00	0.00	235.34	117.67	-23,181.43	
TOT	-20,948.97	0.00	0.00	0.00	235.34	117.67	-20,595.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,073.92	54.30	0.00	0.00	0.00	0.00	-2,019.62	SCH-JENNINGS
PAY	1,910.11	-54.30	0.00	0.00	-18.56	-9.28	1,827.97	
TOT	-163.81	0.00	0.00	0.00	-18.56	-9.28	-191.65	
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ADJ	-4,913.83	10,406.82	0.00	0.00	0.00	0.00	5,492.99	AUTH TOTAL
PAY	-25,666.89	-10,406.82	0.00	0.00	360.73	180.36	-35,532.62	
TOT	-30,580.72	0.00	0.00	0.00	360.73	180.36	-30,039.63	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,870.35	3,716.64	0.00	0.00	0.00	0.00	5,586.99	SCH-KIRKWOOD
PAY	-15,884.76	-3,716.64	0.00	0.00	196.02	98.00	-19,307.38	
TOT	-14,014.41	0.00	0.00	0.00	196.02	98.00	-13,720.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,449.32	5,934.97	0.00	0.00	0.00	0.00	-1,514.35	SCH-KIRKWOOD
PAY	-14,696.59	-5,934.97	0.00	0.00	206.32	103.15	-20,322.09	
TOT	-22,145.91	0.00	0.00	0.00	206.32	103.15	-21,836.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,848.95	231.68	0.00	0.00	0.00	0.00	-8,617.27	SCH-KIRKWOOD
PAY	8,150.02	-231.68	0.00	0.00	-79.18	-39.59	7,799.57	
TOT	-698.93	0.00	0.00	0.00	-79.18	-39.59	-817.70	
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ADJ	-14,427.92	9,883.29	0.00	0.00	0.00	0.00	-4,544.63	AUTH TOTAL
PAY	-22,431.33	-9,883.29	0.00	0.00	323.16	161.56	-31,829.90	
TOT	-36,859.25	0.00	0.00	0.00	323.16	161.56	-36,374.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,376.88	3,150.27	0.00	0.00	0.00	0.00	4,527.15	SCH-LADUE
PAY	-12,463.99	-3,150.27	0.00	0.00	156.14	78.07	-15,380.05	
TOT	-11,087.11	0.00	0.00	0.00	156.14	78.07	-10,852.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-891,819.80	994.67	0.00	0.00	0.00	0.00	-890,825.13	SCH-LADUE
PAY	890,016.53	-994.67	0.00	0.00	-8,890.22	-4,445.11	875,686.53	
TOT	-1,803.27	0.00	0.00	0.00	-8,890.22	-4,445.11	-15,138.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,859.22	205.77	0.00	0.00	0.00	0.00	-7,653.45	SCH-LADUE
PAY	7,238.46	-205.77	0.00	0.00	-70.32	-35.16	6,927.21	
TOT	-620.76	0.00	0.00	0.00	-70.32	-35.16	-726.24	
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ADJ	-898,302.14	4,350.71	0.00	0.00	0.00	0.00	-893,951.43	AUTH TOTAL
PAY	884,791.00	-4,350.71	0.00	0.00	-8,804.40	-4,402.20	867,233.69	
TOT	-13,511.14	0.00	0.00	0.00	-8,804.40	-4,402.20	-26,717.74	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.03	2,245.44	0.00	0.00	0.00	0.00	2,345.47	SCH-MAPLEWOOD
PAY	-9,092.54	-2,245.44	0.00	0.00	113.38	56.69	-11,167.91	
TOT	-8,992.51	0.00	0.00	0.00	113.38	56.69	-8,822.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,092.10	0.00	0.00	0.00	0.00	3,092.10	SCH-MAPLEWOOD
PAY	-11,978.97	-3,092.10	0.00	0.00	150.71	75.35	-14,845.01	
TOT	-11,978.97	0.00	0.00	0.00	150.71	75.35	-11,752.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,601.70	172.84	0.00	0.00	0.00	0.00	-6,428.86	SCH-MAPLEWOOD
PAY	6,080.27	-172.84	0.00	0.00	-59.07	-29.54	5,818.82	
TOT	-521.43	0.00	0.00	0.00	-59.07	-29.54	-610.04	
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ADJ	-6,501.67	5,510.38	0.00	0.00	0.00	0.00	-991.29	AUTH TOTAL
PAY	-14,991.24	-5,510.38	0.00	0.00	205.02	102.50	-20,194.10	
TOT	-21,492.91	0.00	0.00	0.00	205.02	102.50	-21,185.39	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,761.56	6,264.72	0.00	0.00	0.00	0.00	12,026.28	SCH-MEHLVILLE
PAY	-26,247.77	-6,264.72	0.00	0.00	325.13	162.56	-32,024.80	
TOT	-20,486.21	0.00	0.00	0.00	325.13	162.56	-19,998.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,621.10	10,883.16	0.00	0.00	0.00	0.00	-9,737.94	SCH-MEHLVILLE
PAY	-20,171.39	-10,883.16	0.00	0.00	310.54	155.28	-30,588.73	
TOT	-40,792.49	0.00	0.00	0.00	310.54	155.28	-40,326.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,811.59	204.52	0.00	0.00	0.00	0.00	-7,607.07	SCH-MEHLVILLE
PAY	7,194.59	-204.52	0.00	0.00	-69.90	-34.95	6,885.22	
TOT	-617.00	0.00	0.00	0.00	-69.90	-34.95	-721.85	
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ADJ	-22,671.13	17,352.40	0.00	0.00	0.00	0.00	-5,318.73	AUTH TOTAL
PAY	-39,224.57	-17,352.40	0.00	0.00	565.77	282.89	-55,728.31	
TOT	-61,895.70	0.00	0.00	0.00	565.77	282.89	-61,047.04	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,912.26	7,670.98	0.00	0.00	0.00	0.00	10,583.24	SCH-NORMANDY
PAY	-31,104.02	-7,670.98	0.00	0.00	387.75	193.87	-38,193.38	
TOT	-28,191.76	0.00	0.00	0.00	387.75	193.87	-27,610.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,205.66	10,586.89	0.00	0.00	0.00	0.00	5,381.23	SCH-NORMANDY
PAY	-50,237.97	-10,586.89	0.00	0.00	608.25	304.12	-59,912.49	
TOT	-55,443.63	0.00	0.00	0.00	608.25	304.12	-54,531.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,251.86	85.14	0.00	0.00	0.00	0.00	-3,166.72	SCH-NORMANDY
PAY	2,995.01	-85.14	0.00	0.00	-29.10	-14.55	2,866.22	
TOT	-256.85	0.00	0.00	0.00	-29.10	-14.55	-300.50	
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ADJ	-5,545.26	18,343.01	0.00	0.00	0.00	0.00	12,797.75	AUTH TOTAL
PAY	-78,346.98	-18,343.01	0.00	0.00	966.90	483.44	-95,239.65	
TOT	-83,892.24	0.00	0.00	0.00	966.90	483.44	-82,441.90	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,575.95	30,846.43	0.00	0.00	0.00	0.00	33,422.38	SCH-PATTONVILLE
PAY	-120,213.40	-30,846.43	0.00	0.00	1,510.59	755.30	-148,793.94	
TOT	-117,637.45	0.00	0.00	0.00	1,510.59	755.30	-115,371.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-454.65	3,271.50	0.00	0.00	0.00	0.00	2,816.85	SCH-PATTONVILLE
PAY	-11,153.43	-3,271.50	0.00	0.00	144.25	72.13	-14,208.55	
TOT	-11,608.08	0.00	0.00	0.00	144.25	72.13	-11,391.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36,021.10	943.08	0.00	0.00	0.00	0.00	-35,078.02	SCH-PATTONVILLE
PAY	33,175.97	-943.08	0.00	0.00	-322.33	-161.16	31,749.40	
TOT	-2,845.13	0.00	0.00	0.00	-322.33	-161.16	-3,328.62	
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ADJ	-33,899.80	35,061.01	0.00	0.00	0.00	0.00	1,161.21	AUTH TOTAL
PAY	-98,190.86	-35,061.01	0.00	0.00	1,332.51	666.27	-131,253.09	
TOT	-132,090.66	0.00	0.00	0.00	1,332.51	666.27	-130,091.88	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,356.52	5,907.33	0.00	0.00	0.00	0.00	8,263.85	SCH-RITENOUR
PAY	-24,175.35	-5,907.33	0.00	0.00	300.82	150.42	-29,631.44	
TOT	-21,818.83	0.00	0.00	0.00	300.82	150.42	-21,367.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,298.51	5,854.55	0.00	0.00	0.00	0.00	3,556.04	SCH-RITENOUR
PAY	-21,740.46	-5,854.55	0.00	0.00	275.95	137.97	-27,181.09	
TOT	-24,038.97	0.00	0.00	0.00	275.95	137.97	-23,625.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,434.11	194.64	0.00	0.00	0.00	0.00	-7,239.47	SCH-RITENOUR
PAY	6,846.93	-194.64	0.00	0.00	-66.52	-33.26	6,552.51	
TOT	-587.18	0.00	0.00	0.00	-66.52	-33.26	-686.96	
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ADJ	-7,376.10	11,956.52	0.00	0.00	0.00	0.00	4,580.42	AUTH TOTAL
PAY	-39,068.88	-11,956.52	0.00	0.00	510.25	255.13	-50,260.02	
TOT	-46,444.98	0.00	0.00	0.00	510.25	255.13	-45,679.60	

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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	6,532.74	7,926.64	0.00	0.00	0.00	0.00	14,459.38	SCH-RIVERVIEW GRNS
PAY	-34,470.27	-7,926.64	0.00	0.00	423.97	211.98	-41,760.96	
TOT	-27,937.53	0.00	0.00	0.00	423.97	211.98	-27,301.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,012.08	7,669.07	0.00	0.00	0.00	0.00	6,656.99	SCH-RIVERVIEW GRNS
PAY	-30,746.97	-7,669.07	0.00	0.00	384.16	192.08	-37,839.80	
TOT	-31,759.05	0.00	0.00	0.00	384.16	192.08	-31,182.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-639.05	16.73	0.00	0.00	0.00	0.00	-622.32	SCH-RIVERVIEW GRNS
PAY	588.57	-16.73	0.00	0.00	-5.72	-2.86	563.26	
TOT	-50.48	0.00	0.00	0.00	-5.72	-2.86	-59.06	
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ADJ	4,881.61	15,612.44	0.00	0.00	0.00	0.00	20,494.05	AUTH TOTAL
PAY	-64,628.67	-15,612.44	0.00	0.00	802.41	401.20	-79,037.50	
TOT	-59,747.06	0.00	0.00	0.00	802.41	401.20	-58,543.45	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,186.75	4,854.86	0.00	0.00	0.00	0.00	10,041.61	SCH-UNIVERSITY CTY
PAY	-22,629.73	-4,854.86	0.00	0.00	274.85	137.42	-27,072.32	
TOT	-17,442.98	0.00	0.00	0.00	274.85	137.42	-17,030.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,157.24	0.00	0.00	0.00	0.00	8,157.24	SCH-UNIVERSITY CTY
PAY	-23,733.74	-8,157.24	0.00	0.00	318.91	159.46	-31,412.61	
TOT	-23,733.74	0.00	0.00	0.00	318.91	159.46	-23,255.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,147.88	82.42	0.00	0.00	0.00	0.00	-3,065.46	SCH-UNIVERSITY CTY
PAY	2,899.25	-82.42	0.00	0.00	-28.17	-14.09	2,774.57	
TOT	-248.63	0.00	0.00	0.00	-28.17	-14.09	-290.89	
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ADJ	2,038.87	13,094.52	0.00	0.00	0.00	0.00	15,133.39	AUTH TOTAL
PAY	-43,464.22	-13,094.52	0.00	0.00	565.59	282.79	-55,710.36	
TOT	-41,425.35	0.00	0.00	0.00	565.59	282.79	-40,576.97	

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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	1,194.21	703.16	0.00	0.00	0.00	0.00	1,897.37	SCH-VALLEY PARK
PAY	-3,080.84	-703.16	0.00	0.00	37.84	18.92	-3,727.24	
TOT	-1,886.63	0.00	0.00	0.00	37.84	18.92	-1,829.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.58	4,854.71	0.00	0.00	0.00	0.00	4,677.13	SCH-VALLEY PARK
PAY	-18,623.97	-4,854.71	0.00	0.00	234.79	117.39	-23,126.50	
TOT	-18,801.55	0.00	0.00	0.00	234.79	117.39	-18,449.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,977.05	104.12	0.00	0.00	0.00	0.00	-3,872.93	SCH-VALLEY PARK
PAY	3,662.92	-104.12	0.00	0.00	-35.59	-17.79	3,505.42	
TOT	-314.13	0.00	0.00	0.00	-35.59	-17.79	-367.51	
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ADJ	-2,960.42	5,661.99	0.00	0.00	0.00	0.00	2,701.57	AUTH TOTAL
PAY	-18,041.89	-5,661.99	0.00	0.00	237.04	118.52	-23,348.32	
TOT	-21,002.31	0.00	0.00	0.00	237.04	118.52	-20,646.75	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,027.70	2,370.93	0.00	0.00	0.00	0.00	4,398.63	SCH-WEBSTER GROVES
PAY	-11,898.42	-2,370.93	0.00	0.00	142.69	71.34	-14,055.32	
TOT	-9,870.72	0.00	0.00	0.00	142.69	71.34	-9,656.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	26,201.88	2,382.24	0.00	0.00	0.00	0.00	28,584.12	SCH-WEBSTER GROVES
PAY	-972.73	-2,382.24	0.00	0.00	33.55	16.77	-3,304.65	
TOT	25,229.15	0.00	0.00	0.00	33.55	16.77	25,279.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,798.06	177.98	0.00	0.00	0.00	0.00	-6,620.08	SCH-WEBSTER GROVES
PAY	6,261.12	-177.98	0.00	0.00	-60.83	-30.42	5,991.89	
TOT	-536.94	0.00	0.00	0.00	-60.83	-30.42	-628.19	
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ADJ	21,431.52	4,931.15	0.00	0.00	0.00	0.00	26,362.67	AUTH TOTAL
PAY	-6,610.03	-4,931.15	0.00	0.00	115.41	57.69	-11,368.08	
TOT	14,821.49	0.00	0.00	0.00	115.41	57.69	14,994.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,531.16	2,913.65	0.00	0.00	0.00	0.00	5,444.81	SCH-LINDBERGH
PAY	-12,226.68	-2,913.65	0.00	0.00	151.41	75.70	-14,913.22	
TOT	-9,695.52	0.00	0.00	0.00	151.41	75.70	-9,468.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,349.56	2,689.67	0.00	0.00	0.00	0.00	1,340.11	SCH-LINDBERGH
PAY	-10,211.91	-2,689.67	0.00	0.00	129.02	64.51	-12,708.05	
TOT	-11,561.47	0.00	0.00	0.00	129.02	64.51	-11,367.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,169.03	240.06	0.00	0.00	0.00	0.00	-8,928.97	SCH-LINDBERGH
PAY	8,444.81	-240.06	0.00	0.00	-82.05	-41.02	8,081.68	
TOT	-724.22	0.00	0.00	0.00	-82.05	-41.02	-847.29	
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ADJ	-7,987.43	5,843.38	0.00	0.00	0.00	0.00	-2,144.05	AUTH TOTAL
PAY	-13,993.78	-5,843.38	0.00	0.00	198.38	99.19	-19,539.59	
TOT	-21,981.21	0.00	0.00	0.00	198.38	99.19	-21,683.64	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,847.29	27,184.62	0.00	0.00	0.00	0.00	45,031.91	SCH-HAZELWOOD
PAY	-113,227.13	-27,184.62	0.00	0.00	1,404.12	702.06	-138,305.57	
TOT	-95,379.84	0.00	0.00	0.00	1,404.12	702.06	-93,273.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-945.85	17,853.95	0.00	0.00	0.00	0.00	16,908.10	SCH-HAZELWOOD
PAY	-63,386.77	-17,853.95	0.00	0.00	812.41	406.20	-80,022.11	
TOT	-64,332.62	0.00	0.00	0.00	812.41	406.20	-63,114.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29,488.85	772.06	0.00	0.00	0.00	0.00	-28,716.79	SCH-HAZELWOOD
PAY	27,159.67	-772.06	0.00	0.00	-263.88	-131.94	25,991.79	
TOT	-2,329.18	0.00	0.00	0.00	-263.88	-131.94	-2,725.00	
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ADJ	-12,587.41	45,810.63	0.00	0.00	0.00	0.00	33,223.22	AUTH TOTAL
PAY	-149,454.23	-45,810.63	0.00	0.00	1,952.65	976.32	-192,335.89	
TOT	-162,041.64	0.00	0.00	0.00	1,952.65	976.32	-159,112.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,009.44	1,594.22	0.00	0.00	0.00	0.00	2,603.66	METRO SEWER DIST
PAY	-6,683.25	-1,594.22	0.00	0.00	82.77	41.39	-8,153.31	
TOT	-5,673.81	0.00	0.00	0.00	82.77	41.39	-5,549.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,473.29	2,329.19	0.00	0.00	0.00	0.00	-25,144.10	METRO SEWER DIST
PAY	19,919.38	-2,329.19	0.00	0.00	-175.90	-87.95	17,326.34	
TOT	-7,553.91	0.00	0.00	0.00	-175.90	-87.95	-7,817.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,954.77	77.36	0.00	0.00	0.00	0.00	-2,877.41	METRO SEWER DIST
PAY	2,721.39	-77.36	0.00	0.00	-26.44	-13.22	2,604.37	
TOT	-233.38	0.00	0.00	0.00	-26.44	-13.22	-273.04	
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ADJ	-29,418.62	4,000.77	0.00	0.00	0.00	0.00	-25,417.85	AUTH TOTAL
PAY	15,957.52	-4,000.77	0.00	0.00	-119.57	-59.78	11,777.40	
TOT	-13,461.10	0.00	0.00	0.00	-119.57	-59.78	-13,640.45	
<hr/>								
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
PAY	0.00	0.00	0.00	-4.84	0.05	0.00	-4.79	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-4.84	0.05	0.00	-4.79	
<hr/>								
PAY	0.00	0.00	0.00	-4.84	0.05	0.00	-4.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.84	0.05	0.00	-4.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	670.10	1,284.32	0.00	0.00	0.00	0.00	1,954.42	MSD EXTENSION
PAY	-5,275.26	-1,284.32	0.00	0.00	65.59	32.80	-6,461.19	
TOT	-4,605.16	0.00	0.00	0.00	65.59	32.80	-4,506.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,558.09	857.05	0.00	0.00	0.00	0.00	-1,701.04	MSD EXTENSION
PAY	-396.31	-857.05	0.00	0.00	12.53	6.27	-1,234.56	
TOT	-2,954.40	0.00	0.00	0.00	12.53	6.27	-2,935.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-468.97	12.28	0.00	0.00	0.00	0.00	-456.69	MSD EXTENSION
PAY	431.93	-12.28	0.00	0.00	-4.20	-2.10	413.35	
TOT	-37.04	0.00	0.00	0.00	-4.20	-2.10	-43.34	
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ADJ	-2,356.96	2,153.65	0.00	0.00	0.00	0.00	-203.31	AUTH TOTAL
PAY	-5,239.64	-2,153.65	0.00	0.00	73.92	36.97	-7,282.40	
TOT	-7,596.60	0.00	0.00	0.00	73.92	36.97	-7,485.71	
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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.62	2.47	0.00	0.00	0.00	0.00	3.09	METRO SEWER DIST LE
PAY	-9.53	-2.47	0.00	0.00	0.12	0.06	-11.82	
TOT	-8.91	0.00	0.00	0.00	0.12	0.06	-8.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.63	2.83	0.00	0.00	0.00	0.00	-95.80	METRO SEWER DIST LE
PAY	80.91	-2.83	0.00	0.00	-0.78	-0.39	76.91	
TOT	-17.72	0.00	0.00	0.00	-0.78	-0.39	-18.89	
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ADJ	-98.01	5.30	0.00	0.00	0.00	0.00	-92.71	AUTH TOTAL
PAY	71.38	-5.30	0.00	0.00	-0.66	-0.33	65.09	
TOT	-26.63	0.00	0.00	0.00	-0.66	-0.33	-27.62	

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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	945.57	876.61	0.00	0.00	0.00	0.00	1,822.18	FIRE-AFFTON
PAY	-3,726.58	-876.61	0.00	0.00	46.04	23.01	-4,534.14	
TOT	-2,781.01	0.00	0.00	0.00	46.04	23.01	-2,711.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,957.68	0.00	0.00	0.00	0.00	1,957.68	FIRE-AFFTON
PAY	-6,797.38	-1,957.68	0.00	0.00	87.55	43.78	-8,623.73	
TOT	-6,797.38	0.00	0.00	0.00	87.55	43.78	-6,666.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-430.31	11.27	0.00	0.00	0.00	0.00	-419.04	FIRE-AFFTON
PAY	396.32	-11.27	0.00	0.00	-3.85	-1.92	379.28	
TOT	-33.99	0.00	0.00	0.00	-3.85	-1.92	-39.76	
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ADJ	515.26	2,845.56	0.00	0.00	0.00	0.00	3,360.82	AUTH TOTAL
PAY	-10,127.64	-2,845.56	0.00	0.00	129.74	64.87	-12,778.59	
TOT	-9,612.38	0.00	0.00	0.00	129.74	64.87	-9,417.77	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.38	0.00	0.00	0.00	0.00	26.38	FIRE-KINLOCH
PAY	-102.44	-26.38	0.00	0.00	1.28	0.64	-126.90	
TOT	-102.44	0.00	0.00	0.00	1.28	0.64	-100.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	FIRE-KINLOCH
PAY	-22.20	-5.77	0.00	0.00	0.28	0.14	-27.55	
TOT	-22.20	0.00	0.00	0.00	0.28	0.14	-21.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	0.03	0.00	0.00	0.00	0.00	-1.01	FIRE-KINLOCH
PAY	0.96	-0.03	0.00	0.00	-0.01	0.00	0.92	
TOT	-0.08	0.00	0.00	0.00	-0.01	0.00	-0.09	
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ADJ	-1.04	32.18	0.00	0.00	0.00	0.00	31.14	AUTH TOTAL
PAY	-123.68	-32.18	0.00	0.00	1.55	0.78	-153.53	
TOT	-124.72	0.00	0.00	0.00	1.55	0.78	-122.39	

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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	41.26	513.80	0.00	0.00	0.00	0.00	555.06	FIRE-LEMAY
PAY	-2,020.01	-513.80	0.00	0.00	25.34	12.67	-2,495.80	
TOT	-1,978.75	0.00	0.00	0.00	25.34	12.67	-1,940.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.51	1,145.47	0.00	0.00	0.00	0.00	1,113.96	FIRE-LEMAY
PAY	-4,053.47	-1,145.47	0.00	0.00	51.98	26.00	-5,120.96	
TOT	-4,084.98	0.00	0.00	0.00	51.98	26.00	-4,007.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-829.81	21.73	0.00	0.00	0.00	0.00	-808.08	FIRE-LEMAY
PAY	764.27	-21.73	0.00	0.00	-7.42	-3.71	731.41	
TOT	-65.54	0.00	0.00	0.00	-7.42	-3.71	-76.67	
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ADJ	-820.06	1,681.00	0.00	0.00	0.00	0.00	860.94	AUTH TOTAL
PAY	-5,309.21	-1,681.00	0.00	0.00	69.90	34.96	-6,885.35	
TOT	-6,129.27	0.00	0.00	0.00	69.90	34.96	-6,024.41	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,371.24	2,185.77	0.00	0.00	0.00	0.00	4,557.01	FIRE-METRO NORTH
PAY	-9,875.68	-2,185.77	0.00	0.00	120.62	60.31	-11,880.52	
TOT	-7,504.44	0.00	0.00	0.00	120.62	60.31	-7,323.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.29	2,785.61	0.00	0.00	0.00	0.00	2,761.32	FIRE-METRO NORTH
PAY	-10,531.29	-2,785.61	0.00	0.00	133.17	66.59	-13,117.14	
TOT	-10,555.58	0.00	0.00	0.00	133.17	66.59	-10,355.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.74	1.67	0.00	0.00	0.00	0.00	-62.07	FIRE-METRO NORTH
PAY	58.71	-1.67	0.00	0.00	-0.57	-0.28	56.19	
TOT	-5.03	0.00	0.00	0.00	-0.57	-0.28	-5.88	
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ADJ	2,283.21	4,973.05	0.00	0.00	0.00	0.00	7,256.26	AUTH TOTAL
PAY	-20,348.26	-4,973.05	0.00	0.00	253.22	126.62	-24,941.47	
TOT	-18,065.05	0.00	0.00	0.00	253.22	126.62	-17,685.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,824.52	3,085.63	0.00	0.00	0.00	0.00	4,910.15	FIRE-NORTH COUNTY F
PAY	-12,492.09	-3,085.63	0.00	0.00	155.78	77.89	-15,344.05	
TOT	-10,667.57	0.00	0.00	0.00	155.78	77.89	-10,433.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,991.60	4,035.33	0.00	0.00	0.00	0.00	2,043.73	FIRE-NORTH COUNTY F
PAY	-11,065.23	-4,035.33	0.00	0.00	151.00	75.51	-14,874.05	
TOT	-13,056.83	0.00	0.00	0.00	151.00	75.51	-12,830.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-223.33	5.85	0.00	0.00	0.00	0.00	-217.48	FIRE-NORTH COUNTY F
PAY	205.69	-5.85	0.00	0.00	-2.00	-1.00	196.84	
TOT	-17.64	0.00	0.00	0.00	-2.00	-1.00	-20.64	
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ADJ	-390.41	7,126.81	0.00	0.00	0.00	0.00	6,736.40	AUTH TOTAL
PAY	-23,351.63	-7,126.81	0.00	0.00	304.78	152.40	-30,021.26	
TOT	-23,742.04	0.00	0.00	0.00	304.78	152.40	-23,284.86	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,200.54	1,642.07	0.00	0.00	0.00	0.00	2,842.61	FIRE-NORTHEAST AMBU
PAY	-6,816.89	-1,642.07	0.00	0.00	84.59	42.29	-8,332.08	
TOT	-5,616.35	0.00	0.00	0.00	84.59	42.29	-5,489.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,490.25	2,596.83	0.00	0.00	0.00	0.00	1,106.58	FIRE-NORTHEAST AMBU
PAY	-13,197.95	-2,596.83	0.00	0.00	157.95	78.97	-15,557.86	
TOT	-14,688.20	0.00	0.00	0.00	157.95	78.97	-14,451.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.52	3.05	0.00	0.00	0.00	0.00	-113.47	FIRE-NORTHEAST AMBU
PAY	107.31	-3.05	0.00	0.00	-1.04	-0.52	102.70	
TOT	-9.21	0.00	0.00	0.00	-1.04	-0.52	-10.77	
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ADJ	-406.23	4,241.95	0.00	0.00	0.00	0.00	3,835.72	AUTH TOTAL
PAY	-19,907.53	-4,241.95	0.00	0.00	241.50	120.74	-23,787.24	
TOT	-20,313.76	0.00	0.00	0.00	241.50	120.74	-19,951.52	

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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	3,662.68	4,208.09	0.00	0.00	0.00	0.00	7,870.77	FIRE-FLORISSANT V
PAY	-17,717.57	-4,208.09	0.00	0.00	219.26	109.63	-21,596.77	
TOT	-14,054.89	0.00	0.00	0.00	219.26	109.63	-13,726.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.97	1,502.52	0.00	0.00	0.00	0.00	1,330.55	FIRE-FLORISSANT V
PAY	-5,455.03	-1,502.52	0.00	0.00	69.58	34.79	-6,853.18	
TOT	-5,627.00	0.00	0.00	0.00	69.58	34.79	-5,522.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-645.88	16.91	0.00	0.00	0.00	0.00	-628.97	FIRE-FLORISSANT V
PAY	594.86	-16.91	0.00	0.00	-5.78	-2.89	569.28	
TOT	-51.02	0.00	0.00	0.00	-5.78	-2.89	-59.69	
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ADJ	2,844.83	5,727.52	0.00	0.00	0.00	0.00	8,572.35	AUTH TOTAL
PAY	-22,577.74	-5,727.52	0.00	0.00	283.06	141.53	-27,880.67	
TOT	-19,732.91	0.00	0.00	0.00	283.06	141.53	-19,308.32	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.72	0.00	0.00	0.00	0.00	47.72	FIRE-ROBERTSON
PAY	-184.50	-47.72	0.00	0.00	2.33	1.16	-228.73	
TOT	-184.50	0.00	0.00	0.00	2.33	1.16	-181.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.77	0.00	0.00	0.00	0.00	263.77	FIRE-ROBERTSON
PAY	-2,193.19	-263.77	0.00	0.00	24.57	12.29	-2,420.10	
TOT	-2,193.19	0.00	0.00	0.00	24.57	12.29	-2,156.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,291.71	33.82	0.00	0.00	0.00	0.00	-1,257.89	FIRE-ROBERTSON
PAY	1,189.69	-33.82	0.00	0.00	-11.56	-5.78	1,138.53	
TOT	-102.02	0.00	0.00	0.00	-11.56	-5.78	-119.36	
<hr/>								
ADJ	-1,291.71	345.31	0.00	0.00	0.00	0.00	-946.40	AUTH TOTAL
PAY	-1,188.00	-345.31	0.00	0.00	15.34	7.67	-1,510.30	
TOT	-2,479.71	0.00	0.00	0.00	15.34	7.67	-2,456.70	

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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	279.31	1,702.65	0.00	0.00	0.00	0.00	1,981.96	FIRE-MID COUNTY
PAY	-6,617.60	-1,702.65	0.00	0.00	83.21	41.60	-8,195.44	
TOT	-6,338.29	0.00	0.00	0.00	83.21	41.60	-6,213.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-540.59	1,640.52	0.00	0.00	0.00	0.00	1,099.93	FIRE-MID COUNTY
PAY	-6,435.98	-1,640.52	0.00	0.00	80.77	40.38	-7,955.35	
TOT	-6,976.57	0.00	0.00	0.00	80.77	40.38	-6,855.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,603.39	41.98	0.00	0.00	0.00	0.00	-1,561.41	FIRE-MID COUNTY
PAY	1,476.75	-41.98	0.00	0.00	-14.35	-7.17	1,413.25	
TOT	-126.64	0.00	0.00	0.00	-14.35	-7.17	-148.16	
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ADJ	-1,864.67	3,385.15	0.00	0.00	0.00	0.00	1,520.48	AUTH TOTAL
PAY	-11,576.83	-3,385.15	0.00	0.00	149.63	74.81	-14,737.54	
TOT	-13,441.50	0.00	0.00	0.00	149.63	74.81	-13,217.06	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	697.42	10,839.95	0.00	0.00	0.00	0.00	11,537.37	FIRE-PATTONVILLE
PAY	-42,007.92	-10,839.95	0.00	0.00	528.48	264.24	-52,055.15	
TOT	-41,310.50	0.00	0.00	0.00	528.48	264.24	-40,517.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	278.00	0.00	0.00	0.00	0.00	278.00	FIRE-PATTONVILLE
PAY	-1,067.86	-278.00	0.00	0.00	13.46	6.73	-1,325.67	
TOT	-1,067.86	0.00	0.00	0.00	13.46	6.73	-1,047.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,488.75	91.34	0.00	0.00	0.00	0.00	-3,397.41	FIRE-PATTONVILLE
PAY	3,213.19	-91.34	0.00	0.00	-31.22	-15.61	3,075.02	
TOT	-275.56	0.00	0.00	0.00	-31.22	-15.61	-322.39	
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ADJ	-2,791.33	11,209.29	0.00	0.00	0.00	0.00	8,417.96	AUTH TOTAL
PAY	-39,862.59	-11,209.29	0.00	0.00	510.72	255.36	-50,305.80	
TOT	-42,653.92	0.00	0.00	0.00	510.72	255.36	-41,887.84	

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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	418.16	733.05	0.00	0.00	0.00	0.00	1,151.21	FIRE-MARYLAND HTS
PAY	-2,932.56	-733.05	0.00	0.00	36.66	18.33	-3,610.62	
TOT	-2,514.40	0.00	0.00	0.00	36.66	18.33	-2,459.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,309.01	1,411.62	0.00	0.00	0.00	0.00	-2,897.39	FIRE-MARYLAND HTS
PAY	3,920.24	-1,411.62	0.00	0.00	-25.08	-12.54	2,471.00	
TOT	-388.77	0.00	0.00	0.00	-25.08	-12.54	-426.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,425.30	63.50	0.00	0.00	0.00	0.00	-2,361.80	FIRE-MARYLAND HTS
PAY	2,233.74	-63.50	0.00	0.00	-21.70	-10.85	2,137.69	
TOT	-191.56	0.00	0.00	0.00	-21.70	-10.85	-224.11	
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ADJ	-6,316.15	2,208.17	0.00	0.00	0.00	0.00	-4,107.98	AUTH TOTAL
PAY	3,221.42	-2,208.17	0.00	0.00	-10.12	-5.06	998.07	
TOT	-3,094.73	0.00	0.00	0.00	-10.12	-5.06	-3,109.91	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	906.85	2,951.72	0.00	0.00	0.00	0.00	3,858.57	FIRE-COMMUNITY
PAY	-12,186.59	-2,951.72	0.00	0.00	151.39	75.69	-14,911.23	
TOT	-11,279.74	0.00	0.00	0.00	151.39	75.69	-11,052.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,279.25	3,022.76	0.00	0.00	0.00	0.00	1,743.51	FIRE-COMMUNITY
PAY	-10,713.79	-3,022.76	0.00	0.00	137.37	68.68	-13,530.50	
TOT	-11,993.04	0.00	0.00	0.00	137.37	68.68	-11,786.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,128.91	29.56	0.00	0.00	0.00	0.00	-1,099.35	FIRE-COMMUNITY
PAY	1,039.74	-29.56	0.00	0.00	-10.10	-5.05	995.03	
TOT	-89.17	0.00	0.00	0.00	-10.10	-5.05	-104.32	
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ADJ	-1,501.31	6,004.04	0.00	0.00	0.00	0.00	4,502.73	AUTH TOTAL
PAY	-21,860.64	-6,004.04	0.00	0.00	278.66	139.32	-27,446.70	
TOT	-23,361.95	0.00	0.00	0.00	278.66	139.32	-22,943.97	

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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	1,095.50	1,580.29	0.00	0.00	0.00	0.00	2,675.79	FIRE-SPANISH LAKE
PAY	-6,573.07	-1,580.29	0.00	0.00	81.53	40.77	-8,031.06	
TOT	-5,477.57	0.00	0.00	0.00	81.53	40.77	-5,355.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.12	1,274.57	0.00	0.00	0.00	0.00	1,071.45	FIRE-SPANISH LAKE
PAY	-4,013.62	-1,274.57	0.00	0.00	52.89	26.44	-5,208.86	
TOT	-4,216.74	0.00	0.00	0.00	52.89	26.44	-4,137.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.19	1.55	0.00	0.00	0.00	0.00	-57.64	FIRE-SPANISH LAKE
PAY	54.52	-1.55	0.00	0.00	-0.53	-0.26	52.18	
TOT	-4.67	0.00	0.00	0.00	-0.53	-0.26	-5.46	
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ADJ	833.19	2,856.41	0.00	0.00	0.00	0.00	3,689.60	AUTH TOTAL
PAY	-10,532.17	-2,856.41	0.00	0.00	133.89	66.95	-13,187.74	
TOT	-9,698.98	0.00	0.00	0.00	133.89	66.95	-9,498.14	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,007.84	3,311.97	0.00	0.00	0.00	0.00	5,319.81	FIRE-BLACK JACK
PAY	-13,818.37	-3,311.97	0.00	0.00	171.30	85.65	-16,873.39	
TOT	-11,810.53	0.00	0.00	0.00	171.30	85.65	-11,553.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.69	2,680.63	0.00	0.00	0.00	0.00	2,614.94	FIRE-BLACK JACK
PAY	-9,065.78	-2,680.63	0.00	0.00	117.47	58.73	-11,570.21	
TOT	-9,131.47	0.00	0.00	0.00	117.47	58.73	-8,955.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-389.16	10.19	0.00	0.00	0.00	0.00	-378.97	FIRE-BLACK JACK
PAY	358.43	-10.19	0.00	0.00	-3.48	-1.74	343.02	
TOT	-30.73	0.00	0.00	0.00	-3.48	-1.74	-35.95	
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ADJ	1,552.99	6,002.79	0.00	0.00	0.00	0.00	7,555.78	AUTH TOTAL
PAY	-22,525.72	-6,002.79	0.00	0.00	285.29	142.64	-28,100.58	
TOT	-20,972.73	0.00	0.00	0.00	285.29	142.64	-20,544.80	

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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	1,151.80	1,425.14	0.00	0.00	0.00	0.00	2,576.94	FIRE-MEHLVILLE
PAY	-6,012.76	-1,425.14	0.00	0.00	74.38	37.19	-7,326.33	
TOT	-4,860.96	0.00	0.00	0.00	74.38	37.19	-4,749.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,600.97	2,158.05	0.00	0.00	0.00	0.00	-1,442.92	FIRE-MEHLVILLE
PAY	-4,652.39	-2,158.05	0.00	0.00	68.10	34.05	-6,708.29	
TOT	-8,253.36	0.00	0.00	0.00	68.10	34.05	-8,151.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,719.23	71.19	0.00	0.00	0.00	0.00	-2,648.04	FIRE-MEHLVILLE
PAY	2,504.46	-71.19	0.00	0.00	-24.33	-12.16	2,396.78	
TOT	-214.77	0.00	0.00	0.00	-24.33	-12.16	-251.26	
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ADJ	-5,168.40	3,654.38	0.00	0.00	0.00	0.00	-1,514.02	AUTH TOTAL
PAY	-8,160.69	-3,654.38	0.00	0.00	118.15	59.08	-11,637.84	
TOT	-13,329.09	0.00	0.00	0.00	118.15	59.08	-13,151.86	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.61	516.00	0.00	0.00	0.00	0.00	413.39	FIRE-WEST OVERLAND
PAY	-2,018.84	-516.00	0.00	0.00	25.35	12.67	-2,496.82	
TOT	-2,121.45	0.00	0.00	0.00	25.35	12.67	-2,083.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.56	272.75	0.00	0.00	0.00	0.00	88.19	FIRE-WEST OVERLAND
PAY	-1,192.42	-272.75	0.00	0.00	14.65	7.32	-1,443.20	
TOT	-1,376.98	0.00	0.00	0.00	14.65	7.32	-1,355.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,035.15	27.10	0.00	0.00	0.00	0.00	-1,008.05	FIRE-WEST OVERLAND
PAY	953.39	-27.10	0.00	0.00	-9.26	-4.63	912.40	
TOT	-81.76	0.00	0.00	0.00	-9.26	-4.63	-95.65	
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ADJ	-1,322.32	815.85	0.00	0.00	0.00	0.00	-506.47	AUTH TOTAL
PAY	-2,257.87	-815.85	0.00	0.00	30.74	15.36	-3,027.62	
TOT	-3,580.19	0.00	0.00	0.00	30.74	15.36	-3,534.09	

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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	1,877.47	1,419.41	0.00	0.00	0.00	0.00	3,296.88	FIRE-METRO WEST
PAY	-6,213.12	-1,419.41	0.00	0.00	76.32	38.17	-7,518.04	
TOT	-4,335.65	0.00	0.00	0.00	76.32	38.17	-4,221.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,446.42	1,101.92	0.00	0.00	0.00	0.00	-15,344.50	FIRE-METRO WEST
PAY	13,577.96	-1,101.92	0.00	0.00	-124.76	-62.38	12,288.90	
TOT	-2,868.46	0.00	0.00	0.00	-124.76	-62.38	-3,055.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,884.11	49.33	0.00	0.00	0.00	0.00	-1,834.78	FIRE-METRO WEST
PAY	1,735.29	-49.33	0.00	0.00	-16.86	-8.43	1,660.67	
TOT	-148.82	0.00	0.00	0.00	-16.86	-8.43	-174.11	
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ADJ	-16,453.06	2,570.66	0.00	0.00	0.00	0.00	-13,882.40	AUTH TOTAL
PAY	9,100.13	-2,570.66	0.00	0.00	-65.30	-32.64	6,431.53	
TOT	-7,352.93	0.00	0.00	0.00	-65.30	-32.64	-7,450.87	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	715.18	778.04	0.00	0.00	0.00	0.00	1,493.22	FIRE-MONARCH
PAY	-3,310.66	-778.04	0.00	0.00	40.89	20.44	-4,027.37	
TOT	-2,595.48	0.00	0.00	0.00	40.89	20.44	-2,534.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,326.42	1,198.70	0.00	0.00	0.00	0.00	-4,127.72	FIRE-MONARCH
PAY	1,130.10	-1,198.70	0.00	0.00	0.69	0.34	-67.57	
TOT	-4,196.32	0.00	0.00	0.00	0.69	0.34	-4,195.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,959.95	51.31	0.00	0.00	0.00	0.00	-1,908.64	FIRE-MONARCH
PAY	1,805.14	-51.31	0.00	0.00	-17.54	-8.77	1,727.52	
TOT	-154.81	0.00	0.00	0.00	-17.54	-8.77	-181.12	
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ADJ	-6,571.19	2,028.05	0.00	0.00	0.00	0.00	-4,543.14	AUTH TOTAL
PAY	-375.42	-2,028.05	0.00	0.00	24.04	12.01	-2,367.42	
TOT	-6,946.61	0.00	0.00	0.00	24.04	12.01	-6,910.56	

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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	980.42	996.71	0.00	0.00	0.00	0.00	1,977.13	FIRE-CREVE COEUR
PAY	-4,681.20	-996.71	0.00	0.00	56.78	28.39	-5,592.74	
TOT	-3,700.78	0.00	0.00	0.00	56.78	28.39	-3,615.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-273,109.00	761.42	0.00	0.00	0.00	0.00	-272,347.58	FIRE-CREVE COEUR
PAY	269,926.46	-761.42	0.00	0.00	-2,691.65	-1,345.82	265,127.57	
TOT	-3,182.54	0.00	0.00	0.00	-2,691.65	-1,345.82	-7,220.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,539.83	40.31	0.00	0.00	0.00	0.00	-1,499.52	FIRE-CREVE COEUR
PAY	1,418.21	-40.31	0.00	0.00	-13.78	-6.89	1,357.23	
TOT	-121.62	0.00	0.00	0.00	-13.78	-6.89	-142.29	
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ADJ	-273,668.41	1,798.44	0.00	0.00	0.00	0.00	-271,869.97	AUTH TOTAL
PAY	266,663.47	-1,798.44	0.00	0.00	-2,648.65	-1,324.32	260,892.06	
TOT	-7,004.94	0.00	0.00	0.00	-2,648.65	-1,324.32	-10,977.91	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	466.92	413.20	0.00	0.00	0.00	0.00	880.12	FIRE-FENTON
PAY	-1,933.13	-413.20	0.00	0.00	23.46	11.74	-2,311.13	
TOT	-1,466.21	0.00	0.00	0.00	23.46	11.74	-1,431.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-735.94	309.28	0.00	0.00	0.00	0.00	-426.66	FIRE-FENTON
PAY	-2,928.23	-309.28	0.00	0.00	32.37	16.19	-3,188.95	
TOT	-3,664.17	0.00	0.00	0.00	32.37	16.19	-3,615.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,022.95	131.51	0.00	0.00	0.00	0.00	-4,891.44	FIRE-FENTON
PAY	4,626.21	-131.51	0.00	0.00	-44.94	-22.47	4,427.29	
TOT	-396.74	0.00	0.00	0.00	-44.94	-22.47	-464.15	
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ADJ	-5,291.97	853.99	0.00	0.00	0.00	0.00	-4,437.98	AUTH TOTAL
PAY	-235.15	-853.99	0.00	0.00	10.89	5.46	-1,072.79	
TOT	-5,527.12	0.00	0.00	0.00	10.89	5.46	-5,510.77	

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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	965.39	631.06	0.00	0.00	0.00	0.00	1,596.45	FIRE-WEST CO EMS
PAY	-3,053.24	-631.06	0.00	0.00	36.84	18.43	-3,629.03	
TOT	-2,087.85	0.00	0.00	0.00	36.84	18.43	-2,032.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.34	0.00	0.00	0.00	0.00	153.34	FIRE-WEST CO EMS
PAY	-1,059.95	-153.34	0.00	0.00	12.13	6.07	-1,195.09	
TOT	-1,059.95	0.00	0.00	0.00	12.13	6.07	-1,041.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-578.38	15.14	0.00	0.00	0.00	0.00	-563.24	FIRE-WEST CO EMS
PAY	532.70	-15.14	0.00	0.00	-5.18	-2.58	509.80	
TOT	-45.68	0.00	0.00	0.00	-5.18	-2.58	-53.44	
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ADJ	387.01	799.54	0.00	0.00	0.00	0.00	1,186.55	AUTH TOTAL
PAY	-3,580.49	-799.54	0.00	0.00	43.79	21.92	-4,314.32	
TOT	-3,193.48	0.00	0.00	0.00	43.79	21.92	-3,127.77	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	540.49	280.94	0.00	0.00	0.00	0.00	821.43	FIRE-VALLEY PARK
PAY	-1,262.17	-280.94	0.00	0.00	15.43	7.71	-1,519.97	
TOT	-721.68	0.00	0.00	0.00	15.43	7.71	-698.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-210.30	1,708.48	0.00	0.00	0.00	0.00	1,498.18	FIRE-VALLEY PARK
PAY	-6,403.44	-1,708.48	0.00	0.00	81.11	40.56	-7,990.25	
TOT	-6,613.74	0.00	0.00	0.00	81.11	40.56	-6,492.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-754.17	19.75	0.00	0.00	0.00	0.00	-734.42	FIRE-VALLEY PARK
PAY	694.60	-19.75	0.00	0.00	-6.75	-3.37	664.73	
TOT	-59.57	0.00	0.00	0.00	-6.75	-3.37	-69.69	
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ADJ	-423.98	2,009.17	0.00	0.00	0.00	0.00	1,585.19	AUTH TOTAL
PAY	-6,971.01	-2,009.17	0.00	0.00	89.79	44.90	-8,845.49	
TOT	-7,394.99	0.00	0.00	0.00	89.79	44.90	-7,260.30	

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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	316.19	174.25	0.00	0.00	0.00	0.00	490.44	FIRE-EUREKA
PAY	-857.12	-174.25	0.00	0.00	10.31	5.16	-1,015.90	
TOT	-540.93	0.00	0.00	0.00	10.31	5.16	-525.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,266.53	730.09	0.00	0.00	0.00	0.00	-536.44	FIRE-EUREKA
PAY	-2,361.43	-730.09	0.00	0.00	30.91	15.46	-3,045.15	
TOT	-3,627.96	0.00	0.00	0.00	30.91	15.46	-3,581.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.77	3.69	0.00	0.00	0.00	0.00	-137.08	FIRE-EUREKA
PAY	129.65	-3.69	0.00	0.00	-1.26	-0.63	124.07	
TOT	-11.12	0.00	0.00	0.00	-1.26	-0.63	-13.01	
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ADJ	-1,091.11	908.03	0.00	0.00	0.00	0.00	-183.08	AUTH TOTAL
PAY	-3,088.90	-908.03	0.00	0.00	39.96	19.99	-3,936.98	
TOT	-4,180.01	0.00	0.00	0.00	39.96	19.99	-4,120.06	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.17	19.12	0.00	0.00	0.00	0.00	33.29	LIGHT-CASTLE POINT
PAY	-85.14	-19.12	0.00	0.00	1.04	0.53	-102.69	
TOT	-70.97	0.00	0.00	0.00	1.04	0.53	-69.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.75	0.00	0.00	0.00	0.00	27.75	LIGHT-CASTLE POINT
PAY	-92.35	-27.75	0.00	0.00	1.20	0.60	-118.30	
TOT	-92.35	0.00	0.00	0.00	1.20	0.60	-90.55	
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ADJ	14.17	46.87	0.00	0.00	0.00	0.00	61.04	AUTH TOTAL
PAY	-177.49	-46.87	0.00	0.00	2.24	1.13	-220.99	
TOT	-163.32	0.00	0.00	0.00	2.24	1.13	-159.95	

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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	13.14	19.61	0.00	0.00	0.00	0.00	32.75	LIGHT-GLASGOW
PAY	-78.65	-19.61	0.00	0.00	0.99	0.49	-96.78	
TOT	-65.51	0.00	0.00	0.00	0.99	0.49	-64.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.79	0.00	0.00	0.00	0.00	26.79	LIGHT-GLASGOW
PAY	-214.30	-26.79	0.00	0.00	2.41	1.20	-237.48	
TOT	-214.30	0.00	0.00	0.00	2.41	1.20	-210.69	
ADJ	13.14	46.40	0.00	0.00	0.00	0.00	59.54	AUTH TOTAL
PAY	-292.95	-46.40	0.00	0.00	3.40	1.69	-334.26	
TOT	-279.81	0.00	0.00	0.00	3.40	1.69	-274.72	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.36	45.94	0.00	0.00	0.00	0.00	56.30	LIGHT-HANCOCK
PAY	-183.23	-45.94	0.00	0.00	2.29	1.15	-225.73	
TOT	-172.87	0.00	0.00	0.00	2.29	1.15	-169.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.39	95.93	0.00	0.00	0.00	0.00	92.54	LIGHT-HANCOCK
PAY	-337.37	-95.93	0.00	0.00	4.33	2.17	-426.80	
TOT	-340.76	0.00	0.00	0.00	4.33	2.17	-334.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.53	4.10	0.00	0.00	0.00	0.00	-152.43	LIGHT-HANCOCK
PAY	144.17	-4.10	0.00	0.00	-1.40	-0.70	137.97	
TOT	-12.36	0.00	0.00	0.00	-1.40	-0.70	-14.46	
ADJ	-149.56	145.97	0.00	0.00	0.00	0.00	-3.59	AUTH TOTAL
PAY	-376.43	-145.97	0.00	0.00	5.22	2.62	-514.56	
TOT	-525.99	0.00	0.00	0.00	5.22	2.62	-518.15	

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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	-19.70	10.37	0.00	0.00	0.00	0.00	-9.33	LIGHT-WHEATON-COOK
PAY	-39.96	-10.37	0.00	0.00	0.50	0.25	-49.58	
TOT	-59.66	0.00	0.00	0.00	0.50	0.25	-58.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.82	20.44	0.00	0.00	0.00	0.00	13.62	LIGHT-WHEATON-COOK
PAY	-55.36	-20.44	0.00	0.00	0.75	0.38	-74.67	
TOT	-62.18	0.00	0.00	0.00	0.75	0.38	-61.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.31	0.11	0.00	0.00	0.00	0.00	-4.20	LIGHT-WHEATON-COOK
PAY	3.97	-0.11	0.00	0.00	-0.04	-0.02	3.80	
TOT	-0.34	0.00	0.00	0.00	-0.04	-0.02	-0.40	
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ADJ	-30.83	30.92	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-91.35	-30.92	0.00	0.00	1.21	0.61	-120.45	
TOT	-122.18	0.00	0.00	0.00	1.21	0.61	-120.36	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-434.19	269.92	0.00	0.00	0.00	0.00	-164.27	CTY-UNINCORPORATED
PAY	-8,019.66	-269.92	0.00	0.00	82.88	0.00	-8,206.70	
TOT	-8,453.85	0.00	0.00	0.00	82.88	0.00	-8,370.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-65.49	0.00	0.00	-65.49	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-3,719.34	37.19	0.00	-3,682.15	
TOT	0.00	0.00	0.00	-3,784.83	37.19	0.00	-3,747.64	
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ADJ	-434.19	269.92	0.00	-65.49	0.00	0.00	-229.76	AUTH TOTAL
PAY	-8,019.66	-269.92	0.00	-3,719.34	120.07	0.00	-11,888.85	
TOT	-8,453.85	0.00	0.00	-3,784.83	120.07	0.00	-12,118.61	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	CTY-BELLERIVE
PAY	-55.07	-14.32	0.00	0.00	0.69	0.35	-68.35	
TOT	-55.07	0.00	0.00	0.00	0.69	0.35	-54.03	
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ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	AUTH TOTAL
PAY	-55.07	-14.32	0.00	0.00	0.69	0.35	-68.35	
TOT	-55.07	0.00	0.00	0.00	0.69	0.35	-54.03	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.39	51.55	0.00	0.00	0.00	0.00	103.94	CTY-BEL NOR
PAY	-198.25	-51.55	0.00	0.00	2.50	1.25	-246.05	
TOT	-145.86	0.00	0.00	0.00	2.50	1.25	-142.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.71	0.00	0.00	0.00	0.00	106.71	CTY-BEL NOR
PAY	-417.05	-106.71	0.00	0.00	5.24	2.62	-515.90	
TOT	-417.05	0.00	0.00	0.00	5.24	2.62	-409.19	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	77.00	0.00	0.00	0.00	0.00	77.00	CTY-BEL NOR
PAY	-550.00	-77.00	0.00	0.00	6.27	0.00	-620.73	
TOT	-550.00	0.00	0.00	0.00	6.27	0.00	-543.73	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-64.00	0.64	0.00	-63.36	CTY-BEL NOR
TOT	0.00	0.00	0.00	-64.00	0.64	0.00	-63.36	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-51.50	0.52	0.00	-50.98	
TOT	0.00	0.00	0.00	-41.50	0.52	0.00	-40.98	
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ADJ	52.39	235.26	0.00	10.00	0.00	0.00	297.65	AUTH TOTAL
PAY	-1,165.30	-235.26	0.00	-115.50	15.17	3.87	-1,497.02	
TOT	-1,112.91	0.00	0.00	-105.50	15.17	3.87	-1,199.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.72	33.07	0.00	0.00	0.00	0.00	-86.65	CTY-BEL RIDGE
PAY	-124.05	-33.07	0.00	0.00	1.57	0.79	-154.76	
TOT	-243.77	0.00	0.00	0.00	1.57	0.79	-241.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-280.00	1.12	0.00	-278.88	
ADJ	-119.72	33.07	0.00	-168.00	0.00	0.00	-254.65	AUTH TOTAL
PAY	-124.05	-33.07	0.00	-112.00	2.69	0.79	-265.64	
TOT	-243.77	0.00	0.00	-280.00	2.69	0.79	-520.29	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.18	603.61	0.00	0.00	0.00	0.00	541.43	CTY-BERKELEY
PAY	-2,307.26	-603.61	0.00	0.00	29.11	14.56	-2,867.20	
TOT	-2,369.44	0.00	0.00	0.00	29.11	14.56	-2,325.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	624.56	0.00	0.00	0.00	0.00	624.56	CTY-BERKELEY
PAY	-2,805.68	-624.56	0.00	0.00	34.31	17.15	-3,378.78	
TOT	-2,805.68	0.00	0.00	0.00	34.31	17.15	-2,754.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-179.05	4.69	0.00	0.00	0.00	0.00	-174.36	CTY-BERKELEY
PAY	164.91	-4.69	0.00	0.00	-1.60	-0.80	157.82	
TOT	-14.14	0.00	0.00	0.00	-1.60	-0.80	-16.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-382.44	3.82	0.00	-378.62	CTY-BERKELEY
TOT	0.00	0.00	0.00	-382.44	3.82	0.00	-378.62	
ADJ	-241.23	1,232.86	0.00	0.00	0.00	0.00	991.63	AUTH TOTAL
PAY	-4,948.03	-1,232.86	0.00	-382.44	65.64	30.91	-6,466.78	
TOT	-5,189.26	0.00	0.00	-382.44	65.64	30.91	-5,475.15	

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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	20.81	9.77	0.00	0.00	0.00	0.00	30.58	CTY-BEVERLY HILLS
PAY	-40.39	-9.77	0.00	0.00	0.50	0.25	-49.41	
TOT	-19.58	0.00	0.00	0.00	0.50	0.25	-18.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	CTY-BEVERLY HILLS
PAY	-33.68	-8.76	0.00	0.00	0.43	0.21	-41.80	
TOT	-33.68	0.00	0.00	0.00	0.43	0.21	-33.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	20.81	18.53	0.00	0.00	0.00	0.00	39.34	AUTH TOTAL
PAY	-74.07	-18.53	0.00	-56.00	1.49	0.46	-146.65	
TOT	-53.26	0.00	0.00	-56.00	1.49	0.46	-107.31	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.56	93.63	0.00	0.00	0.00	0.00	133.19	CTY-BRENTWOOD
PAY	-363.91	-93.63	0.00	0.00	4.58	2.29	-450.67	
TOT	-324.35	0.00	0.00	0.00	4.58	2.29	-317.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.44	0.00	0.00	0.00	0.00	90.44	CTY-BRENTWOOD
PAY	-355.10	-90.44	0.00	0.00	4.45	2.23	-438.86	
TOT	-355.10	0.00	0.00	0.00	4.45	2.23	-348.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
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	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-55.00	0.60	0.00	-54.40	
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ADJ	39.56	184.07	0.00	5.00	0.00	0.00	228.63	AUTH TOTAL
PAY	-719.01	-184.07	0.00	-135.00	10.38	4.52	-1,023.18	
TOT	-679.45	0.00	0.00	-130.00	10.38	4.52	-794.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.95	0.00	0.00	0.00	0.00	37.95	CTY-BRIDGETON
PAY	-257.44	-37.95	0.00	0.00	2.95	1.48	-290.96	
TOT	-257.44	0.00	0.00	0.00	2.95	1.48	-253.01	
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	
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ADJ	0.00	37.95	0.00	0.00	0.00	0.00	37.95	AUTH TOTAL
PAY	-257.44	-37.95	0.00	-84.00	3.79	1.48	-374.12	
TOT	-257.44	0.00	0.00	-84.00	3.79	1.48	-336.17	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	5.35	0.00	0.00	0.00	0.00	5.65	CTY-CALVERTON PARK
PAY	-20.56	-5.35	0.00	0.00	0.26	0.13	-25.52	
TOT	-20.26	0.00	0.00	0.00	0.26	0.13	-19.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.45	0.00	0.00	0.00	0.00	26.45	CTY-CALVERTON PARK
PAY	-101.76	-26.45	0.00	0.00	1.28	0.64	-126.29	
TOT	-101.76	0.00	0.00	0.00	1.28	0.64	-99.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.30	31.80	0.00	0.00	0.00	0.00	32.10	AUTH TOTAL
PAY	-122.32	-31.80	0.00	-84.00	2.38	0.77	-234.97	
TOT	-122.02	0.00	0.00	-84.00	2.38	0.77	-202.87	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	3.37	0.00	0.00	0.00	0.00	3.70	CTY-CHARLACK
PAY	-12.95	-3.37	0.00	0.00	0.16	0.08	-16.08	
TOT	-12.62	0.00	0.00	0.00	0.16	0.08	-12.38	
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ADJ	0.33	3.37	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-12.95	-3.37	0.00	0.00	0.16	0.08	-16.08	
TOT	-12.62	0.00	0.00	0.00	0.16	0.08	-12.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	218.04	84.86	0.00	0.00	0.00	0.00	302.90	CTY-CLAYTON
PAY	-491.00	-84.86	0.00	0.00	5.76	2.88	-567.22	
TOT	-272.96	0.00	0.00	0.00	5.76	2.88	-264.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-294.26	1,478.53	0.00	0.00	0.00	0.00	1,184.27	CTY-CLAYTON
PAY	-1,539.51	-1,478.53	0.00	0.00	30.19	15.09	-2,972.76	
TOT	-1,833.77	0.00	0.00	0.00	30.19	15.09	-1,788.49	
ADJ	-76.22	1,563.39	0.00	0.00	0.00	0.00	1,487.17	AUTH TOTAL
PAY	-2,030.51	-1,563.39	0.00	0.00	35.95	17.97	-3,539.98	
TOT	-2,106.73	0.00	0.00	0.00	35.95	17.97	-2,052.81	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.42	40.29	0.00	0.00	0.00	0.00	109.71	CTY-COUNTRY CLUB H
PAY	-154.87	-40.29	0.00	0.00	1.95	0.97	-192.24	
TOT	-85.45	0.00	0.00	0.00	1.95	0.97	-82.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-257.28	48.05	0.00	0.00	0.00	0.00	-209.23	CTY-COUNTRY CLUB H
PAY	-87.20	-48.05	0.00	0.00	1.35	0.68	-133.22	
TOT	-344.48	0.00	0.00	0.00	1.35	0.68	-342.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.51	0.80	0.00	0.00	0.00	0.00	-29.71	CTY-COUNTRY CLUB H
PAY	28.10	-0.80	0.00	0.00	-0.27	-0.14	26.89	
TOT	-2.41	0.00	0.00	0.00	-0.27	-0.14	-2.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-84.00	0.28	0.00	-83.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
ADJ	-218.37	89.14	0.00	-56.00	0.00	0.00	-185.23	AUTH TOTAL
PAY	-213.97	-89.14	0.00	-68.00	3.71	1.51	-365.89	
TOT	-432.34	0.00	0.00	-124.00	3.71	1.51	-551.12	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-273.44	39.26	0.00	0.00	0.00	0.00	-234.18	CTY-ELLISVILLE
PAY	261.89	-39.26	0.00	0.00	-2.23	-1.11	219.29	
TOT	-11.55	0.00	0.00	0.00	-2.23	-1.11	-14.89	
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ADJ	-273.44	39.26	0.00	0.00	0.00	0.00	-234.18	AUTH TOTAL
PAY	261.89	-39.26	0.00	0.00	-2.23	-1.11	219.29	
TOT	-11.55	0.00	0.00	0.00	-2.23	-1.11	-14.89	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	263.48	676.23	0.00	0.00	0.00	0.00	939.71	CTY-FERGUSON
PAY	-2,786.22	-676.23	0.00	0.00	34.62	17.31	-3,410.52	
TOT	-2,522.74	0.00	0.00	0.00	34.62	17.31	-2,470.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,296.40	0.00	0.00	0.00	0.00	1,296.40	CTY-FERGUSON
PAY	-5,195.03	-1,296.40	0.00	0.00	64.91	32.46	-6,394.06	
TOT	-5,195.03	0.00	0.00	0.00	64.91	32.46	-5,097.66	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-FERGUSON
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-412.50	4.13	0.00	-408.37	
TOT	0.00	0.00	0.00	-392.50	4.13	0.00	-388.37	
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ADJ	263.48	1,972.63	0.00	20.00	0.00	0.00	2,256.11	AUTH TOTAL
PAY	-7,981.25	-1,972.63	0.00	-1,084.50	110.38	49.77	-10,878.23	
TOT	-7,717.77	0.00	0.00	-1,064.50	110.38	49.77	-8,622.12	
<hr/>								
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.78	0.00	0.00	0.00	0.00	30.78	CTY-FLORDELL HIL
PAY	-118.37	-30.78	0.00	0.00	1.49	0.74	-146.92	
TOT	-118.37	0.00	0.00	0.00	1.49	0.74	-116.14	
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ADJ	0.00	30.78	0.00	0.00	0.00	0.00	30.78	AUTH TOTAL
PAY	-118.37	-30.78	0.00	0.00	1.49	0.74	-146.92	
TOT	-118.37	0.00	0.00	0.00	1.49	0.74	-116.14	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	44.93	0.00	0.00	0.00	0.00	44.93	CTY-FLORISSANT
PAY	-557.75	-44.93	0.00	0.00	6.03	0.00	-596.65	
TOT	-557.75	0.00	0.00	0.00	6.03	0.00	-551.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<hr/>								
ADJ	0.00	44.93	0.00	0.00	0.00	0.00	44.93	AUTH TOTAL
PAY	-557.75	-44.93	0.00	-532.00	11.35	0.00	-1,123.33	
TOT	-557.75	0.00	0.00	-532.00	11.35	0.00	-1,078.40	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.58	48.51	0.00	0.00	0.00	0.00	80.09	CTY-FRONTENAC
PAY	-167.94	-48.51	0.00	0.00	2.17	1.08	-213.20	
TOT	-136.36	0.00	0.00	0.00	2.17	1.08	-133.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-206.49	0.00	0.00	0.00	0.00	0.00	-206.49	CTY-FRONTENAC
PAY	206.49	0.00	0.00	0.00	-2.06	-1.03	203.40	
TOT	0.00	0.00	0.00	0.00	-2.06	-1.03	-3.09	
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ADJ	-174.91	48.51	0.00	0.00	0.00	0.00	-126.40	AUTH TOTAL
PAY	38.55	-48.51	0.00	0.00	0.11	0.05	-9.80	
TOT	-136.36	0.00	0.00	0.00	0.11	0.05	-136.20	

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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	24.40	32.45	0.00	0.00	0.00	0.00	56.85	CTY-GLENDALE
PAY	-124.05	-32.45	0.00	0.00	1.56	0.78	-154.16	
TOT	-99.65	0.00	0.00	0.00	1.56	0.78	-97.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.50	0.00	0.00	0.00	0.00	0.00	-39.50	CTY-GLENDALE
PAY	39.50	0.00	0.00	0.00	-0.40	-0.20	38.90	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-GLENDALE
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
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ADJ	-15.10	32.45	0.00	0.00	0.00	0.00	17.35	AUTH TOTAL
PAY	-84.55	-32.45	0.00	-39.00	1.55	0.58	-153.87	
TOT	-99.65	0.00	0.00	-39.00	1.55	0.58	-136.52	
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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.57	0.00	0.00	0.00	0.00	13.57	CTY-GLEN ECHO PK
PAY	-36.66	-13.57	0.00	0.00	0.51	0.25	-49.47	
TOT	-36.66	0.00	0.00	0.00	0.51	0.25	-35.90	
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ADJ	0.00	13.57	0.00	0.00	0.00	0.00	13.57	AUTH TOTAL
PAY	-36.66	-13.57	0.00	0.00	0.51	0.25	-49.47	
TOT	-36.66	0.00	0.00	0.00	0.51	0.25	-35.90	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.34	0.00	0.00	0.00	0.00	0.00	-16.34	CTY-HUNTLEIGH
TOT	-16.34	0.00	0.00	0.00	0.00	0.00	-16.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.83	0.00	0.00	0.00	0.00	0.00	-59.83	CTY-HUNTLEIGH
PAY	59.83	0.00	0.00	0.00	-0.60	-0.30	58.93	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
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ADJ	-76.17	0.00	0.00	0.00	0.00	0.00	-76.17	AUTH TOTAL
PAY	59.83	0.00	0.00	0.00	-0.60	-0.30	58.93	
TOT	-16.34	0.00	0.00	0.00	-0.60	-0.30	-17.24	

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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	393.78	651.33	0.00	0.00	0.00	0.00	1,045.11	CTY-JENNINGS
PAY	-2,519.89	-651.33	0.00	0.00	31.71	15.86	-3,123.65	
TOT	-2,126.11	0.00	0.00	0.00	31.71	15.86	-2,078.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-740.98	1,388.84	0.00	0.00	0.00	0.00	647.86	CTY-JENNINGS
PAY	-3,005.69	-1,388.84	0.00	0.00	43.95	21.97	-4,328.61	
TOT	-3,746.67	0.00	0.00	0.00	43.95	21.97	-3,680.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-815.00	423.14	0.00	0.00	0.00	0.00	-391.86	CTY-JENNINGS
PAY	-3,210.00	-423.14	0.00	0.00	36.33	0.00	-3,596.81	
TOT	-4,025.00	0.00	0.00	0.00	36.33	0.00	-3,988.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,015.19	10.15	0.00	-1,005.04	
TOT	0.00	0.00	0.00	-1,043.19	10.15	0.00	-1,033.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-470.50	4.71	0.00	-465.79	
TOT	0.00	0.00	0.00	-428.50	4.71	0.00	-423.79	
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ADJ	-1,162.20	2,463.31	0.00	14.00	0.00	0.00	1,315.11	AUTH TOTAL
PAY	-8,735.58	-2,463.31	0.00	-1,485.69	126.85	37.83	-12,519.90	
TOT	-9,897.78	0.00	0.00	-1,471.69	126.85	37.83	-11,204.79	

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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	186.11	297.03	0.00	0.00	0.00	0.00	483.14	CTY-KIRKWOOD
PAY	-1,338.07	-297.03	0.00	0.00	16.35	8.18	-1,610.57	
TOT	-1,151.96	0.00	0.00	0.00	16.35	8.18	-1,127.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.96	627.03	0.00	0.00	0.00	0.00	440.07	CTY-KIRKWOOD
PAY	-2,158.24	-627.03	0.00	0.00	27.85	13.93	-2,743.49	
TOT	-2,345.20	0.00	0.00	0.00	27.85	13.93	-2,303.42	
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	48.00	0.00	0.00	48.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-578.00	5.78	0.00	-572.22	
TOT	0.00	0.00	0.00	-530.00	5.78	0.00	-524.22	
ADJ	-0.85	924.06	0.00	48.00	0.00	0.00	971.21	AUTH TOTAL
PAY	-3,496.31	-924.06	0.00	-690.00	51.10	22.11	-5,037.16	
TOT	-3,497.16	0.00	0.00	-642.00	51.10	22.11	-4,065.95	

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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	73.56	54.81	0.00	0.00	0.00	0.00	128.37	CTY-LADUE
PAY	-208.10	-54.81	0.00	0.00	2.63	1.31	-258.97	
TOT	-134.54	0.00	0.00	0.00	2.63	1.31	-130.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,033.94	56.19	0.00	0.00	0.00	0.00	-1,977.75	CTY-LADUE
PAY	2,033.94	-56.19	0.00	0.00	-19.78	-9.89	1,948.08	
TOT	0.00	0.00	0.00	0.00	-19.78	-9.89	-29.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-281.43	7.37	0.00	0.00	0.00	0.00	-274.06	CTY-LADUE
PAY	259.20	-7.37	0.00	0.00	-2.52	-1.26	248.05	
TOT	-22.23	0.00	0.00	0.00	-2.52	-1.26	-26.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
TOT	0.00	0.00	0.00	-37.00	0.32	0.00	-36.68	
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ADJ	-2,241.81	118.37	0.00	-5.00	0.00	0.00	-2,128.44	AUTH TOTAL
PAY	2,085.04	-118.37	0.00	-32.00	-19.35	-9.84	1,905.48	
TOT	-156.77	0.00	0.00	-37.00	-19.35	-9.84	-222.96	

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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	36.05	328.72	0.00	0.00	0.00	0.00	364.77	CTY-MAPLEWOOD
PAY	-1,312.88	-328.72	0.00	0.00	16.42	8.20	-1,616.98	
TOT	-1,276.83	0.00	0.00	0.00	16.42	8.20	-1,252.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	266.08	0.00	0.00	0.00	0.00	266.08	CTY-MAPLEWOOD
PAY	-734.58	-266.08	0.00	0.00	10.01	5.00	-985.65	
TOT	-734.58	0.00	0.00	0.00	10.01	5.00	-719.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,624.35	68.71	0.00	0.00	0.00	0.00	-2,555.64	CTY-MAPLEWOOD
PAY	2,417.06	-68.71	0.00	0.00	-23.48	-11.75	2,313.12	
TOT	-207.29	0.00	0.00	0.00	-23.48	-11.75	-242.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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	-242.00	2.42	0.00	-239.58	
TOT	0.00	0.00	0.00	-260.00	2.42	0.00	-257.58	
ADJ	-2,588.30	663.51	0.00	-18.00	0.00	0.00	-1,942.79	AUTH TOTAL
PAY	369.60	-663.51	0.00	-392.00	6.87	1.45	-677.59	
TOT	-2,218.70	0.00	0.00	-410.00	6.87	1.45	-2,620.38	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.46	5.14	0.00	0.00	0.00	0.00	25.60	CTY-MARLBOROUGH
PAY	-12.74	-5.14	0.00	0.00	0.18	0.09	-17.61	
TOT	7.72	0.00	0.00	0.00	0.18	0.09	7.99	
ADJ	20.46	5.14	0.00	0.00	0.00	0.00	25.60	AUTH TOTAL
PAY	-12.74	-5.14	0.00	0.00	0.18	0.09	-17.61	
TOT	7.72	0.00	0.00	0.00	0.18	0.09	7.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.72	56.31	0.00	0.00	0.00	0.00	138.03	CTY-NORMANDY
PAY	-247.82	-56.31	0.00	0.00	3.04	1.52	-299.57	
TOT	-166.10	0.00	0.00	0.00	3.04	1.52	-161.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.55	50.41	0.00	0.00	0.00	0.00	36.86	CTY-NORMANDY
PAY	-171.80	-50.41	0.00	0.00	2.22	1.11	-218.88	
TOT	-185.35	0.00	0.00	0.00	2.22	1.11	-182.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	163.80	0.00	0.00	0.00	0.00	163.80	CTY-NORMANDY
PAY	-630.00	-163.80	0.00	0.00	7.94	0.00	-785.86	
TOT	-630.00	0.00	0.00	0.00	7.94	0.00	-622.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	68.17	270.52	0.00	0.00	0.00	0.00	338.69	AUTH TOTAL
PAY	-1,049.62	-270.52	0.00	-112.00	14.32	2.63	-1,415.19	
TOT	-981.45	0.00	0.00	-112.00	14.32	2.63	-1,076.50	

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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	68.75	139.57	0.00	0.00	0.00	0.00	208.32	CTY-NORTHWOODS
PAY	-651.56	-139.57	0.00	0.00	7.92	3.96	-779.25	
TOT	-582.81	0.00	0.00	0.00	7.92	3.96	-570.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.39	340.83	0.00	0.00	0.00	0.00	258.44	CTY-NORTHWOODS
PAY	-1,448.34	-340.83	0.00	0.00	17.89	8.94	-1,762.34	
TOT	-1,530.73	0.00	0.00	0.00	17.89	8.94	-1,503.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-390.00	140.40	0.00	0.00	0.00	0.00	-249.60	CTY-NORTHWOODS
PAY	-1,170.00	-140.40	0.00	0.00	13.10	0.00	-1,297.30	
TOT	-1,560.00	0.00	0.00	0.00	13.10	0.00	-1,546.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-168.00	1.40	0.00	-166.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-155.00	1.55	0.00	-153.45	
TOT	0.00	0.00	0.00	-140.00	1.55	0.00	-138.45	
ADJ	-403.64	620.80	0.00	-13.00	0.00	0.00	204.16	AUTH TOTAL
PAY	-3,269.90	-620.80	0.00	-295.00	41.86	12.90	-4,130.94	
TOT	-3,673.54	0.00	0.00	-308.00	41.86	12.90	-3,926.78	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	CTY-OAKLAND
PAY	0.00	-3.16	0.00	0.00	0.03	0.02	-3.11	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	0.00	-3.16	0.00	0.00	0.03	0.02	-3.11	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.92	776.51	0.00	0.00	0.00	0.00	824.43	CTY-OLIVETTE
PAY	-3,018.67	-776.51	0.00	0.00	37.96	18.97	-3,738.25	
TOT	-2,970.75	0.00	0.00	0.00	37.96	18.97	-2,913.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.77	217.41	0.00	0.00	0.00	0.00	115.64	CTY-OLIVETTE
PAY	-481.59	-217.41	0.00	0.00	6.99	3.50	-688.51	
TOT	-583.36	0.00	0.00	0.00	6.99	3.50	-572.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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	-170.50	1.71	0.00	-168.79	
TOT	0.00	0.00	0.00	-176.00	1.71	0.00	-174.29	
AUTH TOTAL								
ADJ	-53.85	993.92	0.00	-5.50	0.00	0.00	934.57	AUTH TOTAL
PAY	-3,500.26	-993.92	0.00	-320.50	48.16	22.47	-4,744.05	
TOT	-3,554.11	0.00	0.00	-326.00	48.16	22.47	-3,809.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.85	153.52	0.00	0.00	0.00	0.00	197.37	CTY-OVERLAND
PAY	-634.27	-153.52	0.00	0.00	7.88	3.94	-775.97	
TOT	-590.42	0.00	0.00	0.00	7.88	3.94	-578.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.19	104.98	0.00	0.00	0.00	0.00	27.79	CTY-OVERLAND
PAY	-345.84	-104.98	0.00	0.00	4.51	2.25	-444.06	
TOT	-423.03	0.00	0.00	0.00	4.51	2.25	-416.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	30.28	0.00	0.00	0.00	0.00	30.28	CTY-OVERLAND
PAY	-378.50	-30.28	0.00	0.00	4.09	0.00	-404.69	
TOT	-378.50	0.00	0.00	0.00	4.09	0.00	-374.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-OVERLAND
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	-33.34	288.78	0.00	0.00	0.00	0.00	255.44	AUTH TOTAL
PAY	-1,358.61	-288.78	0.00	-280.00	19.28	6.19	-1,901.92	
TOT	-1,391.95	0.00	0.00	-280.00	19.28	6.19	-1,646.48	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.68	3.63	0.00	0.00	0.00	0.00	-135.05	CTY-PACIFIC
PAY	127.73	-3.63	0.00	0.00	-1.24	-0.62	122.24	
TOT	-10.95	0.00	0.00	0.00	-1.24	-0.62	-12.81	
ADJ	-138.68	3.63	0.00	0.00	0.00	0.00	-135.05	AUTH TOTAL
PAY	127.73	-3.63	0.00	0.00	-1.24	-0.62	122.24	
TOT	-10.95	0.00	0.00	0.00	-1.24	-0.62	-12.81	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.20	0.00	0.00	0.00	0.00	16.20	CTY-PASADENA HILLS
PAY	-62.31	-16.20	0.00	0.00	0.78	0.39	-77.34	
TOT	-62.31	0.00	0.00	0.00	0.78	0.39	-61.14	
ADJ	0.00	16.20	0.00	0.00	0.00	0.00	16.20	AUTH TOTAL
PAY	-62.31	-16.20	0.00	0.00	0.78	0.39	-77.34	
TOT	-62.31	0.00	0.00	0.00	0.78	0.39	-61.14	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-PASADENA PARK
PAY	-1.17	-0.31	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
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ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-1.17	-0.31	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.39	15.91	0.00	0.00	0.00	0.00	17.30	CTY-PINE LAWN
PAY	-64.10	-15.91	0.00	0.00	0.80	0.40	-78.81	
TOT	-62.71	0.00	0.00	0.00	0.80	0.40	-61.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.85	0.00	0.00	0.00	0.00	45.85	CTY-PINE LAWN
PAY	-199.10	-45.85	0.00	0.00	2.45	1.23	-241.27	
TOT	-199.10	0.00	0.00	0.00	2.45	1.23	-195.42	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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ADJ	1.39	61.76	0.00	0.00	0.00	0.00	63.15	AUTH TOTAL
PAY	-263.20	-61.76	0.00	-280.00	6.05	1.63	-597.28	
TOT	-261.81	0.00	0.00	-280.00	6.05	1.63	-534.13	

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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	25.43	106.75	0.00	0.00	0.00	0.00	132.18	CTY-RICHMOND HTS
PAY	-467.03	-106.75	0.00	0.00	5.74	2.87	-565.17	
TOT	-441.60	0.00	0.00	0.00	5.74	2.87	-432.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-791.92	392.18	0.00	0.00	0.00	0.00	-399.74	CTY-RICHMOND HTS
PAY	-881.29	-392.18	0.00	0.00	12.73	6.37	-1,254.37	
TOT	-1,673.21	0.00	0.00	0.00	12.73	6.37	-1,654.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-182.00	1.82	0.00	-180.18	
TOT	0.00	0.00	0.00	-188.50	1.82	0.00	-186.68	
ADJ	-766.49	498.93	0.00	-6.50	0.00	0.00	-274.06	AUTH TOTAL
PAY	-1,348.32	-498.93	0.00	-338.00	21.85	9.24	-2,154.16	
TOT	-2,114.81	0.00	0.00	-344.50	21.85	9.24	-2,428.22	

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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	-28.27	77.87	0.00	0.00	0.00	0.00	49.60	CTY-ROCK HILL
PAY	-310.93	-77.87	0.00	0.00	3.89	1.94	-382.97	
TOT	-339.20	0.00	0.00	0.00	3.89	1.94	-333.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.37	66.57	0.00	0.00	0.00	0.00	0.20	CTY-ROCK HILL
PAY	-267.57	-66.57	0.00	0.00	3.35	1.67	-329.12	
TOT	-333.94	0.00	0.00	0.00	3.35	1.67	-328.92	
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	-7.00	0.00	0.00	-7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-62.85	0.63	0.00	-62.22	
TOT	0.00	0.00	0.00	-69.85	0.63	0.00	-69.22	
ADJ	-94.64	144.44	0.00	-7.00	0.00	0.00	42.80	AUTH TOTAL
PAY	-578.50	-144.44	0.00	-90.85	8.15	3.61	-802.03	
TOT	-673.14	0.00	0.00	-97.85	8.15	3.61	-759.23	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.76	88.10	0.00	0.00	0.00	0.00	178.86	CTY-ST JOHN
PAY	-386.46	-88.10	0.00	0.00	4.74	2.37	-467.45	
TOT	-295.70	0.00	0.00	0.00	4.74	2.37	-288.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.96	12.02	0.00	0.00	0.00	0.00	-66.94	CTY-ST JOHN
PAY	-26.73	-12.02	0.00	0.00	0.39	0.19	-38.17	
TOT	-105.69	0.00	0.00	0.00	0.39	0.19	-105.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	11.80	100.12	0.00	0.00	0.00	0.00	111.92	AUTH TOTAL
PAY	-413.19	-100.12	0.00	-56.00	5.69	2.56	-561.06	
TOT	-401.39	0.00	0.00	-56.00	5.69	2.56	-449.14	

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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	-1.26	98.28	0.00	0.00	0.00	0.00	97.02	CTY-SHREWSBURY
PAY	-421.22	-98.28	0.00	0.00	5.19	2.60	-511.71	
TOT	-422.48	0.00	0.00	0.00	5.19	2.60	-414.69	
<hr/>								
ADJ	-1.26	98.28	0.00	0.00	0.00	0.00	97.02	AUTH TOTAL
PAY	-421.22	-98.28	0.00	0.00	5.19	2.60	-511.71	
TOT	-422.48	0.00	0.00	0.00	5.19	2.60	-414.69	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.16	3.16	0.00	0.00	0.00	0.00	7.32	CTY-SYCAMORE HILLS
PAY	-12.19	-3.16	0.00	0.00	0.15	0.08	-15.12	
TOT	-8.03	0.00	0.00	0.00	0.15	0.08	-7.80	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.62	0.00	0.00	0.00	0.00	33.62	CTY-SYCAMORE HILLS
PAY	-129.31	-33.62	0.00	0.00	1.63	0.82	-160.48	
TOT	-129.31	0.00	0.00	0.00	1.63	0.82	-126.86	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	4.16	36.78	0.00	0.00	0.00	0.00	40.94	AUTH TOTAL
PAY	-141.50	-36.78	0.00	-56.00	2.34	0.90	-231.04	
TOT	-137.34	0.00	0.00	-56.00	2.34	0.90	-190.10	

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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	-0.23	6.97	0.00	0.00	0.00	0.00	6.74	CTY-UPLANDS PARK
PAY	-30.73	-6.97	0.00	0.00	0.38	0.18	-37.14	
TOT	-30.96	0.00	0.00	0.00	0.38	0.18	-30.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.08	0.51	0.00	0.00	0.00	0.00	-31.57	CTY-UPLANDS PARK
PAY	-51.69	-0.51	0.00	0.00	0.53	0.26	-51.41	
TOT	-83.77	0.00	0.00	0.00	0.53	0.26	-82.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UPLANDS PARK
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	-32.31	7.48	0.00	-28.00	0.00	0.00	-52.83	AUTH TOTAL
PAY	-82.42	-7.48	0.00	-28.00	1.19	0.44	-116.27	
TOT	-114.73	0.00	0.00	-56.00	1.19	0.44	-169.10	

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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	766.57	714.00	0.00	0.00	0.00	0.00	1,480.57	CTY-UNIVERSITY CTY
PAY	-3,330.99	-714.00	0.00	0.00	40.45	20.22	-3,984.32	
TOT	-2,564.42	0.00	0.00	0.00	40.45	20.22	-2,503.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,104.93	0.00	0.00	0.00	0.00	1,104.93	CTY-UNIVERSITY CTY
PAY	-3,284.05	-1,104.93	0.00	0.00	43.89	21.94	-4,323.15	
TOT	-3,284.05	0.00	0.00	0.00	43.89	21.94	-3,218.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.35	0.51	0.00	0.00	0.00	0.00	-18.84	CTY-UNIVERSITY CTY
PAY	17.82	-0.51	0.00	0.00	-0.17	-0.09	17.05	
TOT	-1.53	0.00	0.00	0.00	-0.17	-0.09	-1.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	130.00	0.00	0.00	130.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,249.50	12.50	0.00	-1,237.00	
TOT	0.00	0.00	0.00	-1,119.50	12.50	0.00	-1,107.00	
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ADJ	747.22	1,819.44	0.00	130.00	0.00	0.00	2,696.66	AUTH TOTAL
PAY	-6,597.22	-1,819.44	0.00	-2,549.50	109.67	42.07	-10,814.42	
TOT	-5,850.00	0.00	0.00	-2,419.50	109.67	42.07	-8,117.76	

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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	155.38	34.44	0.00	0.00	0.00	0.00	189.82	CTY-VALLEY PARK
PAY	-193.89	-34.44	0.00	0.00	2.28	1.14	-224.91	
TOT	-38.51	0.00	0.00	0.00	2.28	1.14	-35.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.01	77.37	0.00	0.00	0.00	0.00	62.36	CTY-VALLEY PARK
PAY	-265.93	-77.37	0.00	0.00	3.43	1.72	-338.15	
TOT	-280.94	0.00	0.00	0.00	3.43	1.72	-275.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	66.00	0.00	0.00	66.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-138.00	1.38	0.00	-136.62	
TOT	0.00	0.00	0.00	-72.00	1.38	0.00	-70.62	
ADJ	140.37	111.81	0.00	66.00	0.00	0.00	318.18	AUTH TOTAL
PAY	-459.82	-111.81	0.00	-213.00	7.84	2.86	-773.93	
TOT	-319.45	0.00	0.00	-147.00	7.84	2.86	-455.75	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.16	21.28	0.00	0.00	0.00	0.00	45.44	CTY-VELDA CITY
PAY	-194.72	-21.28	0.00	0.00	2.16	1.08	-212.76	
TOT	-170.56	0.00	0.00	0.00	2.16	1.08	-167.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.58	0.00	0.00	0.00	0.00	52.58	CTY-VELDA CITY
PAY	-313.83	-52.58	0.00	0.00	3.67	1.83	-360.91	
TOT	-313.83	0.00	0.00	0.00	3.67	1.83	-308.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-51.00	0.51	0.00	-50.49	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-51.00	0.51	0.00	-50.49	
ADJ	24.16	73.86	0.00	0.00	0.00	0.00	98.02	AUTH TOTAL
PAY	-508.55	-73.86	0.00	-51.00	6.34	2.91	-624.16	
TOT	-484.39	0.00	0.00	-51.00	6.34	2.91	-526.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.91	10.28	0.00	0.00	0.00	0.00	7.37	CTY-VELDA VILLAGE
PAY	-34.53	-10.28	0.00	0.00	0.45	0.22	-44.14	
TOT	-37.44	0.00	0.00	0.00	0.45	0.22	-36.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.98	0.00	0.00	0.00	0.00	39.98	CTY-VELDA VILLAGE
PAY	-123.79	-39.98	0.00	0.00	1.64	0.82	-161.31	
TOT	-123.79	0.00	0.00	0.00	1.64	0.82	-121.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-2.91	50.26	0.00	0.00	0.00	0.00	47.35	AUTH TOTAL
PAY	-158.32	-50.26	0.00	-112.00	3.21	1.04	-316.33	
TOT	-161.23	0.00	0.00	-112.00	3.21	1.04	-268.98	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.24	14.35	0.00	0.00	0.00	0.00	19.59	CTY-VINITA PARK
PAY	-55.19	-14.35	0.00	0.00	0.69	0.35	-68.50	
TOT	-49.95	0.00	0.00	0.00	0.69	0.35	-48.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	CTY-VINITA PARK
PAY	-28.18	-7.08	0.00	0.00	0.35	0.18	-34.73	
TOT	-28.18	0.00	0.00	0.00	0.35	0.18	-27.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-296.14	7.75	0.00	0.00	0.00	0.00	-288.39	CTY-VINITA PARK
PAY	272.75	-7.75	0.00	0.00	-2.65	-1.32	261.03	
TOT	-23.39	0.00	0.00	0.00	-2.65	-1.32	-27.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-290.90	29.18	0.00	0.00	0.00	0.00	-261.72	AUTH TOTAL
PAY	189.38	-29.18	0.00	-50.00	-1.11	-0.79	108.30	
TOT	-101.52	0.00	0.00	-50.00	-1.11	-0.79	-153.42	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.95	0.00	0.00	0.00	0.00	0.00	-9.95	CTY-WARSON WOODS
PAY	9.95	0.00	0.00	0.00	-0.10	-0.05	9.80	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-10.00	0.15	0.00	-9.85	
ADJ	-9.95	0.00	0.00	5.00	0.00	0.00	-4.95	AUTH TOTAL
PAY	9.95	0.00	0.00	-15.00	0.05	-0.05	-5.05	
TOT	0.00	0.00	0.00	-10.00	0.05	-0.05	-10.00	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	285.21	226.33	0.00	0.00	0.00	0.00	511.54	CTY-WEBSTER GROVES
PAY	-1,185.98	-226.33	0.00	0.00	14.12	7.06	-1,391.13	
TOT	-900.77	0.00	0.00	0.00	14.12	7.06	-879.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,345.60	309.79	0.00	0.00	0.00	0.00	3,655.39	CTY-WEBSTER GROVES
PAY	46.86	-309.79	0.00	0.00	2.63	1.32	-258.98	
TOT	3,392.46	0.00	0.00	0.00	2.63	1.32	3,396.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	77.50	0.00	0.00	77.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-530.50	5.31	0.00	-525.19	
TOT	0.00	0.00	0.00	-453.00	5.31	0.00	-447.69	
ADJ	3,630.81	536.12	0.00	77.50	0.00	0.00	4,244.43	AUTH TOTAL
PAY	-1,139.12	-536.12	0.00	-680.50	23.56	8.38	-2,323.80	
TOT	2,491.69	0.00	0.00	-603.00	23.56	8.38	1,920.63	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.79	10.32	0.00	0.00	0.00	0.00	20.11	CTY-WINCHESTER
PAY	-51.38	-10.32	0.00	0.00	0.61	0.31	-60.78	
TOT	-41.59	0.00	0.00	0.00	0.61	0.31	-40.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-WINCHESTER
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	9.79	10.34	0.00	0.00	0.00	0.00	20.13	AUTH TOTAL
PAY	-51.38	-10.34	0.00	0.00	0.61	0.31	-60.80	
TOT	-41.59	0.00	0.00	0.00	0.61	0.31	-40.67	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.60	28.98	0.00	0.00	0.00	0.00	35.58	CTY-WOODSON TERRAC
PAY	-111.81	-28.98	0.00	0.00	1.41	0.70	-138.68	
TOT	-105.21	0.00	0.00	0.00	1.41	0.70	-103.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.80	25.63	0.00	0.00	0.00	0.00	22.83	CTY-WOODSON TERRAC
PAY	-117.04	-25.63	0.00	0.00	1.43	0.72	-140.52	
TOT	-119.84	0.00	0.00	0.00	1.43	0.72	-117.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-113.50	1.14	0.00	-112.36	
TOT	0.00	0.00	0.00	-118.50	1.14	0.00	-117.36	
ADJ	3.80	54.61	0.00	-5.00	0.00	0.00	53.41	AUTH TOTAL
PAY	-228.85	-54.61	0.00	-169.50	4.54	1.42	-447.00	
TOT	-225.05	0.00	0.00	-174.50	4.54	1.42	-393.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.20	145.02	0.00	0.00	0.00	0.00	147.22	CTY-HILLSDALE
PAY	-558.30	-145.02	0.00	0.00	7.03	3.52	-692.77	
TOT	-556.10	0.00	0.00	0.00	7.03	3.52	-545.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.70	0.00	0.00	0.00	0.00	94.70	CTY-HILLSDALE
PAY	-419.65	-94.70	0.00	0.00	5.15	2.57	-506.63	
TOT	-419.65	0.00	0.00	0.00	5.15	2.57	-411.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-171.00	1.71	0.00	-169.29	
TOT	0.00	0.00	0.00	-143.00	1.71	0.00	-141.29	
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ADJ	2.20	239.72	0.00	28.00	0.00	0.00	269.92	AUTH TOTAL
PAY	-977.95	-239.72	0.00	-171.00	13.89	6.09	-1,368.69	
TOT	-975.75	0.00	0.00	-143.00	13.89	6.09	-1,098.77	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.57	84.15	0.00	0.00	0.00	0.00	172.72	CTY-CRESTWOOD
PAY	-328.46	-84.15	0.00	0.00	4.12	2.06	-406.43	
TOT	-239.89	0.00	0.00	0.00	4.12	2.06	-233.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.38	0.00	0.00	0.00	0.00	81.38	CTY-CRESTWOOD
PAY	-415.72	-81.38	0.00	0.00	4.97	2.49	-489.64	
TOT	-415.72	0.00	0.00	0.00	4.97	2.49	-408.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-378.11	9.90	0.00	0.00	0.00	0.00	-368.21	CTY-CRESTWOOD
PAY	348.24	-9.90	0.00	0.00	-3.38	-1.69	333.27	
TOT	-29.87	0.00	0.00	0.00	-3.38	-1.69	-34.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-289.54	175.43	0.00	0.00	0.00	0.00	-114.11	AUTH TOTAL
PAY	-395.94	-175.43	0.00	-28.00	5.99	2.86	-590.52	
TOT	-685.48	0.00	0.00	-28.00	5.99	2.86	-704.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.19	0.00	0.00	0.00	0.00	21.19	CTY-LAKESHIRE
PAY	0.00	-21.19	0.00	0.00	0.21	0.11	-20.87	
TOT	0.00	0.00	0.00	0.00	0.21	0.11	0.32	
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ADJ	0.00	21.19	0.00	0.00	0.00	0.00	21.19	AUTH TOTAL
PAY	0.00	-21.19	0.00	0.00	0.21	0.11	-20.87	
TOT	0.00	0.00	0.00	0.00	0.21	0.11	0.32	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.75	555.63	0.00	0.00	0.00	0.00	614.38	CTY-ST ANN
PAY	-2,304.97	-555.63	0.00	0.00	28.61	14.30	-2,817.69	
TOT	-2,246.22	0.00	0.00	0.00	28.61	14.30	-2,203.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-253.83	741.24	0.00	0.00	0.00	0.00	487.41	CTY-ST ANN
PAY	-2,537.87	-741.24	0.00	0.00	32.79	16.40	-3,229.92	
TOT	-2,791.70	0.00	0.00	0.00	32.79	16.40	-2,742.51	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,500.00	0.00	0.00	0.00	0.00	0.00	-1,500.00	CTY-ST ANN
TOT	-1,500.00	0.00	0.00	0.00	0.00	0.00	-1,500.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-ST ANN
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	-1,695.08	1,296.87	0.00	0.00	0.00	0.00	-398.21	AUTH TOTAL
PAY	-4,842.84	-1,296.87	0.00	-308.00	64.48	30.70	-6,352.53	
TOT	-6,537.92	0.00	0.00	-308.00	64.48	30.70	-6,750.74	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	CTY-KINLOCH
PAY	-38.51	-9.91	0.00	0.00	0.49	0.24	-47.69	
TOT	-38.51	0.00	0.00	0.00	0.49	0.24	-37.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	CTY-KINLOCH
PAY	-13.30	-3.46	0.00	0.00	0.16	0.09	-16.51	
TOT	-13.30	0.00	0.00	0.00	0.16	0.09	-13.05	
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ADJ	0.00	13.37	0.00	0.00	0.00	0.00	13.37	AUTH TOTAL
PAY	-51.81	-13.37	0.00	0.00	0.65	0.33	-64.20	
TOT	-51.81	0.00	0.00	0.00	0.65	0.33	-50.83	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.74	13.92	0.00	0.00	0.00	0.00	10.18	CTY-HANLEY HILLS
PAY	-63.14	-13.92	0.00	0.00	0.77	0.39	-75.90	
TOT	-66.88	0.00	0.00	0.00	0.77	0.39	-65.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.46	47.02	0.00	0.00	0.00	0.00	-0.44	CTY-HANLEY HILLS
PAY	-154.52	-47.02	0.00	0.00	2.02	1.01	-198.51	
TOT	-201.98	0.00	0.00	0.00	2.02	1.01	-198.95	
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	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-168.00	1.40	0.00	-166.60	
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ADJ	-51.20	60.94	0.00	-28.00	0.00	0.00	-18.26	AUTH TOTAL
PAY	-217.66	-60.94	0.00	-140.00	4.19	1.40	-413.01	
TOT	-268.86	0.00	0.00	-168.00	4.19	1.40	-431.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	CTY-NORWOOD COURT
PAY	-48.44	-12.60	0.00	0.00	0.61	0.30	-60.13	
TOT	-48.44	0.00	0.00	0.00	0.61	0.30	-47.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
<hr/>								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	AUTH TOTAL
PAY	-48.44	-12.60	0.00	-42.00	1.03	0.30	-101.71	
TOT	-48.44	0.00	0.00	-42.00	1.03	0.30	-89.11	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.42	32.09	0.00	0.00	0.00	0.00	59.51	CTY-WELLSTON
PAY	-126.16	-32.09	0.00	0.00	1.58	0.79	-155.88	
TOT	-98.74	0.00	0.00	0.00	1.58	0.79	-96.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.61	0.00	0.00	0.00	0.00	27.61	CTY-WELLSTON
PAY	-85.76	-27.61	0.00	0.00	1.14	0.57	-111.66	
TOT	-85.76	0.00	0.00	0.00	1.14	0.57	-84.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	27.42	59.70	0.00	0.00	0.00	0.00	87.12	AUTH TOTAL
PAY	-211.92	-59.70	0.00	-112.00	3.84	1.36	-378.42	
TOT	-184.50	0.00	0.00	-112.00	3.84	1.36	-291.30	

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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	345.50	685.80	0.00	0.00	0.00	0.00	1,031.30	CTY-HAZELWOOD
PAY	-2,743.02	-685.80	0.00	0.00	34.29	17.15	-3,377.38	
TOT	-2,397.52	0.00	0.00	0.00	34.29	17.15	-2,346.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.02	294.20	0.00	0.00	0.00	0.00	286.18	CTY-HAZELWOOD
PAY	-964.78	-294.20	0.00	0.00	12.59	6.29	-1,240.10	
TOT	-972.80	0.00	0.00	0.00	12.59	6.29	-953.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,043.37	53.50	0.00	0.00	0.00	0.00	-1,989.87	CTY-HAZELWOOD
PAY	1,881.97	-53.50	0.00	0.00	-18.28	-9.14	1,801.05	
TOT	-161.40	0.00	0.00	0.00	-18.28	-9.14	-188.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	180.00	0.00	0.00	0.00	0.00	180.00	CTY-HAZELWOOD
PAY	-900.00	-180.00	0.00	0.00	10.80	0.00	-1,069.20	
TOT	-900.00	0.00	0.00	0.00	10.80	0.00	-889.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	-1,705.89	1,213.50	0.00	0.00	0.00	0.00	-492.39	AUTH TOTAL
PAY	-2,725.83	-1,213.50	0.00	-200.00	41.40	14.30	-4,083.63	
TOT	-4,431.72	0.00	0.00	-200.00	41.40	14.30	-4,576.02	

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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	231.79	359.71	0.00	0.00	0.00	0.00	591.50	CTY-MOLINE ACRES
PAY	-1,438.40	-359.71	0.00	0.00	17.98	8.99	-1,771.14	
TOT	-1,206.61	0.00	0.00	0.00	17.98	8.99	-1,179.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-420.60	173.08	0.00	0.00	0.00	0.00	-247.52	CTY-MOLINE ACRES
PAY	67.70	-173.08	0.00	0.00	1.05	0.53	-103.80	
TOT	-352.90	0.00	0.00	0.00	1.05	0.53	-351.32	
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	
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ADJ	-188.81	532.79	0.00	0.00	0.00	0.00	343.98	AUTH TOTAL
PAY	-1,370.70	-532.79	0.00	-56.00	19.59	9.52	-1,930.38	
TOT	-1,559.51	0.00	0.00	-56.00	19.59	9.52	-1,586.40	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.94	26.35	0.00	0.00	0.00	0.00	41.29	CTY-CREVE COEUR
PAY	-115.90	-26.35	0.00	0.00	1.42	0.71	-140.12	
TOT	-100.96	0.00	0.00	0.00	1.42	0.71	-98.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,628.05	108.77	0.00	0.00	0.00	0.00	-39,519.28	CTY-CREVE COEUR
PAY	39,149.78	-108.77	0.00	0.00	-390.41	-195.21	38,455.39	
TOT	-478.27	0.00	0.00	0.00	-390.41	-195.21	-1,063.89	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	194.80	0.00	0.00	0.00	0.00	194.80	CTY-CREVE COEUR
PAY	-2,435.00	-194.80	0.00	0.00	26.30	0.00	-2,603.50	
TOT	-2,435.00	0.00	0.00	0.00	26.30	0.00	-2,408.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-39,613.11	329.92	0.00	0.00	0.00	0.00	-39,283.19	AUTH TOTAL
PAY	36,598.88	-329.92	0.00	-56.00	-362.13	-194.50	35,656.33	
TOT	-3,014.23	0.00	0.00	-56.00	-362.13	-194.50	-3,626.86	

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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	30.16	0.00	0.00	0.00	0.00	30.16	CTY-BRECKENRIDGE H
PAY	-137.01	-30.16	0.00	0.00	1.67	0.84	-164.66	
TOT	-137.01	0.00	0.00	0.00	1.67	0.84	-134.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	0.00	30.16	0.00	0.00	0.00	0.00	30.16	AUTH TOTAL
PAY	-137.01	-30.16	0.00	-140.00	3.07	0.84	-303.26	
TOT	-137.01	0.00	0.00	-140.00	3.07	0.84	-273.10	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.31	29.21	0.00	0.00	0.00	0.00	40.52	CTY-PAGEDALE
PAY	-114.61	-29.21	0.00	0.00	1.44	0.72	-141.66	
TOT	-103.30	0.00	0.00	0.00	1.44	0.72	-101.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.80	56.61	0.00	0.00	0.00	0.00	25.81	CTY-PAGEDALE
PAY	-216.38	-56.61	0.00	0.00	2.73	1.36	-268.90	
TOT	-247.18	0.00	0.00	0.00	2.73	1.36	-243.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	CTY-PAGEDALE
PAY	-200.00	-16.00	0.00	0.00	2.16	0.00	-213.84	
TOT	-200.00	0.00	0.00	0.00	2.16	0.00	-197.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
TOT	0.00	0.00	0.00	-308.00	2.80	0.00	-305.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-78.00	0.84	0.00	-77.16	
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ADJ	-19.49	101.82	0.00	-22.00	0.00	0.00	60.33	AUTH TOTAL
PAY	-530.99	-101.82	0.00	-364.00	9.97	2.08	-984.76	
TOT	-550.48	0.00	0.00	-386.00	9.97	2.08	-924.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-42.00	0.36	0.00	-41.64	
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ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-42.00	0.36	0.00	-41.64	
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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.08	0.93	0.00	0.00	0.00	0.00	6.01	CTY-CLARKSON VALLY
PAY	-5.08	-0.93	0.00	0.00	0.06	0.03	-5.92	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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ADJ	5.08	0.93	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-5.08	-0.93	0.00	0.00	0.06	0.03	-5.92	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	416.07	633.71	0.00	0.00	0.00	0.00	1,049.78	CTY-BELLEFONTAINE
PAY	-2,593.60	-633.71	0.00	0.00	32.28	16.14	-3,178.89	
TOT	-2,177.53	0.00	0.00	0.00	32.28	16.14	-2,129.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	357.29	0.00	0.00	0.00	0.00	357.29	CTY-BELLEFONTAINE
PAY	-863.71	-357.29	0.00	0.00	12.21	6.11	-1,202.68	
TOT	-863.71	0.00	0.00	0.00	12.21	6.11	-845.39	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	132.00	0.00	0.00	0.00	0.00	132.00	CTY-BELLEFONTAINE
PAY	-1,200.00	-132.00	0.00	0.00	13.32	0.00	-1,318.68	
TOT	-1,200.00	0.00	0.00	0.00	13.32	0.00	-1,186.68	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	416.07	1,123.00	0.00	0.00	0.00	0.00	1,539.07	AUTH TOTAL
PAY	-4,657.31	-1,123.00	0.00	-224.00	60.05	22.25	-5,922.01	
TOT	-4,241.24	0.00	0.00	-224.00	60.05	22.25	-4,382.94	

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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	9.11	21.82	0.00	0.00	0.00	0.00	30.93	CTY-RIVERVIEW
PAY	-101.24	-21.82	0.00	0.00	1.23	0.62	-121.21	
TOT	-92.13	0.00	0.00	0.00	1.23	0.62	-90.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.68	0.00	0.00	0.00	0.00	33.68	CTY-RIVERVIEW
PAY	-184.77	-33.68	0.00	0.00	2.19	1.09	-215.17	
TOT	-184.77	0.00	0.00	0.00	2.19	1.09	-181.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	9.11	55.50	0.00	0.00	0.00	0.00	64.61	AUTH TOTAL
PAY	-286.01	-55.50	0.00	-168.00	5.10	1.71	-502.70	
TOT	-276.90	0.00	0.00	-168.00	5.10	1.71	-438.09	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
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	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	

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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	154.02	94.01	0.00	0.00	0.00	0.00	248.03	CTY-MANCHESTER
PAY	-385.61	-94.01	0.00	0.00	4.80	2.40	-472.42	
TOT	-231.59	0.00	0.00	0.00	4.80	2.40	-224.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.11	0.00	0.00	0.00	0.00	42.11	CTY-MANCHESTER
PAY	-183.32	-42.11	0.00	0.00	2.25	1.13	-222.05	
TOT	-183.32	0.00	0.00	0.00	2.25	1.13	-179.94	
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	154.02	136.12	0.00	0.00	0.00	0.00	290.14	AUTH TOTAL
PAY	-568.93	-136.12	0.00	-28.00	7.33	3.53	-722.19	
TOT	-414.91	0.00	0.00	-28.00	7.33	3.53	-432.05	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.60	51.05	0.00	0.00	0.00	0.00	86.65	CTY-DELLWOOD
PAY	-206.50	-51.05	0.00	0.00	2.58	1.29	-253.68	
TOT	-170.90	0.00	0.00	0.00	2.58	1.29	-167.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	299.70	0.00	0.00	0.00	0.00	299.70	CTY-DELLWOOD
PAY	-932.90	-299.70	0.00	0.00	12.33	6.16	-1,214.11	
TOT	-932.90	0.00	0.00	0.00	12.33	6.16	-914.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	89.00	0.00	0.00	0.00	0.00	89.00	CTY-DELLWOOD
PAY	-262.44	-89.00	0.00	0.00	3.51	0.00	-347.93	
TOT	-262.44	0.00	0.00	0.00	3.51	0.00	-258.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	35.60	439.75	0.00	0.00	0.00	0.00	475.35	AUTH TOTAL
PAY	-1,401.84	-439.75	0.00	-168.00	20.10	7.45	-1,982.04	
TOT	-1,366.24	0.00	0.00	-168.00	20.10	7.45	-1,506.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.11	3.94	0.00	0.00	0.00	0.00	5.05	CTY-COOL VALLEY
PAY	-16.42	-3.94	0.00	0.00	0.20	0.10	-20.06	
TOT	-15.31	0.00	0.00	0.00	0.20	0.10	-15.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.91	0.00	0.00	0.00	0.00	23.91	CTY-COOL VALLEY
PAY	-88.47	-23.91	0.00	0.00	1.12	0.56	-110.70	
TOT	-88.47	0.00	0.00	0.00	1.12	0.56	-86.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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ADJ	1.11	27.85	0.00	0.00	0.00	0.00	28.96	AUTH TOTAL
PAY	-104.89	-27.85	0.00	-100.00	2.32	0.66	-229.76	
TOT	-103.78	0.00	0.00	-100.00	2.32	0.66	-200.80	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.32	37.89	0.00	0.00	0.00	0.00	58.21	CTY-EUREKA
PAY	-148.33	-37.89	0.00	0.00	1.86	0.93	-183.43	
TOT	-128.01	0.00	0.00	0.00	1.86	0.93	-125.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.95	200.12	0.00	0.00	0.00	0.00	15.17	CTY-EUREKA
PAY	-785.17	-200.12	0.00	0.00	9.85	4.93	-970.51	
TOT	-970.12	0.00	0.00	0.00	9.85	4.93	-955.34	
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ADJ	-164.63	238.01	0.00	0.00	0.00	0.00	73.38	AUTH TOTAL
PAY	-933.50	-238.01	0.00	0.00	11.71	5.86	-1,153.94	
TOT	-1,098.13	0.00	0.00	0.00	11.71	5.86	-1,080.56	

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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	7.66	5.85	0.00	0.00	0.00	0.00	13.51	CTY-SUNSET HILLS
PAY	-25.97	-5.85	0.00	0.00	0.32	0.16	-31.34	
TOT	-18.31	0.00	0.00	0.00	0.32	0.16	-17.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.09	11.86	0.00	0.00	0.00	0.00	6.77	CTY-SUNSET HILLS
PAY	-40.53	-11.86	0.00	0.00	0.53	0.26	-51.60	
TOT	-45.62	0.00	0.00	0.00	0.53	0.26	-44.83	
ADJ	2.57	17.71	0.00	0.00	0.00	0.00	20.28	AUTH TOTAL
PAY	-66.50	-17.71	0.00	0.00	0.85	0.42	-82.94	
TOT	-63.93	0.00	0.00	0.00	0.85	0.42	-62.66	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.21	105.00	0.00	0.00	0.00	0.00	150.21	CTY-BLACK JACK
PAY	-455.53	-105.00	0.00	0.00	5.61	2.81	-552.11	
TOT	-410.32	0.00	0.00	0.00	5.61	2.81	-401.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.87	199.97	0.00	0.00	0.00	0.00	198.10	CTY-BLACK JACK
PAY	-667.03	-199.97	0.00	0.00	8.67	4.34	-853.99	
TOT	-668.90	0.00	0.00	0.00	8.67	4.34	-655.89	
ADJ	43.34	304.97	0.00	0.00	0.00	0.00	348.31	AUTH TOTAL
PAY	-1,122.56	-304.97	0.00	0.00	14.28	7.15	-1,406.10	
TOT	-1,079.22	0.00	0.00	0.00	14.28	7.15	-1,057.79	
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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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,440.31	2,433.69	0.00	0.00	0.00	0.00	3,874.00	DEV. DISABILITY-PRO
PAY	-10,120.22	-2,433.69	0.00	0.00	125.54	62.77	-12,365.60	
TOT	-8,679.91	0.00	0.00	0.00	125.54	62.77	-8,491.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,831.18	2,352.21	0.00	0.00	0.00	0.00	-21,478.97	DEV. DISABILITY-PRO
PAY	16,050.28	-2,352.21	0.00	0.00	-136.98	-68.49	13,492.60	
TOT	-7,780.90	0.00	0.00	0.00	-136.98	-68.49	-7,986.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,944.32	77.09	0.00	0.00	0.00	0.00	-2,867.23	DEV. DISABILITY-PRO
PAY	2,711.76	-77.09	0.00	0.00	-26.35	-13.17	2,595.15	
TOT	-232.56	0.00	0.00	0.00	-26.35	-13.17	-272.08	
ADJ	-25,335.19	4,862.99	0.00	0.00	0.00	0.00	-20,472.20	AUTH TOTAL
PAY	8,641.82	-4,862.99	0.00	0.00	-37.79	-18.89	3,722.15	
TOT	-16,693.37	0.00	0.00	0.00	-37.79	-18.89	-16,750.05	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.88	0.00	0.00	0.00	0.00	166.88	BUS.DIST-CLAYTON
PAY	-189.69	-166.88	0.00	0.00	3.57	1.78	-351.22	
TOT	-189.69	0.00	0.00	0.00	3.57	1.78	-184.34	
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ADJ	0.00	166.88	0.00	0.00	0.00	0.00	166.88	AUTH TOTAL
PAY	-189.69	-166.88	0.00	0.00	3.57	1.78	-351.22	
TOT	-189.69	0.00	0.00	0.00	3.57	1.78	-184.34	
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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.61	0.00	0.00	0.00	0.00	108.61	BUS.DIST-KIRKWOOD
PAY	-417.73	-108.61	0.00	0.00	5.27	2.63	-518.44	
TOT	-417.73	0.00	0.00	0.00	5.27	2.63	-409.83	
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ADJ	0.00	108.61	0.00	0.00	0.00	0.00	108.61	AUTH TOTAL
PAY	-417.73	-108.61	0.00	0.00	5.27	2.63	-518.44	
TOT	-417.73	0.00	0.00	0.00	5.27	2.63	-409.83	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	BUS.DIST-JENNINGS
PAY	0.00	-2.62	0.00	0.00	0.03	0.01	-2.58	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	0.00	-2.62	0.00	0.00	0.03	0.01	-2.58	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.37	0.00	0.00	0.00	0.00	49.37	TIF DIST-HANLEY/STR
PAY	0.00	-49.37	0.00	0.00	0.49	0.25	-48.63	
TOT	0.00	0.00	0.00	0.00	0.49	0.25	0.74	
<hr/>								
ADJ	0.00	49.37	0.00	0.00	0.00	0.00	49.37	AUTH TOTAL
PAY	0.00	-49.37	0.00	0.00	0.49	0.25	-48.63	
TOT	0.00	0.00	0.00	0.00	0.49	0.25	0.74	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-403.83	54.10	0.00	0.00	0.00	0.00	-349.73	TIF DIST-BEL RIDGE
PAY	-208.08	-54.10	0.00	0.00	2.62	1.31	-258.25	
TOT	-611.91	0.00	0.00	0.00	2.62	1.31	-607.98	
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ADJ	-403.83	54.10	0.00	0.00	0.00	0.00	-349.73	AUTH TOTAL
PAY	-208.08	-54.10	0.00	0.00	2.62	1.31	-258.25	
TOT	-611.91	0.00	0.00	0.00	2.62	1.31	-607.98	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	50,643.08	0.00	0.00	0.00	50,643.08	PENALTIES
PAY	0.00	0.00	-50,643.08	0.00	0.00	0.00	-50,643.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	50,643.08	0.00	0.00	0.00	50,643.08	AUTH TOTAL
PAY	0.00	0.00	-50,643.08	0.00	0.00	0.00	-50,643.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-25.16	0.00	0.00	-25.16	ATTORNEY FEES
TOT	0.00	0.00	0.00	-25.16	0.00	0.00	-25.16	
<hr/>								
PAY	0.00	0.00	0.00	-25.16	0.00	0.00	-25.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.16	0.00	0.00	-25.16	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
TOT	0.00	0.00	0.00	-115.00	0.00	0.00	-115.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
TOT	0.00	0.00	0.00	-115.00	0.00	0.00	-115.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	2,555.00	0.00	0.00	2,555.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-57,043.64	0.00	0.00	-57,043.64	
TOT	0.00	0.00	0.00	-54,488.64	0.00	0.00	-54,488.64	
<hr/>								
ADJ	0.00	0.00	0.00	2,555.00	0.00	0.00	2,555.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-57,043.64	0.00	0.00	-57,043.64	
TOT	0.00	0.00	0.00	-54,488.64	0.00	0.00	-54,488.64	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	
TOT	0.00	0.00	0.00	-740.00	0.00	0.00	-740.00	
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ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	
TOT	0.00	0.00	0.00	-740.00	0.00	0.00	-740.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-213.45	0.00	0.00	-213.45	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-213.45	0.00	0.00	-213.45	
<hr/>								
PAY	0.00	0.00	0.00	-213.45	0.00	0.00	-213.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-213.45	0.00	0.00	-213.45	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-795.58	0.00	0.00	-795.58	COMMISSION
TOT	0.00	0.00	0.00	-795.58	0.00	0.00	-795.58	
<hr/>								
PAY	0.00	0.00	0.00	-795.58	0.00	0.00	-795.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-795.58	0.00	0.00	-795.58	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,891.55	952.59	0.00	0.00	0.00	0.00	2,844.14	ST. OF MISSOURI
PAY	-13,006.59	-952.59	0.00	0.00	139.60	0.00	-13,819.58	
TOT	-11,115.04	0.00	0.00	0.00	139.60	0.00	-10,975.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,970.61	1,399.64	0.00	0.00	0.00	0.00	-8,570.97	ST. OF MISSOURI
PAY	-30,326.65	-1,399.64	0.00	0.00	317.27	0.00	-31,409.02	
TOT	-40,297.26	0.00	0.00	0.00	317.27	0.00	-39,979.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,035.28	72.51	0.00	0.00	0.00	0.00	-1,962.77	ST. OF MISSOURI
PAY	-3,953.69	-72.51	0.00	0.00	40.27	0.00	-3,985.93	
TOT	-5,988.97	0.00	0.00	0.00	40.27	0.00	-5,948.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	20.31	0.00	0.00	0.00	0.00	20.31	ST. OF MISSOURI
PAY	-609.26	-20.31	0.00	0.00	6.29	0.00	-623.28	
TOT	-609.26	0.00	0.00	0.00	6.29	0.00	-602.97	
ADJ	-10,114.34	2,445.05	0.00	0.00	0.00	0.00	-7,669.29	AUTH TOTAL
PAY	-47,896.19	-2,445.05	0.00	0.00	503.43	0.00	-49,837.81	
TOT	-58,010.53	0.00	0.00	0.00	503.43	0.00	-57,507.10	

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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	13,177.91	6,636.17	0.00	0.00	0.00	0.00	19,814.08	COUNTY GENERAL
PAY	-90,611.03	-6,636.17	0.00	0.00	972.47	486.24	-95,788.49	
TOT	-77,433.12	0.00	0.00	0.00	972.47	486.24	-75,974.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61,601.62	8,324.40	0.00	0.00	0.00	0.00	-53,277.22	COUNTY GENERAL
PAY	-183,564.39	-8,324.40	0.00	0.00	1,918.88	959.44	-189,010.47	
TOT	-245,166.01	0.00	0.00	0.00	1,918.88	959.44	-242,287.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23,741.44	845.86	0.00	0.00	0.00	0.00	-22,895.58	COUNTY GENERAL
PAY	-46,119.59	-845.86	0.00	0.00	469.66	234.83	-46,260.96	
TOT	-69,861.03	0.00	0.00	0.00	469.66	234.83	-69,156.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	141.49	0.00	0.00	0.00	0.00	141.49	COUNTY GENERAL
PAY	-4,244.44	-141.49	0.00	0.00	43.85	21.93	-4,320.15	
TOT	-4,244.44	0.00	0.00	0.00	43.85	21.93	-4,178.66	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	2,589.47	0.00	0.00	2,589.47	COUNTY GENERAL
PAY	0.00	0.00	0.00	-3,213.85	0.00	0.00	-3,213.85	
TOT	0.00	0.00	0.00	-624.38	0.00	0.00	-624.38	
<hr/>								
ADJ	-72,165.15	15,947.92	0.00	2,589.47	0.00	0.00	-53,627.76	AUTH TOTAL
PAY	-324,539.45	-15,947.92	0.00	-3,213.85	3,404.86	1,702.44	-338,593.92	
TOT	-396,704.60	0.00	0.00	-624.38	3,404.86	1,702.44	-392,221.68	

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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	8,827.48	4,445.33	0.00	0.00	0.00	0.00	13,272.81	COUNTY HEALTH FUND
PAY	-60,696.95	-4,445.33	0.00	0.00	651.42	325.71	-64,165.15	
TOT	-51,869.47	0.00	0.00	0.00	651.42	325.71	-50,892.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,392.84	5,584.40	0.00	0.00	0.00	0.00	-35,808.44	COUNTY HEALTH FUND
PAY	-123,238.79	-5,584.40	0.00	0.00	1,288.23	644.11	-126,890.85	
TOT	-164,631.63	0.00	0.00	0.00	1,288.23	644.11	-162,699.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,351.32	725.05	0.00	0.00	0.00	0.00	-19,626.27	COUNTY HEALTH FUND
PAY	-39,534.06	-725.05	0.00	0.00	402.59	201.30	-39,655.22	
TOT	-59,885.38	0.00	0.00	0.00	402.59	201.30	-59,281.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	94.77	0.00	0.00	0.00	0.00	94.77	COUNTY HEALTH FUND
PAY	-2,843.18	-94.77	0.00	0.00	29.38	14.69	-2,893.88	
TOT	-2,843.18	0.00	0.00	0.00	29.38	14.69	-2,799.11	
ADJ	-52,916.68	10,849.55	0.00	0.00	0.00	0.00	-42,067.13	AUTH TOTAL
PAY	-226,312.98	-10,849.55	0.00	0.00	2,371.62	1,185.81	-233,605.10	
TOT	-279,229.66	0.00	0.00	0.00	2,371.62	1,185.81	-275,672.23	

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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	3,152.87	1,587.59	0.00	0.00	0.00	0.00	4,740.46	CO. PARK MAINT.
PAY	-21,677.90	-1,587.59	0.00	0.00	232.66	116.33	-22,916.50	
TOT	-18,525.03	0.00	0.00	0.00	232.66	116.33	-18,176.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,580.30	1,982.01	0.00	0.00	0.00	0.00	-12,598.29	CO. PARK MAINT.
PAY	-43,586.90	-1,982.01	0.00	0.00	455.69	227.84	-44,885.38	
TOT	-58,167.20	0.00	0.00	0.00	455.69	227.84	-57,483.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,391.80	120.84	0.00	0.00	0.00	0.00	-3,270.96	CO. PARK MAINT.
PAY	-6,588.85	-120.84	0.00	0.00	67.10	33.54	-6,609.05	
TOT	-9,980.65	0.00	0.00	0.00	67.10	33.54	-9,880.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	33.85	0.00	0.00	0.00	0.00	33.85	CO. PARK MAINT.
PAY	-1,015.42	-33.85	0.00	0.00	10.49	5.25	-1,033.53	
TOT	-1,015.42	0.00	0.00	0.00	10.49	5.25	-999.68	
ADJ	-14,819.23	3,724.29	0.00	0.00	0.00	0.00	-11,094.94	AUTH TOTAL
PAY	-72,869.07	-3,724.29	0.00	0.00	765.94	382.96	-75,444.46	
TOT	-87,688.30	0.00	0.00	0.00	765.94	382.96	-86,539.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,197.90	603.28	0.00	0.00	0.00	0.00	1,801.18	COUNTY BOND RETIRE
PAY	-8,237.41	-603.28	0.00	0.00	88.40	44.21	-8,708.08	
TOT	-7,039.51	0.00	0.00	0.00	88.40	44.21	-6,906.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,314.73	886.30	0.00	0.00	0.00	0.00	-5,428.43	COUNTY BOND RETIRE
PAY	-19,206.87	-886.30	0.00	0.00	200.93	100.46	-19,791.78	
TOT	-25,521.60	0.00	0.00	0.00	200.93	100.46	-25,220.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,533.07	624.65	0.00	0.00	0.00	0.00	-16,908.42	COUNTY BOND RETIRE
PAY	-34,059.38	-624.65	0.00	0.00	346.84	173.42	-34,163.77	
TOT	-51,592.45	0.00	0.00	0.00	346.84	173.42	-51,072.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.86	0.00	0.00	0.00	0.00	12.86	COUNTY BOND RETIRE
PAY	-385.86	-12.86	0.00	0.00	3.99	1.99	-392.74	
TOT	-385.86	0.00	0.00	0.00	3.99	1.99	-379.88	
ADJ	-22,649.90	2,127.09	0.00	0.00	0.00	0.00	-20,522.81	AUTH TOTAL
PAY	-61,889.52	-2,127.09	0.00	0.00	640.16	320.08	-63,056.37	
TOT	-84,539.42	0.00	0.00	0.00	640.16	320.08	-83,579.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,234.16	991.64	0.00	0.00	0.00	0.00	3,225.80	ROAD & BRIDGE
PAY	-13,466.85	-991.64	0.00	0.00	144.59	72.29	-14,241.61	
TOT	-11,232.69	0.00	0.00	0.00	144.59	72.29	-11,015.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,203.80	984.06	0.00	0.00	0.00	0.00	-219.74	ROAD & BRIDGE
PAY	-12,053.39	-984.06	0.00	0.00	130.37	65.19	-12,841.89	
TOT	-13,257.19	0.00	0.00	0.00	130.37	65.19	-13,061.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,210.00	435.00	0.00	0.00	0.00	0.00	-11,775.00	ROAD & BRIDGE
PAY	-23,718.89	-435.00	0.00	0.00	241.54	120.77	-23,791.58	
TOT	-35,928.89	0.00	0.00	0.00	241.54	120.77	-35,566.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	67.22	0.00	0.00	0.00	0.00	67.22	ROAD & BRIDGE
PAY	-2,016.55	-67.22	0.00	0.00	20.84	10.42	-2,052.51	
TOT	-2,016.55	0.00	0.00	0.00	20.84	10.42	-1,985.29	
ADJ	-11,179.64	2,477.92	0.00	0.00	0.00	0.00	-8,701.72	AUTH TOTAL
PAY	-51,255.68	-2,477.92	0.00	0.00	537.34	268.67	-52,927.59	
TOT	-62,435.32	0.00	0.00	0.00	537.34	268.67	-61,629.31	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.05	2.29	0.00	0.00	0.00	0.00	14.34	ROAD & BRIDGE
PAY	-37.62	-2.29	0.00	0.00	0.40	0.20	-39.31	
TOT	-25.57	0.00	0.00	0.00	0.40	0.20	-24.97	
ADJ	12.05	2.29	0.00	0.00	0.00	0.00	14.34	AUTH TOTAL
PAY	-37.62	-2.29	0.00	0.00	0.40	0.20	-39.31	
TOT	-25.57	0.00	0.00	0.00	0.40	0.20	-24.97	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.15	0.88	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-9.35	-0.88	0.00	0.00	0.10	0.05	-10.08	
TOT	-8.20	0.00	0.00	0.00	0.10	0.05	-8.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-6.89	-0.41	0.00	0.00	0.07	0.03	-7.20	
TOT	-6.89	0.00	0.00	0.00	0.07	0.03	-6.79	
ADJ	1.15	1.29	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-16.24	-1.29	0.00	0.00	0.17	0.08	-17.28	
TOT	-15.09	0.00	0.00	0.00	0.17	0.08	-14.84	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.36	3.97	0.00	0.00	0.00	0.00	6.33	ROAD & BRIDGE
PAY	-40.87	-3.97	0.00	0.00	0.45	0.22	-44.17	
TOT	-38.51	0.00	0.00	0.00	0.45	0.22	-37.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-53.13	-4.05	0.00	0.00	0.57	0.29	-56.32	
TOT	-53.13	0.00	0.00	0.00	0.57	0.29	-52.27	
ADJ	2.36	8.02	0.00	0.00	0.00	0.00	10.38	AUTH TOTAL
PAY	-94.00	-8.02	0.00	0.00	1.02	0.51	-100.49	
TOT	-91.64	0.00	0.00	0.00	1.02	0.51	-90.11	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.54	6.34	0.00	0.00	0.00	0.00	14.88	ROAD & BRIDGE
PAY	-83.82	-6.34	0.00	0.00	0.90	0.45	-88.81	
TOT	-75.28	0.00	0.00	0.00	0.90	0.45	-73.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.05	9.35	0.00	0.00	0.00	0.00	-20.70	ROAD & BRIDGE
PAY	-117.52	-9.35	0.00	0.00	1.27	0.64	-124.96	
TOT	-147.57	0.00	0.00	0.00	1.27	0.64	-145.66	
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ADJ	-21.51	15.69	0.00	0.00	0.00	0.00	-5.82	AUTH TOTAL
PAY	-201.34	-15.69	0.00	0.00	2.17	1.09	-213.77	
TOT	-222.85	0.00	0.00	0.00	2.17	1.09	-219.59	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.44	33.67	0.00	0.00	0.00	0.00	77.11	ROAD & BRIDGE
PAY	-436.79	-33.67	0.00	0.00	4.71	2.35	-463.40	
TOT	-393.35	0.00	0.00	0.00	4.71	2.35	-386.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.82	0.00	0.00	0.00	0.00	27.82	ROAD & BRIDGE
PAY	-363.05	-27.82	0.00	0.00	3.91	1.96	-385.00	
TOT	-363.05	0.00	0.00	0.00	3.91	1.96	-357.18	
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ADJ	43.44	61.49	0.00	0.00	0.00	0.00	104.93	AUTH TOTAL
PAY	-799.84	-61.49	0.00	0.00	8.62	4.31	-848.40	
TOT	-756.40	0.00	0.00	0.00	8.62	4.31	-743.47	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.02	2.91	0.00	0.00	0.00	0.00	14.93	ROAD & BRIDGE
PAY	-36.21	-2.91	0.00	0.00	0.39	0.19	-38.54	
TOT	-24.19	0.00	0.00	0.00	0.39	0.19	-23.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-37.03	-2.74	0.00	0.00	0.40	0.20	-39.17	
TOT	-37.03	0.00	0.00	0.00	0.40	0.20	-36.43	
<hr/>								
ADJ	12.02	5.65	0.00	0.00	0.00	0.00	17.67	AUTH TOTAL
PAY	-73.24	-5.65	0.00	0.00	0.79	0.39	-77.71	
TOT	-61.22	0.00	0.00	0.00	0.79	0.39	-60.04	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.97	24.60	0.00	0.00	0.00	0.00	70.57	ROAD & BRIDGE
PAY	-340.31	-24.60	0.00	0.00	3.65	1.82	-359.44	
TOT	-294.34	0.00	0.00	0.00	3.65	1.82	-288.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.63	38.07	0.00	0.00	0.00	0.00	-66.56	ROAD & BRIDGE
PAY	-493.41	-38.07	0.00	0.00	5.31	2.66	-523.51	
TOT	-598.04	0.00	0.00	0.00	5.31	2.66	-590.07	
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ADJ	-58.66	62.67	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-833.72	-62.67	0.00	0.00	8.96	4.48	-882.95	
TOT	-892.38	0.00	0.00	0.00	8.96	4.48	-878.94	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	210.63	159.72	0.00	0.00	0.00	0.00	370.35	ROAD & BRIDGE
PAY	-1,940.86	-159.72	0.00	0.00	21.01	10.50	-2,069.07	
TOT	-1,730.23	0.00	0.00	0.00	21.01	10.50	-1,698.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.27	0.00	0.00	0.00	0.00	74.27	ROAD & BRIDGE
PAY	-928.47	-74.27	0.00	0.00	10.02	5.01	-987.71	
TOT	-928.47	0.00	0.00	0.00	10.02	5.01	-913.44	
ADJ	210.63	233.99	0.00	0.00	0.00	0.00	444.62	AUTH TOTAL
PAY	-2,869.33	-233.99	0.00	0.00	31.03	15.51	-3,056.78	
TOT	-2,658.70	0.00	0.00	0.00	31.03	15.51	-2,612.16	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.46	5.01	0.00	0.00	0.00	0.00	30.47	ROAD & BRIDGE
PAY	-74.09	-5.01	0.00	0.00	0.79	0.40	-77.91	
TOT	-48.63	0.00	0.00	0.00	0.79	0.40	-47.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-73.20	-5.26	0.00	0.00	0.78	0.40	-77.28	
TOT	-73.20	0.00	0.00	0.00	0.78	0.40	-72.02	
ADJ	25.46	10.27	0.00	0.00	0.00	0.00	35.73	AUTH TOTAL
PAY	-147.29	-10.27	0.00	0.00	1.57	0.80	-155.19	
TOT	-121.83	0.00	0.00	0.00	1.57	0.80	-119.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.12	3.93	0.00	0.00	0.00	0.00	11.05	ROAD & BRIDGE
PAY	-51.29	-3.93	0.00	0.00	0.55	0.28	-54.39	
TOT	-44.17	0.00	0.00	0.00	0.55	0.28	-43.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-5.26	-0.41	0.00	0.00	0.05	0.03	-5.59	
TOT	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	
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ADJ	7.12	4.34	0.00	0.00	0.00	0.00	11.46	AUTH TOTAL
PAY	-56.55	-4.34	0.00	0.00	0.60	0.31	-59.98	
TOT	-49.43	0.00	0.00	0.00	0.60	0.31	-48.52	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.27	51.65	0.00	0.00	0.00	0.00	113.92	ROAD & BRIDGE
PAY	-731.99	-51.65	0.00	0.00	7.84	3.92	-771.88	
TOT	-669.72	0.00	0.00	0.00	7.84	3.92	-657.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	902.37	89.30	0.00	0.00	0.00	0.00	991.67	ROAD & BRIDGE
PAY	-1,107.29	-89.30	0.00	0.00	11.96	5.99	-1,178.64	
TOT	-204.92	0.00	0.00	0.00	11.96	5.99	-186.97	
<hr/>								
ADJ	964.64	140.95	0.00	0.00	0.00	0.00	1,105.59	AUTH TOTAL
PAY	-1,839.28	-140.95	0.00	0.00	19.80	9.91	-1,950.52	
TOT	-874.64	0.00	0.00	0.00	19.80	9.91	-844.93	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.82	4.37	0.00	0.00	0.00	0.00	28.19	ROAD & BRIDGE
PAY	-48.97	-4.37	0.00	0.00	0.53	0.26	-52.55	
TOT	-25.15	0.00	0.00	0.00	0.53	0.26	-24.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.15	15.40	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-187.79	-15.40	0.00	0.00	2.03	1.02	-200.14	
TOT	-201.94	0.00	0.00	0.00	2.03	1.02	-198.89	
<hr/>								
ADJ	9.67	19.77	0.00	0.00	0.00	0.00	29.44	AUTH TOTAL
PAY	-236.76	-19.77	0.00	0.00	2.56	1.28	-252.69	
TOT	-227.09	0.00	0.00	0.00	2.56	1.28	-223.25	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-15.16	-1.08	0.00	0.00	0.16	0.09	-15.99	
TOT	-15.16	0.00	0.00	0.00	0.16	0.09	-14.91	
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ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-15.16	-1.08	0.00	0.00	0.16	0.09	-15.99	
TOT	-15.16	0.00	0.00	0.00	0.16	0.09	-14.91	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.15	60.08	0.00	0.00	0.00	0.00	128.23	ROAD & BRIDGE
PAY	-763.57	-60.08	0.00	0.00	8.24	4.12	-811.29	
TOT	-695.42	0.00	0.00	0.00	8.24	4.12	-683.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.87	51.26	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-713.45	-51.26	0.00	0.00	7.64	3.83	-753.24	
TOT	-763.32	0.00	0.00	0.00	7.64	3.83	-751.85	
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ADJ	18.28	111.34	0.00	0.00	0.00	0.00	129.62	AUTH TOTAL
PAY	-1,477.02	-111.34	0.00	0.00	15.88	7.95	-1,564.53	
TOT	-1,458.74	0.00	0.00	0.00	15.88	7.95	-1,434.91	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.65	26.50	0.00	0.00	0.00	0.00	118.15	ROAD & BRIDGE
PAY	-383.34	-26.50	0.00	0.00	4.10	2.05	-403.69	
TOT	-291.69	0.00	0.00	0.00	4.10	2.05	-285.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.99	54.69	0.00	0.00	0.00	0.00	-132.30	ROAD & BRIDGE
PAY	-1,786.31	-54.69	0.00	0.00	18.41	9.20	-1,813.39	
TOT	-1,973.30	0.00	0.00	0.00	18.41	9.20	-1,945.69	
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ADJ	-95.34	81.19	0.00	0.00	0.00	0.00	-14.15	AUTH TOTAL
PAY	-2,169.65	-81.19	0.00	0.00	22.51	11.25	-2,217.08	
TOT	-2,264.99	0.00	0.00	0.00	22.51	11.25	-2,231.23	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.53	17.51	0.00	0.00	0.00	0.00	53.04	ROAD & BRIDGE
PAY	-268.51	-17.51	0.00	0.00	2.87	1.43	-281.72	
TOT	-232.98	0.00	0.00	0.00	2.87	1.43	-228.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.58	136.23	0.00	0.00	0.00	0.00	115.65	ROAD & BRIDGE
PAY	-2,156.09	-136.23	0.00	0.00	22.92	11.46	-2,257.94	
TOT	-2,176.67	0.00	0.00	0.00	22.92	11.46	-2,142.29	
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ADJ	14.95	153.74	0.00	0.00	0.00	0.00	168.69	AUTH TOTAL
PAY	-2,424.60	-153.74	0.00	0.00	25.79	12.89	-2,539.66	
TOT	-2,409.65	0.00	0.00	0.00	25.79	12.89	-2,370.97	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.76	67.72	0.00	0.00	0.00	0.00	195.48	ROAD & BRIDGE
PAY	-889.02	-67.72	0.00	0.00	9.57	4.79	-942.38	
TOT	-761.26	0.00	0.00	0.00	9.57	4.79	-746.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.87	0.00	0.00	0.00	0.00	93.87	ROAD & BRIDGE
PAY	-1,197.61	-93.87	0.00	0.00	12.92	6.46	-1,272.10	
TOT	-1,197.61	0.00	0.00	0.00	12.92	6.46	-1,178.23	
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ADJ	127.76	161.59	0.00	0.00	0.00	0.00	289.35	AUTH TOTAL
PAY	-2,086.63	-161.59	0.00	0.00	22.49	11.25	-2,214.48	
TOT	-1,958.87	0.00	0.00	0.00	22.49	11.25	-1,925.13	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.54	1.55	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-20.85	-1.55	0.00	0.00	0.23	0.11	-22.06	
TOT	-17.31	0.00	0.00	0.00	0.23	0.11	-16.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-30.88	-2.62	0.00	0.00	0.34	0.16	-33.00	
TOT	-30.88	0.00	0.00	0.00	0.34	0.16	-30.38	
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ADJ	3.54	4.17	0.00	0.00	0.00	0.00	7.71	AUTH TOTAL
PAY	-51.73	-4.17	0.00	0.00	0.57	0.27	-55.06	
TOT	-48.19	0.00	0.00	0.00	0.57	0.27	-47.35	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	427.89	224.20	0.00	0.00	0.00	0.00	652.09	ROAD & BRIDGE
PAY	-2,995.74	-224.20	0.00	0.00	32.20	16.10	-3,171.64	
TOT	-2,567.85	0.00	0.00	0.00	32.20	16.10	-2,519.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.18	131.78	0.00	0.00	0.00	0.00	122.60	ROAD & BRIDGE
PAY	-1,637.72	-131.78	0.00	0.00	17.70	8.85	-1,742.95	
TOT	-1,646.90	0.00	0.00	0.00	17.70	8.85	-1,620.35	
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ADJ	418.71	355.98	0.00	0.00	0.00	0.00	774.69	AUTH TOTAL
PAY	-4,633.46	-355.98	0.00	0.00	49.90	24.95	-4,914.59	
TOT	-4,214.75	0.00	0.00	0.00	49.90	24.95	-4,139.90	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.48	11.67	0.00	0.00	0.00	0.00	82.15	ROAD & BRIDGE
PAY	-157.36	-11.67	0.00	0.00	1.69	0.85	-166.49	
TOT	-86.88	0.00	0.00	0.00	1.69	0.85	-84.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	82.12	79.19	0.00	0.00	0.00	0.00	161.31	ROAD & BRIDGE
PAY	-1,200.31	-79.19	0.00	0.00	12.79	6.40	-1,260.31	
TOT	-1,118.19	0.00	0.00	0.00	12.79	6.40	-1,099.00	
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ADJ	152.60	90.86	0.00	0.00	0.00	0.00	243.46	AUTH TOTAL
PAY	-1,357.67	-90.86	0.00	0.00	14.48	7.25	-1,426.80	
TOT	-1,205.07	0.00	0.00	0.00	14.48	7.25	-1,183.34	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.77	12.85	0.00	0.00	0.00	0.00	47.62	ROAD & BRIDGE
PAY	-193.25	-12.85	0.00	0.00	2.06	1.03	-203.01	
TOT	-158.48	0.00	0.00	0.00	2.06	1.03	-155.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.92	22.63	0.00	0.00	0.00	0.00	14.71	ROAD & BRIDGE
PAY	-310.71	-22.63	0.00	0.00	3.34	1.66	-328.34	
TOT	-318.63	0.00	0.00	0.00	3.34	1.66	-313.63	
ADJ	26.85	35.48	0.00	0.00	0.00	0.00	62.33	AUTH TOTAL
PAY	-503.96	-35.48	0.00	0.00	5.40	2.69	-531.35	
TOT	-477.11	0.00	0.00	0.00	5.40	2.69	-469.02	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-16.30	-1.13	0.00	0.00	0.17	0.09	-17.17	
TOT	-16.30	0.00	0.00	0.00	0.17	0.09	-16.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-15.72	-2.32	0.00	0.00	0.18	0.09	-17.77	
TOT	-15.72	0.00	0.00	0.00	0.18	0.09	-15.45	
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-32.02	-3.45	0.00	0.00	0.35	0.18	-34.94	
TOT	-32.02	0.00	0.00	0.00	0.35	0.18	-31.49	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.84	1.58	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-19.75	-1.58	0.00	0.00	0.22	0.11	-21.00	
TOT	-15.91	0.00	0.00	0.00	0.22	0.11	-15.58	
ADJ	3.84	1.58	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-19.75	-1.58	0.00	0.00	0.22	0.11	-21.00	
TOT	-15.91	0.00	0.00	0.00	0.22	0.11	-15.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.91	0.21	0.00	0.00	0.00	0.00	-6.70	ROAD & BRIDGE
PAY	-4.25	-0.21	0.00	0.00	0.04	0.02	-4.40	
TOT	-11.16	0.00	0.00	0.00	0.04	0.02	-11.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.65	1.23	0.00	0.00	0.00	0.00	-51.42	ROAD & BRIDGE
PAY	16.52	-1.23	0.00	0.00	-0.16	-0.07	15.06	
TOT	-36.13	0.00	0.00	0.00	-0.16	-0.07	-36.36	
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ADJ	-59.56	1.44	0.00	0.00	0.00	0.00	-58.12	AUTH TOTAL
PAY	12.27	-1.44	0.00	0.00	-0.12	-0.05	10.66	
TOT	-47.29	0.00	0.00	0.00	-0.12	-0.05	-47.46	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.73	44.01	0.00	0.00	0.00	0.00	135.74	ROAD & BRIDGE
PAY	-580.90	-44.01	0.00	0.00	6.25	3.12	-615.54	
TOT	-489.17	0.00	0.00	0.00	6.25	3.12	-479.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.63	65.62	0.00	0.00	0.00	0.00	-4.01	ROAD & BRIDGE
PAY	-795.25	-65.62	0.00	0.00	8.61	4.31	-847.95	
TOT	-864.88	0.00	0.00	0.00	8.61	4.31	-851.96	
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ADJ	22.10	109.63	0.00	0.00	0.00	0.00	131.73	AUTH TOTAL
PAY	-1,376.15	-109.63	0.00	0.00	14.86	7.43	-1,463.49	
TOT	-1,354.05	0.00	0.00	0.00	14.86	7.43	-1,331.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.65	65.43	0.00	0.00	0.00	0.00	192.08	ROAD & BRIDGE
PAY	-931.04	-65.43	0.00	0.00	9.96	4.99	-981.52	
TOT	-804.39	0.00	0.00	0.00	9.96	4.99	-789.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.51	187.55	0.00	0.00	0.00	0.00	147.04	ROAD & BRIDGE
PAY	-2,341.39	-187.55	0.00	0.00	25.29	12.65	-2,491.00	
TOT	-2,381.90	0.00	0.00	0.00	25.29	12.65	-2,343.96	
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ADJ	86.14	252.98	0.00	0.00	0.00	0.00	339.12	AUTH TOTAL
PAY	-3,272.43	-252.98	0.00	0.00	35.25	17.64	-3,472.52	
TOT	-3,186.29	0.00	0.00	0.00	35.25	17.64	-3,133.40	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.10	24.62	0.00	0.00	0.00	0.00	127.72	ROAD & BRIDGE
PAY	-375.73	-24.62	0.00	0.00	4.01	2.00	-394.34	
TOT	-272.63	0.00	0.00	0.00	4.01	2.00	-266.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-750.48	151.84	0.00	0.00	0.00	0.00	-598.64	ROAD & BRIDGE
PAY	-1,658.77	-151.84	0.00	0.00	18.11	9.05	-1,783.45	
TOT	-2,409.25	0.00	0.00	0.00	18.11	9.05	-2,382.09	
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ADJ	-647.38	176.46	0.00	0.00	0.00	0.00	-470.92	AUTH TOTAL
PAY	-2,034.50	-176.46	0.00	0.00	22.12	11.05	-2,177.79	
TOT	-2,681.88	0.00	0.00	0.00	22.12	11.05	-2,648.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.62	26.99	0.00	0.00	0.00	0.00	76.61	ROAD & BRIDGE
PAY	-384.23	-26.99	0.00	0.00	4.11	2.05	-405.06	
TOT	-334.61	0.00	0.00	0.00	4.11	2.05	-328.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.59	0.00	0.00	0.00	0.00	33.59	ROAD & BRIDGE
PAY	-439.65	-33.59	0.00	0.00	4.74	2.37	-466.13	
TOT	-439.65	0.00	0.00	0.00	4.74	2.37	-432.54	
<hr/>								
ADJ	49.62	60.58	0.00	0.00	0.00	0.00	110.20	AUTH TOTAL
PAY	-823.88	-60.58	0.00	0.00	8.85	4.42	-871.19	
TOT	-774.26	0.00	0.00	0.00	8.85	4.42	-760.99	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.68	4.27	0.00	0.00	0.00	0.00	25.95	ROAD & BRIDGE
PAY	-54.59	-4.27	0.00	0.00	0.59	0.29	-57.98	
TOT	-32.91	0.00	0.00	0.00	0.59	0.29	-32.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.52	5.09	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-62.05	-5.09	0.00	0.00	0.67	0.34	-66.13	
TOT	-63.57	0.00	0.00	0.00	0.67	0.34	-62.56	
<hr/>								
ADJ	20.16	9.36	0.00	0.00	0.00	0.00	29.52	AUTH TOTAL
PAY	-116.64	-9.36	0.00	0.00	1.26	0.63	-124.11	
TOT	-96.48	0.00	0.00	0.00	1.26	0.63	-94.59	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.70	10.04	0.00	0.00	0.00	0.00	29.74	ROAD & BRIDGE
PAY	-135.19	-10.04	0.00	0.00	1.45	0.73	-143.05	
TOT	-115.49	0.00	0.00	0.00	1.45	0.73	-113.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.85	13.95	0.00	0.00	0.00	0.00	-20.90	ROAD & BRIDGE
PAY	-160.81	-13.95	0.00	0.00	1.75	0.87	-172.14	
TOT	-195.66	0.00	0.00	0.00	1.75	0.87	-193.04	
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ADJ	-15.15	23.99	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	-296.00	-23.99	0.00	0.00	3.20	1.60	-315.19	
TOT	-311.15	0.00	0.00	0.00	3.20	1.60	-306.35	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.81	12.15	0.00	0.00	0.00	0.00	36.96	ROAD & BRIDGE
PAY	-165.36	-12.15	0.00	0.00	1.77	0.89	-174.85	
TOT	-140.55	0.00	0.00	0.00	1.77	0.89	-137.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.00	21.84	0.00	0.00	0.00	0.00	15.84	ROAD & BRIDGE
PAY	-255.42	-21.84	0.00	0.00	2.77	1.39	-273.10	
TOT	-261.42	0.00	0.00	0.00	2.77	1.39	-257.26	
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ADJ	18.81	33.99	0.00	0.00	0.00	0.00	52.80	AUTH TOTAL
PAY	-420.78	-33.99	0.00	0.00	4.54	2.28	-447.95	
TOT	-401.97	0.00	0.00	0.00	4.54	2.28	-395.15	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-14.53	-1.13	0.00	0.00	0.16	0.08	-15.42	
TOT	-14.53	0.00	0.00	0.00	0.16	0.08	-14.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	25.78	17.64	0.00	0.00	0.00	0.00	43.42	ROAD & BRIDGE
PAY	-220.46	-17.64	0.00	0.00	2.38	1.19	-234.53	
TOT	-194.68	0.00	0.00	0.00	2.38	1.19	-191.11	
<hr/>								
ADJ	25.78	18.77	0.00	0.00	0.00	0.00	44.55	AUTH TOTAL
PAY	-234.99	-18.77	0.00	0.00	2.54	1.27	-249.95	
TOT	-209.21	0.00	0.00	0.00	2.54	1.27	-205.40	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.77	24.05	0.00	0.00	0.00	0.00	56.82	ROAD & BRIDGE
PAY	-334.57	-24.05	0.00	0.00	3.59	1.79	-353.24	
TOT	-301.80	0.00	0.00	0.00	3.59	1.79	-296.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.81	59.80	0.00	0.00	0.00	0.00	51.99	ROAD & BRIDGE
PAY	-735.53	-59.80	0.00	0.00	7.96	3.98	-783.39	
TOT	-743.34	0.00	0.00	0.00	7.96	3.98	-731.40	
<hr/>								
ADJ	24.96	83.85	0.00	0.00	0.00	0.00	108.81	AUTH TOTAL
PAY	-1,070.10	-83.85	0.00	0.00	11.55	5.77	-1,136.63	
TOT	-1,045.14	0.00	0.00	0.00	11.55	5.77	-1,027.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.42	56.81	0.00	0.00	0.00	0.00	168.23	ROAD & BRIDGE
PAY	-757.18	-56.81	0.00	0.00	8.14	4.07	-801.78	
TOT	-645.76	0.00	0.00	0.00	8.14	4.07	-633.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.63	42.76	0.00	0.00	0.00	0.00	17.13	ROAD & BRIDGE
PAY	-503.42	-42.76	0.00	0.00	5.46	2.73	-537.99	
TOT	-529.05	0.00	0.00	0.00	5.46	2.73	-520.86	
ADJ	85.79	99.57	0.00	0.00	0.00	0.00	185.36	AUTH TOTAL
PAY	-1,260.60	-99.57	0.00	0.00	13.60	6.80	-1,339.77	
TOT	-1,174.81	0.00	0.00	0.00	13.60	6.80	-1,154.41	
AUTH CODE/NAME: 07C044 / 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	-3.99	-0.33	0.00	0.00	0.04	0.02	-4.26	
TOT	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-3.99	-0.33	0.00	0.00	0.04	0.02	-4.26	
TOT	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-56.57	-4.44	0.00	0.00	0.61	0.30	-60.10	
TOT	-56.57	0.00	0.00	0.00	0.61	0.30	-55.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	2.51	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-31.35	-2.51	0.00	0.00	0.34	0.17	-33.35	
TOT	-31.38	0.00	0.00	0.00	0.34	0.17	-30.87	
ADJ	-0.03	6.95	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-87.92	-6.95	0.00	0.00	0.95	0.47	-93.45	
TOT	-87.95	0.00	0.00	0.00	0.95	0.47	-86.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.18	3.55	0.00	0.00	0.00	0.00	13.73	ROAD & BRIDGE
PAY	-46.30	-3.55	0.00	0.00	0.50	0.25	-49.10	
TOT	-36.12	0.00	0.00	0.00	0.50	0.25	-35.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-15.69	-1.26	0.00	0.00	0.17	0.09	-16.69	
TOT	-15.69	0.00	0.00	0.00	0.17	0.09	-15.43	
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ADJ	10.18	4.81	0.00	0.00	0.00	0.00	14.99	AUTH TOTAL
PAY	-61.99	-4.81	0.00	0.00	0.67	0.34	-65.79	
TOT	-51.81	0.00	0.00	0.00	0.67	0.34	-50.80	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.36	9.21	0.00	0.00	0.00	0.00	17.57	ROAD & BRIDGE
PAY	-117.13	-9.21	0.00	0.00	1.26	0.64	-124.44	
TOT	-108.77	0.00	0.00	0.00	1.26	0.64	-106.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	ROAD & BRIDGE
PAY	-152.70	-11.98	0.00	0.00	1.65	0.82	-162.21	
TOT	-152.70	0.00	0.00	0.00	1.65	0.82	-150.23	
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ADJ	8.36	21.19	0.00	0.00	0.00	0.00	29.55	AUTH TOTAL
PAY	-269.83	-21.19	0.00	0.00	2.91	1.46	-286.65	
TOT	-261.47	0.00	0.00	0.00	2.91	1.46	-257.10	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.47	23.29	0.00	0.00	0.00	0.00	50.76	ROAD & BRIDGE
PAY	-322.53	-23.29	0.00	0.00	3.46	1.73	-340.63	
TOT	-295.06	0.00	0.00	0.00	3.46	1.73	-289.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.89	122.29	0.00	0.00	0.00	0.00	-11.60	ROAD & BRIDGE
PAY	-1,287.93	-122.29	0.00	0.00	14.10	7.05	-1,389.07	
TOT	-1,421.82	0.00	0.00	0.00	14.10	7.05	-1,400.67	
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ADJ	-106.42	145.58	0.00	0.00	0.00	0.00	39.16	AUTH TOTAL
PAY	-1,610.46	-145.58	0.00	0.00	17.56	8.78	-1,729.70	
TOT	-1,716.88	0.00	0.00	0.00	17.56	8.78	-1,690.54	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.86	14.22	0.00	0.00	0.00	0.00	29.08	ROAD & BRIDGE
PAY	-203.88	-14.22	0.00	0.00	2.18	1.09	-214.83	
TOT	-189.02	0.00	0.00	0.00	2.18	1.09	-185.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.71	26.83	0.00	0.00	0.00	0.00	20.12	ROAD & BRIDGE
PAY	-274.03	-26.83	0.00	0.00	3.01	1.50	-296.35	
TOT	-280.74	0.00	0.00	0.00	3.01	1.50	-276.23	
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ADJ	8.15	41.05	0.00	0.00	0.00	0.00	49.20	AUTH TOTAL
PAY	-477.91	-41.05	0.00	0.00	5.19	2.59	-511.18	
TOT	-469.76	0.00	0.00	0.00	5.19	2.59	-461.98	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.57	17.16	0.00	0.00	0.00	0.00	75.73	ROAD & BRIDGE
PAY	-247.69	-17.16	0.00	0.00	2.65	1.33	-260.87	
TOT	-189.12	0.00	0.00	0.00	2.65	1.33	-185.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.54	19.12	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-242.56	-19.12	0.00	0.00	2.62	1.31	-257.75	
TOT	-259.10	0.00	0.00	0.00	2.62	1.31	-255.17	
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ADJ	42.03	36.28	0.00	0.00	0.00	0.00	78.31	AUTH TOTAL
PAY	-490.25	-36.28	0.00	0.00	5.27	2.64	-518.62	
TOT	-448.22	0.00	0.00	0.00	5.27	2.64	-440.31	
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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.88	12.85	0.00	0.00	0.00	0.00	38.73	ROAD & BRIDGE
PAY	-192.50	-12.85	0.00	0.00	2.06	1.02	-202.27	
TOT	-166.62	0.00	0.00	0.00	2.06	1.02	-163.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.00	0.00	0.00	0.00	0.00	38.00	ROAD & BRIDGE
PAY	-482.10	-38.00	0.00	0.00	5.20	2.60	-512.30	
TOT	-482.10	0.00	0.00	0.00	5.20	2.60	-474.30	
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ADJ	25.88	50.85	0.00	0.00	0.00	0.00	76.73	AUTH TOTAL
PAY	-674.60	-50.85	0.00	0.00	7.26	3.62	-714.57	
TOT	-648.72	0.00	0.00	0.00	7.26	3.62	-637.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.47	2.28	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-28.99	-2.28	0.00	0.00	0.31	0.15	-30.81	
TOT	-27.52	0.00	0.00	0.00	0.31	0.15	-27.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-34.32	-2.74	0.00	0.00	0.37	0.18	-36.51	
TOT	-34.32	0.00	0.00	0.00	0.37	0.18	-33.77	
ADJ	1.47	5.02	0.00	0.00	0.00	0.00	6.49	AUTH TOTAL
PAY	-63.31	-5.02	0.00	0.00	0.68	0.33	-67.32	
TOT	-61.84	0.00	0.00	0.00	0.68	0.33	-60.83	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	1.78	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-32.22	-1.78	0.00	0.00	0.34	0.17	-33.49	
TOT	-30.78	0.00	0.00	0.00	0.34	0.17	-30.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42.02	0.00	0.00	0.00	0.42	0.21	-41.39	ROAD & BRIDGE
TOT	-42.02	0.00	0.00	0.00	0.42	0.21	-41.39	
ADJ	1.44	1.78	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-74.24	-1.78	0.00	0.00	0.76	0.38	-74.88	
TOT	-72.80	0.00	0.00	0.00	0.76	0.38	-71.66	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	1.19	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-21.45	-1.19	0.00	0.00	0.22	0.12	-22.30	
TOT	-21.25	0.00	0.00	0.00	0.22	0.12	-20.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.27	0.61	0.00	0.00	0.00	0.00	-5.66	ROAD & BRIDGE
PAY	-12.91	-0.61	0.00	0.00	0.14	0.06	-13.32	
TOT	-19.18	0.00	0.00	0.00	0.14	0.06	-18.98	
ADJ	-6.07	1.80	0.00	0.00	0.00	0.00	-4.27	AUTH TOTAL
PAY	-34.36	-1.80	0.00	0.00	0.36	0.18	-35.62	
TOT	-40.43	0.00	0.00	0.00	0.36	0.18	-39.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	293.90	94.54	0.00	0.00	0.00	0.00	388.44	ROAD & BRIDGE
PAY	-1,352.81	-94.54	0.00	0.00	14.48	7.23	-1,425.64	
TOT	-1,058.91	0.00	0.00	0.00	14.48	7.23	-1,037.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.12	179.69	0.00	0.00	0.00	0.00	85.57	ROAD & BRIDGE
PAY	-2,170.92	-179.69	0.00	0.00	23.51	11.75	-2,315.35	
TOT	-2,265.04	0.00	0.00	0.00	23.51	11.75	-2,229.78	
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ADJ	199.78	274.23	0.00	0.00	0.00	0.00	474.01	AUTH TOTAL
PAY	-3,523.73	-274.23	0.00	0.00	37.99	18.98	-3,740.99	
TOT	-3,323.95	0.00	0.00	0.00	37.99	18.98	-3,266.98	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.08	22.89	0.00	0.00	0.00	0.00	71.97	ROAD & BRIDGE
PAY	-316.80	-22.89	0.00	0.00	3.40	1.69	-334.60	
TOT	-267.72	0.00	0.00	0.00	3.40	1.69	-262.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.22	13.74	0.00	0.00	0.00	0.00	10.52	ROAD & BRIDGE
PAY	-169.82	-13.74	0.00	0.00	1.84	0.92	-180.80	
TOT	-173.04	0.00	0.00	0.00	1.84	0.92	-170.28	
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ADJ	45.86	36.63	0.00	0.00	0.00	0.00	82.49	AUTH TOTAL
PAY	-486.62	-36.63	0.00	0.00	5.24	2.61	-515.40	
TOT	-440.76	0.00	0.00	0.00	5.24	2.61	-432.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.77	4.44	0.00	0.00	0.00	0.00	9.21	ROAD & BRIDGE
PAY	-58.90	-4.44	0.00	0.00	0.63	0.31	-62.40	
TOT	-54.13	0.00	0.00	0.00	0.63	0.31	-53.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.03	6.13	0.00	0.00	0.00	0.00	11.16	ROAD & BRIDGE
PAY	-69.82	-6.13	0.00	0.00	0.76	0.38	-74.81	
TOT	-64.79	0.00	0.00	0.00	0.76	0.38	-63.65	
<hr/>								
ADJ	9.80	10.57	0.00	0.00	0.00	0.00	20.37	AUTH TOTAL
PAY	-128.72	-10.57	0.00	0.00	1.39	0.69	-137.21	
TOT	-118.92	0.00	0.00	0.00	1.39	0.69	-116.84	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.60	3.11	0.00	0.00	0.00	0.00	11.71	ROAD & BRIDGE
PAY	-41.22	-3.11	0.00	0.00	0.44	0.23	-43.66	
TOT	-32.62	0.00	0.00	0.00	0.44	0.23	-31.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	ROAD & BRIDGE
PAY	-91.18	-8.63	0.00	0.00	1.00	0.50	-98.31	
TOT	-91.18	0.00	0.00	0.00	1.00	0.50	-89.68	
<hr/>								
ADJ	8.60	11.74	0.00	0.00	0.00	0.00	20.34	AUTH TOTAL
PAY	-132.40	-11.74	0.00	0.00	1.44	0.73	-141.97	
TOT	-123.80	0.00	0.00	0.00	1.44	0.73	-121.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.87	9.92	0.00	0.00	0.00	0.00	39.79	ROAD & BRIDGE
PAY	-150.43	-9.92	0.00	0.00	1.60	0.80	-157.95	
TOT	-120.56	0.00	0.00	0.00	1.60	0.80	-118.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.43	0.00	0.00	0.00	0.00	14.43	ROAD & BRIDGE
PAY	-193.20	-14.43	0.00	0.00	2.07	1.04	-204.52	
TOT	-193.20	0.00	0.00	0.00	2.07	1.04	-190.09	
<hr/>								
ADJ	29.87	24.35	0.00	0.00	0.00	0.00	54.22	AUTH TOTAL
PAY	-343.63	-24.35	0.00	0.00	3.67	1.84	-362.47	
TOT	-313.76	0.00	0.00	0.00	3.67	1.84	-308.25	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.58	1.85	0.00	0.00	0.00	0.00	17.43	ROAD & BRIDGE
PAY	-29.77	-1.85	0.00	0.00	0.32	0.16	-31.14	
TOT	-14.19	0.00	0.00	0.00	0.32	0.16	-13.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.01	9.29	0.00	0.00	0.00	0.00	6.28	ROAD & BRIDGE
PAY	-206.64	-9.29	0.00	0.00	2.16	1.08	-212.69	
TOT	-209.65	0.00	0.00	0.00	2.16	1.08	-206.41	
<hr/>								
ADJ	12.57	11.14	0.00	0.00	0.00	0.00	23.71	AUTH TOTAL
PAY	-236.41	-11.14	0.00	0.00	2.48	1.24	-243.83	
TOT	-223.84	0.00	0.00	0.00	2.48	1.24	-220.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.07	52.94	0.00	0.00	0.00	0.00	119.01	ROAD & BRIDGE
PAY	-744.90	-52.94	0.00	0.00	7.98	3.98	-785.88	
TOT	-678.83	0.00	0.00	0.00	7.98	3.98	-666.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	42.67	121.86	0.00	0.00	0.00	0.00	164.53	ROAD & BRIDGE
PAY	-1,597.42	-121.86	0.00	0.00	17.19	8.60	-1,693.49	
TOT	-1,554.75	0.00	0.00	0.00	17.19	8.60	-1,528.96	
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ADJ	108.74	174.80	0.00	0.00	0.00	0.00	283.54	AUTH TOTAL
PAY	-2,342.32	-174.80	0.00	0.00	25.17	12.58	-2,479.37	
TOT	-2,233.58	0.00	0.00	0.00	25.17	12.58	-2,195.83	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-34.96	-2.84	0.00	0.00	0.38	0.18	-37.24	
TOT	-34.96	0.00	0.00	0.00	0.38	0.18	-34.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-24.37	-1.93	0.00	0.00	0.26	0.13	-25.91	
TOT	-24.37	0.00	0.00	0.00	0.26	0.13	-23.98	
<hr/>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-59.33	-4.77	0.00	0.00	0.64	0.31	-63.15	
TOT	-59.33	0.00	0.00	0.00	0.64	0.31	-58.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.54	2.94	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-39.97	-2.94	0.00	0.00	0.43	0.21	-42.27	
TOT	-36.43	0.00	0.00	0.00	0.43	0.21	-35.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.79	-0.03	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
ADJ	3.54	2.97	0.00	0.00	0.00	0.00	6.51	AUTH TOTAL
PAY	-40.76	-2.97	0.00	0.00	0.44	0.21	-43.08	
TOT	-37.22	0.00	0.00	0.00	0.44	0.21	-36.57	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.84	16.60	0.00	0.00	0.00	0.00	64.44	ROAD & BRIDGE
PAY	-205.85	-16.60	0.00	0.00	2.23	1.11	-219.11	
TOT	-158.01	0.00	0.00	0.00	2.23	1.11	-154.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.70	11.65	0.00	0.00	0.00	0.00	10.95	ROAD & BRIDGE
PAY	-132.65	-11.65	0.00	0.00	1.45	0.72	-142.13	
TOT	-133.35	0.00	0.00	0.00	1.45	0.72	-131.18	
<hr/>								
ADJ	47.14	28.25	0.00	0.00	0.00	0.00	75.39	AUTH TOTAL
PAY	-338.50	-28.25	0.00	0.00	3.68	1.83	-361.24	
TOT	-291.36	0.00	0.00	0.00	3.68	1.83	-285.85	

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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	-0.28	8.73	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-110.59	-8.73	0.00	0.00	1.20	0.59	-117.53	
TOT	-110.87	0.00	0.00	0.00	1.20	0.59	-109.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	ROAD & BRIDGE
PAY	-119.70	-8.71	0.00	0.00	1.29	0.64	-126.48	
TOT	-119.70	0.00	0.00	0.00	1.29	0.64	-117.77	
ADJ	-0.28	17.44	0.00	0.00	0.00	0.00	17.16	AUTH TOTAL
PAY	-230.29	-17.44	0.00	0.00	2.49	1.23	-244.01	
TOT	-230.57	0.00	0.00	0.00	2.49	1.23	-226.85	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.80	24.78	0.00	0.00	0.00	0.00	103.58	ROAD & BRIDGE
PAY	-355.29	-24.78	0.00	0.00	3.80	1.90	-374.37	
TOT	-276.49	0.00	0.00	0.00	3.80	1.90	-270.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	506.07	30.99	0.00	0.00	0.00	0.00	537.06	ROAD & BRIDGE
PAY	-401.45	-30.99	0.00	0.00	4.32	2.16	-425.96	
TOT	104.62	0.00	0.00	0.00	4.32	2.16	111.10	
ADJ	584.87	55.77	0.00	0.00	0.00	0.00	640.64	AUTH TOTAL
PAY	-756.74	-55.77	0.00	0.00	8.12	4.06	-800.33	
TOT	-171.87	0.00	0.00	0.00	8.12	4.06	-159.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.77	4.45	0.00	0.00	0.00	0.00	-2.32	ROAD & BRIDGE
PAY	-53.58	-4.45	0.00	0.00	0.58	0.29	-57.16	
TOT	-60.35	0.00	0.00	0.00	0.58	0.29	-59.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-13.39	-1.09	0.00	0.00	0.14	0.08	-14.26	
TOT	-13.39	0.00	0.00	0.00	0.14	0.08	-13.17	
ADJ	-6.77	5.54	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
PAY	-66.97	-5.54	0.00	0.00	0.72	0.37	-71.42	
TOT	-73.74	0.00	0.00	0.00	0.72	0.37	-72.65	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.60	48.24	0.00	0.00	0.00	0.00	131.84	ROAD & BRIDGE
PAY	-640.80	-48.24	0.00	0.00	6.89	3.44	-678.71	
TOT	-557.20	0.00	0.00	0.00	6.89	3.44	-546.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.86	47.96	0.00	0.00	0.00	0.00	30.10	ROAD & BRIDGE
PAY	-592.64	-47.96	0.00	0.00	6.41	3.20	-630.99	
TOT	-610.50	0.00	0.00	0.00	6.41	3.20	-600.89	
ADJ	65.74	96.20	0.00	0.00	0.00	0.00	161.94	AUTH TOTAL
PAY	-1,233.44	-96.20	0.00	0.00	13.30	6.64	-1,309.70	
TOT	-1,167.70	0.00	0.00	0.00	13.30	6.64	-1,147.76	

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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	3.39	3.43	0.00	0.00	0.00	0.00	6.82	ROAD & BRIDGE
PAY	-48.23	-3.43	0.00	0.00	0.51	0.26	-50.89	
TOT	-44.84	0.00	0.00	0.00	0.51	0.26	-44.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	ROAD & BRIDGE
PAY	-134.41	-8.64	0.00	0.00	1.43	0.71	-140.91	
TOT	-134.41	0.00	0.00	0.00	1.43	0.71	-132.27	
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ADJ	3.39	12.07	0.00	0.00	0.00	0.00	15.46	AUTH TOTAL
PAY	-182.64	-12.07	0.00	0.00	1.94	0.97	-191.80	
TOT	-179.25	0.00	0.00	0.00	1.94	0.97	-176.34	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.68	1.72	0.00	0.00	0.00	0.00	8.40	ROAD & BRIDGE
PAY	-30.32	-1.72	0.00	0.00	0.32	0.16	-31.56	
TOT	-23.64	0.00	0.00	0.00	0.32	0.16	-23.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-5.12	-0.49	0.00	0.00	0.05	0.03	-5.53	
TOT	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	
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ADJ	6.68	2.21	0.00	0.00	0.00	0.00	8.89	AUTH TOTAL
PAY	-35.44	-2.21	0.00	0.00	0.37	0.19	-37.09	
TOT	-28.76	0.00	0.00	0.00	0.37	0.19	-28.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.02	5.43	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-76.48	-5.43	0.00	0.00	0.81	0.41	-80.69	
TOT	-76.50	0.00	0.00	0.00	0.81	0.41	-75.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.24	5.00	0.00	0.00	0.00	0.00	-4.24	ROAD & BRIDGE
PAY	-58.86	-5.00	0.00	0.00	0.64	0.32	-62.90	
TOT	-68.10	0.00	0.00	0.00	0.64	0.32	-67.14	
ADJ	-9.26	10.43	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-135.34	-10.43	0.00	0.00	1.45	0.73	-143.59	
TOT	-144.60	0.00	0.00	0.00	1.45	0.73	-142.42	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.31	4.00	0.00	0.00	0.00	0.00	20.31	ROAD & BRIDGE
PAY	-43.43	-4.00	0.00	0.00	0.47	0.24	-46.72	
TOT	-27.12	0.00	0.00	0.00	0.47	0.24	-26.41	
ADJ	16.31	4.00	0.00	0.00	0.00	0.00	20.31	AUTH TOTAL
PAY	-43.43	-4.00	0.00	0.00	0.47	0.24	-46.72	
TOT	-27.12	0.00	0.00	0.00	0.47	0.24	-26.41	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.81	5.35	0.00	0.00	0.00	0.00	14.16	ROAD & BRIDGE
PAY	-66.52	-5.35	0.00	0.00	0.72	0.36	-70.79	
TOT	-57.71	0.00	0.00	0.00	0.72	0.36	-56.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	17.71	17.89	0.00	0.00	0.00	0.00	35.60	ROAD & BRIDGE
PAY	-284.06	-17.89	0.00	0.00	3.02	1.51	-297.42	
TOT	-266.35	0.00	0.00	0.00	3.02	1.51	-261.82	
ADJ	26.52	23.24	0.00	0.00	0.00	0.00	49.76	AUTH TOTAL
PAY	-350.58	-23.24	0.00	0.00	3.74	1.87	-368.21	
TOT	-324.06	0.00	0.00	0.00	3.74	1.87	-318.45	

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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	158.53	100.53	0.00	0.00	0.00	0.00	259.06	ROAD & BRIDGE
PAY	-1,357.12	-100.53	0.00	0.00	14.58	7.29	-1,435.78	
TOT	-1,198.59	0.00	0.00	0.00	14.58	7.29	-1,176.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.77	100.06	0.00	0.00	0.00	0.00	99.29	ROAD & BRIDGE
PAY	-1,480.42	-100.06	0.00	0.00	15.80	7.90	-1,556.78	
TOT	-1,481.19	0.00	0.00	0.00	15.80	7.90	-1,457.49	
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ADJ	157.76	200.59	0.00	0.00	0.00	0.00	358.35	AUTH TOTAL
PAY	-2,837.54	-200.59	0.00	0.00	30.38	15.19	-2,992.56	
TOT	-2,679.78	0.00	0.00	0.00	30.38	15.19	-2,634.21	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	9.69	0.00	0.00	0.00	0.00	6.95	ROAD & BRIDGE
PAY	-122.83	-9.69	0.00	0.00	1.33	0.66	-130.53	
TOT	-125.57	0.00	0.00	0.00	1.33	0.66	-123.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.44	7.94	0.00	0.00	0.00	0.00	-9.50	ROAD & BRIDGE
PAY	-97.82	-7.94	0.00	0.00	1.06	0.53	-104.17	
TOT	-115.26	0.00	0.00	0.00	1.06	0.53	-113.67	
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ADJ	-20.18	17.63	0.00	0.00	0.00	0.00	-2.55	AUTH TOTAL
PAY	-220.65	-17.63	0.00	0.00	2.39	1.19	-234.70	
TOT	-240.83	0.00	0.00	0.00	2.39	1.19	-237.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.40	131.38	0.00	0.00	0.00	0.00	223.78	ROAD & BRIDGE
PAY	-1,722.58	-131.38	0.00	0.00	18.54	9.27	-1,826.15	
TOT	-1,630.18	0.00	0.00	0.00	18.54	9.27	-1,602.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,367.01	58.23	0.00	0.00	0.00	0.00	-27,308.78	ROAD & BRIDGE
PAY	-26,457.24	-58.23	0.00	0.00	265.15	132.58	-26,117.74	
TOT	-53,824.25	0.00	0.00	0.00	265.15	132.58	-53,426.52	
<hr/>								
ADJ	-27,274.61	189.61	0.00	0.00	0.00	0.00	-27,085.00	AUTH TOTAL
PAY	-28,179.82	-189.61	0.00	0.00	283.69	141.85	-27,943.89	
TOT	-55,454.43	0.00	0.00	0.00	283.69	141.85	-55,028.89	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.55	27.77	0.00	0.00	0.00	0.00	67.32	ROAD & BRIDGE
PAY	-400.49	-27.77	0.00	0.00	4.28	2.14	-421.84	
TOT	-360.94	0.00	0.00	0.00	4.28	2.14	-354.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.07	18.19	0.00	0.00	0.00	0.00	-18.88	ROAD & BRIDGE
PAY	-194.37	-18.19	0.00	0.00	2.12	1.06	-209.38	
TOT	-231.44	0.00	0.00	0.00	2.12	1.06	-228.26	
<hr/>								
ADJ	2.48	45.96	0.00	0.00	0.00	0.00	48.44	AUTH TOTAL
PAY	-594.86	-45.96	0.00	0.00	6.40	3.20	-631.22	
TOT	-592.38	0.00	0.00	0.00	6.40	3.20	-582.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.06	14.06	0.00	0.00	0.00	0.00	28.12	ROAD & BRIDGE
PAY	-184.33	-14.06	0.00	0.00	1.98	0.99	-195.42	
TOT	-170.27	0.00	0.00	0.00	1.98	0.99	-167.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	ROAD & BRIDGE
PAY	-122.50	-11.39	0.00	0.00	1.34	0.67	-131.88	
TOT	-122.50	0.00	0.00	0.00	1.34	0.67	-120.49	
ADJ	14.06	25.45	0.00	0.00	0.00	0.00	39.51	AUTH TOTAL
PAY	-306.83	-25.45	0.00	0.00	3.32	1.66	-327.30	
TOT	-292.77	0.00	0.00	0.00	3.32	1.66	-287.79	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.36	9.35	0.00	0.00	0.00	0.00	21.71	ROAD & BRIDGE
PAY	-122.61	-9.35	0.00	0.00	1.32	0.66	-129.98	
TOT	-110.25	0.00	0.00	0.00	1.32	0.66	-108.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.74	9.65	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-118.65	-9.65	0.00	0.00	1.29	0.64	-126.37	
TOT	-126.39	0.00	0.00	0.00	1.29	0.64	-124.46	
ADJ	4.62	19.00	0.00	0.00	0.00	0.00	23.62	AUTH TOTAL
PAY	-241.26	-19.00	0.00	0.00	2.61	1.30	-256.35	
TOT	-236.64	0.00	0.00	0.00	2.61	1.30	-232.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.38	2.62	0.00	0.00	0.00	0.00	-3.76	ROAD & BRIDGE
PAY	-34.90	-2.62	0.00	0.00	0.38	0.18	-36.96	
TOT	-41.28	0.00	0.00	0.00	0.38	0.18	-40.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-58.54	-4.41	0.00	0.00	0.63	0.31	-62.01	
TOT	-58.54	0.00	0.00	0.00	0.63	0.31	-57.60	
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ADJ	-6.38	7.03	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-93.44	-7.03	0.00	0.00	1.01	0.49	-98.97	
TOT	-99.82	0.00	0.00	0.00	1.01	0.49	-98.32	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.64	7.46	0.00	0.00	0.00	0.00	41.10	ROAD & BRIDGE
PAY	-148.53	-7.46	0.00	0.00	1.56	0.78	-153.65	
TOT	-114.89	0.00	0.00	0.00	1.56	0.78	-112.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	ROAD & BRIDGE
PAY	-132.02	-10.56	0.00	0.00	1.43	0.71	-140.44	
TOT	-132.02	0.00	0.00	0.00	1.43	0.71	-129.88	
<hr/>								
ADJ	33.64	18.02	0.00	0.00	0.00	0.00	51.66	AUTH TOTAL
PAY	-280.55	-18.02	0.00	0.00	2.99	1.49	-294.09	
TOT	-246.91	0.00	0.00	0.00	2.99	1.49	-242.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.64	52.52	0.00	0.00	0.00	0.00	198.16	ROAD & BRIDGE
PAY	-728.09	-52.52	0.00	0.00	7.81	3.90	-768.90	
TOT	-582.45	0.00	0.00	0.00	7.81	3.90	-570.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.13	0.00	0.00	0.00	0.00	32.13	ROAD & BRIDGE
PAY	-398.43	-32.13	0.00	0.00	4.30	2.15	-424.11	
TOT	-398.43	0.00	0.00	0.00	4.30	2.15	-391.98	
ADJ	145.64	84.65	0.00	0.00	0.00	0.00	230.29	AUTH TOTAL
PAY	-1,126.52	-84.65	0.00	0.00	12.11	6.05	-1,193.01	
TOT	-980.88	0.00	0.00	0.00	12.11	6.05	-962.72	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.00	7.57	0.00	0.00	0.00	0.00	21.57	ROAD & BRIDGE
PAY	-105.04	-7.57	0.00	0.00	1.13	0.57	-110.91	
TOT	-91.04	0.00	0.00	0.00	1.13	0.57	-89.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	ROAD & BRIDGE
PAY	-88.49	-6.41	0.00	0.00	0.94	0.47	-93.49	
TOT	-88.49	0.00	0.00	0.00	0.94	0.47	-87.08	
ADJ	14.00	13.98	0.00	0.00	0.00	0.00	27.98	AUTH TOTAL
PAY	-193.53	-13.98	0.00	0.00	2.07	1.04	-204.40	
TOT	-179.53	0.00	0.00	0.00	2.07	1.04	-176.42	

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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	183.30	77.12	0.00	0.00	0.00	0.00	260.42	ROAD & BRIDGE
PAY	-1,092.00	-77.12	0.00	0.00	11.69	5.85	-1,151.58	
TOT	-908.70	0.00	0.00	0.00	11.69	5.85	-891.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,101.60	82.09	0.00	0.00	0.00	0.00	-1,019.51	ROAD & BRIDGE
PAY	-7,843.27	-82.09	0.00	0.00	79.25	39.63	-7,806.48	
TOT	-8,944.87	0.00	0.00	0.00	79.25	39.63	-8,825.99	
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ADJ	-918.30	159.21	0.00	0.00	0.00	0.00	-759.09	AUTH TOTAL
PAY	-8,935.27	-159.21	0.00	0.00	90.94	45.48	-8,958.06	
TOT	-9,853.57	0.00	0.00	0.00	90.94	45.48	-9,717.15	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.29	35.71	0.00	0.00	0.00	0.00	139.00	ROAD & BRIDGE
PAY	-504.83	-35.71	0.00	0.00	5.41	2.70	-532.43	
TOT	-401.54	0.00	0.00	0.00	5.41	2.70	-393.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.60	63.57	0.00	0.00	0.00	0.00	55.97	ROAD & BRIDGE
PAY	-882.62	-63.57	0.00	0.00	9.47	4.73	-931.99	
TOT	-890.22	0.00	0.00	0.00	9.47	4.73	-876.02	
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ADJ	95.69	99.28	0.00	0.00	0.00	0.00	194.97	AUTH TOTAL
PAY	-1,387.45	-99.28	0.00	0.00	14.88	7.43	-1,464.42	
TOT	-1,291.76	0.00	0.00	0.00	14.88	7.43	-1,269.45	

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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	45.30	23.35	0.00	0.00	0.00	0.00	68.65	ROAD & BRIDGE
PAY	-295.89	-23.35	0.00	0.00	3.19	1.60	-314.45	
TOT	-250.59	0.00	0.00	0.00	3.19	1.60	-245.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.29	0.00	0.00	0.00	0.00	17.29	ROAD & BRIDGE
PAY	-215.12	-17.29	0.00	0.00	2.32	1.17	-228.92	
TOT	-215.12	0.00	0.00	0.00	2.32	1.17	-211.63	
ADJ	45.30	40.64	0.00	0.00	0.00	0.00	85.94	AUTH TOTAL
PAY	-511.01	-40.64	0.00	0.00	5.51	2.77	-543.37	
TOT	-465.71	0.00	0.00	0.00	5.51	2.77	-457.43	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.26	4.53	0.00	0.00	0.00	0.00	10.79	ROAD & BRIDGE
PAY	-57.88	-4.53	0.00	0.00	0.63	0.31	-61.47	
TOT	-51.62	0.00	0.00	0.00	0.63	0.31	-50.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	-43.82	-6.04	0.00	0.00	0.50	0.25	-49.11	
TOT	-43.82	0.00	0.00	0.00	0.50	0.25	-43.07	
ADJ	6.26	10.57	0.00	0.00	0.00	0.00	16.83	AUTH TOTAL
PAY	-101.70	-10.57	0.00	0.00	1.13	0.56	-110.58	
TOT	-95.44	0.00	0.00	0.00	1.13	0.56	-93.75	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	0.77	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-9.68	-0.77	0.00	0.00	0.11	0.05	-10.29	
TOT	-9.21	0.00	0.00	0.00	0.11	0.05	-9.05	
ADJ	0.47	0.77	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-9.68	-0.77	0.00	0.00	0.11	0.05	-10.29	
TOT	-9.21	0.00	0.00	0.00	0.11	0.05	-9.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.91	36.10	0.00	0.00	0.00	0.00	94.01	ROAD & BRIDGE
PAY	-478.17	-36.10	0.00	0.00	5.14	2.57	-506.56	
TOT	-420.26	0.00	0.00	0.00	5.14	2.57	-412.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.88	66.35	0.00	0.00	0.00	0.00	17.47	ROAD & BRIDGE
PAY	-839.91	-66.35	0.00	0.00	9.06	4.53	-892.67	
TOT	-888.79	0.00	0.00	0.00	9.06	4.53	-875.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-115.84	-3.86	0.00	0.00	1.20	0.60	-117.90	
TOT	-115.84	0.00	0.00	0.00	1.20	0.60	-114.04	
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ADJ	9.03	106.31	0.00	0.00	0.00	0.00	115.34	AUTH TOTAL
PAY	-1,433.92	-106.31	0.00	0.00	15.40	7.70	-1,517.13	
TOT	-1,424.89	0.00	0.00	0.00	15.40	7.70	-1,401.79	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.87	25.05	0.00	0.00	0.00	0.00	92.92	ROAD & BRIDGE
PAY	-354.46	-25.05	0.00	0.00	3.79	1.90	-373.82	
TOT	-286.59	0.00	0.00	0.00	3.79	1.90	-280.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.53	32.51	0.00	0.00	0.00	0.00	22.98	ROAD & BRIDGE
PAY	-542.00	-32.51	0.00	0.00	5.75	2.87	-565.89	
TOT	-551.53	0.00	0.00	0.00	5.75	2.87	-542.91	
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ADJ	58.34	57.56	0.00	0.00	0.00	0.00	115.90	AUTH TOTAL
PAY	-896.46	-57.56	0.00	0.00	9.54	4.77	-939.71	
TOT	-838.12	0.00	0.00	0.00	9.54	4.77	-823.81	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.41	32.61	0.00	0.00	0.00	0.00	56.02	ROAD & BRIDGE
PAY	-418.93	-32.61	0.00	0.00	4.52	2.25	-444.77	
TOT	-395.52	0.00	0.00	0.00	4.52	2.25	-388.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.35	16.03	0.00	0.00	0.00	0.00	15.68	ROAD & BRIDGE
PAY	-209.57	-16.03	0.00	0.00	2.26	1.13	-222.21	
TOT	-209.92	0.00	0.00	0.00	2.26	1.13	-206.53	
<hr/>								
ADJ	23.06	48.64	0.00	0.00	0.00	0.00	71.70	AUTH TOTAL
PAY	-628.50	-48.64	0.00	0.00	6.78	3.38	-666.98	
TOT	-605.44	0.00	0.00	0.00	6.78	3.38	-595.28	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.54	90.09	0.00	0.00	0.00	0.00	258.63	ROAD & BRIDGE
PAY	-1,229.03	-90.09	0.00	0.00	13.19	6.60	-1,299.33	
TOT	-1,060.49	0.00	0.00	0.00	13.19	6.60	-1,040.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-284.41	45.11	0.00	0.00	0.00	0.00	-239.30	ROAD & BRIDGE
PAY	-2,523.01	-45.11	0.00	0.00	25.68	12.85	-2,529.59	
TOT	-2,807.42	0.00	0.00	0.00	25.68	12.85	-2,768.89	
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ADJ	-115.87	135.20	0.00	0.00	0.00	0.00	19.33	AUTH TOTAL
PAY	-3,752.04	-135.20	0.00	0.00	38.87	19.45	-3,828.92	
TOT	-3,867.91	0.00	0.00	0.00	38.87	19.45	-3,809.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	205.23	113.08	0.00	0.00	0.00	0.00	318.31	ROAD & BRIDGE
PAY	-1,587.02	-113.08	0.00	0.00	17.00	8.51	-1,674.59	
TOT	-1,381.79	0.00	0.00	0.00	17.00	8.51	-1,356.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-561.31	219.02	0.00	0.00	0.00	0.00	-342.29	ROAD & BRIDGE
PAY	-5,749.76	-219.02	0.00	0.00	59.69	29.85	-5,879.24	
TOT	-6,311.07	0.00	0.00	0.00	59.69	29.85	-6,221.53	
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ADJ	-356.08	332.10	0.00	0.00	0.00	0.00	-23.98	AUTH TOTAL
PAY	-7,336.78	-332.10	0.00	0.00	76.69	38.36	-7,553.83	
TOT	-7,692.86	0.00	0.00	0.00	76.69	38.36	-7,577.81	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.16	5.26	0.00	0.00	0.00	0.00	16.42	ROAD & BRIDGE
PAY	-76.24	-5.26	0.00	0.00	0.81	0.41	-80.28	
TOT	-65.08	0.00	0.00	0.00	0.81	0.41	-63.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-143.71	-6.57	0.00	0.00	1.51	0.75	-148.02	
TOT	-143.71	0.00	0.00	0.00	1.51	0.75	-141.45	
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ADJ	11.16	11.83	0.00	0.00	0.00	0.00	22.99	AUTH TOTAL
PAY	-219.95	-11.83	0.00	0.00	2.32	1.16	-228.30	
TOT	-208.79	0.00	0.00	0.00	2.32	1.16	-205.31	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	261.51	132.29	0.00	0.00	0.00	0.00	393.80	ROAD & BRIDGE
PAY	-2,058.66	-132.29	0.00	0.00	21.91	10.95	-2,158.09	
TOT	-1,797.15	0.00	0.00	0.00	21.91	10.95	-1,764.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.97	208.43	0.00	0.00	0.00	0.00	177.46	ROAD & BRIDGE
PAY	-3,167.72	-208.43	0.00	0.00	33.76	16.88	-3,325.51	
TOT	-3,198.69	0.00	0.00	0.00	33.76	16.88	-3,148.05	
ADJ	230.54	340.72	0.00	0.00	0.00	0.00	571.26	AUTH TOTAL
PAY	-5,226.38	-340.72	0.00	0.00	55.67	27.83	-5,483.60	
TOT	-4,995.84	0.00	0.00	0.00	55.67	27.83	-4,912.34	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,528.84	6,309.10	0.00	0.00	0.00	0.00	18,837.94	ST L COMM COLL
PAY	-86,146.32	-6,309.10	0.00	0.00	924.55	462.28	-91,068.59	
TOT	-73,617.48	0.00	0.00	0.00	924.55	462.28	-72,230.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66,038.61	9,269.39	0.00	0.00	0.00	0.00	-56,769.22	ST L COMM COLL
PAY	-200,862.43	-9,269.39	0.00	0.00	2,101.31	1,050.66	-206,979.85	
TOT	-266,901.04	0.00	0.00	0.00	2,101.31	1,050.66	-263,749.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,923.98	531.69	0.00	0.00	0.00	0.00	-14,392.29	ST L COMM COLL
PAY	-28,991.01	-531.69	0.00	0.00	295.23	147.62	-29,079.85	
TOT	-43,914.99	0.00	0.00	0.00	295.23	147.62	-43,472.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	134.51	0.00	0.00	0.00	0.00	134.51	ST L COMM COLL
PAY	-4,035.28	-134.51	0.00	0.00	41.70	20.85	-4,107.24	
TOT	-4,035.28	0.00	0.00	0.00	41.70	20.85	-3,972.73	
ADJ	-68,433.75	16,244.69	0.00	0.00	0.00	0.00	-52,189.06	AUTH TOTAL
PAY	-320,035.04	-16,244.69	0.00	0.00	3,362.79	1,681.41	-331,235.53	
TOT	-388,468.79	0.00	0.00	0.00	3,362.79	1,681.41	-383,424.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69,844.34	35,171.61	0.00	0.00	0.00	0.00	105,015.95	SPEC SCH DIST
PAY	-480,242.90	-35,171.61	0.00	0.00	5,154.15	2,577.07	-507,683.29	
TOT	-410,398.56	0.00	0.00	0.00	5,154.15	2,577.07	-402,667.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-368,147.77	51,674.65	0.00	0.00	0.00	0.00	-316,473.12	SPEC SCH DIST
PAY	-1,119,755.65	-51,674.65	0.00	0.00	11,714.31	5,857.15	-1,153,858.84	
TOT	-1,487,903.42	0.00	0.00	0.00	11,714.31	5,857.15	-1,470,331.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36,293.35	1,293.02	0.00	0.00	0.00	0.00	-35,000.33	SPEC SCH DIST
PAY	-70,502.72	-1,293.02	0.00	0.00	717.96	358.98	-70,718.80	
TOT	-106,796.07	0.00	0.00	0.00	717.96	358.98	-105,719.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	749.85	0.00	0.00	0.00	0.00	749.85	SPEC SCH DIST
PAY	-22,495.62	-749.85	0.00	0.00	232.46	116.23	-22,896.78	
TOT	-22,495.62	0.00	0.00	0.00	232.46	116.23	-22,146.93	
ADJ	-334,596.78	88,889.13	0.00	0.00	0.00	0.00	-245,707.65	AUTH TOTAL
PAY	-1,692,996.89	-88,889.13	0.00	0.00	17,818.88	8,909.43	-1,755,157.71	
TOT	-2,027,593.67	0.00	0.00	0.00	17,818.88	8,909.43	-2,000,865.36	

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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	15,965.12	8,039.59	0.00	0.00	0.00	0.00	24,004.71	MET ZOO MUS DIST
PAY	-109,774.82	-8,039.59	0.00	0.00	1,178.15	589.07	-116,047.19	
TOT	-93,809.70	0.00	0.00	0.00	1,178.15	589.07	-92,042.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84,151.91	11,811.86	0.00	0.00	0.00	0.00	-72,340.05	MET ZOO MUS DIST
PAY	-255,955.86	-11,811.86	0.00	0.00	2,677.68	1,338.84	-263,751.20	
TOT	-340,107.77	0.00	0.00	0.00	2,677.68	1,338.84	-336,091.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,088.19	573.17	0.00	0.00	0.00	0.00	-15,515.02	MET ZOO MUS DIST
PAY	-31,252.59	-573.17	0.00	0.00	318.26	159.13	-31,348.37	
TOT	-47,340.78	0.00	0.00	0.00	318.26	159.13	-46,863.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	171.40	0.00	0.00	0.00	0.00	171.40	MET ZOO MUS DIST
PAY	-5,142.09	-171.40	0.00	0.00	53.13	26.57	-5,233.79	
TOT	-5,142.09	0.00	0.00	0.00	53.13	26.57	-5,062.39	
ADJ	-84,274.98	20,596.02	0.00	0.00	0.00	0.00	-63,678.96	AUTH TOTAL
PAY	-402,125.36	-20,596.02	0.00	0.00	4,227.22	2,113.61	-416,380.55	
TOT	-486,400.34	0.00	0.00	0.00	4,227.22	2,113.61	-480,059.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,339.11	7,736.31	0.00	0.00	0.00	0.00	23,075.42	COUNTY LIBRARY
PAY	-105,322.81	-7,736.31	0.00	0.00	1,130.59	565.29	-111,363.24	
TOT	-89,983.70	0.00	0.00	0.00	1,130.59	565.29	-88,287.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80,610.28	8,936.91	0.00	0.00	0.00	0.00	-71,673.37	COUNTY LIBRARY
PAY	-217,601.19	-8,936.91	0.00	0.00	2,265.38	1,132.69	-223,140.03	
TOT	-298,211.47	0.00	0.00	0.00	2,265.38	1,132.69	-294,813.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,292.53	437.94	0.00	0.00	0.00	0.00	-11,854.59	COUNTY LIBRARY
PAY	-23,879.21	-437.94	0.00	0.00	243.17	121.59	-23,952.39	
TOT	-36,171.74	0.00	0.00	0.00	243.17	121.59	-35,806.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	186.16	0.00	0.00	0.00	0.00	186.16	COUNTY LIBRARY
PAY	-5,584.81	-186.16	0.00	0.00	57.71	28.85	-5,684.41	
TOT	-5,584.81	0.00	0.00	0.00	57.71	28.85	-5,498.25	
ADJ	-77,563.70	17,297.32	0.00	0.00	0.00	0.00	-60,266.38	AUTH TOTAL
PAY	-352,388.02	-17,297.32	0.00	0.00	3,696.85	1,848.42	-364,140.07	
TOT	-429,951.72	0.00	0.00	0.00	3,696.85	1,848.42	-424,406.45	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	496.40	263.10	0.00	0.00	0.00	0.00	759.50	FERGUSON LIBRARY
PAY	-3,454.54	-263.10	0.00	0.00	37.18	18.59	-3,661.87	
TOT	-2,958.14	0.00	0.00	0.00	37.18	18.59	-2,902.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	383.75	0.00	0.00	0.00	0.00	383.75	FERGUSON LIBRARY
PAY	-4,894.60	-383.75	0.00	0.00	52.79	26.39	-5,199.17	
TOT	-4,894.60	0.00	0.00	0.00	52.79	26.39	-4,815.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.94	3.67	0.00	0.00	0.00	0.00	-99.27	FERGUSON LIBRARY
PAY	-199.96	-3.67	0.00	0.00	2.04	1.02	-200.57	
TOT	-302.90	0.00	0.00	0.00	2.04	1.02	-299.84	
ADJ	393.46	650.52	0.00	0.00	0.00	0.00	1,043.98	AUTH TOTAL
PAY	-8,549.10	-650.52	0.00	0.00	92.01	46.00	-9,061.61	
TOT	-8,155.64	0.00	0.00	0.00	92.01	46.00	-8,017.63	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	201.76	109.80	0.00	0.00	0.00	0.00	311.56	MAPLEWOOD LIBRARY
PAY	-1,562.58	-109.80	0.00	0.00	16.73	8.36	-1,647.29	
TOT	-1,360.82	0.00	0.00	0.00	16.73	8.36	-1,335.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.16	0.00	0.00	0.00	0.00	134.16	MAPLEWOOD LIBRARY
PAY	-1,754.77	-134.16	0.00	0.00	18.89	9.44	-1,860.60	
TOT	-1,754.77	0.00	0.00	0.00	18.89	9.44	-1,726.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-287.34	10.24	0.00	0.00	0.00	0.00	-277.10	MAPLEWOOD LIBRARY
PAY	-558.19	-10.24	0.00	0.00	5.68	2.84	-559.91	
TOT	-845.53	0.00	0.00	0.00	5.68	2.84	-837.01	
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ADJ	-85.58	254.20	0.00	0.00	0.00	0.00	168.62	AUTH TOTAL
PAY	-3,875.54	-254.20	0.00	0.00	41.30	20.64	-4,067.80	
TOT	-3,961.12	0.00	0.00	0.00	41.30	20.64	-3,899.18	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	421.74	211.72	0.00	0.00	0.00	0.00	633.46	KIRKWOOD LIBRARY
PAY	-3,028.02	-211.72	0.00	0.00	32.40	16.20	-3,191.14	
TOT	-2,606.28	0.00	0.00	0.00	32.40	16.20	-2,557.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.80	507.81	0.00	0.00	0.00	0.00	395.01	KIRKWOOD LIBRARY
PAY	-6,258.66	-507.81	0.00	0.00	67.67	33.83	-6,664.97	
TOT	-6,371.46	0.00	0.00	0.00	67.67	33.83	-6,269.96	
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ADJ	308.94	719.53	0.00	0.00	0.00	0.00	1,028.47	AUTH TOTAL
PAY	-9,286.68	-719.53	0.00	0.00	100.07	50.03	-9,856.11	
TOT	-8,977.74	0.00	0.00	0.00	100.07	50.03	-8,827.64	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.87	21.36	0.00	0.00	0.00	0.00	43.23	VALLEY PARK LIBRAR
PAY	-283.75	-21.36	0.00	0.00	3.05	1.53	-300.53	
TOT	-261.88	0.00	0.00	0.00	3.05	1.53	-257.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.79	15.01	0.00	0.00	0.00	0.00	10.22	VALLEY PARK LIBRAR
PAY	-182.81	-15.01	0.00	0.00	1.98	0.99	-194.85	
TOT	-187.60	0.00	0.00	0.00	1.98	0.99	-184.63	
ADJ	17.08	36.37	0.00	0.00	0.00	0.00	53.45	AUTH TOTAL
PAY	-466.56	-36.37	0.00	0.00	5.03	2.52	-495.38	
TOT	-449.48	0.00	0.00	0.00	5.03	2.52	-441.93	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.23	48.07	0.00	0.00	0.00	0.00	98.30	ROCK HILL LIBRARY
PAY	-689.33	-48.07	0.00	0.00	7.37	3.69	-726.34	
TOT	-639.10	0.00	0.00	0.00	7.37	3.69	-628.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.22	69.31	0.00	0.00	0.00	0.00	52.09	ROCK HILL LIBRARY
PAY	-708.71	-69.31	0.00	0.00	7.78	3.89	-766.35	
TOT	-725.93	0.00	0.00	0.00	7.78	3.89	-714.26	
ADJ	33.01	117.38	0.00	0.00	0.00	0.00	150.39	AUTH TOTAL
PAY	-1,398.04	-117.38	0.00	0.00	15.15	7.58	-1,492.69	
TOT	-1,365.03	0.00	0.00	0.00	15.15	7.58	-1,342.30	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.22	158.84	0.00	0.00	0.00	0.00	357.06	WEBSTER LIBRARY
PAY	-2,234.71	-158.84	0.00	0.00	23.94	11.96	-2,357.65	
TOT	-2,036.49	0.00	0.00	0.00	23.94	11.96	-2,000.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	80.39	305.71	0.00	0.00	0.00	0.00	386.10	WEBSTER LIBRARY
PAY	-3,991.61	-305.71	0.00	0.00	42.98	21.49	-4,232.85	
TOT	-3,911.22	0.00	0.00	0.00	42.98	21.49	-3,846.75	
ADJ	278.61	464.55	0.00	0.00	0.00	0.00	743.16	AUTH TOTAL
PAY	-6,226.32	-464.55	0.00	0.00	66.92	33.45	-6,590.50	
TOT	-5,947.71	0.00	0.00	0.00	66.92	33.45	-5,847.34	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,142.00	367.37	0.00	0.00	0.00	0.00	1,509.37	UNIVERSITY CITY LIB
PAY	-5,256.64	-367.37	0.00	0.00	56.24	28.12	-5,539.65	
TOT	-4,114.64	0.00	0.00	0.00	56.24	28.12	-4,030.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-390.39	713.44	0.00	0.00	0.00	0.00	323.05	UNIVERSITY CITY LIB
PAY	-8,644.14	-713.44	0.00	0.00	93.57	46.79	-9,217.22	
TOT	-9,034.53	0.00	0.00	0.00	93.57	46.79	-8,894.17	
ADJ	751.61	1,080.81	0.00	0.00	0.00	0.00	1,832.42	AUTH TOTAL
PAY	-13,900.78	-1,080.81	0.00	0.00	149.81	74.91	-14,756.87	
TOT	-13,149.17	0.00	0.00	0.00	149.81	74.91	-12,924.45	

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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	55.20	46.78	0.00	0.00	0.00	0.00	101.98	RICHMOND HEIGHTS PU
PAY	-648.13	-46.78	0.00	0.00	6.95	3.47	-684.49	
TOT	-592.93	0.00	0.00	0.00	6.95	3.47	-582.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-286.04	294.41	0.00	0.00	0.00	0.00	8.37	RICHMOND HEIGHTS PU
PAY	-3,166.03	-294.41	0.00	0.00	34.60	17.30	-3,408.54	
TOT	-3,452.07	0.00	0.00	0.00	34.60	17.30	-3,400.17	
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ADJ	-230.84	341.19	0.00	0.00	0.00	0.00	110.35	AUTH TOTAL
PAY	-3,814.16	-341.19	0.00	0.00	41.55	20.77	-4,093.03	
TOT	-4,045.00	0.00	0.00	0.00	41.55	20.77	-3,982.68	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,072.17	3,751.47	0.00	0.00	0.00	0.00	14,823.64	SCH-AFFTON
PAY	-53,198.50	-3,751.47	0.00	0.00	569.50	284.75	-56,095.72	
TOT	-42,126.33	0.00	0.00	0.00	569.50	284.75	-41,272.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.38	6,516.51	0.00	0.00	0.00	0.00	6,419.13	SCH-AFFTON
PAY	-82,509.86	-6,516.51	0.00	0.00	890.27	445.13	-87,690.97	
TOT	-82,607.24	0.00	0.00	0.00	890.27	445.13	-81,271.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,812.00	100.18	0.00	0.00	0.00	0.00	-2,711.82	SCH-AFFTON
PAY	-5,462.54	-100.18	0.00	0.00	55.63	27.81	-5,479.28	
TOT	-8,274.54	0.00	0.00	0.00	55.63	27.81	-8,191.10	
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ADJ	8,162.79	10,368.16	0.00	0.00	0.00	0.00	18,530.95	AUTH TOTAL
PAY	-141,170.90	-10,368.16	0.00	0.00	1,515.40	757.69	-149,265.97	
TOT	-133,008.11	0.00	0.00	0.00	1,515.40	757.69	-130,735.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,067.50	2,626.72	0.00	0.00	0.00	0.00	11,694.22	SCH-BAYLESS
PAY	-33,050.74	-2,626.72	0.00	0.00	356.78	178.38	-35,142.30	
TOT	-23,983.24	0.00	0.00	0.00	356.78	178.38	-23,448.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,189.06	1,697.71	0.00	0.00	0.00	0.00	-491.35	SCH-BAYLESS
PAY	-21,141.30	-1,697.71	0.00	0.00	228.39	114.20	-22,496.42	
TOT	-23,330.36	0.00	0.00	0.00	228.39	114.20	-22,987.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-358.50	12.77	0.00	0.00	0.00	0.00	-345.73	SCH-BAYLESS
PAY	-696.42	-12.77	0.00	0.00	7.09	3.54	-698.56	
TOT	-1,054.92	0.00	0.00	0.00	7.09	3.54	-1,044.29	
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ADJ	6,519.94	4,337.20	0.00	0.00	0.00	0.00	10,857.14	AUTH TOTAL
PAY	-54,888.46	-4,337.20	0.00	0.00	592.26	296.12	-58,337.28	
TOT	-48,368.52	0.00	0.00	0.00	592.26	296.12	-47,480.14	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,157.30	1,207.35	0.00	0.00	0.00	0.00	3,364.65	SCH-BRENTWOOD
PAY	-16,671.85	-1,207.35	0.00	0.00	178.79	89.40	-17,611.01	
TOT	-14,514.55	0.00	0.00	0.00	178.79	89.40	-14,246.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,561.15	2,083.18	0.00	0.00	0.00	0.00	-3,477.97	SCH-BRENTWOOD
PAY	-26,931.25	-2,083.18	0.00	0.00	290.14	145.08	-28,579.21	
TOT	-32,492.40	0.00	0.00	0.00	290.14	145.08	-32,057.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,217.69	221.52	0.00	0.00	0.00	0.00	-5,996.17	SCH-BRENTWOOD
PAY	-12,078.35	-221.52	0.00	0.00	123.00	61.50	-12,115.37	
TOT	-18,296.04	0.00	0.00	0.00	123.00	61.50	-18,111.54	
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ADJ	-9,621.54	3,512.05	0.00	0.00	0.00	0.00	-6,109.49	AUTH TOTAL
PAY	-55,681.45	-3,512.05	0.00	0.00	591.93	295.98	-58,305.59	
TOT	-65,302.99	0.00	0.00	0.00	591.93	295.98	-64,415.08	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,913.48	2,594.46	0.00	0.00	0.00	0.00	5,507.94	SCH-CLAYTON
PAY	-36,646.12	-2,594.46	0.00	0.00	392.40	196.20	-38,651.98	
TOT	-33,732.64	0.00	0.00	0.00	392.40	196.20	-33,144.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	39,796.41	7,015.73	0.00	0.00	0.00	0.00	46,812.14	SCH-CLAYTON
PAY	-81,401.97	-7,015.73	0.00	0.00	884.18	442.09	-87,091.43	
TOT	-41,605.56	0.00	0.00	0.00	884.18	442.09	-40,279.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,694.84	202.89	0.00	0.00	0.00	0.00	-5,491.95	SCH-CLAYTON
PAY	-11,062.68	-202.89	0.00	0.00	112.66	56.32	-11,096.59	
TOT	-16,757.52	0.00	0.00	0.00	112.66	56.32	-16,588.54	
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ADJ	37,015.05	9,813.08	0.00	0.00	0.00	0.00	46,828.13	AUTH TOTAL
PAY	-129,110.77	-9,813.08	0.00	0.00	1,389.24	694.61	-136,840.00	
TOT	-92,095.72	0.00	0.00	0.00	1,389.24	694.61	-90,011.87	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32,678.03	16,865.08	0.00	0.00	0.00	0.00	49,543.11	SCH-PARKWAY
PAY	-233,752.75	-16,865.08	0.00	0.00	2,506.18	1,253.09	-246,858.56	
TOT	-201,074.72	0.00	0.00	0.00	2,506.18	1,253.09	-197,315.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-241,025.06	16,114.55	0.00	0.00	0.00	0.00	-224,910.51	SCH-PARKWAY
PAY	-531,498.71	-16,114.55	0.00	0.00	5,476.14	2,738.06	-539,399.06	
TOT	-772,523.77	0.00	0.00	0.00	5,476.14	2,738.06	-764,309.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26,419.44	941.24	0.00	0.00	0.00	0.00	-25,478.20	SCH-PARKWAY
PAY	-51,321.87	-941.24	0.00	0.00	522.63	261.32	-51,479.16	
TOT	-77,741.31	0.00	0.00	0.00	522.63	261.32	-76,957.36	
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ADJ	-234,766.47	33,920.87	0.00	0.00	0.00	0.00	-200,845.60	AUTH TOTAL
PAY	-816,573.33	-33,920.87	0.00	0.00	8,504.95	4,252.47	-837,736.78	
TOT	-1,051,339.80	0.00	0.00	0.00	8,504.95	4,252.47	-1,038,582.38	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30,616.75	14,673.16	0.00	0.00	0.00	0.00	45,289.91	SCH-ROCKWOOD
PAY	-216,001.70	-14,673.16	0.00	0.00	2,306.75	1,153.38	-227,214.73	
TOT	-185,384.95	0.00	0.00	0.00	2,306.75	1,153.38	-181,924.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88,879.72	32,812.46	0.00	0.00	0.00	0.00	-56,067.26	SCH-ROCKWOOD
PAY	-964,769.64	-32,812.46	0.00	0.00	9,975.82	4,987.91	-982,618.37	
TOT	-1,053,649.36	0.00	0.00	0.00	9,975.82	4,987.91	-1,038,685.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68,817.45	2,451.75	0.00	0.00	0.00	0.00	-66,365.70	SCH-ROCKWOOD
PAY	-133,683.38	-2,451.75	0.00	0.00	1,361.35	680.68	-134,093.10	
TOT	-202,500.83	0.00	0.00	0.00	1,361.35	680.68	-200,458.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	158.07	0.00	0.00	0.00	0.00	158.07	SCH-ROCKWOOD
PAY	-4,742.11	-158.07	0.00	0.00	49.00	24.50	-4,826.68	
TOT	-4,742.11	0.00	0.00	0.00	49.00	24.50	-4,668.61	
ADJ	-127,080.42	50,095.44	0.00	0.00	0.00	0.00	-76,984.98	AUTH TOTAL
PAY	-1,319,196.83	-50,095.44	0.00	0.00	13,692.92	6,846.47	-1,348,752.88	
TOT	-1,446,277.25	0.00	0.00	0.00	13,692.92	6,846.47	-1,425,737.86	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29,150.29	14,963.11	0.00	0.00	0.00	0.00	44,113.40	SCH-FERG-FLOR
PAY	-198,564.14	-14,963.11	0.00	0.00	2,135.27	1,067.64	-210,324.34	
TOT	-169,413.85	0.00	0.00	0.00	2,135.27	1,067.64	-166,210.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-497.05	12,198.02	0.00	0.00	0.00	0.00	11,700.97	SCH-FERG-FLOR
PAY	-154,942.27	-12,198.02	0.00	0.00	1,671.40	835.70	-164,633.19	
TOT	-155,439.32	0.00	0.00	0.00	1,671.40	835.70	-152,932.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52,118.54	1,856.82	0.00	0.00	0.00	0.00	-50,261.72	SCH-FERG-FLOR
PAY	-101,244.40	-1,856.82	0.00	0.00	1,031.01	515.50	-101,554.71	
TOT	-153,362.94	0.00	0.00	0.00	1,031.01	515.50	-151,816.43	
ADJ	-23,465.30	29,017.95	0.00	0.00	0.00	0.00	5,552.65	AUTH TOTAL
PAY	-454,750.81	-29,017.95	0.00	0.00	4,837.68	2,418.84	-476,512.24	
TOT	-478,216.11	0.00	0.00	0.00	4,837.68	2,418.84	-470,959.59	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.76	0.00	0.00	0.00	0.00	64.76	SCH-MERAMEC VALLEY
PAY	-814.62	-64.76	0.00	0.00	8.80	4.39	-866.19	
TOT	-814.62	0.00	0.00	0.00	8.80	4.39	-801.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.39	1.62	0.00	0.00	0.00	0.00	-43.77	SCH-MERAMEC VALLEY
PAY	-88.18	-1.62	0.00	0.00	0.90	0.45	-88.45	
TOT	-133.57	0.00	0.00	0.00	0.90	0.45	-132.22	
ADJ	-45.39	66.38	0.00	0.00	0.00	0.00	20.99	AUTH TOTAL
PAY	-902.80	-66.38	0.00	0.00	9.70	4.84	-954.64	
TOT	-948.19	0.00	0.00	0.00	9.70	4.84	-933.65	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,678.11	1,475.01	0.00	0.00	0.00	0.00	3,153.12	SCH-HANCOCK
PAY	-19,906.83	-1,475.01	0.00	0.00	213.82	106.91	-21,061.11	
TOT	-18,228.72	0.00	0.00	0.00	213.82	106.91	-17,907.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135.77	1,552.35	0.00	0.00	0.00	0.00	1,416.58	SCH-HANCOCK
PAY	-17,147.73	-1,552.35	0.00	0.00	187.00	93.50	-18,419.58	
TOT	-17,283.50	0.00	0.00	0.00	187.00	93.50	-17,003.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,397.51	121.04	0.00	0.00	0.00	0.00	-3,276.47	SCH-HANCOCK
PAY	-6,599.94	-121.04	0.00	0.00	67.21	33.61	-6,620.16	
TOT	-9,997.45	0.00	0.00	0.00	67.21	33.61	-9,896.63	
ADJ	-1,855.17	3,148.40	0.00	0.00	0.00	0.00	1,293.23	AUTH TOTAL
PAY	-43,654.50	-3,148.40	0.00	0.00	468.03	234.02	-46,100.85	
TOT	-45,509.67	0.00	0.00	0.00	468.03	234.02	-44,807.62	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,836.73	2,715.75	0.00	0.00	0.00	0.00	8,552.48	SCH-JENNINGS
PAY	-35,598.51	-2,715.75	0.00	0.00	383.15	191.57	-37,739.54	
TOT	-29,761.78	0.00	0.00	0.00	383.15	191.57	-29,187.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,851.87	6,063.41	0.00	0.00	0.00	0.00	211.54	SCH-JENNINGS
PAY	-73,472.98	-6,063.41	0.00	0.00	795.36	397.68	-78,343.35	
TOT	-79,324.85	0.00	0.00	0.00	795.36	397.68	-78,131.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,397.32	85.41	0.00	0.00	0.00	0.00	-2,311.91	SCH-JENNINGS
PAY	-4,656.99	-85.41	0.00	0.00	47.42	23.71	-4,671.27	
TOT	-7,054.31	0.00	0.00	0.00	47.42	23.71	-6,983.18	
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ADJ	-2,412.46	8,864.57	0.00	0.00	0.00	0.00	6,452.11	AUTH TOTAL
PAY	-113,728.48	-8,864.57	0.00	0.00	1,225.93	612.96	-120,754.16	
TOT	-116,140.94	0.00	0.00	0.00	1,225.93	612.96	-114,302.05	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,722.16	5,190.19	0.00	0.00	0.00	0.00	15,912.35	SCH-KIRKWOOD
PAY	-73,166.04	-5,190.19	0.00	0.00	783.56	391.78	-77,180.89	
TOT	-62,443.88	0.00	0.00	0.00	783.56	391.78	-61,268.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,842.75	11,921.13	0.00	0.00	0.00	0.00	5,078.38	SCH-KIRKWOOD
PAY	-145,885.96	-11,921.13	0.00	0.00	1,578.07	789.04	-155,439.98	
TOT	-152,728.71	0.00	0.00	0.00	1,578.07	789.04	-150,361.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,225.93	364.32	0.00	0.00	0.00	0.00	-9,861.61	SCH-KIRKWOOD
PAY	-19,864.68	-364.32	0.00	0.00	202.29	101.14	-19,925.57	
TOT	-30,090.61	0.00	0.00	0.00	202.29	101.14	-29,787.18	
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ADJ	-6,346.52	17,475.64	0.00	0.00	0.00	0.00	11,129.12	AUTH TOTAL
PAY	-238,916.68	-17,475.64	0.00	0.00	2,563.92	1,281.96	-252,546.44	
TOT	-245,263.20	0.00	0.00	0.00	2,563.92	1,281.96	-241,417.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,137.31	2,702.08	0.00	0.00	0.00	0.00	10,839.39	SCH-LADUE
PAY	-38,892.76	-2,702.08	0.00	0.00	415.95	207.97	-40,970.92	
TOT	-30,755.45	0.00	0.00	0.00	415.95	207.97	-30,131.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-905,716.78	11,936.52	0.00	0.00	0.00	0.00	-893,780.26	SCH-LADUE
PAY	-966,899.66	-11,936.52	0.00	0.00	9,788.37	4,894.18	-964,153.63	
TOT	-1,872,616.44	0.00	0.00	0.00	9,788.37	4,894.18	-1,857,933.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,547.39	340.14	0.00	0.00	0.00	0.00	-9,207.25	SCH-LADUE
PAY	-18,546.57	-340.14	0.00	0.00	188.87	94.43	-18,603.41	
TOT	-28,093.96	0.00	0.00	0.00	188.87	94.43	-27,810.66	
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ADJ	-907,126.86	14,978.74	0.00	0.00	0.00	0.00	-892,148.12	AUTH TOTAL
PAY	-1,024,338.99	-14,978.74	0.00	0.00	10,393.19	5,196.58	-1,023,727.96	
TOT	-1,931,465.85	0.00	0.00	0.00	10,393.19	5,196.58	-1,915,876.08	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,948.69	2,540.02	0.00	0.00	0.00	0.00	7,488.71	SCH-MAPLEWOOD
PAY	-36,278.54	-2,540.02	0.00	0.00	388.19	194.09	-38,236.28	
TOT	-31,329.85	0.00	0.00	0.00	388.19	194.09	-30,747.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.13	5,970.97	0.00	0.00	0.00	0.00	5,962.84	SCH-MAPLEWOOD
PAY	-68,682.17	-5,970.97	0.00	0.00	746.53	373.26	-73,533.35	
TOT	-68,690.30	0.00	0.00	0.00	746.53	373.26	-67,570.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,582.23	270.13	0.00	0.00	0.00	0.00	-7,312.10	SCH-MAPLEWOOD
PAY	-14,729.08	-270.13	0.00	0.00	149.99	75.00	-14,774.22	
TOT	-22,311.31	0.00	0.00	0.00	149.99	75.00	-22,086.32	
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ADJ	-2,641.67	8,781.12	0.00	0.00	0.00	0.00	6,139.45	AUTH TOTAL
PAY	-119,689.79	-8,781.12	0.00	0.00	1,284.71	642.35	-126,543.85	
TOT	-122,331.46	0.00	0.00	0.00	1,284.71	642.35	-120,404.40	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26,883.11	10,550.13	0.00	0.00	0.00	0.00	37,433.24	SCH-MEHLVILLE
PAY	-139,368.17	-10,550.13	0.00	0.00	1,499.18	749.59	-147,669.53	
TOT	-112,485.06	0.00	0.00	0.00	1,499.18	749.59	-110,236.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45,909.59	10,669.60	0.00	0.00	0.00	0.00	-35,239.99	SCH-MEHLVILLE
PAY	-123,973.26	-10,669.60	0.00	0.00	1,346.43	673.22	-132,623.21	
TOT	-169,882.85	0.00	0.00	0.00	1,346.43	673.22	-167,863.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,916.61	317.67	0.00	0.00	0.00	0.00	-8,598.94	SCH-MEHLVILLE
PAY	-17,321.22	-317.67	0.00	0.00	176.39	88.20	-17,374.30	
TOT	-26,237.83	0.00	0.00	0.00	176.39	88.20	-25,973.24	
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ADJ	-27,943.09	21,537.40	0.00	0.00	0.00	0.00	-6,405.69	AUTH TOTAL
PAY	-280,662.65	-21,537.40	0.00	0.00	3,022.00	1,511.01	-297,667.04	
TOT	-308,605.74	0.00	0.00	0.00	3,022.00	1,511.01	-304,072.73	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,778.46	6,884.96	0.00	0.00	0.00	0.00	16,663.42	SCH-NORMANDY
PAY	-89,505.71	-6,884.96	0.00	0.00	963.91	481.95	-94,944.81	
TOT	-79,727.25	0.00	0.00	0.00	963.91	481.95	-78,281.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,809.96	13,682.41	0.00	0.00	0.00	0.00	7,872.45	SCH-NORMANDY
PAY	-171,718.18	-13,682.41	0.00	0.00	1,854.00	927.00	-182,619.59	
TOT	-177,528.14	0.00	0.00	0.00	1,854.00	927.00	-174,747.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,565.42	127.02	0.00	0.00	0.00	0.00	-3,438.40	SCH-NORMANDY
PAY	-6,926.12	-127.02	0.00	0.00	70.53	35.27	-6,947.34	
TOT	-10,491.54	0.00	0.00	0.00	70.53	35.27	-10,385.74	
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ADJ	403.08	20,694.39	0.00	0.00	0.00	0.00	21,097.47	AUTH TOTAL
PAY	-268,150.01	-20,694.39	0.00	0.00	2,888.44	1,444.22	-284,511.74	
TOT	-267,746.93	0.00	0.00	0.00	2,888.44	1,444.22	-263,414.27	

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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	18,798.44	15,896.08	0.00	0.00	0.00	0.00	34,694.52	SCH-PATTONVILLE
PAY	-200,689.92	-15,896.08	0.00	0.00	2,165.86	1,082.93	-213,337.21	
TOT	-181,891.48	0.00	0.00	0.00	2,165.86	1,082.93	-178,642.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-457.34	7,210.48	0.00	0.00	0.00	0.00	6,753.14	SCH-PATTONVILLE
PAY	-92,041.96	-7,210.48	0.00	0.00	992.52	496.26	-97,763.66	
TOT	-92,499.30	0.00	0.00	0.00	992.52	496.26	-91,010.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42,113.64	1,500.38	0.00	0.00	0.00	0.00	-40,613.26	SCH-PATTONVILLE
PAY	-81,809.10	-1,500.38	0.00	0.00	833.09	416.55	-82,059.84	
TOT	-123,922.74	0.00	0.00	0.00	833.09	416.55	-122,673.10	
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ADJ	-23,772.54	24,606.94	0.00	0.00	0.00	0.00	834.40	AUTH TOTAL
PAY	-374,540.98	-24,606.94	0.00	0.00	3,991.47	1,995.74	-393,160.71	
TOT	-398,313.52	0.00	0.00	0.00	3,991.47	1,995.74	-392,326.31	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,813.37	7,631.89	0.00	0.00	0.00	0.00	23,445.26	SCH-RITENOUR
PAY	-102,010.53	-7,631.89	0.00	0.00	1,096.43	548.21	-107,997.78	
TOT	-86,197.16	0.00	0.00	0.00	1,096.43	548.21	-84,552.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,299.67	7,278.23	0.00	0.00	0.00	0.00	4,978.56	SCH-RITENOUR
PAY	-87,875.29	-7,278.23	0.00	0.00	951.53	475.77	-93,726.22	
TOT	-90,174.96	0.00	0.00	0.00	951.53	475.77	-88,747.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,520.87	303.57	0.00	0.00	0.00	0.00	-8,217.30	SCH-RITENOUR
PAY	-16,552.47	-303.57	0.00	0.00	168.56	84.28	-16,603.20	
TOT	-25,073.34	0.00	0.00	0.00	168.56	84.28	-24,820.50	
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ADJ	4,992.83	15,213.69	0.00	0.00	0.00	0.00	20,206.52	AUTH TOTAL
PAY	-206,438.29	-15,213.69	0.00	0.00	2,216.52	1,108.26	-218,327.20	
TOT	-201,445.46	0.00	0.00	0.00	2,216.52	1,108.26	-198,120.68	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,589.31	6,993.97	0.00	0.00	0.00	0.00	25,583.28	SCH-RIVERVIEW GRNS
PAY	-95,562.54	-6,993.97	0.00	0.00	1,025.57	512.78	-101,018.16	
TOT	-76,973.23	0.00	0.00	0.00	1,025.57	512.78	-75,434.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,381.98	8,117.10	0.00	0.00	0.00	0.00	6,735.12	SCH-RIVERVIEW GRNS
PAY	-107,502.64	-8,117.10	0.00	0.00	1,156.20	578.10	-113,885.44	
TOT	-108,884.62	0.00	0.00	0.00	1,156.20	578.10	-107,150.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-760.20	27.08	0.00	0.00	0.00	0.00	-733.12	SCH-RIVERVIEW GRNS
PAY	-1,476.75	-27.08	0.00	0.00	15.04	7.52	-1,481.27	
TOT	-2,236.95	0.00	0.00	0.00	15.04	7.52	-2,214.39	
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ADJ	16,447.13	15,138.15	0.00	0.00	0.00	0.00	31,585.28	AUTH TOTAL
PAY	-204,541.93	-15,138.15	0.00	0.00	2,196.81	1,098.40	-216,384.87	
TOT	-188,094.80	0.00	0.00	0.00	2,196.81	1,098.40	-184,799.59	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,047.78	5,410.58	0.00	0.00	0.00	0.00	23,458.36	SCH-UNIVERSITY CTY
PAY	-78,782.30	-5,410.58	0.00	0.00	841.93	420.96	-82,929.99	
TOT	-60,734.52	0.00	0.00	0.00	841.93	420.96	-59,471.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,706.47	9,071.81	0.00	0.00	0.00	0.00	4,365.34	SCH-UNIVERSITY CTY
PAY	-110,116.59	-9,071.81	0.00	0.00	1,191.89	595.94	-117,400.57	
TOT	-114,823.06	0.00	0.00	0.00	1,191.89	595.94	-113,035.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,618.61	128.92	0.00	0.00	0.00	0.00	-3,489.69	SCH-UNIVERSITY CTY
PAY	-7,029.43	-128.92	0.00	0.00	71.58	35.79	-7,050.98	
TOT	-10,648.04	0.00	0.00	0.00	71.58	35.79	-10,540.67	
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ADJ	9,722.70	14,611.31	0.00	0.00	0.00	0.00	24,334.01	AUTH TOTAL
PAY	-195,928.32	-14,611.31	0.00	0.00	2,105.40	1,052.69	-207,381.54	
TOT	-186,205.62	0.00	0.00	0.00	2,105.40	1,052.69	-183,047.53	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,946.18	2,113.16	0.00	0.00	0.00	0.00	4,059.34	SCH-VALLEY PARK
PAY	-28,207.14	-2,113.16	0.00	0.00	303.20	151.61	-29,865.49	
TOT	-26,260.96	0.00	0.00	0.00	303.20	151.61	-25,806.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-180.52	2,199.33	0.00	0.00	0.00	0.00	2,018.81	SCH-VALLEY PARK
PAY	-29,751.23	-2,199.33	0.00	0.00	319.50	159.76	-31,471.30	
TOT	-29,931.75	0.00	0.00	0.00	319.50	159.76	-29,452.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,530.87	161.42	0.00	0.00	0.00	0.00	-4,369.45	SCH-VALLEY PARK
PAY	-8,801.57	-161.42	0.00	0.00	89.63	44.82	-8,828.54	
TOT	-13,332.44	0.00	0.00	0.00	89.63	44.82	-13,197.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3,579.21	0.00	0.00	0.00	0.00	3,579.21	SCH-VALLEY PARK
PAY	-107,376.28	-3,579.21	0.00	0.00	1,109.55	554.78	-109,291.16	
TOT	-107,376.28	0.00	0.00	0.00	1,109.55	554.78	-105,711.95	
ADJ	-2,765.21	8,053.12	0.00	0.00	0.00	0.00	5,287.91	AUTH TOTAL
PAY	-174,136.22	-8,053.12	0.00	0.00	1,821.88	910.97	-179,456.49	
TOT	-176,901.43	0.00	0.00	0.00	1,821.88	910.97	-174,168.58	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,709.76	4,731.96	0.00	0.00	0.00	0.00	10,441.72	SCH-WEBSTER GROVES
PAY	-67,147.74	-4,731.96	0.00	0.00	718.80	359.40	-70,801.50	
TOT	-61,437.98	0.00	0.00	0.00	718.80	359.40	-60,359.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,135.73	8,842.26	0.00	0.00	0.00	0.00	10,977.99	SCH-WEBSTER GROVES
PAY	-116,650.21	-8,842.26	0.00	0.00	1,254.92	627.46	-123,610.09	
TOT	-114,514.48	0.00	0.00	0.00	1,254.92	627.46	-112,632.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,852.53	279.76	0.00	0.00	0.00	0.00	-7,572.77	SCH-WEBSTER GROVES
PAY	-15,254.17	-279.76	0.00	0.00	155.34	77.67	-15,300.92	
TOT	-23,106.70	0.00	0.00	0.00	155.34	77.67	-22,873.69	
ADJ	-7.04	13,853.98	0.00	0.00	0.00	0.00	13,846.94	AUTH TOTAL
PAY	-199,052.12	-13,853.98	0.00	0.00	2,129.06	1,064.53	-209,712.51	
TOT	-199,059.16	0.00	0.00	0.00	2,129.06	1,064.53	-195,865.57	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,739.42	5,157.92	0.00	0.00	0.00	0.00	16,897.34	SCH-LINDBERGH
PAY	-72,448.83	-5,157.92	0.00	0.00	776.07	388.03	-76,442.65	
TOT	-60,709.41	0.00	0.00	0.00	776.07	388.03	-59,545.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	23,508.33	8,540.46	0.00	0.00	0.00	0.00	32,048.79	SCH-LINDBERGH
PAY	-115,824.35	-8,540.46	0.00	0.00	1,243.64	621.82	-122,499.35	
TOT	-92,316.02	0.00	0.00	0.00	1,243.64	621.82	-90,450.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,491.48	373.78	0.00	0.00	0.00	0.00	-10,117.70	SCH-LINDBERGH
PAY	-20,380.53	-373.78	0.00	0.00	207.55	103.77	-20,442.99	
TOT	-30,872.01	0.00	0.00	0.00	207.55	103.77	-30,560.69	
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ADJ	24,756.27	14,072.16	0.00	0.00	0.00	0.00	38,828.43	AUTH TOTAL
PAY	-208,653.71	-14,072.16	0.00	0.00	2,227.26	1,113.62	-219,384.99	
TOT	-183,897.44	0.00	0.00	0.00	2,227.26	1,113.62	-180,556.56	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58,958.29	33,761.61	0.00	0.00	0.00	0.00	92,719.90	SCH-HAZELWOOD
PAY	-455,111.76	-33,761.61	0.00	0.00	4,888.74	2,444.37	-481,540.26	
TOT	-396,153.47	0.00	0.00	0.00	4,888.74	2,444.37	-388,820.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,440.99	27,447.92	0.00	0.00	0.00	0.00	26,006.93	SCH-HAZELWOOD
PAY	-352,163.58	-27,447.92	0.00	0.00	3,796.12	1,898.06	-373,917.32	
TOT	-353,604.57	0.00	0.00	0.00	3,796.12	1,898.06	-347,910.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31,766.55	1,131.74	0.00	0.00	0.00	0.00	-30,634.81	SCH-HAZELWOOD
PAY	-61,709.04	-1,131.74	0.00	0.00	628.41	314.21	-61,898.16	
TOT	-93,475.59	0.00	0.00	0.00	628.41	314.21	-92,532.97	
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ADJ	25,750.75	62,341.27	0.00	0.00	0.00	0.00	88,092.02	AUTH TOTAL
PAY	-868,984.38	-62,341.27	0.00	0.00	9,313.27	4,656.64	-917,355.74	
TOT	-843,233.63	0.00	0.00	0.00	9,313.27	4,656.64	-829,263.72	

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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	4,192.05	2,037.64	0.00	0.00	0.00	0.00	6,229.69	METRO SEWER DIST
PAY	-27,640.26	-2,037.64	0.00	0.00	296.78	148.39	-29,232.73	
TOT	-23,448.21	0.00	0.00	0.00	296.78	148.39	-23,003.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,909.97	3,195.72	0.00	0.00	0.00	0.00	-23,714.25	METRO SEWER DIST
PAY	-64,886.35	-3,195.72	0.00	0.00	680.82	340.41	-67,060.84	
TOT	-91,796.32	0.00	0.00	0.00	680.82	340.41	-90,775.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,416.78	121.73	0.00	0.00	0.00	0.00	-3,295.05	METRO SEWER DIST
PAY	-6,637.37	-121.73	0.00	0.00	67.59	33.80	-6,657.71	
TOT	-10,054.15	0.00	0.00	0.00	67.59	33.80	-9,952.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	69.01	0.00	0.00	0.00	0.00	69.01	METRO SEWER DIST
PAY	-2,070.32	-69.01	0.00	0.00	21.39	10.70	-2,107.24	
TOT	-2,070.32	0.00	0.00	0.00	21.39	10.70	-2,038.23	
ADJ	-26,134.70	5,424.10	0.00	0.00	0.00	0.00	-20,710.60	AUTH TOTAL
PAY	-101,234.30	-5,424.10	0.00	0.00	1,066.58	533.30	-105,058.52	
TOT	-127,369.00	0.00	0.00	0.00	1,066.58	533.30	-125,769.12	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,431.31	1,236.60	0.00	0.00	0.00	0.00	3,667.91	MSD EXTENSION
PAY	-16,804.28	-1,236.60	0.00	0.00	180.41	90.20	-17,770.27	
TOT	-14,372.97	0.00	0.00	0.00	180.41	90.20	-14,102.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,228.16	1,477.55	0.00	0.00	0.00	0.00	-6,750.61	MSD EXTENSION
PAY	-35,698.55	-1,477.55	0.00	0.00	371.77	185.88	-36,618.45	
TOT	-43,926.71	0.00	0.00	0.00	371.77	185.88	-43,369.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-534.61	19.05	0.00	0.00	0.00	0.00	-515.56	MSD EXTENSION
PAY	-1,038.53	-19.05	0.00	0.00	10.58	5.29	-1,041.71	
TOT	-1,573.14	0.00	0.00	0.00	10.58	5.29	-1,557.27	
ADJ	-6,331.46	2,733.20	0.00	0.00	0.00	0.00	-3,598.26	AUTH TOTAL
PAY	-53,541.36	-2,733.20	0.00	0.00	562.76	281.37	-55,430.43	
TOT	-59,872.82	0.00	0.00	0.00	562.76	281.37	-59,028.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.42	4.32	0.00	0.00	0.00	0.00	5.74	METRO SEWER DIST LE
PAY	-70.10	-4.32	0.00	0.00	0.74	0.37	-73.31	
TOT	-68.68	0.00	0.00	0.00	0.74	0.37	-67.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.63	18.54	0.00	0.00	0.00	0.00	-80.09	METRO SEWER DIST LE
PAY	-756.29	-18.54	0.00	0.00	7.75	3.87	-763.21	
TOT	-854.92	0.00	0.00	0.00	7.75	3.87	-843.30	
ADJ	-97.21	22.86	0.00	0.00	0.00	0.00	-74.35	AUTH TOTAL
PAY	-826.39	-22.86	0.00	0.00	8.49	4.24	-836.52	
TOT	-923.60	0.00	0.00	0.00	8.49	4.24	-910.87	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	426.92	236.50	0.00	0.00	0.00	0.00	663.42	SEWR-MALINE CR
PAY	-3,117.36	-236.50	0.00	0.00	33.54	16.77	-3,303.55	
TOT	-2,690.44	0.00	0.00	0.00	33.54	16.77	-2,640.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.48	338.08	0.00	0.00	0.00	0.00	224.60	SEWR-MALINE CR
PAY	-4,229.29	-338.08	0.00	0.00	45.67	22.84	-4,498.86	
TOT	-4,342.77	0.00	0.00	0.00	45.67	22.84	-4,274.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.90	6.12	0.00	0.00	0.00	0.00	-165.78	SEWR-MALINE CR
PAY	-333.93	-6.12	0.00	0.00	3.40	1.70	-334.95	
TOT	-505.83	0.00	0.00	0.00	3.40	1.70	-500.73	
ADJ	141.54	580.70	0.00	0.00	0.00	0.00	722.24	AUTH TOTAL
PAY	-7,680.58	-580.70	0.00	0.00	82.61	41.31	-8,137.36	
TOT	-7,539.04	0.00	0.00	0.00	82.61	41.31	-7,415.12	

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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	365.28	175.21	0.00	0.00	0.00	0.00	540.49	SEWR-U.CTY STORM
PAY	-2,404.33	-175.21	0.00	0.00	25.79	12.90	-2,540.85	
TOT	-2,039.05	0.00	0.00	0.00	25.79	12.90	-2,000.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.70	178.32	0.00	0.00	0.00	0.00	68.62	SEWR-U.CTY STORM
PAY	-2,125.68	-178.32	0.00	0.00	23.04	11.52	-2,269.44	
TOT	-2,235.38	0.00	0.00	0.00	23.04	11.52	-2,200.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-412.09	14.68	0.00	0.00	0.00	0.00	-397.41	SEWR-U.CTY STORM
PAY	-800.53	-14.68	0.00	0.00	8.16	4.07	-802.98	
TOT	-1,212.62	0.00	0.00	0.00	8.16	4.07	-1,200.39	
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ADJ	-156.51	368.21	0.00	0.00	0.00	0.00	211.70	AUTH TOTAL
PAY	-5,330.54	-368.21	0.00	0.00	56.99	28.49	-5,613.27	
TOT	-5,487.05	0.00	0.00	0.00	56.99	28.49	-5,401.57	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,183.02	566.45	0.00	0.00	0.00	0.00	1,749.47	SEWR-COLD WATER
PAY	-7,539.92	-566.45	0.00	0.00	81.06	40.53	-7,984.78	
TOT	-6,356.90	0.00	0.00	0.00	81.06	40.53	-6,235.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.51	415.39	0.00	0.00	0.00	0.00	369.88	SEWR-COLD WATER
PAY	-5,409.49	-415.39	0.00	0.00	58.24	29.13	-5,737.51	
TOT	-5,455.00	0.00	0.00	0.00	58.24	29.13	-5,367.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,154.88	41.14	0.00	0.00	0.00	0.00	-1,113.74	SEWR-COLD WATER
PAY	-2,243.45	-41.14	0.00	0.00	22.84	11.43	-2,250.32	
TOT	-3,398.33	0.00	0.00	0.00	22.84	11.43	-3,364.06	
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ADJ	-17.37	1,022.98	0.00	0.00	0.00	0.00	1,005.61	AUTH TOTAL
PAY	-15,192.86	-1,022.98	0.00	0.00	162.14	81.09	-15,972.61	
TOT	-15,210.23	0.00	0.00	0.00	162.14	81.09	-14,967.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.55	22.34	0.00	0.00	0.00	0.00	82.89	SEWR-SUGAR CREEK
PAY	-320.44	-22.34	0.00	0.00	3.42	1.71	-337.65	
TOT	-259.89	0.00	0.00	0.00	3.42	1.71	-254.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.11	18.21	0.00	0.00	0.00	0.00	6.10	SEWR-SUGAR CREEK
PAY	-200.53	-18.21	0.00	0.00	2.19	1.09	-215.46	
TOT	-212.64	0.00	0.00	0.00	2.19	1.09	-209.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.12	2.00	0.00	0.00	0.00	0.00	-54.12	SEWR-SUGAR CREEK
PAY	-109.01	-2.00	0.00	0.00	1.11	0.56	-109.34	
TOT	-165.13	0.00	0.00	0.00	1.11	0.56	-163.46	
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ADJ	-7.68	42.55	0.00	0.00	0.00	0.00	34.87	AUTH TOTAL
PAY	-629.98	-42.55	0.00	0.00	6.72	3.36	-662.45	
TOT	-637.66	0.00	0.00	0.00	6.72	3.36	-627.58	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	505.98	223.97	0.00	0.00	0.00	0.00	729.95	SEWR-DEER CREEK
PAY	-3,208.54	-223.97	0.00	0.00	34.33	17.16	-3,381.02	
TOT	-2,702.56	0.00	0.00	0.00	34.33	17.16	-2,651.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,523.40	638.31	0.00	0.00	0.00	0.00	-18,885.09	SEWR-DEER CREEK
PAY	-26,068.19	-638.31	0.00	0.00	267.06	133.53	-26,305.91	
TOT	-45,591.59	0.00	0.00	0.00	267.06	133.53	-45,191.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-688.88	24.54	0.00	0.00	0.00	0.00	-664.34	SEWR-DEER CREEK
PAY	-1,338.21	-24.54	0.00	0.00	13.63	6.81	-1,342.31	
TOT	-2,027.09	0.00	0.00	0.00	13.63	6.81	-2,006.65	
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ADJ	-19,706.30	886.82	0.00	0.00	0.00	0.00	-18,819.48	AUTH TOTAL
PAY	-30,614.94	-886.82	0.00	0.00	315.02	157.50	-31,029.24	
TOT	-50,321.24	0.00	0.00	0.00	315.02	157.50	-49,848.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.90	28.93	0.00	0.00	0.00	0.00	101.83	SEWR-SEMINARY
PAY	-411.98	-28.93	0.00	0.00	4.41	2.20	-434.30	
TOT	-339.08	0.00	0.00	0.00	4.41	2.20	-332.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.30	45.86	0.00	0.00	0.00	0.00	-43.44	SEWR-SEMINARY
PAY	-567.96	-45.86	0.00	0.00	6.14	3.07	-604.61	
TOT	-657.26	0.00	0.00	0.00	6.14	3.07	-648.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.22	1.47	0.00	0.00	0.00	0.00	-39.75	SEWR-SEMINARY
PAY	-80.07	-1.47	0.00	0.00	0.81	0.41	-80.32	
TOT	-121.29	0.00	0.00	0.00	0.81	0.41	-120.07	
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ADJ	-57.62	76.26	0.00	0.00	0.00	0.00	18.64	AUTH TOTAL
PAY	-1,060.01	-76.26	0.00	0.00	11.36	5.68	-1,119.23	
TOT	-1,117.63	0.00	0.00	0.00	11.36	5.68	-1,100.59	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,428.20	1,397.92	0.00	0.00	0.00	0.00	4,826.12	FIRE-AFFTON
PAY	-19,601.69	-1,397.92	0.00	0.00	210.00	105.00	-20,684.61	
TOT	-16,173.49	0.00	0.00	0.00	210.00	105.00	-15,858.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.35	1,402.82	0.00	0.00	0.00	0.00	1,379.47	FIRE-AFFTON
PAY	-17,660.98	-1,402.82	0.00	0.00	190.64	95.31	-18,777.85	
TOT	-17,684.33	0.00	0.00	0.00	190.64	95.31	-17,398.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-502.33	17.90	0.00	0.00	0.00	0.00	-484.43	FIRE-AFFTON
PAY	-975.82	-17.90	0.00	0.00	9.94	4.97	-978.81	
TOT	-1,478.15	0.00	0.00	0.00	9.94	4.97	-1,463.24	
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ADJ	2,902.52	2,818.64	0.00	0.00	0.00	0.00	5,721.16	AUTH TOTAL
PAY	-38,238.49	-2,818.64	0.00	0.00	410.58	205.28	-40,441.27	
TOT	-35,335.97	0.00	0.00	0.00	410.58	205.28	-34,720.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.59	44.04	0.00	0.00	0.00	0.00	215.63	FIRE-KINLOCH
PAY	-779.09	-44.04	0.00	0.00	8.23	4.12	-810.78	
TOT	-607.50	0.00	0.00	0.00	8.23	4.12	-595.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	FIRE-KINLOCH
PAY	-99.37	-9.32	0.00	0.00	1.08	0.55	-107.06	
TOT	-99.37	0.00	0.00	0.00	1.08	0.55	-97.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.23	0.04	0.00	0.00	0.00	0.00	-1.19	FIRE-KINLOCH
PAY	-2.38	-0.04	0.00	0.00	0.02	0.01	-2.39	
TOT	-3.61	0.00	0.00	0.00	0.02	0.01	-3.58	
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ADJ	170.36	53.40	0.00	0.00	0.00	0.00	223.76	AUTH TOTAL
PAY	-880.84	-53.40	0.00	0.00	9.33	4.68	-920.23	
TOT	-710.48	0.00	0.00	0.00	9.33	4.68	-696.47	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,038.58	756.82	0.00	0.00	0.00	0.00	2,795.40	FIRE-LEMAY
PAY	-9,235.35	-756.82	0.00	0.00	99.92	49.96	-9,842.29	
TOT	-7,196.77	0.00	0.00	0.00	99.92	49.96	-7,046.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-556.03	661.30	0.00	0.00	0.00	0.00	105.27	FIRE-LEMAY
PAY	-7,758.37	-661.30	0.00	0.00	84.19	42.10	-8,293.38	
TOT	-8,314.40	0.00	0.00	0.00	84.19	42.10	-8,188.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-962.20	34.28	0.00	0.00	0.00	0.00	-927.92	FIRE-LEMAY
PAY	-1,869.15	-34.28	0.00	0.00	19.03	9.52	-1,874.88	
TOT	-2,831.35	0.00	0.00	0.00	19.03	9.52	-2,802.80	
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ADJ	520.35	1,452.40	0.00	0.00	0.00	0.00	1,972.75	AUTH TOTAL
PAY	-18,862.87	-1,452.40	0.00	0.00	203.14	101.58	-20,010.55	
TOT	-18,342.52	0.00	0.00	0.00	203.14	101.58	-18,037.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,733.77	1,832.13	0.00	0.00	0.00	0.00	5,565.90	FIRE-METRO NORTH
PAY	-24,327.90	-1,832.13	0.00	0.00	261.60	130.80	-25,767.63	
TOT	-20,594.13	0.00	0.00	0.00	261.60	130.80	-20,201.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.63	2,524.11	0.00	0.00	0.00	0.00	2,395.48	FIRE-METRO NORTH
PAY	-32,306.49	-2,524.11	0.00	0.00	348.30	174.15	-34,308.15	
TOT	-32,435.12	0.00	0.00	0.00	348.30	174.15	-31,912.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.23	2.72	0.00	0.00	0.00	0.00	-73.51	FIRE-METRO NORTH
PAY	-148.09	-2.72	0.00	0.00	1.51	0.75	-148.55	
TOT	-224.32	0.00	0.00	0.00	1.51	0.75	-222.06	
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ADJ	3,528.91	4,358.96	0.00	0.00	0.00	0.00	7,887.87	AUTH TOTAL
PAY	-56,782.48	-4,358.96	0.00	0.00	611.41	305.70	-60,224.33	
TOT	-53,253.57	0.00	0.00	0.00	611.41	305.70	-52,336.46	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,540.58	3,507.79	0.00	0.00	0.00	0.00	12,048.37	FIRE-NORTH COUNTY F
PAY	-47,386.50	-3,507.79	0.00	0.00	508.95	254.47	-50,130.87	
TOT	-38,845.92	0.00	0.00	0.00	508.95	254.47	-38,082.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,760.35	3,938.50	0.00	0.00	0.00	0.00	1,178.15	FIRE-NORTH COUNTY F
PAY	-50,232.38	-3,938.50	0.00	0.00	541.71	270.85	-53,358.32	
TOT	-52,992.73	0.00	0.00	0.00	541.71	270.85	-52,180.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-260.49	9.28	0.00	0.00	0.00	0.00	-251.21	FIRE-NORTH COUNTY F
PAY	-506.03	-9.28	0.00	0.00	5.15	2.58	-507.58	
TOT	-766.52	0.00	0.00	0.00	5.15	2.58	-758.79	
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ADJ	5,519.74	7,455.57	0.00	0.00	0.00	0.00	12,975.31	AUTH TOTAL
PAY	-98,124.91	-7,455.57	0.00	0.00	1,055.81	527.90	-103,996.77	
TOT	-92,605.17	0.00	0.00	0.00	1,055.81	527.90	-91,021.46	

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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: 01 / PERSONAL PROPERTY								
ADJ	3,399.15	1,770.76	0.00	0.00	0.00	0.00	5,169.91	FIRE-NORTHEAST AMBU
PAY	-22,770.47	-1,770.76	0.00	0.00	245.41	122.70	-24,173.12	
TOT	-19,371.32	0.00	0.00	0.00	245.41	122.70	-19,003.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,089.04	4,126.85	0.00	0.00	0.00	0.00	2,037.81	FIRE-NORTHEAST AMBU
PAY	-49,438.98	-4,126.85	0.00	0.00	535.66	267.82	-52,762.35	
TOT	-51,528.02	0.00	0.00	0.00	535.66	267.82	-50,724.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.65	4.37	0.00	0.00	0.00	0.00	-118.28	FIRE-NORTHEAST AMBU
PAY	-238.26	-4.37	0.00	0.00	2.42	1.21	-239.00	
TOT	-360.91	0.00	0.00	0.00	2.42	1.21	-357.28	
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ADJ	1,187.46	5,901.98	0.00	0.00	0.00	0.00	7,089.44	AUTH TOTAL
PAY	-72,447.71	-5,901.98	0.00	0.00	783.49	391.73	-77,174.47	
TOT	-71,260.25	0.00	0.00	0.00	783.49	391.73	-70,085.03	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,747.94	5,017.58	0.00	0.00	0.00	0.00	15,765.52	FIRE-FLORISSANT V
PAY	-67,047.51	-5,017.58	0.00	0.00	720.66	360.33	-70,984.10	
TOT	-56,299.57	0.00	0.00	0.00	720.66	360.33	-55,218.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179.92	2,677.20	0.00	0.00	0.00	0.00	2,497.28	FIRE-FLORISSANT V
PAY	-33,269.12	-2,677.20	0.00	0.00	359.46	179.74	-35,407.12	
TOT	-33,449.04	0.00	0.00	0.00	359.46	179.74	-32,909.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-715.36	25.49	0.00	0.00	0.00	0.00	-689.87	FIRE-FLORISSANT V
PAY	-1,389.64	-25.49	0.00	0.00	14.15	7.08	-1,393.90	
TOT	-2,105.00	0.00	0.00	0.00	14.15	7.08	-2,083.77	
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ADJ	9,852.66	7,720.27	0.00	0.00	0.00	0.00	17,572.93	AUTH TOTAL
PAY	-101,706.27	-7,720.27	0.00	0.00	1,094.27	547.15	-107,785.12	
TOT	-91,853.61	0.00	0.00	0.00	1,094.27	547.15	-90,212.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	197.06	325.60	0.00	0.00	0.00	0.00	522.66	FIRE-ROBERTSON
PAY	-4,183.50	-325.60	0.00	0.00	45.10	22.55	-4,441.45	
TOT	-3,986.44	0.00	0.00	0.00	45.10	22.55	-3,918.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,228.00	0.00	0.00	0.00	0.00	1,228.00	FIRE-ROBERTSON
PAY	-15,303.84	-1,228.00	0.00	0.00	165.32	82.66	-16,283.86	
TOT	-15,303.84	0.00	0.00	0.00	165.32	82.66	-15,055.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,461.63	52.07	0.00	0.00	0.00	0.00	-1,409.56	FIRE-ROBERTSON
PAY	-2,839.33	-52.07	0.00	0.00	28.91	14.46	-2,848.03	
TOT	-4,300.96	0.00	0.00	0.00	28.91	14.46	-4,257.59	
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ADJ	-1,264.57	1,605.67	0.00	0.00	0.00	0.00	341.10	AUTH TOTAL
PAY	-22,326.67	-1,605.67	0.00	0.00	239.33	119.67	-23,573.34	
TOT	-23,591.24	0.00	0.00	0.00	239.33	119.67	-23,232.24	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,343.53	1,274.23	0.00	0.00	0.00	0.00	2,617.76	FIRE-MID COUNTY
PAY	-17,256.77	-1,274.23	0.00	0.00	185.31	92.65	-18,253.04	
TOT	-15,913.24	0.00	0.00	0.00	185.31	92.65	-15,635.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.17	1,934.33	0.00	0.00	0.00	0.00	1,920.16	FIRE-MID COUNTY
PAY	-26,773.17	-1,934.33	0.00	0.00	287.07	143.54	-28,276.89	
TOT	-26,787.34	0.00	0.00	0.00	287.07	143.54	-26,356.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,885.87	67.19	0.00	0.00	0.00	0.00	-1,818.68	FIRE-MID COUNTY
PAY	-3,663.45	-67.19	0.00	0.00	37.30	18.66	-3,674.68	
TOT	-5,549.32	0.00	0.00	0.00	37.30	18.66	-5,493.36	
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ADJ	-556.51	3,275.75	0.00	0.00	0.00	0.00	2,719.24	AUTH TOTAL
PAY	-47,693.39	-3,275.75	0.00	0.00	509.68	254.85	-50,204.61	
TOT	-48,249.90	0.00	0.00	0.00	509.68	254.85	-47,485.37	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,858.98	3,444.21	0.00	0.00	0.00	0.00	8,303.19	FIRE-PATTONVILLE
PAY	-43,898.40	-3,444.21	0.00	0.00	473.42	236.71	-46,632.48	
TOT	-39,039.42	0.00	0.00	0.00	473.42	236.71	-38,329.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,023.29	0.00	0.00	0.00	0.00	1,023.29	FIRE-PATTONVILLE
PAY	-13,357.81	-1,023.29	0.00	0.00	143.81	71.91	-14,165.38	
TOT	-13,357.81	0.00	0.00	0.00	143.81	71.91	-13,142.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,133.79	147.27	0.00	0.00	0.00	0.00	-3,986.52	FIRE-PATTONVILLE
PAY	-8,030.22	-147.27	0.00	0.00	81.77	40.89	-8,054.83	
TOT	-12,164.01	0.00	0.00	0.00	81.77	40.89	-12,041.35	
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ADJ	725.19	4,614.77	0.00	0.00	0.00	0.00	5,339.96	AUTH TOTAL
PAY	-65,286.43	-4,614.77	0.00	0.00	699.00	349.51	-68,852.69	
TOT	-64,561.24	0.00	0.00	0.00	699.00	349.51	-63,512.73	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,378.47	993.21	0.00	0.00	0.00	0.00	2,371.68	FIRE-MARYLAND HTS
PAY	-13,372.46	-993.21	0.00	0.00	143.65	71.83	-14,150.19	
TOT	-11,993.99	0.00	0.00	0.00	143.65	71.83	-11,778.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,354.88	465.72	0.00	0.00	0.00	0.00	-3,889.16	FIRE-MARYLAND HTS
PAY	-35,463.89	-465.72	0.00	0.00	359.30	179.65	-35,390.66	
TOT	-39,818.77	0.00	0.00	0.00	359.30	179.65	-39,279.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,679.86	95.48	0.00	0.00	0.00	0.00	-2,584.38	FIRE-MARYLAND HTS
PAY	-5,205.84	-95.48	0.00	0.00	53.01	26.51	-5,221.80	
TOT	-7,885.70	0.00	0.00	0.00	53.01	26.51	-7,806.18	
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ADJ	-5,656.27	1,554.41	0.00	0.00	0.00	0.00	-4,101.86	AUTH TOTAL
PAY	-54,042.19	-1,554.41	0.00	0.00	555.96	277.99	-54,762.65	
TOT	-59,698.46	0.00	0.00	0.00	555.96	277.99	-58,864.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,757.89	3,714.30	0.00	0.00	0.00	0.00	11,472.19	FIRE-COMMUNITY
PAY	-49,704.43	-3,714.30	0.00	0.00	534.18	267.09	-52,617.46	
TOT	-41,946.54	0.00	0.00	0.00	534.18	267.09	-41,145.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,281.82	3,147.10	0.00	0.00	0.00	0.00	1,865.28	FIRE-COMMUNITY
PAY	-38,317.18	-3,147.10	0.00	0.00	414.64	207.33	-40,842.31	
TOT	-39,599.00	0.00	0.00	0.00	414.64	207.33	-38,977.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,294.96	46.14	0.00	0.00	0.00	0.00	-1,248.82	FIRE-COMMUNITY
PAY	-2,515.56	-46.14	0.00	0.00	25.62	12.81	-2,523.27	
TOT	-3,810.52	0.00	0.00	0.00	25.62	12.81	-3,772.09	
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ADJ	5,181.11	6,907.54	0.00	0.00	0.00	0.00	12,088.65	AUTH TOTAL
PAY	-90,537.17	-6,907.54	0.00	0.00	974.44	487.23	-95,983.04	
TOT	-85,356.06	0.00	0.00	0.00	974.44	487.23	-83,894.39	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,757.96	1,858.27	0.00	0.00	0.00	0.00	6,616.23	FIRE-SPANISH LAKE
PAY	-25,297.37	-1,858.27	0.00	0.00	271.55	135.78	-26,748.31	
TOT	-20,539.41	0.00	0.00	0.00	271.55	135.78	-20,132.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-241.39	1,326.52	0.00	0.00	0.00	0.00	1,085.13	FIRE-SPANISH LAKE
PAY	-16,305.73	-1,326.52	0.00	0.00	176.33	88.16	-17,367.76	
TOT	-16,547.12	0.00	0.00	0.00	176.33	88.16	-16,282.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.29	2.50	0.00	0.00	0.00	0.00	-67.79	FIRE-SPANISH LAKE
PAY	-136.55	-2.50	0.00	0.00	1.40	0.69	-136.96	
TOT	-206.84	0.00	0.00	0.00	1.40	0.69	-204.75	
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ADJ	4,446.28	3,187.29	0.00	0.00	0.00	0.00	7,633.57	AUTH TOTAL
PAY	-41,739.65	-3,187.29	0.00	0.00	449.28	224.63	-44,253.03	
TOT	-37,293.37	0.00	0.00	0.00	449.28	224.63	-36,619.46	

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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	6,090.53	4,047.35	0.00	0.00	0.00	0.00	10,137.88	FIRE-BLACK JACK
PAY	-53,434.16	-4,047.35	0.00	0.00	574.81	287.41	-56,619.29	
TOT	-47,343.63	0.00	0.00	0.00	574.81	287.41	-46,481.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-195.30	2,460.88	0.00	0.00	0.00	0.00	2,265.58	FIRE-BLACK JACK
PAY	-30,021.60	-2,460.88	0.00	0.00	324.83	162.41	-31,995.24	
TOT	-30,216.90	0.00	0.00	0.00	324.83	162.41	-29,729.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-447.13	15.93	0.00	0.00	0.00	0.00	-431.20	FIRE-BLACK JACK
PAY	-868.58	-15.93	0.00	0.00	8.85	4.42	-871.24	
TOT	-1,315.71	0.00	0.00	0.00	8.85	4.42	-1,302.44	
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ADJ	5,448.10	6,524.16	0.00	0.00	0.00	0.00	11,972.26	AUTH TOTAL
PAY	-84,324.34	-6,524.16	0.00	0.00	908.49	454.24	-89,485.77	
TOT	-78,876.24	0.00	0.00	0.00	908.49	454.24	-77,513.51	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,978.16	2,411.34	0.00	0.00	0.00	0.00	8,389.50	FIRE-MEHLVILLE
PAY	-32,370.74	-2,411.34	0.00	0.00	347.82	173.91	-34,260.35	
TOT	-26,392.58	0.00	0.00	0.00	347.82	173.91	-25,870.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,264.99	2,458.37	0.00	0.00	0.00	0.00	-5,806.62	FIRE-MEHLVILLE
PAY	-29,276.09	-2,458.37	0.00	0.00	317.34	158.67	-31,258.45	
TOT	-37,541.08	0.00	0.00	0.00	317.34	158.67	-37,065.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,118.69	111.11	0.00	0.00	0.00	0.00	-3,007.58	FIRE-MEHLVILLE
PAY	-6,058.31	-111.11	0.00	0.00	61.69	30.85	-6,076.88	
TOT	-9,177.00	0.00	0.00	0.00	61.69	30.85	-9,084.46	
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ADJ	-5,405.52	4,980.82	0.00	0.00	0.00	0.00	-424.70	AUTH TOTAL
PAY	-67,705.14	-4,980.82	0.00	0.00	726.85	363.43	-71,595.68	
TOT	-73,110.66	0.00	0.00	0.00	726.85	363.43	-72,020.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	409.99	520.22	0.00	0.00	0.00	0.00	930.21	FIRE-WEST OVERLAND
PAY	-6,696.81	-520.22	0.00	0.00	72.17	36.08	-7,108.78	
TOT	-6,286.82	0.00	0.00	0.00	72.17	36.08	-6,178.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.70	964.19	0.00	0.00	0.00	0.00	777.49	FIRE-WEST OVERLAND
PAY	-12,162.52	-964.19	0.00	0.00	131.27	65.63	-12,929.81	
TOT	-12,349.22	0.00	0.00	0.00	131.27	65.63	-12,152.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,202.57	42.84	0.00	0.00	0.00	0.00	-1,159.73	FIRE-WEST OVERLAND
PAY	-2,336.08	-42.84	0.00	0.00	23.79	11.89	-2,343.24	
TOT	-3,538.65	0.00	0.00	0.00	23.79	11.89	-3,502.97	
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ADJ	-979.28	1,527.25	0.00	0.00	0.00	0.00	547.97	AUTH TOTAL
PAY	-21,195.41	-1,527.25	0.00	0.00	227.23	113.60	-22,381.83	
TOT	-22,174.69	0.00	0.00	0.00	227.23	113.60	-21,833.86	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,810.64	2,204.28	0.00	0.00	0.00	0.00	8,014.92	FIRE-METRO WEST
PAY	-30,127.32	-2,204.28	0.00	0.00	323.31	161.66	-31,846.63	
TOT	-24,316.68	0.00	0.00	0.00	323.31	161.66	-23,831.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,565.05	2,804.51	0.00	0.00	0.00	0.00	-13,760.54	FIRE-METRO WEST
PAY	-133,744.39	-2,804.51	0.00	0.00	1,365.49	682.74	-134,500.67	
TOT	-150,309.44	0.00	0.00	0.00	1,365.49	682.74	-148,261.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,183.89	77.81	0.00	0.00	0.00	0.00	-2,106.08	FIRE-METRO WEST
PAY	-4,242.38	-77.81	0.00	0.00	43.20	21.60	-4,255.39	
TOT	-6,426.27	0.00	0.00	0.00	43.20	21.60	-6,361.47	
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ADJ	-12,938.30	5,086.60	0.00	0.00	0.00	0.00	-7,851.70	AUTH TOTAL
PAY	-168,114.09	-5,086.60	0.00	0.00	1,732.00	866.00	-170,602.69	
TOT	-181,052.39	0.00	0.00	0.00	1,732.00	866.00	-178,454.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,315.03	1,487.48	0.00	0.00	0.00	0.00	3,802.51	FIRE-MONARCH
PAY	-21,416.33	-1,487.48	0.00	0.00	229.03	114.52	-22,560.26	
TOT	-19,101.30	0.00	0.00	0.00	229.03	114.52	-18,757.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,801.67	2,751.50	0.00	0.00	0.00	0.00	-3,050.17	FIRE-MONARCH
PAY	-68,085.12	-2,751.50	0.00	0.00	708.37	354.19	-69,774.06	
TOT	-73,886.79	0.00	0.00	0.00	708.37	354.19	-72,824.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,327.15	82.91	0.00	0.00	0.00	0.00	-2,244.24	FIRE-MONARCH
PAY	-4,520.68	-82.91	0.00	0.00	46.04	23.01	-4,534.54	
TOT	-6,847.83	0.00	0.00	0.00	46.04	23.01	-6,778.78	
<hr/>								
ADJ	-5,813.79	4,321.89	0.00	0.00	0.00	0.00	-1,491.90	AUTH TOTAL
PAY	-94,022.13	-4,321.89	0.00	0.00	983.44	491.72	-96,868.86	
TOT	-99,835.92	0.00	0.00	0.00	983.44	491.72	-98,360.76	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,107.70	2,199.22	0.00	0.00	0.00	0.00	5,306.92	FIRE-CREVE COEUR
PAY	-30,126.59	-2,199.22	0.00	0.00	323.26	161.63	-31,840.92	
TOT	-27,018.89	0.00	0.00	0.00	323.26	161.63	-26,534.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-330,764.89	1,214.32	0.00	0.00	0.00	0.00	-329,550.57	FIRE-CREVE COEUR
PAY	-325,678.77	-1,214.32	0.00	0.00	3,268.93	1,634.46	-321,989.70	
TOT	-656,443.66	0.00	0.00	0.00	3,268.93	1,634.46	-651,540.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,804.65	64.29	0.00	0.00	0.00	0.00	-1,740.36	FIRE-CREVE COEUR
PAY	-3,505.69	-64.29	0.00	0.00	35.70	17.85	-3,516.43	
TOT	-5,310.34	0.00	0.00	0.00	35.70	17.85	-5,256.79	
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ADJ	-329,461.84	3,477.83	0.00	0.00	0.00	0.00	-325,984.01	AUTH TOTAL
PAY	-359,311.05	-3,477.83	0.00	0.00	3,627.89	1,813.94	-357,347.05	
TOT	-688,772.89	0.00	0.00	0.00	3,627.89	1,813.94	-683,331.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,924.15	1,041.65	0.00	0.00	0.00	0.00	3,965.80	FIRE-FENTON
PAY	-15,372.85	-1,041.65	0.00	0.00	164.15	82.07	-16,168.28	
TOT	-12,448.70	0.00	0.00	0.00	164.15	82.07	-12,202.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-736.95	3,139.78	0.00	0.00	0.00	0.00	2,402.83	FIRE-FENTON
PAY	-48,580.61	-3,139.78	0.00	0.00	517.21	258.60	-50,944.58	
TOT	-49,317.56	0.00	0.00	0.00	517.21	258.60	-48,541.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,767.55	205.48	0.00	0.00	0.00	0.00	-5,562.07	FIRE-FENTON
PAY	-11,203.92	-205.48	0.00	0.00	114.09	57.05	-11,238.26	
TOT	-16,971.47	0.00	0.00	0.00	114.09	57.05	-16,800.33	
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ADJ	-3,580.35	4,386.91	0.00	0.00	0.00	0.00	806.56	AUTH TOTAL
PAY	-75,157.38	-4,386.91	0.00	0.00	795.45	397.72	-78,351.12	
TOT	-78,737.73	0.00	0.00	0.00	795.45	397.72	-77,544.56	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,344.43	930.59	0.00	0.00	0.00	0.00	4,275.02	FIRE-WEST CO EMS
PAY	-13,877.42	-930.59	0.00	0.00	148.08	74.04	-14,585.89	
TOT	-10,532.99	0.00	0.00	0.00	148.08	74.04	-10,310.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.89	1,207.11	0.00	0.00	0.00	0.00	1,084.22	FIRE-WEST CO EMS
PAY	-16,878.52	-1,207.11	0.00	0.00	180.86	90.43	-17,814.34	
TOT	-17,001.41	0.00	0.00	0.00	180.86	90.43	-16,730.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-678.39	24.17	0.00	0.00	0.00	0.00	-654.22	FIRE-WEST CO EMS
PAY	-1,317.83	-24.17	0.00	0.00	13.42	6.71	-1,321.87	
TOT	-1,996.22	0.00	0.00	0.00	13.42	6.71	-1,976.09	
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ADJ	2,543.15	2,161.87	0.00	0.00	0.00	0.00	4,705.02	AUTH TOTAL
PAY	-32,073.77	-2,161.87	0.00	0.00	342.36	171.18	-33,722.10	
TOT	-29,530.62	0.00	0.00	0.00	342.36	171.18	-29,017.08	

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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	1,172.25	994.56	0.00	0.00	0.00	0.00	2,166.81	FIRE-VALLEY PARK
PAY	-13,183.30	-994.56	0.00	0.00	141.78	70.89	-13,965.19	
TOT	-12,011.05	0.00	0.00	0.00	141.78	70.89	-11,798.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-237.21	844.83	0.00	0.00	0.00	0.00	607.62	FIRE-VALLEY PARK
PAY	-11,223.21	-844.83	0.00	0.00	120.68	60.34	-11,887.02	
TOT	-11,460.42	0.00	0.00	0.00	120.68	60.34	-11,279.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-871.94	31.06	0.00	0.00	0.00	0.00	-840.88	FIRE-VALLEY PARK
PAY	-1,693.81	-31.06	0.00	0.00	17.25	8.63	-1,698.99	
TOT	-2,565.75	0.00	0.00	0.00	17.25	8.63	-2,539.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1,328.23	0.00	0.00	0.00	0.00	1,328.23	FIRE-VALLEY PARK
PAY	-39,846.95	-1,328.23	0.00	0.00	411.75	205.87	-40,557.56	
TOT	-39,846.95	0.00	0.00	0.00	411.75	205.87	-39,229.33	
<hr/>								
ADJ	63.10	3,198.68	0.00	0.00	0.00	0.00	3,261.78	AUTH TOTAL
PAY	-65,947.27	-3,198.68	0.00	0.00	691.46	345.73	-68,108.76	
TOT	-65,884.17	0.00	0.00	0.00	691.46	345.73	-64,846.98	

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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	1,387.94	1,334.25	0.00	0.00	0.00	0.00	2,722.19	FIRE-EUREKA
PAY	-20,685.44	-1,334.25	0.00	0.00	220.19	110.10	-21,689.40	
TOT	-19,297.50	0.00	0.00	0.00	220.19	110.10	-18,967.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-797.90	2,463.84	0.00	0.00	0.00	0.00	1,665.94	FIRE-EUREKA
PAY	-37,709.41	-2,463.84	0.00	0.00	401.73	200.87	-39,570.65	
TOT	-38,507.31	0.00	0.00	0.00	401.73	200.87	-37,904.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.14	5.78	0.00	0.00	0.00	0.00	-156.36	FIRE-EUREKA
PAY	-314.97	-5.78	0.00	0.00	3.21	1.60	-315.94	
TOT	-477.11	0.00	0.00	0.00	3.21	1.60	-472.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	50.10	0.00	0.00	0.00	0.00	50.10	FIRE-EUREKA
PAY	-1,502.89	-50.10	0.00	0.00	15.53	7.76	-1,529.70	
TOT	-1,502.89	0.00	0.00	0.00	15.53	7.76	-1,479.60	
ADJ	427.90	3,853.97	0.00	0.00	0.00	0.00	4,281.87	AUTH TOTAL
PAY	-60,212.71	-3,853.97	0.00	0.00	640.66	320.33	-63,105.69	
TOT	-59,784.81	0.00	0.00	0.00	640.66	320.33	-58,823.82	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	FIRE-PACIFIC
PAY	-31.77	-2.59	0.00	0.00	0.35	0.17	-33.84	
TOT	-31.77	0.00	0.00	0.00	0.35	0.17	-31.25	
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-31.77	-2.59	0.00	0.00	0.35	0.17	-33.84	
TOT	-31.77	0.00	0.00	0.00	0.35	0.17	-31.25	

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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	15.63	11.01	0.00	0.00	0.00	0.00	26.64	LIGHT-CASTLE POINT
PAY	-136.78	-11.01	0.00	0.00	1.48	0.74	-145.57	
TOT	-121.15	0.00	0.00	0.00	1.48	0.74	-118.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.17	0.00	0.00	0.00	0.00	23.17	LIGHT-CASTLE POINT
PAY	-272.78	-23.17	0.00	0.00	2.96	1.48	-291.51	
TOT	-272.78	0.00	0.00	0.00	2.96	1.48	-268.34	
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ADJ	15.63	34.18	0.00	0.00	0.00	0.00	49.81	AUTH TOTAL
PAY	-409.56	-34.18	0.00	0.00	4.44	2.22	-437.08	
TOT	-393.93	0.00	0.00	0.00	4.44	2.22	-387.27	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.55	25.30	0.00	0.00	0.00	0.00	116.85	LIGHT-GLASGOW
PAY	-339.80	-25.30	0.00	0.00	3.65	1.83	-359.62	
TOT	-248.25	0.00	0.00	0.00	3.65	1.83	-242.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	LIGHT-GLASGOW
PAY	-568.11	-36.00	0.00	0.00	6.04	3.02	-595.05	
TOT	-568.11	0.00	0.00	0.00	6.04	3.02	-559.05	
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ADJ	91.55	61.30	0.00	0.00	0.00	0.00	152.85	AUTH TOTAL
PAY	-907.91	-61.30	0.00	0.00	9.69	4.85	-954.67	
TOT	-816.36	0.00	0.00	0.00	9.69	4.85	-801.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.68	45.43	0.00	0.00	0.00	0.00	97.11	LIGHT-HANCOCK
PAY	-613.24	-45.43	0.00	0.00	6.58	3.30	-648.79	
TOT	-561.56	0.00	0.00	0.00	6.58	3.30	-551.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.39	41.19	0.00	0.00	0.00	0.00	37.80	LIGHT-HANCOCK
PAY	-458.48	-41.19	0.00	0.00	4.99	2.50	-492.18	
TOT	-461.87	0.00	0.00	0.00	4.99	2.50	-454.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.17	6.45	0.00	0.00	0.00	0.00	-174.72	LIGHT-HANCOCK
PAY	-351.94	-6.45	0.00	0.00	3.58	1.79	-353.02	
TOT	-533.11	0.00	0.00	0.00	3.58	1.79	-527.74	
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ADJ	-132.88	93.07	0.00	0.00	0.00	0.00	-39.81	AUTH TOTAL
PAY	-1,423.66	-93.07	0.00	0.00	15.15	7.59	-1,493.99	
TOT	-1,556.54	0.00	0.00	0.00	15.15	7.59	-1,533.80	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	LIGHT-MERAMEC AMBL
PAY	-14.14	-1.15	0.00	0.00	0.15	0.08	-15.06	
TOT	-14.14	0.00	0.00	0.00	0.15	0.08	-13.91	
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ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-14.14	-1.15	0.00	0.00	0.15	0.08	-15.06	
TOT	-14.14	0.00	0.00	0.00	0.15	0.08	-13.91	

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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	27.48	8.69	0.00	0.00	0.00	0.00	36.17	LIGHT-WHEATON-COOK
PAY	-124.56	-8.69	0.00	0.00	1.34	0.66	-131.25	
TOT	-97.08	0.00	0.00	0.00	1.34	0.66	-95.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.91	11.39	0.00	0.00	0.00	0.00	4.48	LIGHT-WHEATON-COOK
PAY	-147.48	-11.39	0.00	0.00	1.58	0.80	-156.49	
TOT	-154.39	0.00	0.00	0.00	1.58	0.80	-152.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.33	0.19	0.00	0.00	0.00	0.00	-5.14	LIGHT-WHEATON-COOK
PAY	-10.36	-0.19	0.00	0.00	0.10	0.05	-10.40	
TOT	-15.69	0.00	0.00	0.00	0.10	0.05	-15.54	
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ADJ	15.24	20.27	0.00	0.00	0.00	0.00	35.51	AUTH TOTAL
PAY	-282.40	-20.27	0.00	0.00	3.02	1.51	-298.14	
TOT	-267.16	0.00	0.00	0.00	3.02	1.51	-262.63	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	38,761.88	65.64	0.00	0.00	0.00	0.00	38,827.52	CTY-UNINCORPORATED
PAY	-3,491.70	-65.64	0.00	0.00	35.57	0.00	-3,521.77	
TOT	35,270.18	0.00	0.00	0.00	35.57	0.00	35,305.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-108.45	0.00	0.00	-108.45	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-11,187.31	111.87	0.00	-11,075.44	
TOT	0.00	0.00	0.00	-11,295.76	111.87	0.00	-11,183.89	
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ADJ	38,761.88	65.64	0.00	-108.45	0.00	0.00	38,719.07	AUTH TOTAL
PAY	-3,491.70	-65.64	0.00	-11,187.31	147.44	0.00	-14,597.21	
TOT	35,270.18	0.00	0.00	-11,295.76	147.44	0.00	24,121.86	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.69	6.66	0.00	0.00	0.00	0.00	15.35	CTY-BELLERIVE
PAY	-70.37	-6.66	0.00	0.00	0.77	0.38	-75.88	
TOT	-61.68	0.00	0.00	0.00	0.77	0.38	-60.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	CTY-BELLERIVE
PAY	-48.70	-2.92	0.00	0.00	0.52	0.25	-50.85	
TOT	-48.70	0.00	0.00	0.00	0.52	0.25	-47.93	
ADJ	8.69	9.58	0.00	0.00	0.00	0.00	18.27	AUTH TOTAL
PAY	-119.07	-9.58	0.00	0.00	1.29	0.63	-126.73	
TOT	-110.38	0.00	0.00	0.00	1.29	0.63	-108.46	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.34	37.48	0.00	0.00	0.00	0.00	59.82	CTY-BEL NOR
PAY	-386.57	-37.48	0.00	0.00	4.24	2.12	-417.69	
TOT	-364.23	0.00	0.00	0.00	4.24	2.12	-357.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.32	0.00	0.00	0.00	0.00	38.32	CTY-BEL NOR
PAY	-502.95	-38.32	0.00	0.00	5.41	2.70	-533.16	
TOT	-502.95	0.00	0.00	0.00	5.41	2.70	-494.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-326.00	3.26	0.00	-322.74	CTY-BEL NOR
TOT	0.00	0.00	0.00	-326.00	3.26	0.00	-322.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-127.50	1.28	0.00	-126.22	
TOT	0.00	0.00	0.00	-117.00	1.28	0.00	-115.72	
ADJ	22.34	75.80	0.00	10.50	0.00	0.00	108.64	AUTH TOTAL
PAY	-889.52	-75.80	0.00	-453.50	14.19	4.82	-1,399.81	
TOT	-867.18	0.00	0.00	-443.00	14.19	4.82	-1,291.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.52	38.48	0.00	0.00	0.00	0.00	-81.04	CTY-BEL RIDGE
PAY	-483.29	-38.48	0.00	0.00	5.21	2.61	-513.95	
TOT	-602.81	0.00	0.00	0.00	5.21	2.61	-594.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
TOT	0.00	0.00	0.00	-532.00	3.64	0.00	-528.36	
ADJ	-119.52	38.48	0.00	-168.00	0.00	0.00	-249.04	AUTH TOTAL
PAY	-483.29	-38.48	0.00	-364.00	8.85	2.61	-874.31	
TOT	-602.81	0.00	0.00	-532.00	8.85	2.61	-1,123.35	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	668.93	518.41	0.00	0.00	0.00	0.00	1,187.34	CTY-BERKELEY
PAY	-6,726.53	-518.41	0.00	0.00	72.45	36.22	-7,136.27	
TOT	-6,057.60	0.00	0.00	0.00	72.45	36.22	-5,948.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	508.74	0.00	0.00	0.00	0.00	508.74	CTY-BERKELEY
PAY	-6,637.95	-508.74	0.00	0.00	71.47	35.73	-7,039.49	
TOT	-6,637.95	0.00	0.00	0.00	71.47	35.73	-6,530.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-217.61	7.75	0.00	0.00	0.00	0.00	-209.86	CTY-BERKELEY
PAY	-422.72	-7.75	0.00	0.00	4.31	2.15	-424.01	
TOT	-640.33	0.00	0.00	0.00	4.31	2.15	-633.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
ADJ	451.32	1,034.90	0.00	0.00	0.00	0.00	1,486.22	AUTH TOTAL
PAY	-13,787.20	-1,034.90	0.00	-1,176.00	159.99	74.10	-15,764.01	
TOT	-13,335.88	0.00	0.00	-1,176.00	159.99	74.10	-14,277.79	

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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	26.56	6.43	0.00	0.00	0.00	0.00	32.99	CTY-BEVERLY HILLS
PAY	-80.00	-6.43	0.00	0.00	0.86	0.43	-85.14	
TOT	-53.44	0.00	0.00	0.00	0.86	0.43	-52.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	CTY-BEVERLY HILLS
PAY	-94.27	-6.98	0.00	0.00	1.01	0.50	-99.74	
TOT	-94.27	0.00	0.00	0.00	1.01	0.50	-92.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	26.56	13.41	0.00	0.00	0.00	0.00	39.97	AUTH TOTAL
PAY	-174.27	-13.41	0.00	-168.00	3.55	0.93	-351.20	
TOT	-147.71	0.00	0.00	-168.00	3.55	0.93	-311.23	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	394.46	211.07	0.00	0.00	0.00	0.00	605.53	CTY-BRENTWOOD
PAY	-2,920.21	-211.07	0.00	0.00	31.31	15.66	-3,084.31	
TOT	-2,525.75	0.00	0.00	0.00	31.31	15.66	-2,478.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-965.28	258.25	0.00	0.00	0.00	0.00	-707.03	CTY-BRENTWOOD
PAY	-3,365.00	-258.25	0.00	0.00	36.23	18.12	-3,568.90	
TOT	-4,330.28	0.00	0.00	0.00	36.23	18.12	-4,275.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-BRENTWOOD
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	25.00	0.00	0.00	25.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-535.00	5.35	0.00	-529.65	
TOT	0.00	0.00	0.00	-510.00	5.35	0.00	-504.65	
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ADJ	-570.82	469.32	0.00	25.00	0.00	0.00	-76.50	AUTH TOTAL
PAY	-6,285.21	-469.32	0.00	-985.00	77.39	33.78	-7,628.36	
TOT	-6,856.03	0.00	0.00	-960.00	77.39	33.78	-7,704.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.25	0.00	0.00	0.00	0.00	161.25	CTY-BRIDGETON
PAY	-2,015.77	-161.25	0.00	0.00	21.77	10.89	-2,144.36	
TOT	-2,015.77	0.00	0.00	0.00	21.77	10.89	-1,983.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	17.60	0.00	0.00	0.00	0.00	17.60	CTY-BRIDGETON
PAY	-220.00	-17.60	0.00	0.00	2.38	0.00	-235.22	
TOT	-220.00	0.00	0.00	0.00	2.38	0.00	-217.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<hr/>								
ADJ	0.00	178.85	0.00	0.00	0.00	0.00	178.85	AUTH TOTAL
PAY	-2,235.77	-178.85	0.00	-476.00	28.91	10.89	-2,850.82	
TOT	-2,235.77	0.00	0.00	-476.00	28.91	10.89	-2,671.97	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.27	14.22	0.00	0.00	0.00	0.00	86.49	CTY-CALVERTON PARK
PAY	-210.24	-14.22	0.00	0.00	2.24	1.12	-221.10	
TOT	-137.97	0.00	0.00	0.00	2.24	1.12	-134.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.80	0.00	0.00	0.00	0.00	20.80	CTY-CALVERTON PARK
PAY	-289.46	-20.80	0.00	0.00	3.10	1.55	-305.61	
TOT	-289.46	0.00	0.00	0.00	3.10	1.55	-284.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-164.56	1.65	0.00	-162.91	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-164.56	1.65	0.00	-162.91	
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ADJ	72.27	35.02	0.00	0.00	0.00	0.00	107.29	AUTH TOTAL
PAY	-499.70	-35.02	0.00	-164.56	6.99	2.67	-689.62	
TOT	-427.43	0.00	0.00	-164.56	6.99	2.67	-582.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.42	9.61	0.00	0.00	0.00	0.00	27.03	CTY-CHARLACK
PAY	-125.52	-9.61	0.00	0.00	1.36	0.68	-133.09	
TOT	-108.10	0.00	0.00	0.00	1.36	0.68	-106.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-CHARLACK
PAY	-12.19	-0.95	0.00	0.00	0.13	0.06	-12.95	
TOT	-12.19	0.00	0.00	0.00	0.13	0.06	-12.00	
<hr/>								
ADJ	17.42	10.56	0.00	0.00	0.00	0.00	27.98	AUTH TOTAL
PAY	-137.71	-10.56	0.00	0.00	1.49	0.74	-146.04	
TOT	-120.29	0.00	0.00	0.00	1.49	0.74	-118.06	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	537.25	445.70	0.00	0.00	0.00	0.00	982.95	CTY-CLAYTON
PAY	-6,315.97	-445.70	0.00	0.00	67.62	33.81	-6,660.24	
TOT	-5,778.72	0.00	0.00	0.00	67.62	33.81	-5,677.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,729.83	709.31	0.00	0.00	0.00	0.00	8,439.14	CTY-CLAYTON
PAY	-8,795.42	-709.31	0.00	0.00	95.04	47.53	-9,362.16	
TOT	-1,065.59	0.00	0.00	0.00	95.04	47.53	-923.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CLAYTON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	8,267.08	1,155.01	0.00	0.00	0.00	0.00	9,422.09	AUTH TOTAL
PAY	-15,111.39	-1,155.01	0.00	-168.00	164.34	81.34	-16,188.72	
TOT	-6,844.31	0.00	0.00	-168.00	164.34	81.34	-6,766.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	279.54	51.22	0.00	0.00	0.00	0.00	330.76	CTY-COUNTRY CLUB H
PAY	-574.57	-51.22	0.00	0.00	6.26	3.13	-616.40	
TOT	-295.03	0.00	0.00	0.00	6.26	3.13	-285.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-257.28	255.78	0.00	0.00	0.00	0.00	-1.50	CTY-COUNTRY CLUB H
PAY	-3,112.58	-255.78	0.00	0.00	33.69	16.84	-3,317.83	
TOT	-3,369.86	0.00	0.00	0.00	33.69	16.84	-3,319.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.40	1.26	0.00	0.00	0.00	0.00	-34.14	CTY-COUNTRY CLUB H
PAY	-68.76	-1.26	0.00	0.00	0.70	0.35	-68.97	
TOT	-104.16	0.00	0.00	0.00	0.70	0.35	-103.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-74.80	0.75	0.00	-74.05	
TOT	0.00	0.00	0.00	-130.80	0.75	0.00	-130.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-128.00	1.28	0.00	-126.72	
TOT	0.00	0.00	0.00	-108.00	1.28	0.00	-106.72	
ADJ	-13.14	308.26	0.00	-36.00	0.00	0.00	259.12	AUTH TOTAL
PAY	-3,755.91	-308.26	0.00	-202.80	42.68	20.32	-4,203.97	
TOT	-3,769.05	0.00	0.00	-238.80	42.68	20.32	-3,944.85	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	CTY-CRYSTAL LAKE P
PAY	-116.68	-8.29	0.00	0.00	1.25	0.62	-123.10	
TOT	-116.68	0.00	0.00	0.00	1.25	0.62	-114.81	
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-116.68	-8.29	0.00	0.00	1.25	0.62	-123.10	
TOT	-116.68	0.00	0.00	0.00	1.25	0.62	-114.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DES PERES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-273.43	80.43	0.00	0.00	0.00	0.00	-193.00	CTY-ELLISVILLE
PAY	-2,617.03	-80.43	0.00	0.00	26.97	13.49	-2,657.00	
TOT	-2,890.46	0.00	0.00	0.00	26.97	13.49	-2,850.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	-273.43	80.43	0.00	0.00	0.00	0.00	-193.00	AUTH TOTAL
PAY	-2,617.03	-80.43	0.00	-196.00	28.93	13.49	-2,851.04	
TOT	-2,890.46	0.00	0.00	-196.00	28.93	13.49	-3,044.04	

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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	1,580.51	837.69	0.00	0.00	0.00	0.00	2,418.20	CTY-FERGUSON
PAY	-10,998.62	-837.69	0.00	0.00	118.37	59.18	-11,658.76	
TOT	-9,418.11	0.00	0.00	0.00	118.37	59.18	-9,240.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,256.83	0.00	0.00	0.00	0.00	1,256.83	CTY-FERGUSON
PAY	-16,031.04	-1,256.83	0.00	0.00	172.88	86.44	-17,028.55	
TOT	-16,031.04	0.00	0.00	0.00	172.88	86.44	-15,771.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,342.39	23.42	0.00	-2,318.97	
TOT	0.00	0.00	0.00	-2,342.48	23.42	0.00	-2,319.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	77.50	0.00	0.00	77.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,185.00	11.85	0.00	-1,173.15	
TOT	0.00	0.00	0.00	-1,107.50	11.85	0.00	-1,095.65	
ADJ	1,580.51	2,094.52	0.00	77.41	0.00	0.00	3,752.44	AUTH TOTAL
PAY	-27,029.66	-2,094.52	0.00	-3,527.39	326.52	145.62	-32,179.43	
TOT	-25,449.15	0.00	0.00	-3,449.98	326.52	145.62	-28,426.99	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.32	0.00	0.00	0.00	0.00	28.32	CTY-FLORDELL HIL
PAY	-333.33	-28.32	0.00	0.00	3.61	1.81	-356.23	
TOT	-333.33	0.00	0.00	0.00	3.61	1.81	-327.91	
ADJ	0.00	28.32	0.00	0.00	0.00	0.00	28.32	AUTH TOTAL
PAY	-333.33	-28.32	0.00	0.00	3.61	1.81	-356.23	
TOT	-333.33	0.00	0.00	0.00	3.61	1.81	-327.91	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	
PAY	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	371.17	61.46	0.00	0.00	0.00	0.00	432.63	CTY-FRONTENAC
PAY	-828.78	-61.46	0.00	0.00	8.90	4.45	-876.89	
TOT	-457.61	0.00	0.00	0.00	8.90	4.45	-444.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	243.79	391.42	0.00	0.00	0.00	0.00	635.21	CTY-FRONTENAC
PAY	-5,770.21	-391.42	0.00	0.00	61.61	30.81	-6,069.21	
TOT	-5,526.42	0.00	0.00	0.00	61.61	30.81	-5,434.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	614.96	452.88	0.00	0.00	0.00	0.00	1,067.84	AUTH TOTAL
PAY	-6,598.99	-452.88	0.00	-140.00	71.91	35.26	-7,084.70	
TOT	-5,984.03	0.00	0.00	-140.00	71.91	35.26	-6,016.86	
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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	342.03	126.50	0.00	0.00	0.00	0.00	468.53	CTY-GLENDALE
PAY	-1,901.19	-126.50	0.00	0.00	20.28	10.14	-1,997.27	
TOT	-1,559.16	0.00	0.00	0.00	20.28	10.14	-1,528.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.31	215.84	0.00	0.00	0.00	0.00	138.53	CTY-GLENDALE
PAY	-2,965.96	-215.84	0.00	0.00	31.82	15.91	-3,134.07	
TOT	-3,043.27	0.00	0.00	0.00	31.82	15.91	-2,995.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-357.50	3.58	0.00	-353.92	
TOT	0.00	0.00	0.00	-338.00	3.58	0.00	-334.42	
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ADJ	264.72	342.34	0.00	19.50	0.00	0.00	626.56	AUTH TOTAL
PAY	-4,867.15	-342.34	0.00	-357.50	55.68	26.05	-5,485.26	
TOT	-4,602.43	0.00	0.00	-338.00	55.68	26.05	-4,858.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	CTY-GLEN ECHO PK
PAY	-77.62	-5.37	0.00	0.00	0.83	0.42	-81.74	
TOT	-77.62	0.00	0.00	0.00	0.83	0.42	-76.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	CTY-GLEN ECHO PK
PAY	-55.72	-8.22	0.00	0.00	0.64	0.32	-62.98	
TOT	-55.72	0.00	0.00	0.00	0.64	0.32	-54.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	13.59	0.00	0.00	0.00	0.00	13.59	AUTH TOTAL
PAY	-133.34	-13.59	0.00	-50.00	1.97	0.74	-194.22	
TOT	-133.34	0.00	0.00	-50.00	1.97	0.74	-180.63	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.55	3.93	0.00	0.00	0.00	0.00	13.48	CTY-GRANTWOOD
PAY	-49.09	-3.93	0.00	0.00	0.53	0.27	-52.22	
TOT	-39.54	0.00	0.00	0.00	0.53	0.27	-38.74	
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	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-30.00	0.35	0.00	-29.65	
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ADJ	9.55	3.93	0.00	5.00	0.00	0.00	18.48	AUTH TOTAL
PAY	-49.09	-3.93	0.00	-35.00	0.88	0.27	-86.87	
TOT	-39.54	0.00	0.00	-30.00	0.88	0.27	-68.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.50	0.37	0.00	0.00	0.00	0.00	-12.13	CTY-HUNTLEIGH
PAY	-7.69	-0.37	0.00	0.00	0.08	0.04	-7.94	
TOT	-20.19	0.00	0.00	0.00	0.08	0.04	-20.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.73	2.24	0.00	0.00	0.00	0.00	-93.49	CTY-HUNTLEIGH
PAY	30.03	-2.24	0.00	0.00	-0.28	-0.14	27.37	
TOT	-65.70	0.00	0.00	0.00	-0.28	-0.14	-66.12	
ADJ	-108.23	2.61	0.00	0.00	0.00	0.00	-105.62	AUTH TOTAL
PAY	22.34	-2.61	0.00	0.00	-0.20	-0.10	19.43	
TOT	-85.89	0.00	0.00	0.00	-0.20	-0.10	-86.19	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,198.70	575.06	0.00	0.00	0.00	0.00	1,773.76	CTY-JENNINGS
PAY	-7,590.48	-575.06	0.00	0.00	81.65	40.83	-8,043.06	
TOT	-6,391.78	0.00	0.00	0.00	81.65	40.83	-6,269.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-948.18	960.71	0.00	0.00	0.00	0.00	12.53	CTY-JENNINGS
PAY	-11,640.70	-960.71	0.00	0.00	126.02	63.00	-12,412.39	
TOT	-12,588.88	0.00	0.00	0.00	126.02	63.00	-12,399.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,030.00	7.80	0.00	0.00	0.00	0.00	5,037.80	CTY-JENNINGS
PAY	-1,012.52	-7.80	0.00	0.00	10.21	0.00	-1,010.11	
TOT	4,017.48	0.00	0.00	0.00	10.21	0.00	4,027.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,024.00	20.24	0.00	-2,003.76	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,024.00	20.24	0.00	-2,003.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	108.50	0.00	0.00	108.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,286.50	12.87	0.00	-1,273.63	
TOT	0.00	0.00	0.00	-1,178.00	12.87	0.00	-1,165.13	
ADJ	5,280.52	1,543.57	0.00	108.50	0.00	0.00	6,932.59	AUTH TOTAL
PAY	-20,243.70	-1,543.57	0.00	-3,310.50	250.99	103.83	-24,742.95	
TOT	-14,963.18	0.00	0.00	-3,202.00	250.99	103.83	-17,810.36	

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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	770.76	398.16	0.00	0.00	0.00	0.00	1,168.92	CTY-KIRKWOOD
PAY	-5,666.04	-398.16	0.00	0.00	60.64	30.32	-5,973.24	
TOT	-4,895.28	0.00	0.00	0.00	60.64	30.32	-4,804.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-226.97	1,071.05	0.00	0.00	0.00	0.00	844.08	CTY-KIRKWOOD
PAY	-13,352.16	-1,071.05	0.00	0.00	144.23	72.12	-14,206.86	
TOT	-13,579.13	0.00	0.00	0.00	144.23	72.12	-13,362.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	132.00	0.00	0.00	132.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-2,028.27	20.28	0.00	-2,007.99	
TOT	0.00	0.00	0.00	-1,896.27	20.28	0.00	-1,875.99	
ADJ	543.79	1,469.21	0.00	132.00	0.00	0.00	2,145.00	AUTH TOTAL
PAY	-19,018.20	-1,469.21	0.00	-2,784.27	232.71	102.44	-22,936.53	
TOT	-18,474.41	0.00	0.00	-2,652.27	232.71	102.44	-20,791.53	

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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	742.32	177.20	0.00	0.00	0.00	0.00	919.52	CTY-LADUE
PAY	-2,705.27	-177.20	0.00	0.00	28.82	14.42	-2,839.23	
TOT	-1,962.95	0.00	0.00	0.00	28.82	14.42	-1,919.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,261.90	1,064.61	0.00	0.00	0.00	0.00	-4,197.29	CTY-LADUE
PAY	-11,630.20	-1,064.61	0.00	0.00	126.95	63.47	-12,504.39	
TOT	-16,892.10	0.00	0.00	0.00	126.95	63.47	-16,701.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-327.45	11.67	0.00	0.00	0.00	0.00	-315.78	CTY-LADUE
PAY	-636.09	-11.67	0.00	0.00	6.48	3.24	-638.04	
TOT	-963.54	0.00	0.00	0.00	6.48	3.24	-953.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	80.50	0.00	0.00	80.50	CTY-LADUE
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
TOT	0.00	0.00	0.00	-283.50	3.64	0.00	-279.86	
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ADJ	-4,847.03	1,253.48	0.00	80.50	0.00	0.00	-3,513.05	AUTH TOTAL
PAY	-14,971.56	-1,253.48	0.00	-364.00	165.89	81.13	-16,342.02	
TOT	-19,818.59	0.00	0.00	-283.50	165.89	81.13	-19,855.07	

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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	755.06	410.89	0.00	0.00	0.00	0.00	1,165.95	CTY-MAPLEWOOD
PAY	-5,847.79	-410.89	0.00	0.00	62.59	31.29	-6,164.80	
TOT	-5,092.73	0.00	0.00	0.00	62.59	31.29	-4,998.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	384.35	0.00	0.00	0.00	0.00	384.35	CTY-MAPLEWOOD
PAY	-5,018.54	-384.35	0.00	0.00	54.03	27.01	-5,321.85	
TOT	-5,018.54	0.00	0.00	0.00	54.03	27.01	-4,937.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,018.17	107.53	0.00	0.00	0.00	0.00	-2,910.64	CTY-MAPLEWOOD
PAY	-5,863.04	-107.53	0.00	0.00	59.71	29.86	-5,881.00	
TOT	-8,881.21	0.00	0.00	0.00	59.71	29.86	-8,791.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	63.04	0.00	0.00	0.00	0.00	63.04	CTY-MAPLEWOOD
PAY	-787.99	-63.04	0.00	0.00	8.51	0.00	-842.52	
TOT	-787.99	0.00	0.00	0.00	8.51	0.00	-779.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	102.00	0.00	0.00	102.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
TOT	0.00	0.00	0.00	-710.00	8.12	0.00	-701.88	
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ADJ	-2,263.11	965.81	0.00	102.00	0.00	0.00	-1,195.30	AUTH TOTAL
PAY	-17,517.36	-965.81	0.00	-1,462.00	199.46	88.16	-19,657.55	
TOT	-19,780.47	0.00	0.00	-1,360.00	199.46	88.16	-20,852.85	

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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	22.92	4.51	0.00	0.00	0.00	0.00	27.43	CTY-MARLBOROUGH
PAY	-57.72	-4.51	0.00	0.00	0.63	0.31	-61.29	
TOT	-34.80	0.00	0.00	0.00	0.63	0.31	-33.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.81	6.07	0.00	0.00	0.00	0.00	4.26	CTY-MARLBOROUGH
PAY	-74.06	-6.07	0.00	0.00	0.80	0.40	-78.93	
TOT	-75.87	0.00	0.00	0.00	0.80	0.40	-74.67	
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ADJ	21.11	10.58	0.00	0.00	0.00	0.00	31.69	AUTH TOTAL
PAY	-131.78	-10.58	0.00	0.00	1.43	0.71	-140.22	
TOT	-110.67	0.00	0.00	0.00	1.43	0.71	-108.53	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.08	38.28	0.00	0.00	0.00	0.00	113.36	CTY-NORMANDY
PAY	-515.01	-38.28	0.00	0.00	5.53	2.77	-544.99	
TOT	-439.93	0.00	0.00	0.00	5.53	2.77	-431.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.00	52.77	0.00	0.00	0.00	0.00	-55.23	CTY-NORMANDY
PAY	-608.52	-52.77	0.00	0.00	6.62	3.30	-651.37	
TOT	-716.52	0.00	0.00	0.00	6.62	3.30	-706.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
TOT	0.00	0.00	0.00	-476.00	4.48	0.00	-471.52	
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ADJ	-32.92	91.05	0.00	-28.00	0.00	0.00	30.13	AUTH TOTAL
PAY	-1,123.53	-91.05	0.00	-448.00	16.63	6.07	-1,639.88	
TOT	-1,156.45	0.00	0.00	-476.00	16.63	6.07	-1,609.75	

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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	392.79	192.34	0.00	0.00	0.00	0.00	585.13	CTY-NORTHWOODS
PAY	-2,617.88	-192.34	0.00	0.00	28.10	14.05	-2,768.07	
TOT	-2,225.09	0.00	0.00	0.00	28.10	14.05	-2,182.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.62	421.26	0.00	0.00	0.00	0.00	305.64	CTY-NORTHWOODS
PAY	-4,926.49	-421.26	0.00	0.00	53.47	26.74	-5,267.54	
TOT	-5,042.11	0.00	0.00	0.00	53.47	26.74	-4,961.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
TOT	0.00	0.00	0.00	-728.00	7.00	0.00	-721.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-470.00	4.70	0.00	-465.30	
TOT	0.00	0.00	0.00	-440.00	4.70	0.00	-435.30	
ADJ	277.17	613.60	0.00	2.00	0.00	0.00	892.77	AUTH TOTAL
PAY	-7,544.37	-613.60	0.00	-1,170.00	93.27	40.79	-9,193.91	
TOT	-7,267.20	0.00	0.00	-1,168.00	93.27	40.79	-8,301.14	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	CTY-OAKLAND
PAY	-32.79	-2.55	0.00	0.00	0.36	0.17	-34.81	
TOT	-32.79	0.00	0.00	0.00	0.36	0.17	-32.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	49.81	46.84	0.00	0.00	0.00	0.00	96.65	CTY-OAKLAND
PAY	-585.51	-46.84	0.00	0.00	6.33	3.16	-622.86	
TOT	-535.70	0.00	0.00	0.00	6.33	3.16	-526.21	
ADJ	49.81	49.39	0.00	0.00	0.00	0.00	99.20	AUTH TOTAL
PAY	-618.30	-49.39	0.00	0.00	6.69	3.33	-657.67	
TOT	-568.49	0.00	0.00	0.00	6.69	3.33	-558.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	487.19	357.53	0.00	0.00	0.00	0.00	844.72	CTY-OLIVETTE
PAY	-4,974.04	-357.53	0.00	0.00	53.32	26.66	-5,251.59	
TOT	-4,486.85	0.00	0.00	0.00	53.32	26.66	-4,406.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.57	869.24	0.00	0.00	0.00	0.00	755.67	CTY-OLIVETTE
PAY	-10,690.23	-869.24	0.00	0.00	115.59	57.80	-11,386.08	
TOT	-10,803.80	0.00	0.00	0.00	115.59	57.80	-10,630.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	33.00	0.00	0.00	33.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-687.50	6.88	0.00	-680.62	
TOT	0.00	0.00	0.00	-654.50	6.88	0.00	-647.62	
ADJ	373.62	1,226.77	0.00	33.00	0.00	0.00	1,633.39	AUTH TOTAL
PAY	-15,664.27	-1,226.77	0.00	-1,037.50	179.29	84.46	-17,664.79	
TOT	-15,290.65	0.00	0.00	-1,004.50	179.29	84.46	-16,031.40	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	492.36	251.09	0.00	0.00	0.00	0.00	743.45	CTY-OVERLAND
PAY	-3,345.97	-251.09	0.00	0.00	35.97	17.99	-3,543.10	
TOT	-2,853.61	0.00	0.00	0.00	35.97	17.99	-2,799.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.61	139.35	0.00	0.00	0.00	0.00	62.74	CTY-OVERLAND
PAY	-1,620.61	-139.35	0.00	0.00	17.60	8.80	-1,733.56	
TOT	-1,697.22	0.00	0.00	0.00	17.60	8.80	-1,670.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
ADJ	415.75	390.44	0.00	0.00	0.00	0.00	806.19	AUTH TOTAL
PAY	-4,966.58	-390.44	0.00	-896.00	62.53	26.79	-6,163.70	
TOT	-4,550.83	0.00	0.00	-896.00	62.53	26.79	-5,357.51	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	CTY-PACIFIC
PAY	-16.25	-1.33	0.00	0.00	0.17	0.09	-17.32	
TOT	-16.25	0.00	0.00	0.00	0.17	0.09	-15.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.30	6.57	0.00	0.00	0.00	0.00	-177.73	CTY-PACIFIC
PAY	-358.01	-6.57	0.00	0.00	3.65	1.82	-359.11	
TOT	-542.31	0.00	0.00	0.00	3.65	1.82	-536.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-PACIFIC
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-184.30	7.90	0.00	0.00	0.00	0.00	-176.40	AUTH TOTAL
PAY	-374.26	-7.90	0.00	-10.00	3.92	1.91	-386.33	
TOT	-558.56	0.00	0.00	-10.00	3.92	1.91	-562.73	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.09	0.00	0.00	0.00	0.00	45.09	CTY-PASADENA HILLS
PAY	-573.82	-45.09	0.00	0.00	6.19	3.10	-609.62	
TOT	-573.82	0.00	0.00	0.00	6.19	3.10	-564.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.29	28.39	0.00	0.00	0.00	0.00	28.10	CTY-PASADENA HILLS
PAY	-354.87	-28.39	0.00	0.00	3.83	1.91	-377.52	
TOT	-355.16	0.00	0.00	0.00	3.83	1.91	-349.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.29	73.48	0.00	0.00	0.00	0.00	73.19	AUTH TOTAL
PAY	-928.69	-73.48	0.00	-28.00	10.30	5.01	-1,014.86	
TOT	-928.98	0.00	0.00	-28.00	10.30	5.01	-941.67	

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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	29.97	10.43	0.00	0.00	0.00	0.00	40.40	CTY-PASADENA PARK
PAY	-136.25	-10.43	0.00	0.00	1.46	0.73	-144.49	
TOT	-106.28	0.00	0.00	0.00	1.46	0.73	-104.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	CTY-PASADENA PARK
PAY	-46.89	-3.75	0.00	0.00	0.51	0.25	-49.88	
TOT	-46.89	0.00	0.00	0.00	0.51	0.25	-46.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
ADJ	29.97	14.18	0.00	0.00	0.00	0.00	44.15	AUTH TOTAL
PAY	-183.14	-14.18	0.00	-73.00	2.70	0.98	-266.64	
TOT	-153.17	0.00	0.00	-73.00	2.70	0.98	-222.49	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.46	22.53	0.00	0.00	0.00	0.00	42.99	CTY-PINE LAWN
PAY	-286.70	-22.53	0.00	0.00	3.10	1.54	-304.59	
TOT	-266.24	0.00	0.00	0.00	3.10	1.54	-261.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.51	0.00	0.00	0.00	0.00	38.51	CTY-PINE LAWN
PAY	-491.07	-38.51	0.00	0.00	5.30	2.65	-521.63	
TOT	-491.07	0.00	0.00	0.00	5.30	2.65	-483.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
ADJ	20.46	61.04	0.00	0.00	0.00	0.00	81.50	AUTH TOTAL
PAY	-777.77	-61.04	0.00	-728.00	15.68	4.19	-1,546.94	
TOT	-757.31	0.00	0.00	-728.00	15.68	4.19	-1,465.44	

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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	158.80	134.60	0.00	0.00	0.00	0.00	293.40	CTY-RICHMOND HTS
PAY	-1,864.54	-134.60	0.00	0.00	20.00	9.99	-1,969.15	
TOT	-1,705.74	0.00	0.00	0.00	20.00	9.99	-1,675.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-792.70	784.23	0.00	0.00	0.00	0.00	-8.47	CTY-RICHMOND HTS
PAY	-8,378.09	-784.23	0.00	0.00	91.62	45.81	-9,024.89	
TOT	-9,170.79	0.00	0.00	0.00	91.62	45.81	-9,033.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-468.00	4.68	0.00	-463.32	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-468.00	4.68	0.00	-463.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-819.00	8.19	0.00	-810.81	
TOT	0.00	0.00	0.00	-786.50	8.19	0.00	-778.31	
ADJ	-633.90	918.83	0.00	32.50	0.00	0.00	317.43	AUTH TOTAL
PAY	-10,242.63	-918.83	0.00	-1,287.00	124.49	55.80	-12,268.17	
TOT	-10,876.53	0.00	0.00	-1,254.50	124.49	55.80	-11,950.74	

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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	138.39	132.45	0.00	0.00	0.00	0.00	270.84	CTY-ROCK HILL
PAY	-1,899.05	-132.45	0.00	0.00	20.31	10.16	-2,001.03	
TOT	-1,760.66	0.00	0.00	0.00	20.31	10.16	-1,730.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.76	263.14	0.00	0.00	0.00	0.00	197.38	CTY-ROCK HILL
PAY	-2,687.52	-263.14	0.00	0.00	29.51	14.76	-2,906.39	
TOT	-2,753.28	0.00	0.00	0.00	29.51	14.76	-2,709.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-232.52	2.33	0.00	-230.19	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-232.52	2.33	0.00	-230.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	31.50	0.00	0.00	31.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-264.50	2.65	0.00	-261.85	
TOT	0.00	0.00	0.00	-233.00	2.65	0.00	-230.35	
ADJ	72.63	395.59	0.00	31.50	0.00	0.00	499.72	AUTH TOTAL
PAY	-4,586.57	-395.59	0.00	-497.02	54.80	24.92	-5,399.46	
TOT	-4,513.94	0.00	0.00	-465.52	54.80	24.92	-4,899.74	

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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	251.02	73.55	0.00	0.00	0.00	0.00	324.57	CTY-ST JOHN
PAY	-1,061.53	-73.55	0.00	0.00	11.36	5.68	-1,118.04	
TOT	-810.51	0.00	0.00	0.00	11.36	5.68	-793.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.53	92.95	0.00	0.00	0.00	0.00	13.42	CTY-ST JOHN
PAY	-1,179.75	-92.95	0.00	0.00	12.73	6.36	-1,253.61	
TOT	-1,259.28	0.00	0.00	0.00	12.73	6.36	-1,240.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,171.00	0.00	0.00	0.00	0.00	0.00	2,171.00	CTY-ST JOHN
TOT	2,171.00	0.00	0.00	0.00	0.00	0.00	2,171.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-ST JOHN
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	2,342.49	166.50	0.00	0.00	0.00	0.00	2,508.99	AUTH TOTAL
PAY	-2,241.28	-166.50	0.00	-420.00	28.29	12.04	-2,787.45	
TOT	101.21	0.00	0.00	-420.00	28.29	12.04	-278.46	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.58	90.74	0.00	0.00	0.00	0.00	273.32	CTY-SHREWSBURY
PAY	-1,358.55	-90.74	0.00	0.00	14.50	7.24	-1,427.55	
TOT	-1,175.97	0.00	0.00	0.00	14.50	7.24	-1,154.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.12	0.00	0.00	0.00	0.00	236.12	CTY-SHREWSBURY
PAY	-2,997.23	-236.12	0.00	0.00	32.33	16.17	-3,184.85	
TOT	-2,997.23	0.00	0.00	0.00	32.33	16.17	-2,948.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	182.58	326.86	0.00	0.00	0.00	0.00	509.44	AUTH TOTAL
PAY	-4,355.78	-326.86	0.00	-84.00	47.67	23.41	-4,695.56	
TOT	-4,173.20	0.00	0.00	-84.00	47.67	23.41	-4,186.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.15	7.98	0.00	0.00	0.00	0.00	13.13	CTY-SYCAMORE HILLS
PAY	-101.58	-7.98	0.00	0.00	1.10	0.55	-107.91	
TOT	-96.43	0.00	0.00	0.00	1.10	0.55	-94.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	CTY-SYCAMORE HILLS
PAY	-132.19	-10.54	0.00	0.00	1.43	0.71	-140.59	
TOT	-132.19	0.00	0.00	0.00	1.43	0.71	-130.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	5.15	18.52	0.00	0.00	0.00	0.00	23.67	AUTH TOTAL
PAY	-233.77	-18.52	0.00	-56.00	3.09	1.26	-303.94	
TOT	-228.62	0.00	0.00	-56.00	3.09	1.26	-280.27	
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AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-TWIN OAKS
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: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.74	4.45	0.00	0.00	0.00	0.00	5.19	CTY-UPLANDS PARK
PAY	-79.88	-4.45	0.00	0.00	0.84	0.42	-83.07	
TOT	-79.14	0.00	0.00	0.00	0.84	0.42	-77.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.09	3.14	0.00	0.00	0.00	0.00	-28.95	CTY-UPLANDS PARK
PAY	-66.01	-3.14	0.00	0.00	0.69	0.35	-68.11	
TOT	-98.10	0.00	0.00	0.00	0.69	0.35	-97.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UPLANDS PARK
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	-31.35	7.59	0.00	-28.00	0.00	0.00	-51.76	AUTH TOTAL
PAY	-145.89	-7.59	0.00	-56.00	2.09	0.77	-206.62	
TOT	-177.24	0.00	0.00	-84.00	2.09	0.77	-258.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,449.14	787.87	0.00	0.00	0.00	0.00	3,237.01	CTY-UNIVERSITY CTY
PAY	-11,273.42	-787.87	0.00	0.00	120.61	60.31	-11,880.37	
TOT	-8,824.28	0.00	0.00	0.00	120.61	60.31	-8,643.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-652.44	1,226.29	0.00	0.00	0.00	0.00	573.85	CTY-UNIVERSITY CTY
PAY	-14,830.39	-1,226.29	0.00	0.00	160.56	80.28	-15,815.84	
TOT	-15,482.83	0.00	0.00	0.00	160.56	80.28	-15,241.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.22	0.79	0.00	0.00	0.00	0.00	-21.43	CTY-UNIVERSITY CTY
PAY	-43.17	-0.79	0.00	0.00	0.44	0.22	-43.30	
TOT	-65.39	0.00	0.00	0.00	0.44	0.22	-64.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	16,875.00	0.00	0.00	0.00	0.00	0.00	16,875.00	CTY-UNIVERSITY CTY
TOT	16,875.00	0.00	0.00	0.00	0.00	0.00	16,875.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,012.71	30.13	0.00	-2,982.58	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-3,012.71	30.13	0.00	-2,982.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	422.50	0.00	0.00	422.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-3,776.71	37.77	0.00	-3,738.94	
TOT	0.00	0.00	0.00	-3,354.21	37.77	0.00	-3,316.44	
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ADJ	18,649.48	2,014.95	0.00	422.50	0.00	0.00	21,086.93	AUTH TOTAL
PAY	-26,146.98	-2,014.95	0.00	-6,789.42	349.51	140.81	-34,461.03	
TOT	-7,497.50	0.00	0.00	-6,366.92	349.51	140.81	-13,374.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	266.48	124.32	0.00	0.00	0.00	0.00	390.80	CTY-VALLEY PARK
PAY	-1,719.81	-124.32	0.00	0.00	18.44	9.22	-1,816.47	
TOT	-1,453.33	0.00	0.00	0.00	18.44	9.22	-1,425.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.64	62.49	0.00	0.00	0.00	0.00	47.85	CTY-VALLEY PARK
PAY	-771.90	-62.49	0.00	0.00	8.34	4.17	-821.88	
TOT	-786.54	0.00	0.00	0.00	8.34	4.17	-774.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	7,307.77	0.00	0.00	0.00	0.00	0.00	7,307.77	CTY-VALLEY PARK
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
TOT	7,107.77	0.00	0.00	0.00	2.00	0.00	7,109.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VALLEY PARK
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	118.00	0.00	0.00	118.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-755.00	7.55	0.00	-747.45	
TOT	0.00	0.00	0.00	-637.00	7.55	0.00	-629.45	
ADJ	7,559.61	186.81	0.00	118.00	0.00	0.00	7,864.42	AUTH TOTAL
PAY	-2,691.71	-186.81	0.00	-855.00	37.33	13.39	-3,682.80	
TOT	4,867.90	0.00	0.00	-737.00	37.33	13.39	4,181.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.99	82.00	0.00	0.00	0.00	0.00	169.99	CTY-VELDA CITY
PAY	-1,087.25	-82.00	0.00	0.00	11.69	5.85	-1,151.71	
TOT	-999.26	0.00	0.00	0.00	11.69	5.85	-981.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	115.67	140.82	0.00	0.00	0.00	0.00	256.49	CTY-VELDA CITY
PAY	-1,604.37	-140.82	0.00	0.00	17.45	8.72	-1,719.02	
TOT	-1,488.70	0.00	0.00	0.00	17.45	8.72	-1,462.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-205.00	2.05	0.00	-202.95	
TOT	0.00	0.00	0.00	-190.00	2.05	0.00	-187.95	
ADJ	203.66	222.82	0.00	15.00	0.00	0.00	441.48	AUTH TOTAL
PAY	-2,691.62	-222.82	0.00	-513.00	34.27	14.57	-3,378.60	
TOT	-2,487.96	0.00	0.00	-498.00	34.27	14.57	-2,937.12	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.96	11.19	0.00	0.00	0.00	0.00	42.15	CTY-VELDA VILLAGE
PAY	-148.39	-11.19	0.00	0.00	1.59	0.80	-157.19	
TOT	-117.43	0.00	0.00	0.00	1.59	0.80	-115.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.88	0.00	0.00	0.00	0.00	42.88	CTY-VELDA VILLAGE
PAY	-452.70	-42.88	0.00	0.00	4.96	2.47	-488.15	
TOT	-452.70	0.00	0.00	0.00	4.96	2.47	-445.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-227.62	2.28	0.00	-225.34	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-227.62	2.28	0.00	-225.34	
ADJ	30.96	54.07	0.00	0.00	0.00	0.00	85.03	AUTH TOTAL
PAY	-601.09	-54.07	0.00	-227.62	8.83	3.27	-870.68	
TOT	-570.13	0.00	0.00	-227.62	8.83	3.27	-785.65	

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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	65.43	21.75	0.00	0.00	0.00	0.00	87.18	CTY-VINITA PARK
PAY	-329.54	-21.75	0.00	0.00	3.52	1.76	-346.01	
TOT	-264.11	0.00	0.00	0.00	3.52	1.76	-258.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.66	0.00	0.00	0.00	0.00	39.66	CTY-VINITA PARK
PAY	-530.37	-39.66	0.00	0.00	5.70	2.85	-561.48	
TOT	-530.37	0.00	0.00	0.00	5.70	2.85	-521.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-340.75	12.14	0.00	0.00	0.00	0.00	-328.61	CTY-VINITA PARK
PAY	-661.94	-12.14	0.00	0.00	6.74	3.37	-663.97	
TOT	-1,002.69	0.00	0.00	0.00	6.74	3.37	-992.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-399.83	4.00	0.00	-395.83	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-399.83	4.00	0.00	-395.83	
ADJ	-275.32	73.55	0.00	0.00	0.00	0.00	-201.77	AUTH TOTAL
PAY	-1,521.85	-73.55	0.00	-399.83	19.96	7.98	-1,967.29	
TOT	-1,797.17	0.00	0.00	-399.83	19.96	7.98	-2,169.06	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.95	30.71	0.00	0.00	0.00	0.00	20.76	CTY-WARSON WOODS
PAY	-683.33	-30.71	0.00	0.00	7.14	3.57	-703.33	
TOT	-693.28	0.00	0.00	0.00	7.14	3.57	-682.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-25.00	0.30	0.00	-24.70	
ADJ	-9.95	30.71	0.00	5.00	0.00	0.00	25.76	AUTH TOTAL
PAY	-683.33	-30.71	0.00	-180.00	8.94	3.57	-881.53	
TOT	-693.28	0.00	0.00	-175.00	8.94	3.57	-855.77	

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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	567.63	454.85	0.00	0.00	0.00	0.00	1,022.48	CTY-WEBSTER GROVES
PAY	-6,399.11	-454.85	0.00	0.00	68.54	34.27	-6,751.15	
TOT	-5,831.48	0.00	0.00	0.00	68.54	34.27	-5,728.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	282.64	981.25	0.00	0.00	0.00	0.00	1,263.89	CTY-WEBSTER GROVES
PAY	-12,826.71	-981.25	0.00	0.00	138.08	69.04	-13,600.84	
TOT	-12,544.07	0.00	0.00	0.00	138.08	69.04	-12,336.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	161.50	0.00	0.00	161.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-2,120.00	21.20	0.00	-2,098.80	
TOT	0.00	0.00	0.00	-1,958.50	21.20	0.00	-1,937.30	
ADJ	850.27	1,436.10	0.00	161.50	0.00	0.00	2,447.87	AUTH TOTAL
PAY	-19,225.82	-1,436.10	0.00	-3,320.00	239.82	103.31	-23,638.79	
TOT	-18,375.55	0.00	0.00	-3,158.50	239.82	103.31	-21,190.92	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.79	7.32	0.00	0.00	0.00	0.00	16.11	CTY-WINCHESTER
PAY	-99.36	-7.32	0.00	0.00	1.06	0.54	-105.08	
TOT	-90.57	0.00	0.00	0.00	1.06	0.54	-88.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-WINCHESTER
PAY	-1.59	-0.06	0.00	0.00	0.02	0.01	-1.62	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
ADJ	8.79	7.38	0.00	0.00	0.00	0.00	16.17	AUTH TOTAL
PAY	-100.95	-7.38	0.00	0.00	1.08	0.55	-106.70	
TOT	-92.16	0.00	0.00	0.00	1.08	0.55	-90.53	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.35	39.68	0.00	0.00	0.00	0.00	154.03	CTY-WOODSON TERRAC
PAY	-492.08	-39.68	0.00	0.00	5.32	2.66	-523.78	
TOT	-377.73	0.00	0.00	0.00	5.32	2.66	-369.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.80	45.49	0.00	0.00	0.00	0.00	42.69	CTY-WOODSON TERRAC
PAY	-525.76	-45.49	0.00	0.00	5.71	2.86	-562.68	
TOT	-528.56	0.00	0.00	0.00	5.71	2.86	-519.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-379.00	3.79	0.00	-375.21	
TOT	0.00	0.00	0.00	-374.00	3.79	0.00	-370.21	
ADJ	111.55	85.17	0.00	5.00	0.00	0.00	201.72	AUTH TOTAL
PAY	-1,017.84	-85.17	0.00	-715.00	18.18	5.52	-1,794.31	
TOT	-906.29	0.00	0.00	-710.00	18.18	5.52	-1,592.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	41.62	0.00	0.00	0.00	0.00	40.32	CTY-HILLSDALE
PAY	-526.60	-41.62	0.00	0.00	5.69	2.84	-559.69	
TOT	-527.90	0.00	0.00	0.00	5.69	2.84	-519.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.47	0.00	0.00	0.00	0.00	43.47	CTY-HILLSDALE
PAY	-599.46	-43.47	0.00	0.00	6.42	3.22	-633.29	
TOT	-599.46	0.00	0.00	0.00	6.42	3.22	-589.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	41.00	0.00	0.00	41.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-329.00	3.29	0.00	-325.71	
TOT	0.00	0.00	0.00	-288.00	3.29	0.00	-284.71	
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ADJ	-1.30	85.09	0.00	41.00	0.00	0.00	124.79	AUTH TOTAL
PAY	-1,126.06	-85.09	0.00	-329.00	15.40	6.06	-1,518.69	
TOT	-1,127.36	0.00	0.00	-288.00	15.40	6.06	-1,393.90	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	557.63	175.33	0.00	0.00	0.00	0.00	732.96	CTY-CRESTWOOD
PAY	-2,514.05	-175.33	0.00	0.00	26.89	13.45	-2,649.04	
TOT	-1,956.42	0.00	0.00	0.00	26.89	13.45	-1,916.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,527.41	210.55	0.00	0.00	0.00	0.00	4,737.96	CTY-CRESTWOOD
PAY	-2,728.00	-210.55	0.00	0.00	29.39	14.69	-2,894.47	
TOT	1,799.41	0.00	0.00	0.00	29.39	14.69	1,843.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-428.08	15.25	0.00	0.00	0.00	0.00	-412.83	CTY-CRESTWOOD
PAY	-831.59	-15.25	0.00	0.00	8.47	4.24	-834.13	
TOT	-1,259.67	0.00	0.00	0.00	8.47	4.24	-1,246.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-259.00	2.59	0.00	-256.41	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-259.00	2.59	0.00	-256.41	
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ADJ	4,656.96	401.13	0.00	0.00	0.00	0.00	5,058.09	AUTH TOTAL
PAY	-6,073.64	-401.13	0.00	-259.00	67.34	32.38	-6,634.05	
TOT	-1,416.68	0.00	0.00	-259.00	67.34	32.38	-1,575.96	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	CTY-LAKESHIRE
PAY	-49.29	-4.01	0.00	0.00	0.53	0.27	-52.50	
TOT	-49.29	0.00	0.00	0.00	0.53	0.27	-48.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
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ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-49.29	-4.01	0.00	-12.50	0.66	0.27	-64.87	
TOT	-49.29	0.00	0.00	-12.50	0.66	0.27	-60.86	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,113.09	642.05	0.00	0.00	0.00	0.00	1,755.14	CTY-ST ANN
PAY	-8,531.91	-642.05	0.00	0.00	91.74	45.87	-9,036.35	
TOT	-7,418.82	0.00	0.00	0.00	91.74	45.87	-7,281.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-255.66	696.92	0.00	0.00	0.00	0.00	441.26	CTY-ST ANN
PAY	-8,612.97	-696.92	0.00	0.00	93.10	46.54	-9,170.25	
TOT	-8,868.63	0.00	0.00	0.00	93.10	46.54	-8,728.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-500.00	0.00	0.00	0.00	0.00	0.00	-500.00	CTY-ST ANN
TOT	-500.00	0.00	0.00	0.00	0.00	0.00	-500.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-ST ANN
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
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ADJ	357.43	1,338.97	0.00	0.00	0.00	0.00	1,696.40	AUTH TOTAL
PAY	-17,144.88	-1,338.97	0.00	-644.00	191.28	92.41	-18,844.16	
TOT	-16,787.45	0.00	0.00	-644.00	191.28	92.41	-17,147.76	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.42	0.00	0.00	0.00	0.00	39.42	CTY-EDMUNDSON
PAY	-656.98	-39.42	0.00	0.00	6.96	3.48	-685.96	
TOT	-656.98	0.00	0.00	0.00	6.96	3.48	-646.54	
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ADJ	0.00	39.42	0.00	0.00	0.00	0.00	39.42	AUTH TOTAL
PAY	-656.98	-39.42	0.00	0.00	6.96	3.48	-685.96	
TOT	-656.98	0.00	0.00	0.00	6.96	3.48	-646.54	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.60	16.32	0.00	0.00	0.00	0.00	79.92	CTY-KINLOCH
PAY	-288.78	-16.32	0.00	0.00	3.05	1.52	-300.53	
TOT	-225.18	0.00	0.00	0.00	3.05	1.52	-220.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	CTY-KINLOCH
PAY	-58.21	-5.46	0.00	0.00	0.63	0.32	-62.72	
TOT	-58.21	0.00	0.00	0.00	0.63	0.32	-57.26	
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ADJ	63.60	21.78	0.00	0.00	0.00	0.00	85.38	AUTH TOTAL
PAY	-346.99	-21.78	0.00	0.00	3.68	1.84	-363.25	
TOT	-283.39	0.00	0.00	0.00	3.68	1.84	-277.87	

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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	-0.09	23.12	0.00	0.00	0.00	0.00	23.03	CTY-HANLEY HILLS
PAY	-325.57	-23.12	0.00	0.00	3.49	1.75	-343.45	
TOT	-325.66	0.00	0.00	0.00	3.49	1.75	-320.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.88	25.92	0.00	0.00	0.00	0.00	-21.96	CTY-HANLEY HILLS
PAY	-305.01	-25.92	0.00	0.00	3.31	1.66	-325.96	
TOT	-352.89	0.00	0.00	0.00	3.31	1.66	-347.92	
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	-204.00	2.04	0.00	-201.96	
TOT	0.00	0.00	0.00	-232.00	2.04	0.00	-229.96	
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ADJ	-47.97	49.04	0.00	-28.00	0.00	0.00	-26.93	AUTH TOTAL
PAY	-630.58	-49.04	0.00	-204.00	8.84	3.41	-871.37	
TOT	-678.55	0.00	0.00	-232.00	8.84	3.41	-898.30	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.58	13.15	0.00	0.00	0.00	0.00	66.73	CTY-NORWOOD COURT
PAY	-142.70	-13.15	0.00	0.00	1.56	0.78	-153.51	
TOT	-89.12	0.00	0.00	0.00	1.56	0.78	-86.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	
TOT	0.00	0.00	0.00	-70.00	0.77	0.00	-69.23	
<hr/>								
ADJ	53.58	13.15	0.00	7.00	0.00	0.00	73.73	AUTH TOTAL
PAY	-142.70	-13.15	0.00	-77.00	2.33	0.78	-229.74	
TOT	-89.12	0.00	0.00	-70.00	2.33	0.78	-156.01	

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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	50.34	30.54	0.00	0.00	0.00	0.00	80.88	CTY-WELLSTON
PAY	-380.05	-30.54	0.00	0.00	4.11	2.05	-404.43	
TOT	-329.71	0.00	0.00	0.00	4.11	2.05	-323.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	73.30	78.97	0.00	0.00	0.00	0.00	152.27	CTY-WELLSTON
PAY	-1,239.74	-78.97	0.00	0.00	13.19	6.59	-1,298.93	
TOT	-1,166.44	0.00	0.00	0.00	13.19	6.59	-1,146.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WELLSTON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	123.64	109.51	0.00	0.00	0.00	0.00	233.15	AUTH TOTAL
PAY	-1,619.79	-109.51	0.00	-168.00	18.98	8.64	-1,869.68	
TOT	-1,496.15	0.00	0.00	-168.00	18.98	8.64	-1,636.53	

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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	1,473.48	934.38	0.00	0.00	0.00	0.00	2,407.86	CTY-HAZELWOOD
PAY	-12,614.58	-934.38	0.00	0.00	135.49	67.74	-13,345.73	
TOT	-11,141.10	0.00	0.00	0.00	135.49	67.74	-10,937.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.60	1,093.02	0.00	0.00	0.00	0.00	1,084.42	CTY-HAZELWOOD
PAY	-16,114.03	-1,093.02	0.00	0.00	172.07	86.04	-16,948.94	
TOT	-16,122.63	0.00	0.00	0.00	172.07	86.04	-15,864.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,031.32	72.37	0.00	0.00	0.00	0.00	-1,958.95	CTY-HAZELWOOD
PAY	-3,946.00	-72.37	0.00	0.00	40.18	20.09	-3,958.10	
TOT	-5,977.32	0.00	0.00	0.00	40.18	20.09	-5,917.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-HAZELWOOD
PAY	-589.07	-12.00	0.00	0.00	6.01	0.00	-595.06	
TOT	-589.07	0.00	0.00	0.00	6.01	0.00	-583.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-640.00	6.40	0.00	-633.60	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-640.00	6.40	0.00	-633.60	
ADJ	-566.44	2,111.77	0.00	0.00	0.00	0.00	1,545.33	AUTH TOTAL
PAY	-33,263.68	-2,111.77	0.00	-640.00	360.15	173.87	-35,481.43	
TOT	-33,830.12	0.00	0.00	-640.00	360.15	173.87	-33,936.10	

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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	-66.56	235.26	0.00	0.00	0.00	0.00	168.70	CTY-MOLINE ACRES
PAY	-2,983.01	-235.26	0.00	0.00	32.18	16.10	-3,169.99	
TOT	-3,049.57	0.00	0.00	0.00	32.18	16.10	-3,001.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-482.81	218.37	0.00	0.00	0.00	0.00	-264.44	CTY-MOLINE ACRES
PAY	-2,689.93	-218.37	0.00	0.00	29.08	14.54	-2,864.68	
TOT	-3,172.74	0.00	0.00	0.00	29.08	14.54	-3,129.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	-549.37	453.63	0.00	0.00	0.00	0.00	-95.74	AUTH TOTAL
PAY	-5,672.94	-453.63	0.00	-252.00	63.78	30.64	-6,284.15	
TOT	-6,222.31	0.00	0.00	-252.00	63.78	30.64	-6,379.89	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.16	102.60	0.00	0.00	0.00	0.00	174.76	CTY-CREVE COEUR
PAY	-1,345.24	-102.60	0.00	0.00	14.48	7.24	-1,426.12	
TOT	-1,273.08	0.00	0.00	0.00	14.48	7.24	-1,251.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,493.20	103.89	0.00	0.00	0.00	0.00	-46,389.31	CTY-CREVE COEUR
PAY	-45,021.90	-103.89	0.00	0.00	451.26	225.63	-44,448.90	
TOT	-91,515.10	0.00	0.00	0.00	451.26	225.63	-90,838.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	-46,421.04	206.49	0.00	0.00	0.00	0.00	-46,214.55	AUTH TOTAL
PAY	-46,367.14	-206.49	0.00	-168.00	467.42	232.87	-46,041.34	
TOT	-92,788.18	0.00	0.00	-168.00	467.42	232.87	-92,255.89	

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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	26.27	0.00	0.00	0.00	0.00	26.27	CTY-BRECKENRIDGE H
PAY	-282.58	-26.27	0.00	0.00	3.09	1.54	-304.22	
TOT	-282.58	0.00	0.00	0.00	3.09	1.54	-277.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
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ADJ	0.00	26.27	0.00	0.00	0.00	0.00	26.27	AUTH TOTAL
PAY	-282.58	-26.27	0.00	-336.00	6.45	1.54	-636.86	
TOT	-282.58	0.00	0.00	-336.00	6.45	1.54	-610.59	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.20	31.19	0.00	0.00	0.00	0.00	72.39	CTY-PAGEDALE
PAY	-408.71	-31.19	0.00	0.00	4.40	2.20	-433.30	
TOT	-367.51	0.00	0.00	0.00	4.40	2.20	-360.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.80	38.38	0.00	0.00	0.00	0.00	7.58	CTY-PAGEDALE
PAY	-471.92	-38.38	0.00	0.00	5.10	2.55	-502.65	
TOT	-502.72	0.00	0.00	0.00	5.10	2.55	-495.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
TOT	0.00	0.00	0.00	-616.00	5.88	0.00	-610.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-243.00	2.43	0.00	-240.57	
TOT	0.00	0.00	0.00	-228.00	2.43	0.00	-225.57	
<hr/>								
ADJ	10.40	69.57	0.00	-13.00	0.00	0.00	66.97	AUTH TOTAL
PAY	-880.63	-69.57	0.00	-831.00	17.81	4.75	-1,758.64	
TOT	-870.23	0.00	0.00	-844.00	17.81	4.75	-1,691.67	

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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	25.44	0.00	0.00	0.00	0.00	25.44	CTY-GREENDALE
PAY	-334.56	-25.44	0.00	0.00	3.60	1.80	-354.60	
TOT	-334.56	0.00	0.00	0.00	3.60	1.80	-329.16	
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								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	
TOT	0.00	0.00	0.00	-108.00	0.96	0.00	-107.04	
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ADJ	0.00	25.44	0.00	-12.00	0.00	0.00	13.44	AUTH TOTAL
PAY	-334.56	-25.44	0.00	-146.00	5.06	1.80	-499.14	
TOT	-334.56	0.00	0.00	-158.00	5.06	1.80	-485.70	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.02	10.87	0.00	0.00	0.00	0.00	59.89	CTY-CLARKSON VALLY
PAY	-216.43	-10.87	0.00	0.00	2.27	1.13	-223.90	
TOT	-167.41	0.00	0.00	0.00	2.27	1.13	-164.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.16	0.00	0.00	0.00	0.00	14.16	CTY-CLARKSON VALLY
PAY	-177.02	-14.16	0.00	0.00	1.91	0.96	-188.31	
TOT	-177.02	0.00	0.00	0.00	1.91	0.96	-174.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	49.02	25.03	0.00	0.00	0.00	0.00	74.05	AUTH TOTAL
PAY	-393.45	-25.03	0.00	-28.00	4.46	2.09	-439.93	
TOT	-344.43	0.00	0.00	-28.00	4.46	2.09	-365.88	

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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	2,071.90	747.00	0.00	0.00	0.00	0.00	2,818.90	CTY-BELLEFONTAINE
PAY	-10,358.26	-747.00	0.00	0.00	111.05	55.53	-10,938.68	
TOT	-8,286.36	0.00	0.00	0.00	111.05	55.53	-8,119.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	541.04	0.00	0.00	0.00	0.00	541.04	CTY-BELLEFONTAINE
PAY	-6,710.38	-541.04	0.00	0.00	72.51	36.26	-7,142.65	
TOT	-6,710.38	0.00	0.00	0.00	72.51	36.26	-6,601.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
ADJ	2,071.90	1,288.04	0.00	0.00	0.00	0.00	3,359.94	AUTH TOTAL
PAY	-17,068.64	-1,288.04	0.00	-1,148.00	195.04	91.79	-19,217.85	
TOT	-14,996.74	0.00	0.00	-1,148.00	195.04	91.79	-15,857.91	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.46	22.41	0.00	0.00	0.00	0.00	63.87	CTY-RIVERVIEW
PAY	-311.10	-22.41	0.00	0.00	3.33	1.67	-328.51	
TOT	-269.64	0.00	0.00	0.00	3.33	1.67	-264.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.67	0.00	0.00	0.00	0.00	29.67	CTY-RIVERVIEW
PAY	-409.28	-29.67	0.00	0.00	4.39	2.20	-432.36	
TOT	-409.28	0.00	0.00	0.00	4.39	2.20	-402.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	41.46	52.08	0.00	0.00	0.00	0.00	93.54	AUTH TOTAL
PAY	-720.38	-52.08	0.00	-364.00	11.36	3.87	-1,121.23	
TOT	-678.92	0.00	0.00	-364.00	11.36	3.87	-1,027.69	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-BALLWIN
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	324.62	112.23	0.00	0.00	0.00	0.00	436.85	CTY-MANCHESTER
PAY	-1,586.61	-112.23	0.00	0.00	16.99	8.49	-1,673.36	
TOT	-1,261.99	0.00	0.00	0.00	16.99	8.49	-1,236.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.45	224.72	0.00	0.00	0.00	0.00	206.27	CTY-MANCHESTER
PAY	-3,116.48	-224.72	0.00	0.00	33.41	16.70	-3,291.09	
TOT	-3,134.93	0.00	0.00	0.00	33.41	16.70	-3,084.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,600.00	11.60	0.00	0.00	0.00	0.00	1,611.60	CTY-MANCHESTER
PAY	-145.00	-11.60	0.00	0.00	1.57	0.00	-155.03	
TOT	1,455.00	0.00	0.00	0.00	1.57	0.00	1,456.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
ADJ	1,906.17	348.55	0.00	0.00	0.00	0.00	2,254.72	AUTH TOTAL
PAY	-4,848.09	-348.55	0.00	-600.00	57.97	25.19	-5,713.48	
TOT	-2,941.92	0.00	0.00	-600.00	57.97	25.19	-3,458.76	

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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	101.38	52.25	0.00	0.00	0.00	0.00	153.63	CTY-DELLWOOD
PAY	-662.22	-52.25	0.00	0.00	7.14	3.57	-703.76	
TOT	-560.84	0.00	0.00	0.00	7.14	3.57	-550.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	338.02	0.00	0.00	0.00	0.00	338.02	CTY-DELLWOOD
PAY	-4,206.01	-338.02	0.00	0.00	45.44	22.72	-4,475.87	
TOT	-4,206.01	0.00	0.00	0.00	45.44	22.72	-4,137.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<hr/>								
ADJ	101.38	390.27	0.00	0.00	0.00	0.00	491.65	AUTH TOTAL
PAY	-4,868.23	-390.27	0.00	-476.00	57.34	26.29	-5,650.87	
TOT	-4,766.85	0.00	0.00	-476.00	57.34	26.29	-5,159.22	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.83	7.12	0.00	0.00	0.00	0.00	16.95	CTY-COOL VALLEY
PAY	-90.96	-7.12	0.00	0.00	0.98	0.49	-96.61	
TOT	-81.13	0.00	0.00	0.00	0.98	0.49	-79.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.02	0.00	0.00	0.00	0.00	24.02	CTY-COOL VALLEY
PAY	-174.27	-24.02	0.00	0.00	1.98	0.99	-195.32	
TOT	-174.27	0.00	0.00	0.00	1.98	0.99	-171.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<hr/>								
ADJ	9.83	31.14	0.00	0.00	0.00	0.00	40.97	AUTH TOTAL
PAY	-265.23	-31.14	0.00	-250.00	5.46	1.48	-539.43	
TOT	-255.40	0.00	0.00	-250.00	5.46	1.48	-498.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	213.39	133.10	0.00	0.00	0.00	0.00	346.49	CTY-EUREKA
PAY	-1,762.38	-133.10	0.00	0.00	18.95	9.48	-1,867.05	
TOT	-1,548.99	0.00	0.00	0.00	18.95	9.48	-1,520.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185.50	262.06	0.00	0.00	0.00	0.00	76.56	CTY-EUREKA
PAY	-3,315.91	-262.06	0.00	0.00	35.78	17.89	-3,524.30	
TOT	-3,501.41	0.00	0.00	0.00	35.78	17.89	-3,447.74	
<hr/>								
ADJ	27.89	395.16	0.00	0.00	0.00	0.00	423.05	AUTH TOTAL
PAY	-5,078.29	-395.16	0.00	0.00	54.73	27.37	-5,391.35	
TOT	-5,050.40	0.00	0.00	0.00	54.73	27.37	-4,968.30	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.78	14.32	0.00	0.00	0.00	0.00	53.10	CTY-SUNSET HILLS
PAY	-202.56	-14.32	0.00	0.00	2.17	1.08	-213.63	
TOT	-163.78	0.00	0.00	0.00	2.17	1.08	-160.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.09	17.36	0.00	0.00	0.00	0.00	12.27	CTY-SUNSET HILLS
PAY	-289.48	-17.36	0.00	0.00	3.06	1.54	-302.24	
TOT	-294.57	0.00	0.00	0.00	3.06	1.54	-289.97	
<hr/>								
ADJ	33.69	31.68	0.00	0.00	0.00	0.00	65.37	AUTH TOTAL
PAY	-492.04	-31.68	0.00	0.00	5.23	2.62	-515.87	
TOT	-458.35	0.00	0.00	0.00	5.23	2.62	-450.50	

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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	99.68	138.82	0.00	0.00	0.00	0.00	238.50	CTY-BLACK JACK
PAY	-1,783.44	-138.82	0.00	0.00	19.22	9.61	-1,893.43	
TOT	-1,683.76	0.00	0.00	0.00	19.22	9.61	-1,654.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.79	81.18	0.00	0.00	0.00	0.00	79.39	CTY-BLACK JACK
PAY	-1,061.03	-81.18	0.00	0.00	11.42	5.72	-1,125.07	
TOT	-1,062.82	0.00	0.00	0.00	11.42	5.72	-1,045.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	CTY-BLACK JACK
PAY	-128.00	-10.24	0.00	0.00	1.38	0.00	-136.86	
TOT	-128.00	0.00	0.00	0.00	1.38	0.00	-126.62	
<hr/>								
ADJ	97.89	230.24	0.00	0.00	0.00	0.00	328.13	AUTH TOTAL
PAY	-2,972.47	-230.24	0.00	0.00	32.02	15.33	-3,155.36	
TOT	-2,874.58	0.00	0.00	0.00	32.02	15.33	-2,827.23	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	
<hr/>								
PAY	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-782.45	7.82	0.00	-774.63	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-782.45	7.82	0.00	-774.63	
<hr/>								
PAY	0.00	0.00	0.00	-782.45	7.82	0.00	-774.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-782.45	7.82	0.00	-774.63	

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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,674.85	2,857.61	0.00	0.00	0.00	0.00	8,532.46	DEV. DISABILITY-PRO
PAY	-39,019.37	-2,857.61	0.00	0.00	418.77	209.39	-41,248.82	
TOT	-33,344.52	0.00	0.00	0.00	418.77	209.39	-32,716.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,723.13	3,608.54	0.00	0.00	0.00	0.00	-24,114.59	DEV. DISABILITY-PRO
PAY	-80,983.57	-3,608.54	0.00	0.00	845.93	422.96	-83,323.22	
TOT	-108,706.70	0.00	0.00	0.00	845.93	422.96	-107,437.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,391.81	120.84	0.00	0.00	0.00	0.00	-3,270.97	DEV. DISABILITY-PRO
PAY	-6,588.85	-120.84	0.00	0.00	67.10	33.54	-6,609.05	
TOT	-9,980.66	0.00	0.00	0.00	67.10	33.54	-9,880.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	60.93	0.00	0.00	0.00	0.00	60.93	DEV. DISABILITY-PRO
PAY	-1,827.76	-60.93	0.00	0.00	18.89	9.44	-1,860.36	
TOT	-1,827.76	0.00	0.00	0.00	18.89	9.44	-1,799.43	
ADJ	-25,440.09	6,647.92	0.00	0.00	0.00	0.00	-18,792.17	AUTH TOTAL
PAY	-128,419.55	-6,647.92	0.00	0.00	1,350.69	675.33	-133,041.45	
TOT	-153,859.64	0.00	0.00	0.00	1,350.69	675.33	-151,833.62	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,169.54	0.00	0.00	0.00	0.00	0.00	1,169.54	BUS.DIST-CLAYTON
TOT	1,169.54	0.00	0.00	0.00	0.00	0.00	1,169.54	
ADJ	1,169.54	0.00	0.00	0.00	0.00	0.00	1,169.54	AUTH TOTAL
TOT	1,169.54	0.00	0.00	0.00	0.00	0.00	1,169.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-460.78	0.01	0.00	0.00	0.00	0.00	-460.77	BUS.DIST-PARKVIEW
PAY	-0.33	-0.01	0.00	0.00	0.00	0.00	-0.34	
TOT	-461.11	0.00	0.00	0.00	0.00	0.00	-461.11	
<hr/>								
ADJ	-460.78	0.01	0.00	0.00	0.00	0.00	-460.77	AUTH TOTAL
PAY	-0.33	-0.01	0.00	0.00	0.00	0.00	-0.34	
TOT	-461.11	0.00	0.00	0.00	0.00	0.00	-461.11	
<hr/>								
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.71	0.00	0.00	0.00	0.00	172.71	BUS.DIST-UNIVERSIT
PAY	-2,234.29	-172.71	0.00	0.00	24.07	12.03	-2,370.90	
TOT	-2,234.29	0.00	0.00	0.00	24.07	12.03	-2,198.19	
<hr/>								
ADJ	0.00	172.71	0.00	0.00	0.00	0.00	172.71	AUTH TOTAL
PAY	-2,234.29	-172.71	0.00	0.00	24.07	12.03	-2,370.90	
TOT	-2,234.29	0.00	0.00	0.00	24.07	12.03	-2,198.19	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	BUS.DIST-MAPLEWOOD
PAY	-198.66	-15.89	0.00	0.00	2.15	1.07	-211.33	
TOT	-198.66	0.00	0.00	0.00	2.15	1.07	-195.44	
<hr/>								
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	AUTH TOTAL
PAY	-198.66	-15.89	0.00	0.00	2.15	1.07	-211.33	
TOT	-198.66	0.00	0.00	0.00	2.15	1.07	-195.44	
<hr/>								
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	722.99	0.00	0.00	0.00	0.00	722.99	TIF DIST-OLIVE BLVD
PAY	-7,988.14	-722.99	0.00	0.00	87.11	43.55	-8,580.47	
TOT	-7,988.14	0.00	0.00	0.00	87.11	43.55	-7,857.48	
<hr/>								
ADJ	0.00	722.99	0.00	0.00	0.00	0.00	722.99	AUTH TOTAL
PAY	-7,988.14	-722.99	0.00	0.00	87.11	43.55	-8,580.47	
TOT	-7,988.14	0.00	0.00	0.00	87.11	43.55	-7,857.48	

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AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.77	0.00	0.00	0.00	0.00	77.77	TIF DIST-NORTHWEST/
PAY	-948.42	-77.77	0.00	0.00	10.26	5.13	-1,010.80	
TOT	-948.42	0.00	0.00	0.00	10.26	5.13	-933.03	
<hr/>								
ADJ	0.00	77.77	0.00	0.00	0.00	0.00	77.77	AUTH TOTAL
PAY	-948.42	-77.77	0.00	0.00	10.26	5.13	-1,010.80	
TOT	-948.42	0.00	0.00	0.00	10.26	5.13	-933.03	
<hr/>								
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-317,294.04	0.00	0.00	0.00	3,172.94	1,586.47	-312,534.63	TIF DIST-BALLWIN
TOT	-317,294.04	0.00	0.00	0.00	3,172.94	1,586.47	-312,534.63	
<hr/>								
PAY	-317,294.04	0.00	0.00	0.00	3,172.94	1,586.47	-312,534.63	AUTH TOTAL
TOT	-317,294.04	0.00	0.00	0.00	3,172.94	1,586.47	-312,534.63	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	265.00	0.00	0.00	0.00	0.00	265.00	TIF DIST-FERGUSON D
PAY	-3,377.79	-265.00	0.00	0.00	36.43	18.22	-3,588.14	
TOT	-3,377.79	0.00	0.00	0.00	36.43	18.22	-3,323.14	
<hr/>								
ADJ	0.00	265.00	0.00	0.00	0.00	0.00	265.00	AUTH TOTAL
PAY	-3,377.79	-265.00	0.00	0.00	36.43	18.22	-3,588.14	
TOT	-3,377.79	0.00	0.00	0.00	36.43	18.22	-3,323.14	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.24	0.00	0.00	0.00	0.00	46.24	TIF DIST-LAMBERT AI
PAY	-577.98	-46.24	0.00	0.00	6.24	3.12	-614.86	
TOT	-577.98	0.00	0.00	0.00	6.24	3.12	-568.62	
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ADJ	0.00	46.24	0.00	0.00	0.00	0.00	46.24	AUTH TOTAL
PAY	-577.98	-46.24	0.00	0.00	6.24	3.12	-614.86	
TOT	-577.98	0.00	0.00	0.00	6.24	3.12	-568.62	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-416.72	66.46	0.00	0.00	0.00	0.00	-350.26	TIF DIST-BEL RIDGE
PAY	-830.77	-66.46	0.00	0.00	8.97	4.48	-883.78	
TOT	-1,247.49	0.00	0.00	0.00	8.97	4.48	-1,234.04	
<hr/>								
ADJ	-416.72	66.46	0.00	0.00	0.00	0.00	-350.26	AUTH TOTAL
PAY	-830.77	-66.46	0.00	0.00	8.97	4.48	-883.78	
TOT	-1,247.49	0.00	0.00	0.00	8.97	4.48	-1,234.04	
<hr/>								
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-655.16	0.00	0.00	0.00	0.00	0.00	-655.16	TIF DIST-NATURAL BR
TOT	-655.16	0.00	0.00	0.00	0.00	0.00	-655.16	
<hr/>								
ADJ	-655.16	0.00	0.00	0.00	0.00	0.00	-655.16	AUTH TOTAL
TOT	-655.16	0.00	0.00	0.00	0.00	0.00	-655.16	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	206,025.77	0.00	0.00	0.00	206,025.77	PENALTIES
PAY	0.00	0.00	-206,025.77	0.00	0.00	0.00	-206,025.77	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	206,025.77	0.00	0.00	0.00	206,025.77	AUTH TOTAL
PAY	0.00	0.00	-206,025.77	0.00	0.00	0.00	-206,025.77	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	ATTORNEY FEES
PAY	0.00	0.00	0.00	-35.42	0.00	0.00	-35.42	
TOT	0.00	0.00	0.00	-42.92	0.00	0.00	-42.92	
<hr/>								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-35.42	0.00	0.00	-35.42	
TOT	0.00	0.00	0.00	-42.92	0.00	0.00	-42.92	

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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	250.00	0.00	0.00	250.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-980.00	0.00	0.00	-980.00	
TOT	0.00	0.00	0.00	-730.00	0.00	0.00	-730.00	
<hr/>								
ADJ	0.00	0.00	0.00	250.00	0.00	0.00	250.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-980.00	0.00	0.00	-980.00	
TOT	0.00	0.00	0.00	-730.00	0.00	0.00	-730.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	11,240.00	0.00	0.00	11,240.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-167,291.41	0.00	0.00	-167,291.41	
TOT	0.00	0.00	0.00	-156,051.41	0.00	0.00	-156,051.41	
<hr/>								
ADJ	0.00	0.00	0.00	11,240.00	0.00	0.00	11,240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-167,291.41	0.00	0.00	-167,291.41	
TOT	0.00	0.00	0.00	-156,051.41	0.00	0.00	-156,051.41	
<hr/>								
AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.36	0.00	0.00	0.00	0.00	18.36	ROBINWOOD WEST CID
PAY	-229.52	-18.36	0.00	0.00	2.48	1.24	-244.16	
TOT	-229.52	0.00	0.00	0.00	2.48	1.24	-225.80	
<hr/>								
ADJ	0.00	18.36	0.00	0.00	0.00	0.00	18.36	AUTH TOTAL
PAY	-229.52	-18.36	0.00	0.00	2.48	1.24	-244.16	
TOT	-229.52	0.00	0.00	0.00	2.48	1.24	-225.80	
<hr/>								
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	27.04	0.00	0.00	0.00	0.00	27.04	UPPER WEST END PARK
PAY	-338.00	-27.04	0.00	0.00	3.65	0.00	-361.39	
TOT	-338.00	0.00	0.00	0.00	3.65	0.00	-334.35	
<hr/>								
ADJ	0.00	27.04	0.00	0.00	0.00	0.00	27.04	AUTH TOTAL
PAY	-338.00	-27.04	0.00	0.00	3.65	0.00	-361.39	
TOT	-338.00	0.00	0.00	0.00	3.65	0.00	-334.35	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-21 TO 30-APR-21

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S011 / LIND-LITZ CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	40,847.77	0.00	0.00	0.00	0.00	0.00	40,847.77	LIND-LITZ CID
PAY	-40,847.77	0.00	0.00	0.00	408.48	0.00	-40,439.29	
TOT	0.00	0.00	0.00	0.00	408.48	0.00	408.48	
<hr/>								
ADJ	40,847.77	0.00	0.00	0.00	0.00	0.00	40,847.77	AUTH TOTAL
PAY	-40,847.77	0.00	0.00	0.00	408.48	0.00	-40,439.29	
TOT	0.00	0.00	0.00	0.00	408.48	0.00	408.48	
<hr/>								
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	210.39	0.00	0.00	0.00	0.00	210.39	PACE ST LOUIS COUNT
PAY	-2,765.23	-210.39	0.00	0.00	29.75	13.83	-2,932.04	
TOT	-2,765.23	0.00	0.00	0.00	29.75	13.83	-2,721.65	
<hr/>								
ADJ	0.00	210.39	0.00	0.00	0.00	0.00	210.39	AUTH TOTAL
PAY	-2,765.23	-210.39	0.00	0.00	29.75	13.83	-2,932.04	
TOT	-2,765.23	0.00	0.00	0.00	29.75	13.83	-2,721.65	
<hr/>								
AUTH CODE/NAME: 32P002 / MISSOURI CLEAN ENERGY DISTRICT (MCED)								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	99.15	0.00	0.00	0.00	0.00	99.15	MISSOURI CLEAN ENER
PAY	-1,239.42	-99.15	0.00	0.00	13.38	6.20	-1,318.99	
TOT	-1,239.42	0.00	0.00	0.00	13.38	6.20	-1,219.84	
<hr/>								
ADJ	0.00	99.15	0.00	0.00	0.00	0.00	99.15	AUTH TOTAL
PAY	-1,239.42	-99.15	0.00	0.00	13.38	6.20	-1,318.99	
TOT	-1,239.42	0.00	0.00	0.00	13.38	6.20	-1,219.84	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-73,614.37	0.00	0.00	-73,614.37	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-73,614.37	0.00	0.00	-73,614.37	
<hr/>								
PAY	0.00	0.00	0.00	-73,614.37	0.00	0.00	-73,614.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-73,614.37	0.00	0.00	-73,614.37	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-21 TO 30-APR-21

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-148,804.03	0.00	0.00	-148,804.03	COMMISSION
TOT	0.00	0.00	0.00	-148,804.03	0.00	0.00	-148,804.03	
PAY	0.00	0.00	0.00	-148,804.03	0.00	0.00	-148,804.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-148,804.03	0.00	0.00	-148,804.03	
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	
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	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-37.66	0.00	0.00	0.00	0.00	-37.66	
PAY	0.00	37.66	0.00	0.00	0.00	0.00	37.66	
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	-38.41	0.00	0.00	0.00	-38.41	
PAY	0.00	0.00	38.41	0.00	0.00	0.00	38.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	274.00	0.00	0.00	274.00	
TOT	0.00	0.00	0.00	274.00	0.00	0.00	274.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	1,232,402.08	0.00	0.00	0.00	0.00	0.00	1,232,402.08	
TOT	1,232,402.08	0.00	0.00	0.00	0.00	0.00	1,232,402.08	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	5,603,081.13	0.00	0.00	0.00	0.00	0.00	5,603,081.13	
TOT	5,603,081.13	0.00	0.00	0.00	0.00	0.00	5,603,081.13	
								AUTH TOTAL
TOT	6,835,483.21	0.00	0.00	274.00	0.00	0.00	6,835,757.21	