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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 19-DEC-21 TO 25-DEC-21

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	COUNTY BOND RETIRE
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.14	-0.20	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.14	-0.20	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ST L COMM COLL
PAY	-0.29	-0.42	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.29	-0.42	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	SPEC SCH DIST
PAY	-1.33	-1.95	0.00	0.00	0.03	0.02	-3.23	
TOT	-1.33	0.00	0.00	0.00	0.03	0.02	-1.28	
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ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-1.33	-1.95	0.00	0.00	0.03	0.02	-3.23	
TOT	-1.33	0.00	0.00	0.00	0.03	0.02	-1.28	

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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	0.00	0.51	0.00	0.00	0.00	0.00	0.51	MET ZOO MUS DIST
PAY	-0.35	-0.51	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.35	0.00	0.00	0.00	0.01	0.00	-0.34	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.35	-0.51	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.35	0.00	0.00	0.00	0.01	0.00	-0.34	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	COUNTY LIBRARY
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	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
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	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.08	0.00	0.00	0.00	0.00	12.08	SCH-NORMANDY
PAY	-8.27	-12.08	0.00	0.00	0.20	0.10	-20.05	
TOT	-8.27	0.00	0.00	0.00	0.20	0.10	-7.97	
ADJ	0.00	12.08	0.00	0.00	0.00	0.00	12.08	AUTH TOTAL
PAY	-8.27	-12.08	0.00	0.00	0.20	0.10	-20.05	
TOT	-8.27	0.00	0.00	0.00	0.20	0.10	-7.97	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	METRO SEWER DIST
PAY	-0.11	-0.16	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.11	-0.16	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
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PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	COMMISSION
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
<hr/>								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ST. OF MISSOURI
PAY	-0.11	-0.18	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.11	-0.18	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	COUNTY GENERAL
PAY	-0.76	-1.23	0.00	0.00	0.02	0.01	-1.96	
TOT	-0.76	0.00	0.00	0.00	0.02	0.01	-0.73	
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-0.76	-1.23	0.00	0.00	0.02	0.01	-1.96	
TOT	-0.76	0.00	0.00	0.00	0.02	0.01	-0.73	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	COUNTY HEALTH FUND
PAY	-0.53	-0.86	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-0.53	-0.86	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CO. PARK MAINT.
PAY	-0.19	-0.31	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.19	-0.31	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	COUNTY BOND RETIRE
PAY	-0.11	-0.17	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.11	-0.17	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-0.40	-0.65	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.40	-0.65	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ST L COMM COLL
PAY	-0.84	-1.35	0.00	0.00	0.02	0.01	-2.16	
TOT	-0.84	0.00	0.00	0.00	0.02	0.01	-0.81	
<hr/>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-0.84	-1.35	0.00	0.00	0.02	0.01	-2.16	
TOT	-0.84	0.00	0.00	0.00	0.02	0.01	-0.81	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	SPEC SCH DIST
PAY	-3.85	-6.23	0.00	0.00	0.10	0.05	-9.93	
TOT	-3.85	0.00	0.00	0.00	0.10	0.05	-3.70	
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ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	AUTH TOTAL
PAY	-3.85	-6.23	0.00	0.00	0.10	0.05	-9.93	
TOT	-3.85	0.00	0.00	0.00	0.10	0.05	-3.70	

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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								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SEWR-WELLSTON
PAY	-0.38	-0.62	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.38	0.00	0.00	0.00	0.01	0.00	-0.37	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.38	-0.62	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.38	0.00	0.00	0.00	0.01	0.00	-0.37	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.91	0.00	0.00	0.00	0.00	14.91	FIRE-MID COUNTY
PAY	-9.20	-14.91	0.00	0.00	0.24	0.12	-23.75	
TOT	-9.20	0.00	0.00	0.00	0.24	0.12	-8.84	
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ADJ	0.00	14.91	0.00	0.00	0.00	0.00	14.91	AUTH TOTAL
PAY	-9.20	-14.91	0.00	0.00	0.24	0.12	-23.75	
TOT	-9.20	0.00	0.00	0.00	0.24	0.12	-8.84	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	CTY-WELLSTON
PAY	-2.13	-3.45	0.00	0.00	0.05	0.03	-5.50	
TOT	-2.13	0.00	0.00	0.00	0.05	0.03	-2.05	
<hr/>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-2.13	-3.45	0.00	0.00	0.05	0.03	-5.50	
TOT	-2.13	0.00	0.00	0.00	0.05	0.03	-2.05	
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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	DEV. DISABILITY-PRO
PAY	-0.32	-0.52	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.32	0.00	0.00	0.00	0.01	0.00	-0.31	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.32	-0.52	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.32	0.00	0.00	0.00	0.01	0.00	-0.31	

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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	2.36	0.00	0.00	0.00	2.36	PENALTIES
PAY	0.00	0.00	-2.36	0.00	0.00	0.00	-2.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	2.36	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	0.00	0.00	-2.36	0.00	0.00	0.00	-2.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
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PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	COMMISSION
TOT	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	
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PAY	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ST. OF MISSOURI
PAY	-0.11	-0.16	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.11	-0.16	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	COUNTY GENERAL
PAY	-0.72	-1.02	0.00	0.00	0.02	0.01	-1.71	
TOT	-0.72	0.00	0.00	0.00	0.02	0.01	-0.69	
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-0.72	-1.02	0.00	0.00	0.02	0.01	-1.71	
TOT	-0.72	0.00	0.00	0.00	0.02	0.01	-0.69	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	COUNTY HEALTH FUND
PAY	-0.50	-0.73	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.50	0.00	0.00	0.00	0.02	0.00	-0.48	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.50	-0.73	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.50	0.00	0.00	0.00	0.02	0.00	-0.48	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CO. PARK MAINT.
PAY	-0.18	-0.26	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.18	-0.26	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	COUNTY BOND RETIRE
PAY	-0.10	-0.15	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.10	-0.15	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.38	-0.54	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.38	0.00	0.00	0.00	0.01	0.00	-0.37	
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ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.38	-0.54	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.38	0.00	0.00	0.00	0.01	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ST L COMM COLL
PAY	-0.79	-1.14	0.00	0.00	0.02	0.01	-1.90	
TOT	-0.79	0.00	0.00	0.00	0.02	0.01	-0.76	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-0.79	-1.14	0.00	0.00	0.02	0.01	-1.90	
TOT	-0.79	0.00	0.00	0.00	0.02	0.01	-0.76	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	SPEC SCH DIST
PAY	-4.46	-6.43	0.00	0.00	0.10	0.05	-10.74	
TOT	-4.46	0.00	0.00	0.00	0.10	0.05	-4.31	
<hr/>								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-4.46	-6.43	0.00	0.00	0.10	0.05	-10.74	
TOT	-4.46	0.00	0.00	0.00	0.10	0.05	-4.31	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
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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 REAL ESTATE								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-WELLSTON
PAY	-0.36	-0.52	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.36	0.00	0.00	0.00	0.01	0.00	-0.35	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.36	-0.52	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.36	0.00	0.00	0.00	0.01	0.00	-0.35	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.19	0.00	0.00	0.00	0.00	15.19	FIRE-MID COUNTY
PAY	-10.55	-15.19	0.00	0.00	0.26	0.13	-25.35	
TOT	-10.55	0.00	0.00	0.00	0.26	0.13	-10.16	
ADJ	0.00	15.19	0.00	0.00	0.00	0.00	15.19	AUTH TOTAL
PAY	-10.55	-15.19	0.00	0.00	0.26	0.13	-25.35	
TOT	-10.55	0.00	0.00	0.00	0.26	0.13	-10.16	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	CTY-WELLSTON
PAY	-2.02	-2.91	0.00	0.00	0.05	0.02	-4.86	
TOT	-2.02	0.00	0.00	0.00	0.05	0.02	-1.95	
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-2.02	-2.91	0.00	0.00	0.05	0.02	-4.86	
TOT	-2.02	0.00	0.00	0.00	0.05	0.02	-1.95	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
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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	0.00	0.46	0.00	0.00	0.00	0.00	0.46	DEV. DISABILITY-PRO
PAY	-0.32	-0.46	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.32	-0.46	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	2.21	0.00	0.00	0.00	2.21	PENALTIES
PAY	0.00	0.00	-2.21	0.00	0.00	0.00	-2.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	2.21	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	0.00	0.00	-2.21	0.00	0.00	0.00	-2.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
<hr/>								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
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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	-1.08	0.00	0.00	-1.08	COMMISSION
TOT	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	
<hr/>								
PAY	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	COUNTY BOND RETIRE
PAY	-0.07	-0.09	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.07	-0.09	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.38	-0.48	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.38	-0.48	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ST L COMM COLL
PAY	-0.79	-1.00	0.00	0.00	0.02	0.01	-1.76	
TOT	-0.79	0.00	0.00	0.00	0.02	0.01	-0.76	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-0.79	-1.00	0.00	0.00	0.02	0.01	-1.76	
TOT	-0.79	0.00	0.00	0.00	0.02	0.01	-0.76	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	SPEC SCH DIST
PAY	-4.54	-5.72	0.00	0.00	0.11	0.05	-10.10	
TOT	-4.54	0.00	0.00	0.00	0.11	0.05	-4.38	
<hr/>								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-4.54	-5.72	0.00	0.00	0.11	0.05	-10.10	
TOT	-4.54	0.00	0.00	0.00	0.11	0.05	-4.38	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
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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	2.06	0.00	0.00	0.00	2.06	PENALTIES
PAY	0.00	0.00	-2.06	0.00	0.00	0.00	-2.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	2.06	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	0.00	0.00	-2.06	0.00	0.00	0.00	-2.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
<hr/>								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	COMMISSION
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	
<hr/>								
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	COUNTY BOND RETIRE
PAY	-0.08	-0.08	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.08	-0.08	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.41	-0.44	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.41	-0.44	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ST L COMM COLL
PAY	-0.87	-0.94	0.00	0.00	0.02	0.00	-1.79	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-0.87	-0.94	0.00	0.00	0.02	0.00	-1.79	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	SPEC SCH DIST
PAY	-4.94	-5.33	0.00	0.00	0.10	0.05	-10.12	
TOT	-4.94	0.00	0.00	0.00	0.10	0.05	-4.79	
<hr/>								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-4.94	-5.33	0.00	0.00	0.10	0.05	-10.12	
TOT	-4.94	0.00	0.00	0.00	0.10	0.05	-4.79	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 19-DEC-21 TO 25-DEC-21

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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	2.08	0.00	0.00	0.00	2.08	PENALTIES
PAY	0.00	0.00	-2.08	0.00	0.00	0.00	-2.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	2.08	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	0.00	0.00	-2.08	0.00	0.00	0.00	-2.08	
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								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	COMMISSION
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
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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	-3.22	6.04	0.00	0.00	0.00	0.00	2.82	ST. OF MISSOURI
PAY	-6.75	-6.04	0.00	0.00	0.13	0.00	-12.66	
TOT	-9.97	0.00	0.00	0.00	0.13	0.00	-9.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ST. OF MISSOURI
PAY	-2.31	-2.08	0.00	0.00	0.04	0.00	-4.35	
TOT	-2.31	0.00	0.00	0.00	0.04	0.00	-2.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	ST. OF MISSOURI
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<hr/>								
ADJ	-3.22	8.12	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-9.02	-8.12	0.00	0.00	0.17	0.00	-16.97	
TOT	-12.24	0.00	0.00	0.00	0.17	0.00	-12.07	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.41	42.28	0.00	0.00	0.00	0.00	19.87	COUNTY GENERAL
PAY	-46.89	-42.28	0.00	0.00	0.89	0.44	-87.84	
TOT	-69.30	0.00	0.00	0.00	0.89	0.44	-67.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.23	0.00	0.00	0.00	0.00	14.23	COUNTY GENERAL
PAY	-15.84	-14.23	0.00	0.00	0.30	0.15	-29.62	
TOT	-15.84	0.00	0.00	0.00	0.30	0.15	-15.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	COUNTY GENERAL
PAY	0.45	0.01	0.00	0.00	0.00	0.00	0.46	
TOT	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
<hr/>								
ADJ	-22.41	56.50	0.00	0.00	0.00	0.00	34.09	AUTH TOTAL
PAY	-62.28	-56.50	0.00	0.00	1.19	0.59	-117.00	
TOT	-84.69	0.00	0.00	0.00	1.19	0.59	-82.91	

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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	-15.02	28.31	0.00	0.00	0.00	0.00	13.29	COUNTY HEALTH FUND
PAY	-31.44	-28.31	0.00	0.00	0.59	0.30	-58.86	
TOT	-46.46	0.00	0.00	0.00	0.59	0.30	-45.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	COUNTY HEALTH FUND
PAY	-10.61	-9.55	0.00	0.00	0.21	0.10	-19.85	
TOT	-10.61	0.00	0.00	0.00	0.21	0.10	-10.30	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.40	0.00	0.00	0.00	0.00	0.00	0.40	COUNTY HEALTH FUND
TOT	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
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ADJ	-15.02	37.86	0.00	0.00	0.00	0.00	22.84	AUTH TOTAL
PAY	-41.65	-37.86	0.00	0.00	0.80	0.40	-78.31	
TOT	-56.67	0.00	0.00	0.00	0.80	0.40	-55.47	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.37	10.11	0.00	0.00	0.00	0.00	4.74	CO. PARK MAINT.
PAY	-11.24	-10.11	0.00	0.00	0.21	0.11	-21.03	
TOT	-16.61	0.00	0.00	0.00	0.21	0.11	-16.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	CO. PARK MAINT.
PAY	-3.77	-3.39	0.00	0.00	0.07	0.04	-7.05	
TOT	-3.77	0.00	0.00	0.00	0.07	0.04	-3.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	CO. PARK MAINT.
TOT	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
<hr/>								
ADJ	-5.37	13.50	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-14.94	-13.50	0.00	0.00	0.28	0.15	-28.01	
TOT	-20.31	0.00	0.00	0.00	0.28	0.15	-19.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	3.83	0.00	0.00	0.00	0.00	1.79	COUNTY BOND RETIRE
PAY	-4.27	-3.83	0.00	0.00	0.08	0.04	-7.98	
TOT	-6.31	0.00	0.00	0.00	0.08	0.04	-6.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	COUNTY BOND RETIRE
PAY	-1.47	-1.32	0.00	0.00	0.02	0.02	-2.75	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	COUNTY BOND RETIRE
TOT	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
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ADJ	-2.04	5.15	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-5.40	-5.15	0.00	0.00	0.10	0.06	-10.39	
TOT	-7.44	0.00	0.00	0.00	0.10	0.06	-7.28	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	3.02	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-3.38	-3.02	0.00	0.00	0.06	0.04	-6.30	
TOT	-4.80	0.00	0.00	0.00	0.06	0.04	-4.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	ROAD & BRIDGE
PAY	-7.51	-6.76	0.00	0.00	0.15	0.07	-14.05	
TOT	-7.51	0.00	0.00	0.00	0.15	0.07	-7.29	
CODE TYPE/NAME: 03 / SURCHARGE								
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	
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ADJ	-1.42	9.78	0.00	0.00	0.00	0.00	8.36	AUTH TOTAL
PAY	-10.65	-9.78	0.00	0.00	0.21	0.11	-20.11	
TOT	-12.07	0.00	0.00	0.00	0.21	0.11	-11.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	0.23	0.00	0.00	0.00	0.00	-0.52	ROAD & BRIDGE
PAY	-0.25	-0.23	0.00	0.00	0.00	0.00	-0.48	
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
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ADJ	-0.75	0.23	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	-0.25	-0.23	0.00	0.00	0.00	0.00	-0.48	
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.41	-0.37	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.41	-0.37	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.59	-0.53	0.00	0.00	0.02	0.00	-1.10	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
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ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.59	-0.53	0.00	0.00	0.02	0.00	-1.10	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	

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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	-23.44	44.17	0.00	0.00	0.00	0.00	20.73	ST L COMM COLL
PAY	-49.08	-44.17	0.00	0.00	0.93	0.47	-91.85	
TOT	-72.52	0.00	0.00	0.00	0.93	0.47	-71.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.13	0.00	0.00	0.00	0.00	15.13	ST L COMM COLL
PAY	-16.80	-15.13	0.00	0.00	0.32	0.16	-31.45	
TOT	-16.80	0.00	0.00	0.00	0.32	0.16	-16.32	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	ST L COMM COLL
TOT	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
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ADJ	-23.44	59.30	0.00	0.00	0.00	0.00	35.86	AUTH TOTAL
PAY	-65.59	-59.30	0.00	0.00	1.25	0.63	-123.01	
TOT	-89.03	0.00	0.00	0.00	1.25	0.63	-87.15	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.15	250.84	0.00	0.00	0.00	0.00	117.69	SPEC SCH DIST
PAY	-278.72	-250.84	0.00	0.00	5.30	2.64	-521.62	
TOT	-411.87	0.00	0.00	0.00	5.30	2.64	-403.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.89	0.00	0.00	0.00	0.00	85.89	SPEC SCH DIST
PAY	-95.42	-85.89	0.00	0.00	1.81	0.91	-178.59	
TOT	-95.42	0.00	0.00	0.00	1.81	0.91	-92.70	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.71	0.00	0.00	0.00	-0.01	0.00	0.70	SPEC SCH DIST
TOT	0.71	0.00	0.00	0.00	-0.01	0.00	0.70	
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ADJ	-133.15	336.73	0.00	0.00	0.00	0.00	203.58	AUTH TOTAL
PAY	-373.43	-336.73	0.00	0.00	7.10	3.55	-699.51	
TOT	-506.58	0.00	0.00	0.00	7.10	3.55	-495.93	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.98	56.48	0.00	0.00	0.00	0.00	26.50	MET ZOO MUS DIST
PAY	-62.78	-56.48	0.00	0.00	1.19	0.59	-117.48	
TOT	-92.76	0.00	0.00	0.00	1.19	0.59	-90.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.35	0.00	0.00	0.00	0.00	19.35	MET ZOO MUS DIST
PAY	-21.50	-19.35	0.00	0.00	0.41	0.21	-40.23	
TOT	-21.50	0.00	0.00	0.00	0.41	0.21	-20.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.31	0.00	0.00	0.00	0.00	0.00	0.31	MET ZOO MUS DIST
TOT	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
<hr/>								
ADJ	-29.98	75.83	0.00	0.00	0.00	0.00	45.85	AUTH TOTAL
PAY	-83.97	-75.83	0.00	0.00	1.60	0.80	-157.40	
TOT	-113.95	0.00	0.00	0.00	1.60	0.80	-111.55	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.06	42.12	0.00	0.00	0.00	0.00	27.06	COUNTY LIBRARY
PAY	-46.79	-42.12	0.00	0.00	0.89	0.44	-87.58	
TOT	-61.85	0.00	0.00	0.00	0.89	0.44	-60.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.03	0.00	0.00	0.00	0.00	17.03	COUNTY LIBRARY
PAY	-18.91	-17.03	0.00	0.00	0.36	0.18	-35.40	
TOT	-18.91	0.00	0.00	0.00	0.36	0.18	-18.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	COUNTY LIBRARY
TOT	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
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ADJ	-15.06	59.15	0.00	0.00	0.00	0.00	44.09	AUTH TOTAL
PAY	-65.46	-59.15	0.00	0.00	1.25	0.62	-122.74	
TOT	-80.52	0.00	0.00	0.00	1.25	0.62	-78.65	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	FERGUSON LIBRARY
PAY	-0.68	-0.61	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.68	-0.61	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	MAPLEWOOD LIBRARY
PAY	-2.36	-2.12	0.00	0.00	0.04	0.02	-4.42	
TOT	-2.36	0.00	0.00	0.00	0.04	0.02	-2.30	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	MAPLEWOOD LIBRARY
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-2.35	-2.12	0.00	0.00	0.04	0.02	-4.41	
TOT	-2.35	0.00	0.00	0.00	0.04	0.02	-2.29	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.82	0.00	0.00	0.00	0.00	0.00	-11.82	ROCK HILL LIBRARY
TOT	-11.82	0.00	0.00	0.00	0.00	0.00	-11.82	
<hr/>								
ADJ	-11.82	0.00	0.00	0.00	0.00	0.00	-11.82	AUTH TOTAL
TOT	-11.82	0.00	0.00	0.00	0.00	0.00	-11.82	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.99	0.60	0.00	0.00	0.00	0.00	-1.39	UNIVERSITY CITY LIB
PAY	-0.67	-0.60	0.00	0.00	0.02	0.00	-1.25	
TOT	-2.66	0.00	0.00	0.00	0.02	0.00	-2.64	
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ADJ	-1.99	0.60	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	-0.67	-0.60	0.00	0.00	0.02	0.00	-1.25	
TOT	-2.66	0.00	0.00	0.00	0.02	0.00	-2.64	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	SCH-AFFTON
TOT	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
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PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
TOT	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SCH-BAYLESS
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.01	0.00	0.00	0.00	0.00	24.01	SCH-BRENTWOOD
PAY	-26.67	-24.01	0.00	0.00	0.51	0.25	-49.92	
TOT	-26.67	0.00	0.00	0.00	0.51	0.25	-25.91	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	SCH-BRENTWOOD
TOT	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
<hr/>								
ADJ	0.00	24.01	0.00	0.00	0.00	0.00	24.01	AUTH TOTAL
PAY	-26.55	-24.01	0.00	0.00	0.51	0.25	-49.80	
TOT	-26.55	0.00	0.00	0.00	0.51	0.25	-25.79	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	SCH-CLAYTON
TOT	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
<hr/>								
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
TOT	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.06	404.28	0.00	0.00	0.00	0.00	347.22	SCH-PARKWAY
PAY	-449.20	-404.28	0.00	0.00	8.53	4.27	-840.68	
TOT	-506.26	0.00	0.00	0.00	8.53	4.27	-493.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	SCH-PARKWAY
TOT	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
ADJ	-57.06	404.28	0.00	0.00	0.00	0.00	347.22	AUTH TOTAL
PAY	-448.67	-404.28	0.00	0.00	8.52	4.27	-840.16	
TOT	-505.73	0.00	0.00	0.00	8.52	4.27	-492.94	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1.25	0.00	0.00	0.00	-0.01	-0.01	1.23	SCH-ROCKWOOD
TOT	1.25	0.00	0.00	0.00	-0.01	-0.01	1.23	
PAY	1.25	0.00	0.00	0.00	-0.01	-0.01	1.23	AUTH TOTAL
TOT	1.25	0.00	0.00	0.00	-0.01	-0.01	1.23	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	115.69	0.00	0.00	0.00	0.00	115.69	SCH-FERG-FLOR
PAY	-128.54	-115.69	0.00	0.00	2.45	1.22	-240.56	
TOT	-128.54	0.00	0.00	0.00	2.45	1.22	-124.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1.03	0.00	0.00	0.00	-0.01	-0.01	1.01	SCH-FERG-FLOR
TOT	1.03	0.00	0.00	0.00	-0.01	-0.01	1.01	
ADJ	0.00	115.69	0.00	0.00	0.00	0.00	115.69	AUTH TOTAL
PAY	-127.51	-115.69	0.00	0.00	2.44	1.21	-239.55	
TOT	-127.51	0.00	0.00	0.00	2.44	1.21	-123.86	

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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								
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	SCH-HANCOCK
TOT	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
<hr/>								
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
TOT	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	SCH-JENNINGS
PAY	-5.80	-5.22	0.00	0.00	0.11	0.06	-10.85	
TOT	-5.80	0.00	0.00	0.00	0.11	0.06	-5.63	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	SCH-JENNINGS
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<hr/>								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-5.76	-5.22	0.00	0.00	0.11	0.06	-10.81	
TOT	-5.76	0.00	0.00	0.00	0.11	0.06	-5.59	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	SCH-KIRKWOOD
TOT	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
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PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
TOT	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	SCH-LADUE
TOT	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
<hr/>								
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
TOT	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.08	0.00	0.00	0.00	0.00	32.08	SCH-MAPLEWOOD
PAY	-35.65	-32.08	0.00	0.00	0.68	0.34	-66.71	
TOT	-35.65	0.00	0.00	0.00	0.68	0.34	-34.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	SCH-MAPLEWOOD
TOT	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
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ADJ	0.00	32.08	0.00	0.00	0.00	0.00	32.08	AUTH TOTAL
PAY	-35.50	-32.08	0.00	0.00	0.68	0.34	-66.56	
TOT	-35.50	0.00	0.00	0.00	0.68	0.34	-34.48	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	SCH-MEHLVILLE
PAY	-9.08	-8.17	0.00	0.00	0.17	0.09	-16.99	
TOT	-9.08	0.00	0.00	0.00	0.17	0.09	-8.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	SCH-MEHLVILLE
TOT	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
<hr/>								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
PAY	-8.90	-8.17	0.00	0.00	0.17	0.09	-16.81	
TOT	-8.90	0.00	0.00	0.00	0.17	0.09	-8.64	
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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	-215.46	0.00	0.00	0.00	0.00	0.00	-215.46	SCH-WEBSTER GROVES
TOT	-215.46	0.00	0.00	0.00	0.00	0.00	-215.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	SCH-WEBSTER GROVES
TOT	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
ADJ	-215.46	0.00	0.00	0.00	0.00	0.00	-215.46	AUTH TOTAL
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	-215.31	0.00	0.00	0.00	0.00	0.00	-215.31	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	SCH-LINDBERGH
TOT	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
TOT	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.95	214.11	0.00	0.00	0.00	0.00	198.16	SCH-HAZELWOOD
PAY	-237.91	-214.11	0.00	0.00	4.52	2.26	-445.24	
TOT	-253.86	0.00	0.00	0.00	4.52	2.26	-247.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	SCH-HAZELWOOD
TOT	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
ADJ	-15.95	214.11	0.00	0.00	0.00	0.00	198.16	AUTH TOTAL
PAY	-237.28	-214.11	0.00	0.00	4.51	2.26	-444.62	
TOT	-253.23	0.00	0.00	0.00	4.51	2.26	-246.46	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	FIRE-LEMAY
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<hr/>								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.01	0.00	0.00	0.00	0.00	57.01	FIRE-METRO NORTH
PAY	-63.34	-57.01	0.00	0.00	1.20	0.61	-118.54	
TOT	-63.34	0.00	0.00	0.00	1.20	0.61	-61.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.82	0.00	0.00	0.00	0.00	172.82	FIRE-METRO NORTH
PAY	-192.02	-172.82	0.00	0.00	3.65	1.82	-359.37	
TOT	-192.02	0.00	0.00	0.00	3.65	1.82	-186.55	
<hr/>								
ADJ	0.00	229.83	0.00	0.00	0.00	0.00	229.83	AUTH TOTAL
PAY	-255.36	-229.83	0.00	0.00	4.85	2.43	-477.91	
TOT	-255.36	0.00	0.00	0.00	4.85	2.43	-248.08	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.26	0.00	0.00	0.00	0.00	13.26	FIRE-NORTH COUNTY F
PAY	-14.73	-13.26	0.00	0.00	0.28	0.14	-27.57	
TOT	-14.73	0.00	0.00	0.00	0.28	0.14	-14.31	
<hr/>								
ADJ	0.00	13.26	0.00	0.00	0.00	0.00	13.26	AUTH TOTAL
PAY	-14.73	-13.26	0.00	0.00	0.28	0.14	-27.57	
TOT	-14.73	0.00	0.00	0.00	0.28	0.14	-14.31	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.83	17.41	0.00	0.00	0.00	0.00	-101.42	FIRE-NORTHEAST AMBU
PAY	-19.34	-17.41	0.00	0.00	0.36	0.19	-36.20	
TOT	-138.17	0.00	0.00	0.00	0.36	0.19	-137.62	
<hr/>								
ADJ	-118.83	17.41	0.00	0.00	0.00	0.00	-101.42	AUTH TOTAL
PAY	-19.34	-17.41	0.00	0.00	0.36	0.19	-36.20	
TOT	-138.17	0.00	0.00	0.00	0.36	0.19	-137.62	

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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	0.00	34.74	0.00	0.00	0.00	0.00	34.74	FIRE-FLORISSANT V
PAY	-38.59	-34.74	0.00	0.00	0.74	0.36	-72.23	
TOT	-38.59	0.00	0.00	0.00	0.74	0.36	-37.49	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	FIRE-FLORISSANT V
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
ADJ	0.00	34.74	0.00	0.00	0.00	0.00	34.74	AUTH TOTAL
PAY	-38.58	-34.74	0.00	0.00	0.74	0.36	-72.22	
TOT	-38.58	0.00	0.00	0.00	0.74	0.36	-37.48	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	FIRE-ROBERTSON
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	FIRE-MID COUNTY
PAY	-6.44	-5.79	0.00	0.00	0.12	0.06	-12.05	
TOT	-6.44	0.00	0.00	0.00	0.12	0.06	-6.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	FIRE-MID COUNTY
PAY	-12.88	-11.59	0.00	0.00	0.25	0.12	-24.10	
TOT	-12.88	0.00	0.00	0.00	0.25	0.12	-12.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	FIRE-MID COUNTY
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	AUTH TOTAL
PAY	-19.28	-17.38	0.00	0.00	0.37	0.18	-36.11	
TOT	-19.28	0.00	0.00	0.00	0.37	0.18	-18.73	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	FIRE-PATTONVILLE
TOT	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
<hr/>								
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
TOT	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	FIRE-MARYLAND HTS
TOT	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
<hr/>								
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
TOT	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	FIRE-COMMUNITY
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<hr/>								
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.91	0.00	0.00	0.00	0.00	21.91	FIRE-SPANISH LAKE
PAY	-24.35	-21.91	0.00	0.00	0.46	0.23	-45.57	
TOT	-24.35	0.00	0.00	0.00	0.46	0.23	-23.66	
<hr/>								
ADJ	0.00	21.91	0.00	0.00	0.00	0.00	21.91	AUTH TOTAL
PAY	-24.35	-21.91	0.00	0.00	0.46	0.23	-45.57	
TOT	-24.35	0.00	0.00	0.00	0.46	0.23	-23.66	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	FIRE-METRO WEST
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<hr/>								
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.61	0.00	0.00	0.00	0.00	0.00	-13.61	FIRE-MONARCH
TOT	-13.61	0.00	0.00	0.00	0.00	0.00	-13.61	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	FIRE-MONARCH
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<hr/>								
ADJ	-13.61	0.00	0.00	0.00	0.00	0.00	-13.61	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	-13.57	0.00	0.00	0.00	0.00	0.00	-13.57	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	112.87	0.00	0.00	0.00	0.00	112.87	FIRE-CREVE COEUR
PAY	-125.41	-112.87	0.00	0.00	2.38	1.19	-234.71	
TOT	-125.41	0.00	0.00	0.00	2.38	1.19	-121.84	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	FIRE-CREVE COEUR
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<hr/>								
ADJ	0.00	112.87	0.00	0.00	0.00	0.00	112.87	AUTH TOTAL
PAY	-125.37	-112.87	0.00	0.00	2.38	1.19	-234.67	
TOT	-125.37	0.00	0.00	0.00	2.38	1.19	-121.80	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	FIRE-FENTON
TOT	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
PAY	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	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	FIRE-WEST CO EMS
PAY	-4.64	-4.18	0.00	0.00	0.09	0.04	-8.69	
TOT	-4.64	0.00	0.00	0.00	0.09	0.04	-4.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	FIRE-WEST CO EMS
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-4.63	-4.18	0.00	0.00	0.09	0.04	-8.68	
TOT	-4.63	0.00	0.00	0.00	0.09	0.04	-4.50	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	FIRE-VALLEY PARK
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.28	0.00	0.00	0.00	0.00	0.00	-60.28	CTY-BEL NOR
TOT	-60.28	0.00	0.00	0.00	0.00	0.00	-60.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-60.28	0.00	0.00	-5.00	0.00	0.00	-65.28	AUTH TOTAL
TOT	-60.28	0.00	0.00	-5.00	0.00	0.00	-65.28	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	CTY-BRENTWOOD
PAY	-5.41	-4.87	0.00	0.00	0.10	0.05	-10.13	
TOT	-5.41	0.00	0.00	0.00	0.10	0.05	-5.26	
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-5.41	-4.87	0.00	0.00	0.10	0.05	-10.13	
TOT	-5.41	0.00	0.00	0.00	0.10	0.05	-5.26	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-CALVERTON PARK
PAY	-0.60	-0.54	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.60	-0.54	0.00	0.00	0.02	0.00	-1.12	
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: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	CTY-MAPLEWOOD
PAY	-7.85	-7.07	0.00	0.00	0.15	0.08	-14.69	
TOT	-7.85	0.00	0.00	0.00	0.15	0.08	-7.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	CTY-MAPLEWOOD
TOT	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	AUTH TOTAL
PAY	-7.79	-7.07	0.00	-6.00	0.21	0.08	-20.57	
TOT	-7.79	0.00	0.00	-6.00	0.21	0.08	-13.50	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.80	0.00	0.00	0.00	0.00	0.00	-37.80	CTY-ROCK HILL
TOT	-37.80	0.00	0.00	0.00	0.00	0.00	-37.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-37.80	0.00	0.00	-3.50	0.00	0.00	-41.30	AUTH TOTAL
TOT	-37.80	0.00	0.00	-3.50	0.00	0.00	-41.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	CTY-WELLSTON
PAY	-2.40	-2.16	0.00	0.00	0.04	0.02	-4.50	
TOT	-2.40	0.00	0.00	0.00	0.04	0.02	-2.34	
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ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-2.40	-2.16	0.00	0.00	0.04	0.02	-4.50	
TOT	-2.40	0.00	0.00	0.00	0.04	0.02	-2.34	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	CTY-HAZELWOOD
PAY	-5.46	-4.92	0.00	0.00	0.10	0.05	-10.23	
TOT	-5.46	0.00	0.00	0.00	0.10	0.05	-5.31	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	CTY-HAZELWOOD
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
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ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	AUTH TOTAL
PAY	-5.42	-4.92	0.00	0.00	0.10	0.05	-10.19	
TOT	-5.42	0.00	0.00	0.00	0.10	0.05	-5.27	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.18	0.00	0.00	0.00	0.00	22.18	CTY-MOLINE ACRES
PAY	-24.65	-22.18	0.00	0.00	0.47	0.23	-46.13	
TOT	-24.65	0.00	0.00	0.00	0.47	0.23	-23.95	
<hr/>								
ADJ	0.00	22.18	0.00	0.00	0.00	0.00	22.18	AUTH TOTAL
PAY	-24.65	-22.18	0.00	0.00	0.47	0.23	-46.13	
TOT	-24.65	0.00	0.00	0.00	0.47	0.23	-23.95	

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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	1.48	0.00	0.00	0.00	0.00	1.48	CTY-RIVERVIEW
PAY	-1.65	-1.48	0.00	0.00	0.03	0.02	-3.08	
TOT	-1.65	0.00	0.00	0.00	0.03	0.02	-1.60	
<hr/>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-1.65	-1.48	0.00	0.00	0.03	0.02	-3.08	
TOT	-1.65	0.00	0.00	0.00	0.03	0.02	-1.60	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	CTY-BLACK JACK
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
<hr/>								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	AUTH TOTAL
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.67	18.19	0.00	0.00	0.00	0.00	8.52	DEV. DISABILITY-PRO
PAY	-20.24	-18.19	0.00	0.00	0.38	0.19	-37.86	
TOT	-29.91	0.00	0.00	0.00	0.38	0.19	-29.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	DEV. DISABILITY-PRO
PAY	-6.77	-6.09	0.00	0.00	0.13	0.06	-12.67	
TOT	-6.77	0.00	0.00	0.00	0.13	0.06	-6.58	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	DEV. DISABILITY-PRO
TOT	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
<hr/>								
ADJ	-9.67	24.28	0.00	0.00	0.00	0.00	14.61	AUTH TOTAL
PAY	-26.94	-24.28	0.00	0.00	0.51	0.25	-50.46	
TOT	-36.61	0.00	0.00	0.00	0.51	0.25	-35.85	

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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	116.60	0.00	0.00	0.00	116.60	PENALTIES
PAY	0.00	0.00	-116.60	0.00	0.00	0.00	-116.60	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	116.60	0.00	0.00	0.00	116.60	AUTH TOTAL
PAY	0.00	0.00	-116.60	0.00	0.00	0.00	-116.60	
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	-80.00	0.00	0.00	-80.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-290.00	0.00	0.00	-290.00	
TOT	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	
<hr/>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-290.00	0.00	0.00	-290.00	
TOT	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-29.00	0.00	0.00	-29.00	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-29.00	0.00	0.00	-29.00	
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PAY	0.00	0.00	0.00	-29.00	0.00	0.00	-29.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-29.00	0.00	0.00	-29.00	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-58.73	0.00	0.00	-58.73	COMMISSION
TOT	0.00	0.00	0.00	-58.73	0.00	0.00	-58.73	
<hr/>								
PAY	0.00	0.00	0.00	-58.73	0.00	0.00	-58.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-58.73	0.00	0.00	-58.73	
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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	-2.98	5.78	0.00	0.00	0.00	0.00	2.80	ST. OF MISSOURI
PAY	-8.28	-5.78	0.00	0.00	0.14	0.00	-13.92	
TOT	-11.26	0.00	0.00	0.00	0.14	0.00	-11.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ST. OF MISSOURI
PAY	0.21	-2.67	0.00	0.00	0.03	0.00	-2.43	
TOT	0.21	0.00	0.00	0.00	0.03	0.00	0.24	
ADJ	-2.98	8.45	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	-8.07	-8.45	0.00	0.00	0.17	0.00	-16.35	
TOT	-11.05	0.00	0.00	0.00	0.17	0.00	-10.88	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.74	40.52	0.00	0.00	0.00	0.00	19.78	COUNTY GENERAL
PAY	-57.58	-40.52	0.00	0.00	0.99	0.49	-96.62	
TOT	-78.32	0.00	0.00	0.00	0.99	0.49	-76.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.33	0.00	0.00	0.00	0.00	17.33	COUNTY GENERAL
PAY	1.53	-17.33	0.00	0.00	0.15	0.08	-15.57	
TOT	1.53	0.00	0.00	0.00	0.15	0.08	1.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	COUNTY GENERAL
PAY	0.00	0.04	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-20.74	57.81	0.00	0.00	0.00	0.00	37.07	AUTH TOTAL
PAY	-56.05	-57.81	0.00	0.00	1.14	0.57	-112.15	
TOT	-76.79	0.00	0.00	0.00	1.14	0.57	-75.08	

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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	-13.88	27.10	0.00	0.00	0.00	0.00	13.22	COUNTY HEALTH FUND
PAY	-38.66	-27.10	0.00	0.00	0.66	0.33	-64.77	
TOT	-52.54	0.00	0.00	0.00	0.66	0.33	-51.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.62	0.00	0.00	0.00	0.00	11.62	COUNTY HEALTH FUND
PAY	0.99	-11.62	0.00	0.00	0.11	0.06	-10.46	
TOT	0.99	0.00	0.00	0.00	0.11	0.06	1.16	
ADJ	-13.88	38.72	0.00	0.00	0.00	0.00	24.84	AUTH TOTAL
PAY	-37.67	-38.72	0.00	0.00	0.77	0.39	-75.23	
TOT	-51.55	0.00	0.00	0.00	0.77	0.39	-50.39	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.98	9.69	0.00	0.00	0.00	0.00	4.71	CO. PARK MAINT.
PAY	-13.82	-9.69	0.00	0.00	0.24	0.12	-23.15	
TOT	-18.80	0.00	0.00	0.00	0.24	0.12	-18.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	CO. PARK MAINT.
PAY	0.36	-4.08	0.00	0.00	0.04	0.02	-3.66	
TOT	0.36	0.00	0.00	0.00	0.04	0.02	0.42	
ADJ	-4.98	13.77	0.00	0.00	0.00	0.00	8.79	AUTH TOTAL
PAY	-13.46	-13.77	0.00	0.00	0.28	0.14	-26.81	
TOT	-18.44	0.00	0.00	0.00	0.28	0.14	-18.02	

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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	-1.88	3.67	0.00	0.00	0.00	0.00	1.79	COUNTY BOND RETIRE
PAY	-5.26	-3.67	0.00	0.00	0.09	0.05	-8.79	
TOT	-7.14	0.00	0.00	0.00	0.09	0.05	-7.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	COUNTY BOND RETIRE
PAY	0.14	-1.69	0.00	0.00	0.02	0.01	-1.52	
TOT	0.14	0.00	0.00	0.00	0.02	0.01	0.17	
ADJ	-1.88	5.36	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-5.12	-5.36	0.00	0.00	0.11	0.06	-10.31	
TOT	-7.00	0.00	0.00	0.00	0.11	0.06	-6.83	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	7.85	0.00	0.00	0.00	0.00	6.45	ROAD & BRIDGE
PAY	-10.91	-7.85	0.00	0.00	0.19	0.09	-18.48	
TOT	-12.31	0.00	0.00	0.00	0.19	0.09	-12.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	2.51	-4.66	0.00	0.00	0.02	0.01	-2.12	
TOT	2.51	0.00	0.00	0.00	0.02	0.01	2.54	
ADJ	-1.40	12.51	0.00	0.00	0.00	0.00	11.11	AUTH TOTAL
PAY	-8.40	-12.51	0.00	0.00	0.21	0.10	-20.60	
TOT	-9.80	0.00	0.00	0.00	0.21	0.10	-9.49	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	ROAD & BRIDGE
TOT	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	
ADJ	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	AUTH TOTAL
TOT	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.63	-0.45	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
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ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.63	-0.45	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.21	-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	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-2.42	-1.74	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.42	0.00	0.00	0.00	0.04	0.02	-2.36	
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ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-2.42	-1.74	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.42	0.00	0.00	0.00	0.04	0.02	-2.36	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-2.12	-1.53	0.00	0.00	0.04	0.02	-3.59	
TOT	-2.12	0.00	0.00	0.00	0.04	0.02	-2.06	
<hr/>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-2.12	-1.53	0.00	0.00	0.04	0.02	-3.59	
TOT	-2.12	0.00	0.00	0.00	0.04	0.02	-2.06	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	ROAD & BRIDGE
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	AUTH TOTAL
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-2.70	-1.94	0.00	0.00	0.05	0.02	-4.57	
TOT	-2.70	0.00	0.00	0.00	0.05	0.02	-2.63	
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-2.70	-1.94	0.00	0.00	0.05	0.02	-4.57	
TOT	-2.70	0.00	0.00	0.00	0.05	0.02	-2.63	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.95	40.86	0.00	0.00	0.00	0.00	19.91	ST L COMM COLL
PAY	-58.30	-40.86	0.00	0.00	0.99	0.49	-97.68	
TOT	-79.25	0.00	0.00	0.00	0.99	0.49	-77.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.76	0.00	0.00	0.00	0.00	18.76	ST L COMM COLL
PAY	1.49	-18.76	0.00	0.00	0.18	0.08	-17.01	
TOT	1.49	0.00	0.00	0.00	0.18	0.08	1.75	
ADJ	-20.95	59.62	0.00	0.00	0.00	0.00	38.67	AUTH TOTAL
PAY	-56.81	-59.62	0.00	0.00	1.17	0.57	-114.69	
TOT	-77.76	0.00	0.00	0.00	1.17	0.57	-76.02	

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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	-118.16	230.56	0.00	0.00	0.00	0.00	112.40	SPEC SCH DIST
PAY	-328.81	-230.56	0.00	0.00	5.60	2.79	-550.98	
TOT	-446.97	0.00	0.00	0.00	5.60	2.79	-438.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.74	0.00	0.00	0.00	0.00	105.74	SPEC SCH DIST
PAY	8.45	-105.74	0.00	0.00	0.98	0.49	-95.82	
TOT	8.45	0.00	0.00	0.00	0.98	0.49	9.92	
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ADJ	-118.16	336.30	0.00	0.00	0.00	0.00	218.14	AUTH TOTAL
PAY	-320.36	-336.30	0.00	0.00	6.58	3.28	-646.80	
TOT	-438.52	0.00	0.00	0.00	6.58	3.28	-428.66	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.72	52.13	0.00	0.00	0.00	0.00	25.41	MET ZOO MUS DIST
PAY	-74.38	-52.13	0.00	0.00	1.26	0.63	-124.62	
TOT	-101.10	0.00	0.00	0.00	1.26	0.63	-99.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.91	0.00	0.00	0.00	0.00	23.91	MET ZOO MUS DIST
PAY	1.91	-23.91	0.00	0.00	0.22	0.11	-21.67	
TOT	1.91	0.00	0.00	0.00	0.22	0.11	2.24	
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ADJ	-26.72	76.04	0.00	0.00	0.00	0.00	49.32	AUTH TOTAL
PAY	-72.47	-76.04	0.00	0.00	1.48	0.74	-146.29	
TOT	-99.19	0.00	0.00	0.00	1.48	0.74	-96.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	88.56	0.00	0.00	0.00	0.00	88.56	SCH-FERG-FLOR
PAY	-122.99	-88.56	0.00	0.00	2.12	1.05	-208.38	
TOT	-122.99	0.00	0.00	0.00	2.12	1.05	-119.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.62	0.00	0.00	0.00	0.00	96.62	SCH-FERG-FLOR
PAY	-134.20	-96.62	0.00	0.00	2.31	1.15	-227.36	
TOT	-134.20	0.00	0.00	0.00	2.31	1.15	-130.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SCH-FERG-FLOR
PAY	0.00	0.01	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	185.17	0.00	0.00	0.00	0.00	185.17	AUTH TOTAL
PAY	-257.19	-185.17	0.00	0.00	4.43	2.20	-435.73	
TOT	-257.19	0.00	0.00	0.00	4.43	2.20	-250.56	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	SCH-JENNINGS
PAY	-5.80	-4.17	0.00	0.00	0.10	0.05	-9.82	
TOT	-5.80	0.00	0.00	0.00	0.10	0.05	-5.65	
<hr/>								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-5.80	-4.17	0.00	0.00	0.10	0.05	-9.82	
TOT	-5.80	0.00	0.00	0.00	0.10	0.05	-5.65	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.66	0.00	0.00	0.00	0.00	25.66	SCH-MAPLEWOOD
PAY	-35.64	-25.66	0.00	0.00	0.62	0.31	-60.37	
TOT	-35.64	0.00	0.00	0.00	0.62	0.31	-34.71	
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ADJ	0.00	25.66	0.00	0.00	0.00	0.00	25.66	AUTH TOTAL
PAY	-35.64	-25.66	0.00	0.00	0.62	0.31	-60.37	
TOT	-35.64	0.00	0.00	0.00	0.62	0.31	-34.71	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.36	0.00	0.00	0.00	0.00	64.36	SCH-MEHLVILLE
PAY	-89.38	-64.36	0.00	0.00	1.53	0.77	-151.44	
TOT	-89.38	0.00	0.00	0.00	1.53	0.77	-87.08	
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ADJ	0.00	64.36	0.00	0.00	0.00	0.00	64.36	AUTH TOTAL
PAY	-89.38	-64.36	0.00	0.00	1.53	0.77	-151.44	
TOT	-89.38	0.00	0.00	0.00	1.53	0.77	-87.08	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-280.24	173.68	0.00	0.00	0.00	0.00	-106.56	SCH-NORMANDY
PAY	-241.23	-173.68	0.00	0.00	4.15	2.08	-408.68	
TOT	-521.47	0.00	0.00	0.00	4.15	2.08	-515.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.67	0.00	0.00	0.00	0.00	21.67	SCH-NORMANDY
PAY	-30.10	-21.67	0.00	0.00	0.52	0.26	-50.99	
TOT	-30.10	0.00	0.00	0.00	0.52	0.26	-29.32	
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ADJ	-280.24	195.35	0.00	0.00	0.00	0.00	-84.89	AUTH TOTAL
PAY	-271.33	-195.35	0.00	0.00	4.67	2.34	-459.67	
TOT	-551.57	0.00	0.00	0.00	4.67	2.34	-544.56	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	103.40	0.00	0.00	0.00	0.00	103.40	SCH-PATTONVILLE
PAY	-143.61	-103.40	0.00	0.00	2.47	1.24	-243.30	
TOT	-143.61	0.00	0.00	0.00	2.47	1.24	-139.90	
<hr/>								
ADJ	0.00	103.40	0.00	0.00	0.00	0.00	103.40	AUTH TOTAL
PAY	-143.61	-103.40	0.00	0.00	2.47	1.24	-243.30	
TOT	-143.61	0.00	0.00	0.00	2.47	1.24	-139.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.46	0.00	0.00	0.00	0.00	106.46	SCH-RITENOUR
PAY	-147.86	-106.46	0.00	0.00	2.54	1.27	-250.51	
TOT	-147.86	0.00	0.00	0.00	2.54	1.27	-144.05	
<hr/>								
ADJ	0.00	106.46	0.00	0.00	0.00	0.00	106.46	AUTH TOTAL
PAY	-147.86	-106.46	0.00	0.00	2.54	1.27	-250.51	
TOT	-147.86	0.00	0.00	0.00	2.54	1.27	-144.05	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.80	89.96	0.00	0.00	0.00	0.00	59.16	SCH-RIVERVIEW GRNS
PAY	-166.95	-89.96	0.00	0.00	2.57	1.28	-253.06	
TOT	-197.75	0.00	0.00	0.00	2.57	1.28	-193.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	287.43	0.00	0.00	0.00	0.00	287.43	SCH-RIVERVIEW GRNS
PAY	-176.33	-287.43	0.00	0.00	4.63	2.32	-456.81	
TOT	-176.33	0.00	0.00	0.00	4.63	2.32	-169.38	
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ADJ	-30.80	377.39	0.00	0.00	0.00	0.00	346.59	AUTH TOTAL
PAY	-343.28	-377.39	0.00	0.00	7.20	3.60	-709.87	
TOT	-374.08	0.00	0.00	0.00	7.20	3.60	-363.28	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.38	0.00	0.00	0.00	0.00	0.00	-31.38	SCH-UNIVERSITY CTY
TOT	-31.38	0.00	0.00	0.00	0.00	0.00	-31.38	
<hr/>								
ADJ	-31.38	0.00	0.00	0.00	0.00	0.00	-31.38	AUTH TOTAL
TOT	-31.38	0.00	0.00	0.00	0.00	0.00	-31.38	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-189.58	0.00	0.00	0.00	0.00	0.00	-189.58	SCH-WEBSTER GROVES
TOT	-189.58	0.00	0.00	0.00	0.00	0.00	-189.58	
<hr/>								
ADJ	-189.58	0.00	0.00	0.00	0.00	0.00	-189.58	AUTH TOTAL
TOT	-189.58	0.00	0.00	0.00	0.00	0.00	-189.58	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.65	0.00	0.00	0.00	0.00	21.65	SCH-LINDBERGH
PAY	-30.08	-21.65	0.00	0.00	0.52	0.26	-50.95	
TOT	-30.08	0.00	0.00	0.00	0.52	0.26	-29.30	
<hr/>								
ADJ	0.00	21.65	0.00	0.00	0.00	0.00	21.65	AUTH TOTAL
PAY	-30.08	-21.65	0.00	0.00	0.52	0.26	-50.95	
TOT	-30.08	0.00	0.00	0.00	0.52	0.26	-29.30	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.62	210.56	0.00	0.00	0.00	0.00	195.94	SCH-HAZELWOOD
PAY	-292.43	-210.56	0.00	0.00	5.03	2.51	-495.45	
TOT	-307.05	0.00	0.00	0.00	5.03	2.51	-299.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	598.25	0.00	0.00	0.00	-5.98	-2.99	589.28	SCH-HAZELWOOD
TOT	598.25	0.00	0.00	0.00	-5.98	-2.99	589.28	
<hr/>								
ADJ	-14.62	210.56	0.00	0.00	0.00	0.00	195.94	AUTH TOTAL
PAY	305.82	-210.56	0.00	0.00	-0.95	-0.48	93.83	
TOT	291.20	0.00	0.00	0.00	-0.95	-0.48	289.77	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.96	17.76	0.00	0.00	0.00	0.00	7.80	METRO SEWER DIST
PAY	-25.54	-17.76	0.00	0.00	0.44	0.22	-42.64	
TOT	-35.50	0.00	0.00	0.00	0.44	0.22	-34.84	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	METRO SEWER DIST
PAY	-9.81	-10.29	0.00	0.00	0.20	0.10	-19.80	
TOT	-9.81	0.00	0.00	0.00	0.20	0.10	-9.51	
<hr/>								
ADJ	-9.96	28.05	0.00	0.00	0.00	0.00	18.09	AUTH TOTAL
PAY	-35.35	-28.05	0.00	0.00	0.64	0.32	-62.44	
TOT	-45.31	0.00	0.00	0.00	0.64	0.32	-44.35	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.54	4.65	0.00	0.00	0.00	0.00	3.11	MSD EXTENSION
PAY	-6.48	-4.65	0.00	0.00	0.11	0.05	-10.97	
TOT	-8.02	0.00	0.00	0.00	0.11	0.05	-7.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	10.63	0.00	0.00	0.00	-0.11	-0.05	10.47	MSD EXTENSION
TOT	10.63	0.00	0.00	0.00	-0.11	-0.05	10.47	
ADJ	-1.54	4.65	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	4.15	-4.65	0.00	0.00	0.00	0.00	-0.50	
TOT	2.61	0.00	0.00	0.00	0.00	0.00	2.61	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.38	0.00	0.00	0.00	0.00	32.38	FIRE-METRO NORTH
PAY	-66.94	-32.38	0.00	0.00	0.99	0.49	-97.84	
TOT	-66.94	0.00	0.00	0.00	0.99	0.49	-65.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.40	0.00	0.00	0.00	0.00	144.40	FIRE-METRO NORTH
PAY	-83.87	-144.40	0.00	0.00	2.28	1.14	-224.85	
TOT	-83.87	0.00	0.00	0.00	2.28	1.14	-80.45	
ADJ	0.00	176.78	0.00	0.00	0.00	0.00	176.78	AUTH TOTAL
PAY	-150.81	-176.78	0.00	0.00	3.27	1.63	-322.69	
TOT	-150.81	0.00	0.00	0.00	3.27	1.63	-145.91	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.76	13.35	0.00	0.00	0.00	0.00	0.59	FIRE-NORTH COUNTY F
PAY	-18.55	-13.35	0.00	0.00	0.32	0.16	-31.42	
TOT	-31.31	0.00	0.00	0.00	0.32	0.16	-30.83	
ADJ	-12.76	13.35	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-18.55	-13.35	0.00	0.00	0.32	0.16	-31.42	
TOT	-31.31	0.00	0.00	0.00	0.32	0.16	-30.83	

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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	-97.67	57.32	0.00	0.00	0.00	0.00	-40.35	FIRE-NORTHEAST AMBU
PAY	-79.61	-57.32	0.00	0.00	1.37	0.69	-134.87	
TOT	-177.28	0.00	0.00	0.00	1.37	0.69	-175.22	
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ADJ	-97.67	57.32	0.00	0.00	0.00	0.00	-40.35	AUTH TOTAL
PAY	-79.61	-57.32	0.00	0.00	1.37	0.69	-134.87	
TOT	-177.28	0.00	0.00	0.00	1.37	0.69	-175.22	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.19	0.00	0.00	0.00	0.00	30.19	FIRE-FLORISSANT V
PAY	-41.92	-30.19	0.00	0.00	0.72	0.36	-71.03	
TOT	-41.92	0.00	0.00	0.00	0.72	0.36	-40.84	
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ADJ	0.00	30.19	0.00	0.00	0.00	0.00	30.19	AUTH TOTAL
PAY	-41.92	-30.19	0.00	0.00	0.72	0.36	-71.03	
TOT	-41.92	0.00	0.00	0.00	0.72	0.36	-40.84	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	FIRE-MID COUNTY
PAY	-6.63	-4.78	0.00	0.00	0.12	0.05	-11.24	
TOT	-6.63	0.00	0.00	0.00	0.12	0.05	-6.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	FIRE-MID COUNTY
PAY	-15.57	-11.21	0.00	0.00	0.27	0.14	-26.37	
TOT	-15.57	0.00	0.00	0.00	0.27	0.14	-15.16	
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ADJ	0.00	15.99	0.00	0.00	0.00	0.00	15.99	AUTH TOTAL
PAY	-22.20	-15.99	0.00	0.00	0.39	0.19	-37.61	
TOT	-22.20	0.00	0.00	0.00	0.39	0.19	-21.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.37	0.00	0.00	0.00	0.00	28.37	FIRE-MARYLAND HTS
PAY	-39.40	-28.37	0.00	0.00	0.67	0.34	-66.76	
TOT	-39.40	0.00	0.00	0.00	0.67	0.34	-38.39	
<hr/>								
ADJ	0.00	28.37	0.00	0.00	0.00	0.00	28.37	AUTH TOTAL
PAY	-39.40	-28.37	0.00	0.00	0.67	0.34	-66.76	
TOT	-39.40	0.00	0.00	0.00	0.67	0.34	-38.39	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.69	0.00	0.00	0.00	0.00	47.69	FIRE-COMMUNITY
PAY	-66.24	-47.69	0.00	0.00	1.14	0.57	-112.22	
TOT	-66.24	0.00	0.00	0.00	1.14	0.57	-64.53	
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ADJ	0.00	47.69	0.00	0.00	0.00	0.00	47.69	AUTH TOTAL
PAY	-66.24	-47.69	0.00	0.00	1.14	0.57	-112.22	
TOT	-66.24	0.00	0.00	0.00	1.14	0.57	-64.53	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.26	0.00	0.00	0.00	0.00	36.26	FIRE-SPANISH LAKE
PAY	-50.37	-36.26	0.00	0.00	0.86	0.43	-85.34	
TOT	-50.37	0.00	0.00	0.00	0.86	0.43	-49.08	
<hr/>								
ADJ	0.00	36.26	0.00	0.00	0.00	0.00	36.26	AUTH TOTAL
PAY	-50.37	-36.26	0.00	0.00	0.86	0.43	-85.34	
TOT	-50.37	0.00	0.00	0.00	0.86	0.43	-49.08	

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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	-3.99	25.07	0.00	0.00	0.00	0.00	21.08	FIRE-BLACK JACK
PAY	-34.82	-25.07	0.00	0.00	0.60	0.30	-58.99	
TOT	-38.81	0.00	0.00	0.00	0.60	0.30	-37.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	160.93	0.00	0.00	0.00	-1.61	-0.80	158.52	FIRE-BLACK JACK
TOT	160.93	0.00	0.00	0.00	-1.61	-0.80	158.52	
ADJ	-3.99	25.07	0.00	0.00	0.00	0.00	21.08	AUTH TOTAL
PAY	126.11	-25.07	0.00	0.00	-1.01	-0.50	99.53	
TOT	122.12	0.00	0.00	0.00	-1.01	-0.50	120.61	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	FIRE-MEHLVILLE
PAY	-22.66	-16.31	0.00	0.00	0.39	0.19	-38.39	
TOT	-22.66	0.00	0.00	0.00	0.39	0.19	-22.08	
ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	AUTH TOTAL
PAY	-22.66	-16.31	0.00	0.00	0.39	0.19	-38.39	
TOT	-22.66	0.00	0.00	0.00	0.39	0.19	-22.08	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.58	0.00	0.00	0.00	0.00	0.00	-9.58	FIRE-MONARCH
TOT	-9.58	0.00	0.00	0.00	0.00	0.00	-9.58	
ADJ	-9.58	0.00	0.00	0.00	0.00	0.00	-9.58	AUTH TOTAL
TOT	-9.58	0.00	0.00	0.00	0.00	0.00	-9.58	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	69.88	0.00	0.00	0.00	0.00	69.88	FIRE-CREVE COEUR
PAY	-97.06	-69.88	0.00	0.00	1.67	0.84	-164.43	
TOT	-97.06	0.00	0.00	0.00	1.67	0.84	-94.55	
ADJ	0.00	69.88	0.00	0.00	0.00	0.00	69.88	AUTH TOTAL
PAY	-97.06	-69.88	0.00	0.00	1.67	0.84	-164.43	
TOT	-97.06	0.00	0.00	0.00	1.67	0.84	-94.55	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	FIRE-FENTON
TOT	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	
ADJ	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	AUTH TOTAL
TOT	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	FIRE-WEST CO EMS
PAY	-1.33	-0.96	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.33	-0.96	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.31	0.00	0.00	0.00	0.00	0.00	-60.31	CTY-BEL NOR
TOT	-60.31	0.00	0.00	0.00	0.00	0.00	-60.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-60.31	0.00	0.00	-5.00	0.00	0.00	-65.31	AUTH TOTAL
TOT	-60.31	0.00	0.00	-5.00	0.00	0.00	-65.31	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	CTY-BRENTWOOD
PAY	-5.41	-3.89	0.00	0.00	0.09	0.05	-9.16	
TOT	-5.41	0.00	0.00	0.00	0.09	0.05	-5.27	
<hr/>								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-5.41	-3.89	0.00	0.00	0.09	0.05	-9.16	
TOT	-5.41	0.00	0.00	0.00	0.09	0.05	-5.27	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-CALVERTON PARK
PAY	-0.60	-0.43	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.60	-0.43	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.61	0.00	0.00	0.00	0.00	24.61	CTY-FERGUSON
PAY	-34.18	-24.61	0.00	0.00	0.59	0.29	-57.91	
TOT	-34.18	0.00	0.00	0.00	0.59	0.29	-33.30	
<hr/>								
ADJ	0.00	24.61	0.00	0.00	0.00	0.00	24.61	AUTH TOTAL
PAY	-34.18	-24.61	0.00	0.00	0.59	0.29	-57.91	
TOT	-34.18	0.00	0.00	0.00	0.59	0.29	-33.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-JENNINGS
PAY	-1.37	-0.99	0.00	0.00	0.02	0.01	-2.33	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-1.37	-0.99	0.00	-3.50	0.06	0.01	-5.79	
TOT	-1.37	0.00	0.00	-3.50	0.06	0.01	-4.80	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	CTY-MAPLEWOOD
PAY	-7.85	-5.65	0.00	0.00	0.14	0.07	-13.29	
TOT	-7.85	0.00	0.00	0.00	0.14	0.07	-7.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-7.85	-5.65	0.00	-6.00	0.20	0.07	-19.23	
TOT	-7.85	0.00	0.00	-6.00	0.20	0.07	-13.58	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	CTY-OVERLAND
PAY	-8.50	-6.12	0.00	0.00	0.15	0.07	-14.40	
TOT	-8.50	0.00	0.00	0.00	0.15	0.07	-8.28	
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-8.50	-6.12	0.00	0.00	0.15	0.07	-14.40	
TOT	-8.50	0.00	0.00	0.00	0.15	0.07	-8.28	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.55	0.00	0.00	0.00	0.00	0.00	-33.55	CTY-ROCK HILL
TOT	-33.55	0.00	0.00	0.00	0.00	0.00	-33.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-33.55	0.00	0.00	-3.50	0.00	0.00	-37.05	AUTH TOTAL
TOT	-33.55	0.00	0.00	-3.50	0.00	0.00	-37.05	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	CTY-UNIVERSITY CTY
TOT	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	
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	-4.64	0.00	0.00	-6.50	0.00	0.00	-11.14	AUTH TOTAL
TOT	-4.64	0.00	0.00	-6.50	0.00	0.00	-11.14	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-HILLSDALE
PAY	-1.00	-0.72	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.00	-0.72	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	CTY-WELLSTON
PAY	-2.86	-2.06	0.00	0.00	0.05	0.02	-4.85	
TOT	-2.86	0.00	0.00	0.00	0.05	0.02	-2.79	
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ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-2.86	-2.06	0.00	0.00	0.05	0.02	-4.85	
TOT	-2.86	0.00	0.00	0.00	0.05	0.02	-2.79	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	CTY-HAZELWOOD
PAY	-2.93	-2.11	0.00	0.00	0.05	0.02	-4.97	
TOT	-2.93	0.00	0.00	0.00	0.05	0.02	-2.86	
<hr/>								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-2.93	-2.11	0.00	0.00	0.05	0.02	-4.97	
TOT	-2.93	0.00	0.00	0.00	0.05	0.02	-2.86	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.98	0.00	0.00	0.00	0.00	15.98	CTY-MOLINE ACRES
PAY	-22.20	-15.98	0.00	0.00	0.38	0.19	-37.61	
TOT	-22.20	0.00	0.00	0.00	0.38	0.19	-21.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	57.97	0.00	0.00	0.00	-0.58	-0.29	57.10	CTY-MOLINE ACRES
TOT	57.97	0.00	0.00	0.00	-0.58	-0.29	57.10	
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ADJ	0.00	15.98	0.00	0.00	0.00	0.00	15.98	AUTH TOTAL
PAY	35.77	-15.98	0.00	0.00	-0.20	-0.10	19.49	
TOT	35.77	0.00	0.00	0.00	-0.20	-0.10	35.47	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	CTY-CREVE COEUR
PAY	-6.43	-4.63	0.00	0.00	0.11	0.05	-10.90	
TOT	-6.43	0.00	0.00	0.00	0.11	0.05	-6.27	
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ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-6.43	-4.63	0.00	0.00	0.11	0.05	-10.90	
TOT	-6.43	0.00	0.00	0.00	0.11	0.05	-6.27	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	CTY-BELLEFONTAINE
PAY	-10.99	-7.92	0.00	0.00	0.19	0.09	-18.63	
TOT	-10.99	0.00	0.00	0.00	0.19	0.09	-10.71	
<hr/>								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	AUTH TOTAL
PAY	-10.99	-7.92	0.00	0.00	0.19	0.09	-18.63	
TOT	-10.99	0.00	0.00	0.00	0.19	0.09	-10.71	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	CTY-RIVERVIEW
TOT	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	
<hr/>								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	AUTH TOTAL
TOT	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	CTY-DELLWOOD
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
<hr/>								
PAY	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	AUTH TOTAL
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	CTY-BLACK JACK
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.94	17.40	0.00	0.00	0.00	0.00	8.46	DEV. DISABILITY-PRO
PAY	-24.84	-17.40	0.00	0.00	0.42	0.21	-41.61	
TOT	-33.78	0.00	0.00	0.00	0.42	0.21	-33.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	DEV. DISABILITY-PRO
PAY	0.71	-7.46	0.00	0.00	0.06	0.04	-6.65	
TOT	0.71	0.00	0.00	0.00	0.06	0.04	0.81	
ADJ	-8.94	24.86	0.00	0.00	0.00	0.00	15.92	AUTH TOTAL
PAY	-24.13	-24.86	0.00	0.00	0.48	0.25	-48.26	
TOT	-33.07	0.00	0.00	0.00	0.48	0.25	-32.34	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	138.68	0.00	0.00	0.00	138.68	PENALTIES
PAY	0.00	0.00	-138.68	0.00	0.00	0.00	-138.68	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	138.68	0.00	0.00	0.00	138.68	AUTH TOTAL
PAY	0.00	0.00	-138.68	0.00	0.00	0.00	-138.68	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	
TOT	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	
TOT	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-27.46	0.00	0.00	-27.46	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-27.46	0.00	0.00	-27.46	
<hr/>								
PAY	0.00	0.00	0.00	-27.46	0.00	0.00	-27.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-27.46	0.00	0.00	-27.46	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-55.60	0.00	0.00	-55.60	COMMISSION
TOT	0.00	0.00	0.00	-55.60	0.00	0.00	-55.60	
<hr/>								
PAY	0.00	0.00	0.00	-55.60	0.00	0.00	-55.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-55.60	0.00	0.00	-55.60	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.24	12.01	0.00	0.00	0.00	0.00	12.25	ST. OF MISSOURI
PAY	-22.95	-12.01	0.00	0.00	0.35	0.00	-34.61	
TOT	-22.71	0.00	0.00	0.00	0.35	0.00	-22.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	ST. OF MISSOURI
PAY	-6.89	-3.82	0.00	0.00	0.11	0.00	-10.60	
TOT	-6.89	0.00	0.00	0.00	0.11	0.00	-6.78	
ADJ	0.24	15.83	0.00	0.00	0.00	0.00	16.07	AUTH TOTAL
PAY	-29.84	-15.83	0.00	0.00	0.46	0.00	-45.21	
TOT	-29.60	0.00	0.00	0.00	0.46	0.00	-29.14	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.73	83.50	0.00	0.00	0.00	0.00	85.23	COUNTY GENERAL
PAY	-159.96	-83.50	0.00	0.00	2.44	1.22	-239.80	
TOT	-158.23	0.00	0.00	0.00	2.44	1.22	-154.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.88	0.00	0.00	0.00	0.00	24.88	COUNTY GENERAL
PAY	-44.69	-24.88	0.00	0.00	0.70	0.34	-68.53	
TOT	-44.69	0.00	0.00	0.00	0.70	0.34	-43.65	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
ADJ	1.73	108.38	0.00	0.00	0.00	0.00	110.11	AUTH TOTAL
PAY	-204.65	-108.38	0.00	-25.00	3.14	1.56	-333.33	
TOT	-202.92	0.00	0.00	-25.00	3.14	1.56	-223.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	55.94	0.00	0.00	0.00	0.00	57.07	COUNTY HEALTH FUND
PAY	-107.14	-55.94	0.00	0.00	1.63	0.82	-160.63	
TOT	-106.01	0.00	0.00	0.00	1.63	0.82	-103.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.72	0.00	0.00	0.00	0.00	16.72	COUNTY HEALTH FUND
PAY	-30.03	-16.72	0.00	0.00	0.47	0.23	-46.05	
TOT	-30.03	0.00	0.00	0.00	0.47	0.23	-29.33	
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ADJ	1.13	72.66	0.00	0.00	0.00	0.00	73.79	AUTH TOTAL
PAY	-137.17	-72.66	0.00	0.00	2.10	1.05	-206.68	
TOT	-136.04	0.00	0.00	0.00	2.10	1.05	-132.89	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	19.96	0.00	0.00	0.00	0.00	20.34	CO. PARK MAINT.
PAY	-38.28	-19.96	0.00	0.00	0.58	0.29	-57.37	
TOT	-37.90	0.00	0.00	0.00	0.58	0.29	-37.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	CO. PARK MAINT.
PAY	-10.56	-5.86	0.00	0.00	0.17	0.08	-16.17	
TOT	-10.56	0.00	0.00	0.00	0.17	0.08	-10.31	
<hr/>								
ADJ	0.38	25.82	0.00	0.00	0.00	0.00	26.20	AUTH TOTAL
PAY	-48.84	-25.82	0.00	0.00	0.75	0.37	-73.54	
TOT	-48.46	0.00	0.00	0.00	0.75	0.37	-47.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	7.57	0.00	0.00	0.00	0.00	7.72	COUNTY BOND RETIRE
PAY	-14.56	-7.57	0.00	0.00	0.23	0.11	-21.79	
TOT	-14.41	0.00	0.00	0.00	0.23	0.11	-14.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	COUNTY BOND RETIRE
PAY	-4.36	-2.42	0.00	0.00	0.06	0.03	-6.69	
TOT	-4.36	0.00	0.00	0.00	0.06	0.03	-4.27	
ADJ	0.15	9.99	0.00	0.00	0.00	0.00	10.14	AUTH TOTAL
PAY	-18.92	-9.99	0.00	0.00	0.29	0.14	-28.48	
TOT	-18.77	0.00	0.00	0.00	0.29	0.14	-18.34	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.35	18.80	0.00	0.00	0.00	0.00	22.15	ROAD & BRIDGE
PAY	-36.65	-18.80	0.00	0.00	0.56	0.27	-54.62	
TOT	-33.30	0.00	0.00	0.00	0.56	0.27	-32.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-6.48	-3.50	0.00	0.00	0.10	0.05	-9.83	
TOT	-6.48	0.00	0.00	0.00	0.10	0.05	-6.33	
ADJ	3.35	22.30	0.00	0.00	0.00	0.00	25.65	AUTH TOTAL
PAY	-43.13	-22.30	0.00	0.00	0.66	0.32	-64.45	
TOT	-39.78	0.00	0.00	0.00	0.66	0.32	-38.80	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.93	0.00	0.00	0.00	0.00	0.00	-3.93	ROAD & BRIDGE
TOT	-3.93	0.00	0.00	0.00	0.00	0.00	-3.93	
ADJ	-3.93	0.00	0.00	0.00	0.00	0.00	-3.93	AUTH TOTAL
TOT	-3.93	0.00	0.00	0.00	0.00	0.00	-3.93	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-2.50	-1.35	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.50	0.00	0.00	0.00	0.04	0.02	-2.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-2.08	-1.31	0.00	0.00	0.03	0.02	-3.34	
TOT	-2.08	0.00	0.00	0.00	0.03	0.02	-2.03	
<hr/>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-4.58	-2.66	0.00	0.00	0.07	0.04	-7.13	
TOT	-4.58	0.00	0.00	0.00	0.07	0.04	-4.47	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.44	2.44	0.00	0.00	0.00	0.00	-1.00	ROAD & BRIDGE
PAY	-4.53	-2.44	0.00	0.00	0.07	0.03	-6.87	
TOT	-7.97	0.00	0.00	0.00	0.07	0.03	-7.87	
<hr/>								
ADJ	-3.44	2.44	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
PAY	-4.53	-2.44	0.00	0.00	0.07	0.03	-6.87	
TOT	-7.97	0.00	0.00	0.00	0.07	0.03	-7.87	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-7.18	-3.88	0.00	0.00	0.11	0.06	-10.89	
TOT	-7.18	0.00	0.00	0.00	0.11	0.06	-7.01	
<hr/>								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-7.18	-3.88	0.00	0.00	0.11	0.06	-10.89	
TOT	-7.18	0.00	0.00	0.00	0.11	0.06	-7.01	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	ROAD & BRIDGE
PAY	-9.69	-6.51	0.00	0.00	0.17	0.08	-15.95	
TOT	-9.69	0.00	0.00	0.00	0.17	0.08	-9.44	
<hr/>								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-9.80	-6.57	0.00	0.00	0.17	0.08	-16.12	
TOT	-9.80	0.00	0.00	0.00	0.17	0.08	-9.55	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.72	-0.39	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
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ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.72	-0.39	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.53	0.00	0.00	0.00	0.00	0.00	6.53	ROAD & BRIDGE
TOT	6.53	0.00	0.00	0.00	0.00	0.00	6.53	
<hr/>								
ADJ	6.53	0.00	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
TOT	6.53	0.00	0.00	0.00	0.00	0.00	6.53	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	2.63	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-4.97	-2.63	0.00	0.00	0.08	0.03	-7.49	
TOT	-4.86	0.00	0.00	0.00	0.08	0.03	-4.75	
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ADJ	0.11	2.63	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-4.97	-2.63	0.00	0.00	0.08	0.03	-7.49	
TOT	-4.86	0.00	0.00	0.00	0.08	0.03	-4.75	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.48	-0.26	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.48	-0.26	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.53	0.00	0.00	0.00	0.00	-0.53	ROAD & BRIDGE
PAY	0.98	0.53	0.00	0.00	-0.02	0.00	1.49	
TOT	0.98	0.00	0.00	0.00	-0.02	0.00	0.96	
<hr/>								
ADJ	0.00	-0.53	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	0.98	0.53	0.00	0.00	-0.02	0.00	1.49	
TOT	0.98	0.00	0.00	0.00	-0.02	0.00	0.96	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-1.21	-0.65	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1.21	-0.65	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.78	-0.42	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
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ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.78	-0.42	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	0.00	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
TOT	0.84	0.00	0.00	0.00	0.00	0.00	0.84	
<hr/>								
ADJ	0.84	0.00	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
TOT	0.84	0.00	0.00	0.00	0.00	0.00	0.84	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.73	85.06	0.00	0.00	0.00	0.00	86.79	ST L COMM COLL
PAY	-162.94	-85.06	0.00	0.00	2.48	1.24	-244.28	
TOT	-161.21	0.00	0.00	0.00	2.48	1.24	-157.49	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.15	0.00	0.00	0.00	0.00	27.15	ST L COMM COLL
PAY	-48.81	-27.15	0.00	0.00	0.76	0.38	-74.82	
TOT	-48.81	0.00	0.00	0.00	0.76	0.38	-47.67	
<hr/>								
ADJ	1.73	112.21	0.00	0.00	0.00	0.00	113.94	AUTH TOTAL
PAY	-211.75	-112.21	0.00	0.00	3.24	1.62	-319.10	
TOT	-210.02	0.00	0.00	0.00	3.24	1.62	-205.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.71	478.61	0.00	0.00	0.00	0.00	488.32	SPEC SCH DIST
PAY	-916.96	-478.61	0.00	0.00	13.96	6.97	-1,374.64	
TOT	-907.25	0.00	0.00	0.00	13.96	6.97	-886.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.79	0.00	0.00	0.00	0.00	152.79	SPEC SCH DIST
PAY	-274.66	-152.79	0.00	0.00	4.28	2.13	-421.04	
TOT	-274.66	0.00	0.00	0.00	4.28	2.13	-268.25	
ADJ	9.71	631.40	0.00	0.00	0.00	0.00	641.11	AUTH TOTAL
PAY	-1,191.62	-631.40	0.00	0.00	18.24	9.10	-1,795.68	
TOT	-1,181.91	0.00	0.00	0.00	18.24	9.10	-1,154.57	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.21	108.83	0.00	0.00	0.00	0.00	111.04	MET ZOO MUS DIST
PAY	-208.45	-108.83	0.00	0.00	3.17	1.58	-312.53	
TOT	-206.24	0.00	0.00	0.00	3.17	1.58	-201.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.73	0.00	0.00	0.00	0.00	34.73	MET ZOO MUS DIST
PAY	-62.45	-34.73	0.00	0.00	0.97	0.48	-95.73	
TOT	-62.45	0.00	0.00	0.00	0.97	0.48	-61.00	
ADJ	2.21	143.56	0.00	0.00	0.00	0.00	145.77	AUTH TOTAL
PAY	-270.90	-143.56	0.00	0.00	4.14	2.06	-408.26	
TOT	-268.69	0.00	0.00	0.00	4.14	2.06	-262.49	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.19	77.00	0.00	0.00	0.00	0.00	84.19	COUNTY LIBRARY
PAY	-148.39	-77.00	0.00	0.00	2.25	1.13	-222.01	
TOT	-141.20	0.00	0.00	0.00	2.25	1.13	-137.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.72	0.00	0.00	0.00	0.00	26.72	COUNTY LIBRARY
PAY	-48.69	-26.72	0.00	0.00	0.76	0.37	-74.28	
TOT	-48.69	0.00	0.00	0.00	0.76	0.37	-47.56	
ADJ	7.19	103.72	0.00	0.00	0.00	0.00	110.91	AUTH TOTAL
PAY	-197.08	-103.72	0.00	0.00	3.01	1.50	-296.29	
TOT	-189.89	0.00	0.00	0.00	3.01	1.50	-185.38	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	FERGUSON LIBRARY
PAY	-9.71	-5.24	0.00	0.00	0.15	0.08	-14.72	
TOT	-9.71	0.00	0.00	0.00	0.15	0.08	-9.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	FERGUSON LIBRARY
PAY	-8.67	-5.46	0.00	0.00	0.14	0.07	-13.92	
TOT	-8.67	0.00	0.00	0.00	0.14	0.07	-8.46	
ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	AUTH TOTAL
PAY	-18.38	-10.70	0.00	0.00	0.29	0.15	-28.64	
TOT	-18.38	0.00	0.00	0.00	0.29	0.15	-17.94	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	MAPLEWOOD LIBRARY
PAY	-3.01	-1.63	0.00	0.00	0.05	0.03	-4.56	
TOT	-3.01	0.00	0.00	0.00	0.05	0.03	-2.93	
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-3.01	-1.63	0.00	0.00	0.05	0.03	-4.56	
TOT	-3.01	0.00	0.00	0.00	0.05	0.03	-2.93	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	VALLEY PARK LIBRAR
PAY	-3.94	-2.13	0.00	0.00	0.06	0.03	-5.98	
TOT	-3.94	0.00	0.00	0.00	0.06	0.03	-3.85	
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ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-3.94	-2.13	0.00	0.00	0.06	0.03	-5.98	
TOT	-3.94	0.00	0.00	0.00	0.06	0.03	-3.85	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.48	0.00	0.00	0.00	0.00	0.00	-8.48	ROCK HILL LIBRARY
TOT	-8.48	0.00	0.00	0.00	0.00	0.00	-8.48	
<hr/>								
ADJ	-8.48	0.00	0.00	0.00	0.00	0.00	-8.48	AUTH TOTAL
TOT	-8.48	0.00	0.00	0.00	0.00	0.00	-8.48	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	UNIVERSITY CITY LIB
PAY	-12.91	-6.97	0.00	0.00	0.20	0.09	-19.59	
TOT	-12.91	0.00	0.00	0.00	0.20	0.09	-12.62	
<hr/>								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	AUTH TOTAL
PAY	-12.91	-6.97	0.00	0.00	0.20	0.09	-19.59	
TOT	-12.91	0.00	0.00	0.00	0.20	0.09	-12.62	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	67.88	0.00	0.00	0.00	0.00	67.88	SCH-AFFTON
PAY	-96.04	-67.88	0.00	0.00	1.64	0.82	-161.46	
TOT	-96.04	0.00	0.00	0.00	1.64	0.82	-93.58	
<hr/>								
ADJ	0.00	67.88	0.00	0.00	0.00	0.00	67.88	AUTH TOTAL
PAY	-96.04	-67.88	0.00	0.00	1.64	0.82	-161.46	
TOT	-96.04	0.00	0.00	0.00	1.64	0.82	-93.58	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.13	0.00	0.00	0.00	0.00	25.13	SCH-BAYLESS
PAY	-46.54	-25.13	0.00	0.00	0.72	0.36	-70.59	
TOT	-46.54	0.00	0.00	0.00	0.72	0.36	-45.46	
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ADJ	0.00	25.13	0.00	0.00	0.00	0.00	25.13	AUTH TOTAL
PAY	-46.54	-25.13	0.00	0.00	0.72	0.36	-70.59	
TOT	-46.54	0.00	0.00	0.00	0.72	0.36	-45.46	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	SCH-BRENTWOOD
PAY	-27.23	-14.70	0.00	0.00	0.42	0.21	-41.30	
TOT	-27.23	0.00	0.00	0.00	0.42	0.21	-26.60	
<hr/>								
ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	AUTH TOTAL
PAY	-27.23	-14.70	0.00	0.00	0.42	0.21	-41.30	
TOT	-27.23	0.00	0.00	0.00	0.42	0.21	-26.60	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SCH-CLAYTON
PAY	-1.21	-0.61	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-1.21	-0.61	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.49	139.31	0.00	0.00	0.00	0.00	142.80	SCH-PARKWAY
PAY	-257.98	-139.31	0.00	0.00	3.97	1.99	-391.33	
TOT	-254.49	0.00	0.00	0.00	3.97	1.99	-248.53	
<hr/>								
ADJ	3.49	139.31	0.00	0.00	0.00	0.00	142.80	AUTH TOTAL
PAY	-257.98	-139.31	0.00	0.00	3.97	1.99	-391.33	
TOT	-254.49	0.00	0.00	0.00	3.97	1.99	-248.53	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.95	0.00	0.00	0.00	0.00	0.00	-15.95	SCH-ROCKWOOD
TOT	-15.95	0.00	0.00	0.00	0.00	0.00	-15.95	
ADJ	-15.95	0.00	0.00	0.00	0.00	0.00	-15.95	AUTH TOTAL
TOT	-15.95	0.00	0.00	0.00	0.00	0.00	-15.95	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	87.33	0.00	0.00	0.00	0.00	87.33	SCH-FERG-FLOR
PAY	-161.75	-87.33	0.00	0.00	2.49	1.25	-245.34	
TOT	-161.75	0.00	0.00	0.00	2.49	1.25	-158.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.77	0.00	0.00	0.00	0.00	124.77	SCH-FERG-FLOR
PAY	-325.21	-124.77	0.00	0.00	4.50	2.25	-443.23	
TOT	-325.21	0.00	0.00	0.00	4.50	2.25	-318.46	
ADJ	0.00	212.10	0.00	0.00	0.00	0.00	212.10	AUTH TOTAL
PAY	-486.96	-212.10	0.00	0.00	6.99	3.50	-688.57	
TOT	-486.96	0.00	0.00	0.00	6.99	3.50	-476.47	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	138.02	0.00	0.00	0.00	0.00	138.02	SCH-HANCOCK
PAY	-255.59	-138.02	0.00	0.00	3.94	1.97	-387.70	
TOT	-255.59	0.00	0.00	0.00	3.94	1.97	-249.68	
ADJ	0.00	138.02	0.00	0.00	0.00	0.00	138.02	AUTH TOTAL
PAY	-255.59	-138.02	0.00	0.00	3.94	1.97	-387.70	
TOT	-255.59	0.00	0.00	0.00	3.94	1.97	-249.68	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	SCH-JENNINGS
PAY	-5.80	-3.13	0.00	0.00	0.09	0.05	-8.79	
TOT	-5.80	0.00	0.00	0.00	0.09	0.05	-5.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	434.35	0.00	0.00	0.00	0.00	434.35	SCH-JENNINGS
PAY	-646.59	-434.35	0.00	0.00	10.81	5.40	-1,064.73	
TOT	-646.59	0.00	0.00	0.00	10.81	5.40	-630.38	
ADJ	0.00	437.48	0.00	0.00	0.00	0.00	437.48	AUTH TOTAL
PAY	-652.39	-437.48	0.00	0.00	10.90	5.45	-1,073.52	
TOT	-652.39	0.00	0.00	0.00	10.90	5.45	-636.04	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	153.70	0.00	0.00	0.00	0.00	153.70	SCH-LADUE
PAY	-284.62	-153.70	0.00	0.00	4.39	2.19	-431.74	
TOT	-284.62	0.00	0.00	0.00	4.39	2.19	-278.04	
ADJ	0.00	153.70	0.00	0.00	0.00	0.00	153.70	AUTH TOTAL
PAY	-284.62	-153.70	0.00	0.00	4.39	2.19	-431.74	
TOT	-284.62	0.00	0.00	0.00	4.39	2.19	-278.04	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.53	0.00	0.00	0.00	0.00	25.53	SCH-MAPLEWOOD
PAY	-47.29	-25.53	0.00	0.00	0.73	0.37	-71.72	
TOT	-47.29	0.00	0.00	0.00	0.73	0.37	-46.19	
ADJ	0.00	25.53	0.00	0.00	0.00	0.00	25.53	AUTH TOTAL
PAY	-47.29	-25.53	0.00	0.00	0.73	0.37	-71.72	
TOT	-47.29	0.00	0.00	0.00	0.73	0.37	-46.19	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.03	205.24	0.00	0.00	0.00	0.00	395.27	SCH-RIVERVIEW GRNS
PAY	-402.49	-205.24	0.00	0.00	6.07	3.04	-598.62	
TOT	-212.46	0.00	0.00	0.00	6.07	3.04	-203.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	215.72	0.00	0.00	0.00	0.00	215.72	SCH-RIVERVIEW GRNS
PAY	-399.48	-215.72	0.00	0.00	6.15	3.08	-605.97	
TOT	-399.48	0.00	0.00	0.00	6.15	3.08	-390.25	
ADJ	190.03	420.96	0.00	0.00	0.00	0.00	610.99	AUTH TOTAL
PAY	-801.97	-420.96	0.00	0.00	12.22	6.12	-1,204.59	
TOT	-611.94	0.00	0.00	0.00	12.22	6.12	-593.60	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	147.38	0.00	0.00	0.00	0.00	147.38	SCH-UNIVERSITY CTY
PAY	-272.94	-147.38	0.00	0.00	4.20	2.10	-414.02	
TOT	-272.94	0.00	0.00	0.00	4.20	2.10	-266.64	
ADJ	0.00	147.38	0.00	0.00	0.00	0.00	147.38	AUTH TOTAL
PAY	-272.94	-147.38	0.00	0.00	4.20	2.10	-414.02	
TOT	-272.94	0.00	0.00	0.00	4.20	2.10	-266.64	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	70.04	0.00	0.00	0.00	0.00	70.04	SCH-VALLEY PARK
PAY	-129.71	-70.04	0.00	0.00	2.00	1.00	-196.75	
TOT	-129.71	0.00	0.00	0.00	2.00	1.00	-126.71	
ADJ	0.00	70.04	0.00	0.00	0.00	0.00	70.04	AUTH TOTAL
PAY	-129.71	-70.04	0.00	0.00	2.00	1.00	-196.75	
TOT	-129.71	0.00	0.00	0.00	2.00	1.00	-126.71	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-154.64	0.00	0.00	0.00	0.00	0.00	-154.64	SCH-WEBSTER GROVES
TOT	-154.64	0.00	0.00	0.00	0.00	0.00	-154.64	
ADJ	-154.64	0.00	0.00	0.00	0.00	0.00	-154.64	AUTH TOTAL
TOT	-154.64	0.00	0.00	0.00	0.00	0.00	-154.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.71	0.00	0.00	0.00	0.00	26.71	SCH-LINDBERGH
PAY	-155.55	-26.71	0.00	0.00	1.83	0.91	-179.52	
TOT	-155.55	0.00	0.00	0.00	1.83	0.91	-152.81	
<hr/>								
ADJ	0.00	26.71	0.00	0.00	0.00	0.00	26.71	AUTH TOTAL
PAY	-155.55	-26.71	0.00	0.00	1.83	0.91	-179.52	
TOT	-155.55	0.00	0.00	0.00	1.83	0.91	-152.81	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-273.10	772.92	0.00	0.00	0.00	0.00	499.82	SCH-HAZELWOOD
PAY	-1,452.07	-772.92	0.00	0.00	22.25	11.12	-2,191.62	
TOT	-1,725.17	0.00	0.00	0.00	22.25	11.12	-1,691.80	
<hr/>								
ADJ	-273.10	772.92	0.00	0.00	0.00	0.00	499.82	AUTH TOTAL
PAY	-1,452.07	-772.92	0.00	0.00	22.25	11.12	-2,191.62	
TOT	-1,725.17	0.00	0.00	0.00	22.25	11.12	-1,691.80	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	37.62	0.00	0.00	0.00	0.00	36.86	METRO SEWER DIST
PAY	-72.58	-37.62	0.00	0.00	1.11	0.55	-108.54	
TOT	-73.34	0.00	0.00	0.00	1.11	0.55	-71.68	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.93	0.00	0.00	0.00	0.00	14.93	METRO SEWER DIST
PAY	-26.82	-14.93	0.00	0.00	0.42	0.20	-41.13	
TOT	-26.82	0.00	0.00	0.00	0.42	0.20	-26.20	
<hr/>								
ADJ	-0.76	52.55	0.00	0.00	0.00	0.00	51.79	AUTH TOTAL
PAY	-99.40	-52.55	0.00	0.00	1.53	0.75	-149.67	
TOT	-100.16	0.00	0.00	0.00	1.53	0.75	-97.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.70	9.14	0.00	0.00	0.00	0.00	10.84	MSD EXTENSION
PAY	-16.96	-9.14	0.00	0.00	0.26	0.13	-25.71	
TOT	-15.26	0.00	0.00	0.00	0.26	0.13	-14.87	
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ADJ	1.70	9.14	0.00	0.00	0.00	0.00	10.84	AUTH TOTAL
PAY	-16.96	-9.14	0.00	0.00	0.26	0.13	-25.71	
TOT	-15.26	0.00	0.00	0.00	0.26	0.13	-14.87	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.67	0.00	0.00	0.00	0.00	17.67	FIRE-AFFTON
PAY	-25.00	-17.67	0.00	0.00	0.43	0.22	-42.02	
TOT	-25.00	0.00	0.00	0.00	0.43	0.22	-24.35	
<hr/>								
ADJ	0.00	17.67	0.00	0.00	0.00	0.00	17.67	AUTH TOTAL
PAY	-25.00	-17.67	0.00	0.00	0.43	0.22	-42.02	
TOT	-25.00	0.00	0.00	0.00	0.43	0.22	-24.35	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.24	0.00	0.00	0.00	0.00	39.24	FIRE-LEMAY
PAY	-72.65	-39.24	0.00	0.00	1.12	0.56	-110.21	
TOT	-72.65	0.00	0.00	0.00	1.12	0.56	-70.97	
<hr/>								
ADJ	0.00	39.24	0.00	0.00	0.00	0.00	39.24	AUTH TOTAL
PAY	-72.65	-39.24	0.00	0.00	1.12	0.56	-110.21	
TOT	-72.65	0.00	0.00	0.00	1.12	0.56	-70.97	

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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	103.23	100.76	0.00	0.00	0.00	0.00	203.99	FIRE-METRO NORTH
PAY	-186.58	-100.76	0.00	0.00	2.88	1.43	-283.03	
TOT	-83.35	0.00	0.00	0.00	2.88	1.43	-79.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.51	0.00	0.00	0.00	0.00	112.51	FIRE-METRO NORTH
PAY	-208.35	-112.51	0.00	0.00	3.21	1.60	-316.05	
TOT	-208.35	0.00	0.00	0.00	3.21	1.60	-203.54	
ADJ	103.23	213.27	0.00	0.00	0.00	0.00	316.50	AUTH TOTAL
PAY	-394.93	-213.27	0.00	0.00	6.09	3.03	-599.08	
TOT	-291.70	0.00	0.00	0.00	6.09	3.03	-282.58	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.07	0.00	0.00	0.00	0.00	11.07	FIRE-NORTH COUNTY F
PAY	-31.32	-11.07	0.00	0.00	0.42	0.22	-41.75	
TOT	-31.32	0.00	0.00	0.00	0.42	0.22	-30.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.42	0.00	0.00	0.00	0.00	187.42	FIRE-NORTH COUNTY F
PAY	-279.00	-187.42	0.00	0.00	4.66	2.34	-459.42	
TOT	-279.00	0.00	0.00	0.00	4.66	2.34	-272.00	
ADJ	0.00	198.49	0.00	0.00	0.00	0.00	198.49	AUTH TOTAL
PAY	-310.32	-198.49	0.00	0.00	5.08	2.56	-501.17	
TOT	-310.32	0.00	0.00	0.00	5.08	2.56	-302.68	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.15	36.36	0.00	0.00	0.00	0.00	-50.79	FIRE-NORTHEAST AMBU
PAY	-67.34	-36.36	0.00	0.00	1.03	0.52	-102.15	
TOT	-154.49	0.00	0.00	0.00	1.03	0.52	-152.94	
ADJ	-87.15	36.36	0.00	0.00	0.00	0.00	-50.79	AUTH TOTAL
PAY	-67.34	-36.36	0.00	0.00	1.03	0.52	-102.15	
TOT	-154.49	0.00	0.00	0.00	1.03	0.52	-152.94	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.51	72.42	0.00	0.00	0.00	0.00	11.91	FIRE-FLORISSANT V
PAY	-134.13	-72.42	0.00	0.00	2.06	1.03	-203.46	
TOT	-194.64	0.00	0.00	0.00	2.06	1.03	-191.55	
<hr/>								
ADJ	-60.51	72.42	0.00	0.00	0.00	0.00	11.91	AUTH TOTAL
PAY	-134.13	-72.42	0.00	0.00	2.06	1.03	-203.46	
TOT	-194.64	0.00	0.00	0.00	2.06	1.03	-191.55	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	FIRE-MID COUNTY
PAY	-6.40	-3.46	0.00	0.00	0.09	0.05	-9.72	
TOT	-6.40	0.00	0.00	0.00	0.09	0.05	-6.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	FIRE-MID COUNTY
PAY	-15.13	-8.17	0.00	0.00	0.23	0.12	-22.95	
TOT	-15.13	0.00	0.00	0.00	0.23	0.12	-14.78	
<hr/>								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	AUTH TOTAL
PAY	-21.53	-11.63	0.00	0.00	0.32	0.17	-32.67	
TOT	-21.53	0.00	0.00	0.00	0.32	0.17	-21.04	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.37	0.00	0.00	0.00	0.00	17.37	FIRE-PATTONVILLE
PAY	-32.17	-17.37	0.00	0.00	0.49	0.25	-48.80	
TOT	-32.17	0.00	0.00	0.00	0.49	0.25	-31.43	
<hr/>								
ADJ	0.00	17.37	0.00	0.00	0.00	0.00	17.37	AUTH TOTAL
PAY	-32.17	-17.37	0.00	0.00	0.49	0.25	-48.80	
TOT	-32.17	0.00	0.00	0.00	0.49	0.25	-31.43	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	FIRE-MARYLAND HTS
PAY	-11.12	-6.00	0.00	0.00	0.17	0.09	-16.86	
TOT	-11.12	0.00	0.00	0.00	0.17	0.09	-10.86	
<hr/>								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-11.12	-6.00	0.00	0.00	0.17	0.09	-16.86	
TOT	-11.12	0.00	0.00	0.00	0.17	0.09	-10.86	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.27	60.63	0.00	0.00	0.00	0.00	213.90	FIRE-COMMUNITY
PAY	-114.71	-60.63	0.00	0.00	1.76	0.87	-172.71	
TOT	38.56	0.00	0.00	0.00	1.76	0.87	41.19	
<hr/>								
ADJ	153.27	60.63	0.00	0.00	0.00	0.00	213.90	AUTH TOTAL
PAY	-114.71	-60.63	0.00	0.00	1.76	0.87	-172.71	
TOT	38.56	0.00	0.00	0.00	1.76	0.87	41.19	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.58	0.00	0.00	0.00	0.00	33.58	FIRE-SPANISH LAKE
PAY	-62.17	-33.58	0.00	0.00	0.96	0.48	-94.31	
TOT	-62.17	0.00	0.00	0.00	0.96	0.48	-60.73	
<hr/>								
ADJ	0.00	33.58	0.00	0.00	0.00	0.00	33.58	AUTH TOTAL
PAY	-62.17	-33.58	0.00	0.00	0.96	0.48	-94.31	
TOT	-62.17	0.00	0.00	0.00	0.96	0.48	-60.73	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.96	127.66	0.00	0.00	0.00	0.00	112.70	FIRE-BLACK JACK
PAY	-242.04	-127.66	0.00	0.00	3.70	1.85	-364.15	
TOT	-257.00	0.00	0.00	0.00	3.70	1.85	-251.45	
<hr/>								
ADJ	-14.96	127.66	0.00	0.00	0.00	0.00	112.70	AUTH TOTAL
PAY	-242.04	-127.66	0.00	0.00	3.70	1.85	-364.15	
TOT	-257.00	0.00	0.00	0.00	3.70	1.85	-251.45	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.02	20.17	0.00	0.00	0.00	0.00	35.19	FIRE-MEHLVILLE
PAY	-56.77	-20.17	0.00	0.00	0.77	0.38	-75.79	
TOT	-41.75	0.00	0.00	0.00	0.77	0.38	-40.60	
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ADJ	15.02	20.17	0.00	0.00	0.00	0.00	35.19	AUTH TOTAL
PAY	-56.77	-20.17	0.00	0.00	0.77	0.38	-75.79	
TOT	-41.75	0.00	0.00	0.00	0.77	0.38	-40.60	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.80	0.00	0.00	0.00	0.00	0.00	0.80	FIRE-MONARCH
TOT	0.80	0.00	0.00	0.00	0.00	0.00	0.80	
<hr/>								
ADJ	0.80	0.00	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
TOT	0.80	0.00	0.00	0.00	0.00	0.00	0.80	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.73	0.00	0.00	0.00	0.00	39.73	FIRE-CREVE COEUR
PAY	-73.57	-39.73	0.00	0.00	1.14	0.57	-111.59	
TOT	-73.57	0.00	0.00	0.00	1.14	0.57	-71.86	
<hr/>								
ADJ	0.00	39.73	0.00	0.00	0.00	0.00	39.73	AUTH TOTAL
PAY	-73.57	-39.73	0.00	0.00	1.14	0.57	-111.59	
TOT	-73.57	0.00	0.00	0.00	1.14	0.57	-71.86	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	FIRE-FENTON
TOT	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	
<hr/>								
ADJ	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	AUTH TOTAL
TOT	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.41	0.00	0.00	0.00	0.00	16.41	FIRE-VALLEY PARK
PAY	-30.39	-16.41	0.00	0.00	0.46	0.23	-46.11	
TOT	-30.39	0.00	0.00	0.00	0.46	0.23	-29.70	
<hr/>								
ADJ	0.00	16.41	0.00	0.00	0.00	0.00	16.41	AUTH TOTAL
PAY	-30.39	-16.41	0.00	0.00	0.46	0.23	-46.11	
TOT	-30.39	0.00	0.00	0.00	0.46	0.23	-29.70	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	LIGHT-CASTLE POINT
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
<hr/>								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	LIGHT-HANCOCK
PAY	-9.20	-4.97	0.00	0.00	0.14	0.07	-13.96	
TOT	-9.20	0.00	0.00	0.00	0.14	0.07	-8.99	
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ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-9.20	-4.97	0.00	0.00	0.14	0.07	-13.96	
TOT	-9.20	0.00	0.00	0.00	0.14	0.07	-8.99	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.50	0.00	0.00	0.00	0.00	0.00	-51.50	CTY-BEL NOR
TOT	-51.50	0.00	0.00	0.00	0.00	0.00	-51.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-51.50	0.00	0.00	-5.00	0.00	0.00	-56.50	AUTH TOTAL
TOT	-51.50	0.00	0.00	-5.00	0.00	0.00	-56.50	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.02	0.00	0.00	0.00	0.00	14.02	CTY-BERKELEY
PAY	-56.64	-14.02	0.00	0.00	0.71	0.35	-69.60	
TOT	-56.64	0.00	0.00	0.00	0.71	0.35	-55.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	14.02	0.00	0.00	0.00	0.00	14.02	AUTH TOTAL
PAY	-56.64	-14.02	0.00	-28.00	0.99	0.35	-97.32	
TOT	-56.64	0.00	0.00	-28.00	0.99	0.35	-83.30	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	CTY-BRENTWOOD
PAY	-5.41	-2.92	0.00	0.00	0.08	0.04	-8.21	
TOT	-5.41	0.00	0.00	0.00	0.08	0.04	-5.29	
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ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-5.41	-2.92	0.00	0.00	0.08	0.04	-8.21	
TOT	-5.41	0.00	0.00	0.00	0.08	0.04	-5.29	

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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	0.32	0.00	0.00	0.00	0.00	0.32	CTY-CALVERTON PARK
PAY	-0.60	-0.32	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.60	-0.32	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-CLAYTON
PAY	-0.29	-0.14	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.29	-0.14	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.07	0.00	0.00	0.00	0.00	17.07	CTY-FERGUSON
PAY	-31.60	-17.07	0.00	0.00	0.49	0.25	-47.93	
TOT	-31.60	0.00	0.00	0.00	0.49	0.25	-30.86	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.71	0.00	0.00	0.00	0.00	17.71	CTY-FERGUSON
PAY	-28.16	-17.71	0.00	0.00	0.46	0.23	-45.18	
TOT	-28.16	0.00	0.00	0.00	0.46	0.23	-27.47	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
<hr/>								
ADJ	0.00	34.78	0.00	0.00	0.00	0.00	34.78	AUTH TOTAL
PAY	-59.76	-34.78	0.00	-2.50	0.98	0.48	-95.58	
TOT	-59.76	0.00	0.00	-2.50	0.98	0.48	-60.80	

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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	0.00	20.43	0.00	0.00	0.00	0.00	20.43	CTY-FRONTENAC
PAY	-37.83	-20.43	0.00	0.00	0.58	0.29	-57.39	
TOT	-37.83	0.00	0.00	0.00	0.58	0.29	-36.96	
<hr/>								
ADJ	0.00	20.43	0.00	0.00	0.00	0.00	20.43	AUTH TOTAL
PAY	-37.83	-20.43	0.00	0.00	0.58	0.29	-57.39	
TOT	-37.83	0.00	0.00	0.00	0.58	0.29	-36.96	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-JENNINGS
PAY	-1.37	-0.74	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.32	0.00	0.00	0.00	0.00	91.32	CTY-JENNINGS
PAY	-135.94	-91.32	0.00	0.00	2.27	1.14	-223.85	
TOT	-135.94	0.00	0.00	0.00	2.27	1.14	-132.53	
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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-JENNINGS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	92.06	0.00	0.00	0.00	0.00	92.06	AUTH TOTAL
PAY	-137.31	-92.06	0.00	-59.50	2.89	1.15	-284.83	
TOT	-137.31	0.00	0.00	-59.50	2.89	1.15	-192.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	CTY-MAPLEWOOD
PAY	-11.15	-6.03	0.00	0.00	0.17	0.09	-16.92	
TOT	-11.15	0.00	0.00	0.00	0.17	0.09	-10.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-11.15	-6.03	0.00	-6.00	0.23	0.09	-22.86	
TOT	-11.15	0.00	0.00	-6.00	0.23	0.09	-16.83	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.86	0.00	0.00	0.00	0.00	0.00	28.86	CTY-OVERLAND
TOT	28.86	0.00	0.00	0.00	0.00	0.00	28.86	
ADJ	28.86	0.00	0.00	0.00	0.00	0.00	28.86	AUTH TOTAL
TOT	28.86	0.00	0.00	0.00	0.00	0.00	28.86	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.13	0.00	0.00	0.00	0.00	0.00	-27.13	CTY-ROCK HILL
TOT	-27.13	0.00	0.00	0.00	0.00	0.00	-27.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-27.13	0.00	0.00	-3.50	0.00	0.00	-30.63	AUTH TOTAL
TOT	-27.13	0.00	0.00	-3.50	0.00	0.00	-30.63	

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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	0.00	21.78	0.00	0.00	0.00	0.00	21.78	CTY-UNIVERSITY CTY
PAY	-40.34	-21.78	0.00	0.00	0.62	0.31	-61.19	
TOT	-40.34	0.00	0.00	0.00	0.62	0.31	-39.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	0.00	21.78	0.00	0.00	0.00	0.00	21.78	AUTH TOTAL
PAY	-40.34	-21.78	0.00	-19.50	0.82	0.31	-80.49	
TOT	-40.34	0.00	0.00	-19.50	0.82	0.31	-58.71	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	CTY-VALLEY PARK
PAY	-13.22	-7.14	0.00	0.00	0.20	0.11	-20.05	
TOT	-13.22	0.00	0.00	0.00	0.20	0.11	-12.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-13.22	-7.14	0.00	-12.00	0.32	0.11	-31.93	
TOT	-13.22	0.00	0.00	-12.00	0.32	0.11	-24.79	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-HILLSDALE
PAY	-1.00	-0.54	0.00	0.00	0.02	0.01	-1.51	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-1.00	-0.54	0.00	0.00	0.02	0.01	-1.51	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.41	35.25	0.00	0.00	0.00	0.00	36.66	CTY-ST ANN
PAY	-66.70	-35.25	0.00	0.00	1.02	0.51	-100.42	
TOT	-65.29	0.00	0.00	0.00	1.02	0.51	-63.76	
<hr/>								
ADJ	1.41	35.25	0.00	0.00	0.00	0.00	36.66	AUTH TOTAL
PAY	-66.70	-35.25	0.00	0.00	1.02	0.51	-100.42	
TOT	-65.29	0.00	0.00	0.00	1.02	0.51	-63.76	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	CTY-WELLSTON
PAY	-2.94	-1.59	0.00	0.00	0.05	0.02	-4.46	
TOT	-2.94	0.00	0.00	0.00	0.05	0.02	-2.87	
<hr/>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-2.94	-1.59	0.00	0.00	0.05	0.02	-4.46	
TOT	-2.94	0.00	0.00	0.00	0.05	0.02	-2.87	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.96	0.00	0.00	0.00	0.00	-4.96	CTY-HAZELWOOD
PAY	9.17	4.96	0.00	0.00	-0.14	-0.07	13.92	
TOT	9.17	0.00	0.00	0.00	-0.14	-0.07	8.96	
<hr/>								
ADJ	0.00	-4.96	0.00	0.00	0.00	0.00	-4.96	AUTH TOTAL
PAY	9.17	4.96	0.00	0.00	-0.14	-0.07	13.92	
TOT	9.17	0.00	0.00	0.00	-0.14	-0.07	8.96	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.53	0.00	0.00	0.00	0.00	15.53	CTY-MOLINE ACRES
PAY	-28.76	-15.53	0.00	0.00	0.45	0.22	-43.62	
TOT	-28.76	0.00	0.00	0.00	0.45	0.22	-28.09	
<hr/>								
ADJ	0.00	15.53	0.00	0.00	0.00	0.00	15.53	AUTH TOTAL
PAY	-28.76	-15.53	0.00	0.00	0.45	0.22	-43.62	
TOT	-28.76	0.00	0.00	0.00	0.45	0.22	-28.09	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	CTY-CREVE COEUR
PAY	-5.02	-2.71	0.00	0.00	0.08	0.04	-7.61	
TOT	-5.02	0.00	0.00	0.00	0.08	0.04	-4.90	
<hr/>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-5.02	-2.71	0.00	0.00	0.08	0.04	-7.61	
TOT	-5.02	0.00	0.00	0.00	0.08	0.04	-4.90	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	CTY-BELLEFONTAINE
PAY	-17.01	-5.70	0.00	0.00	0.23	0.12	-22.36	
TOT	-17.01	0.00	0.00	0.00	0.23	0.12	-16.66	
<hr/>								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
PAY	-17.01	-5.70	0.00	0.00	0.23	0.12	-22.36	
TOT	-17.01	0.00	0.00	0.00	0.23	0.12	-16.66	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	CTY-DELLWOOD
PAY	-11.19	-6.04	0.00	0.00	0.17	0.09	-16.97	
TOT	-11.19	0.00	0.00	0.00	0.17	0.09	-10.93	
<hr/>								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	AUTH TOTAL
PAY	-11.19	-6.04	0.00	0.00	0.17	0.09	-16.97	
TOT	-11.19	0.00	0.00	0.00	0.17	0.09	-10.93	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	CTY-BLACK JACK
PAY	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
<hr/>								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	

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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	0.72	35.98	0.00	0.00	0.00	0.00	36.70	DEV. DISABILITY-PRO
PAY	-68.90	-35.98	0.00	0.00	1.05	0.52	-103.31	
TOT	-68.18	0.00	0.00	0.00	1.05	0.52	-66.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	DEV. DISABILITY-PRO
PAY	-19.25	-10.71	0.00	0.00	0.30	0.15	-29.51	
TOT	-19.25	0.00	0.00	0.00	0.30	0.15	-18.80	
ADJ	0.72	46.69	0.00	0.00	0.00	0.00	47.41	AUTH TOTAL
PAY	-88.15	-46.69	0.00	0.00	1.35	0.67	-132.82	
TOT	-87.43	0.00	0.00	0.00	1.35	0.67	-85.41	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	333.60	0.00	0.00	0.00	333.60	PENALTIES
PAY	0.00	0.00	-333.60	0.00	0.00	0.00	-333.60	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	333.60	0.00	0.00	0.00	333.60	AUTH TOTAL
PAY	0.00	0.00	-333.60	0.00	0.00	0.00	-333.60	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	ATTORNEY FEES
TOT	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	
PAY	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

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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	-165.00	0.00	0.00	-165.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-700.00	0.00	0.00	-700.00	
TOT	0.00	0.00	0.00	-865.00	0.00	0.00	-865.00	
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ADJ	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-700.00	0.00	0.00	-700.00	
TOT	0.00	0.00	0.00	-865.00	0.00	0.00	-865.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-80.62	0.00	0.00	-80.62	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-80.62	0.00	0.00	-80.62	
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PAY	0.00	0.00	0.00	-80.62	0.00	0.00	-80.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.62	0.00	0.00	-80.62	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-163.37	0.00	0.00	-163.37	COMMISSION
TOT	0.00	0.00	0.00	-163.37	0.00	0.00	-163.37	
<hr/>								
PAY	0.00	0.00	0.00	-163.37	0.00	0.00	-163.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-163.37	0.00	0.00	-163.37	
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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	19.29	43.10	0.00	0.00	0.00	0.00	62.39	ST. OF MISSOURI
PAY	-134.70	-43.10	0.00	0.00	1.78	0.00	-176.02	
TOT	-115.41	0.00	0.00	0.00	1.78	0.00	-113.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.76	0.00	0.00	0.00	0.00	127.76	ST. OF MISSOURI
PAY	-389.67	-127.76	0.00	0.00	5.18	0.00	-512.25	
TOT	-389.67	0.00	0.00	0.00	5.18	0.00	-384.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	ST. OF MISSOURI
PAY	-16.57	-5.96	0.00	0.00	0.23	0.00	-22.30	
TOT	-16.57	0.00	0.00	0.00	0.23	0.00	-16.34	
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ADJ	19.29	176.82	0.00	0.00	0.00	0.00	196.11	AUTH TOTAL
PAY	-540.94	-176.82	0.00	0.00	7.19	0.00	-710.57	
TOT	-521.65	0.00	0.00	0.00	7.19	0.00	-514.46	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.35	299.96	0.00	0.00	0.00	0.00	434.31	COUNTY GENERAL
PAY	-938.73	-299.96	0.00	0.00	12.39	6.19	-1,220.11	
TOT	-804.38	0.00	0.00	0.00	12.39	6.19	-785.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	758.77	0.00	0.00	0.00	0.00	758.77	COUNTY GENERAL
PAY	-2,310.72	-758.77	0.00	0.00	30.70	15.34	-3,023.45	
TOT	-2,310.72	0.00	0.00	0.00	30.70	15.34	-2,264.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	69.58	0.00	0.00	0.00	0.00	69.58	COUNTY GENERAL
PAY	-193.33	-69.58	0.00	0.00	2.63	1.32	-258.96	
TOT	-193.33	0.00	0.00	0.00	2.63	1.32	-189.38	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-125.00	0.00	0.00	-125.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-125.00	0.00	0.00	-125.00	
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ADJ	134.35	1,128.31	0.00	0.00	0.00	0.00	1,262.66	AUTH TOTAL
PAY	-3,442.78	-1,128.31	0.00	-125.00	45.72	22.85	-4,627.52	
TOT	-3,308.43	0.00	0.00	-125.00	45.72	22.85	-3,364.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.01	201.02	0.00	0.00	0.00	0.00	291.03	COUNTY HEALTH FUND
PAY	-628.70	-201.02	0.00	0.00	8.30	4.15	-817.27	
TOT	-538.69	0.00	0.00	0.00	8.30	4.15	-526.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	508.92	0.00	0.00	0.00	0.00	508.92	COUNTY HEALTH FUND
PAY	-1,549.98	-508.92	0.00	0.00	20.59	10.29	-2,028.02	
TOT	-1,549.98	0.00	0.00	0.00	20.59	10.29	-1,519.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	59.64	0.00	0.00	0.00	0.00	59.64	COUNTY HEALTH FUND
PAY	-165.69	-59.64	0.00	0.00	2.26	1.13	-221.94	
TOT	-165.69	0.00	0.00	0.00	2.26	1.13	-162.30	
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ADJ	90.01	769.58	0.00	0.00	0.00	0.00	859.59	AUTH TOTAL
PAY	-2,344.37	-769.58	0.00	0.00	31.15	15.57	-3,067.23	
TOT	-2,254.36	0.00	0.00	0.00	31.15	15.57	-2,207.64	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.13	71.85	0.00	0.00	0.00	0.00	103.98	CO. PARK MAINT.
PAY	-224.63	-71.85	0.00	0.00	2.97	1.48	-292.03	
TOT	-192.50	0.00	0.00	0.00	2.97	1.48	-188.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.66	0.00	0.00	0.00	0.00	180.66	CO. PARK MAINT.
PAY	-550.49	-180.66	0.00	0.00	7.31	3.65	-720.19	
TOT	-550.49	0.00	0.00	0.00	7.31	3.65	-539.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	CO. PARK MAINT.
PAY	-27.61	-9.94	0.00	0.00	0.38	0.19	-36.98	
TOT	-27.61	0.00	0.00	0.00	0.38	0.19	-27.04	
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ADJ	32.13	262.45	0.00	0.00	0.00	0.00	294.58	AUTH TOTAL
PAY	-802.73	-262.45	0.00	0.00	10.66	5.32	-1,049.20	
TOT	-770.60	0.00	0.00	0.00	10.66	5.32	-754.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.21	27.30	0.00	0.00	0.00	0.00	39.51	COUNTY BOND RETIRE
PAY	-85.39	-27.30	0.00	0.00	1.12	0.57	-111.00	
TOT	-73.18	0.00	0.00	0.00	1.12	0.57	-71.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.87	0.00	0.00	0.00	0.00	80.87	COUNTY BOND RETIRE
PAY	-246.78	-80.87	0.00	0.00	3.28	1.63	-322.74	
TOT	-246.78	0.00	0.00	0.00	3.28	1.63	-241.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.38	0.00	0.00	0.00	0.00	51.38	COUNTY BOND RETIRE
PAY	-142.75	-51.38	0.00	0.00	1.94	0.97	-191.22	
TOT	-142.75	0.00	0.00	0.00	1.94	0.97	-139.84	
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ADJ	12.21	159.55	0.00	0.00	0.00	0.00	171.76	AUTH TOTAL
PAY	-474.92	-159.55	0.00	0.00	6.34	3.17	-624.96	
TOT	-462.71	0.00	0.00	0.00	6.34	3.17	-453.20	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.59	54.84	0.00	0.00	0.00	0.00	71.43	ROAD & BRIDGE
PAY	-172.13	-54.84	0.00	0.00	2.27	1.13	-223.57	
TOT	-155.54	0.00	0.00	0.00	2.27	1.13	-152.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.66	0.00	0.00	0.00	0.00	123.66	ROAD & BRIDGE
PAY	-328.17	-123.66	0.00	0.00	4.52	2.26	-445.05	
TOT	-328.17	0.00	0.00	0.00	4.52	2.26	-321.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.78	0.00	0.00	0.00	0.00	35.78	ROAD & BRIDGE
PAY	-99.41	-35.78	0.00	0.00	1.35	0.68	-133.16	
TOT	-99.41	0.00	0.00	0.00	1.35	0.68	-97.38	
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ADJ	16.59	214.28	0.00	0.00	0.00	0.00	230.87	AUTH TOTAL
PAY	-599.71	-214.28	0.00	0.00	8.14	4.07	-801.78	
TOT	-583.12	0.00	0.00	0.00	8.14	4.07	-570.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-4.90	-1.77	0.00	0.00	0.07	0.03	-6.57	
TOT	-4.90	0.00	0.00	0.00	0.07	0.03	-4.80	
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ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-4.90	-1.77	0.00	0.00	0.07	0.03	-6.57	
TOT	-4.90	0.00	0.00	0.00	0.07	0.03	-4.80	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	1.01	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
PAY	-2.80	-1.01	0.00	0.00	0.04	0.02	-3.75	
TOT	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	
<hr/>								
ADJ	-1.39	1.01	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-2.80	-1.01	0.00	0.00	0.04	0.02	-3.75	
TOT	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-14.32	-1.33	0.00	0.00	0.15	0.08	-15.42	
TOT	-14.32	0.00	0.00	0.00	0.15	0.08	-14.09	
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ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-14.32	-1.33	0.00	0.00	0.15	0.08	-15.42	
TOT	-14.32	0.00	0.00	0.00	0.15	0.08	-14.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.29	0.39	0.00	0.00	0.00	0.00	6.68	ROAD & BRIDGE
PAY	-1.09	-0.39	0.00	0.00	0.01	0.01	-1.46	
TOT	5.20	0.00	0.00	0.00	0.01	0.01	5.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.47	0.00	0.00	0.00	0.00	11.47	ROAD & BRIDGE
PAY	-31.87	-11.47	0.00	0.00	0.43	0.22	-42.69	
TOT	-31.87	0.00	0.00	0.00	0.43	0.22	-31.22	
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ADJ	6.29	11.86	0.00	0.00	0.00	0.00	18.15	AUTH TOTAL
PAY	-32.96	-11.86	0.00	0.00	0.44	0.23	-44.15	
TOT	-26.67	0.00	0.00	0.00	0.44	0.23	-26.00	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.78	1.22	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-3.41	-1.22	0.00	0.00	0.04	0.03	-4.56	
TOT	-1.63	0.00	0.00	0.00	0.04	0.03	-1.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	ROAD & BRIDGE
PAY	-0.13	-8.61	0.00	0.00	0.09	0.04	-8.61	
TOT	-0.13	0.00	0.00	0.00	0.09	0.04	0.00	
<hr/>								
ADJ	1.78	9.83	0.00	0.00	0.00	0.00	11.61	AUTH TOTAL
PAY	-3.54	-9.83	0.00	0.00	0.13	0.07	-13.17	
TOT	-1.76	0.00	0.00	0.00	0.13	0.07	-1.56	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-9.82	-1.18	0.00	0.00	0.11	0.06	-10.83	
TOT	-9.82	0.00	0.00	0.00	0.11	0.06	-9.65	
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-10.03	-1.26	0.00	0.00	0.11	0.06	-11.12	
TOT	-10.03	0.00	0.00	0.00	0.11	0.06	-9.86	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.90	0.00	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
TOT	1.90	0.00	0.00	0.00	0.00	0.00	1.90	
ADJ	1.90	0.00	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
TOT	1.90	0.00	0.00	0.00	0.00	0.00	1.90	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	ROAD & BRIDGE
PAY	-18.29	-6.59	0.00	0.00	0.25	0.12	-24.51	
TOT	-18.29	0.00	0.00	0.00	0.25	0.12	-17.92	
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-18.29	-6.59	0.00	0.00	0.25	0.12	-24.51	
TOT	-18.29	0.00	0.00	0.00	0.25	0.12	-17.92	
AUTH CODE/NAME: 07C017 / 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	-9.76	-0.98	0.00	0.00	0.11	0.05	-10.58	
TOT	-9.76	0.00	0.00	0.00	0.11	0.05	-9.60	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-9.76	-0.98	0.00	0.00	0.11	0.05	-10.58	
TOT	-9.76	0.00	0.00	0.00	0.11	0.05	-9.60	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.59	0.00	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
TOT	4.59	0.00	0.00	0.00	0.00	0.00	4.59	
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ADJ	4.59	0.00	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
TOT	4.59	0.00	0.00	0.00	0.00	0.00	4.59	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.42	1.80	0.00	0.00	0.00	0.00	-0.62	ROAD & BRIDGE
PAY	-5.01	-1.80	0.00	0.00	0.07	0.04	-6.70	
TOT	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.10	0.00	0.00	0.00	0.00	16.10	ROAD & BRIDGE
PAY	-44.72	-16.10	0.00	0.00	0.61	0.30	-59.91	
TOT	-44.72	0.00	0.00	0.00	0.61	0.30	-43.81	
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ADJ	-2.42	17.90	0.00	0.00	0.00	0.00	15.48	AUTH TOTAL
PAY	-49.73	-17.90	0.00	0.00	0.68	0.34	-66.61	
TOT	-52.15	0.00	0.00	0.00	0.68	0.34	-51.13	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.37	6.10	0.00	0.00	0.00	0.00	12.47	ROAD & BRIDGE
PAY	-17.02	-6.10	0.00	0.00	0.23	0.12	-22.77	
TOT	-10.65	0.00	0.00	0.00	0.23	0.12	-10.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.22	0.00	0.00	0.00	0.00	13.22	ROAD & BRIDGE
PAY	-25.69	-13.22	0.00	0.00	0.39	0.20	-38.32	
TOT	-25.69	0.00	0.00	0.00	0.39	0.20	-25.10	
<hr/>								
ADJ	6.37	19.32	0.00	0.00	0.00	0.00	25.69	AUTH TOTAL
PAY	-42.71	-19.32	0.00	0.00	0.62	0.32	-61.09	
TOT	-36.34	0.00	0.00	0.00	0.62	0.32	-35.40	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-5.75	-2.07	0.00	0.00	0.08	0.04	-7.70	
TOT	-5.75	0.00	0.00	0.00	0.08	0.04	-5.63	
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ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-5.75	-2.07	0.00	0.00	0.08	0.04	-7.70	
TOT	-5.75	0.00	0.00	0.00	0.08	0.04	-5.63	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.53	1.69	0.00	0.00	0.00	0.00	21.22	ROAD & BRIDGE
PAY	-16.73	-1.69	0.00	0.00	0.19	0.09	-18.14	
TOT	2.80	0.00	0.00	0.00	0.19	0.09	3.08	
<hr/>								
ADJ	19.53	1.69	0.00	0.00	0.00	0.00	21.22	AUTH TOTAL
PAY	-16.73	-1.69	0.00	0.00	0.19	0.09	-18.14	
TOT	2.80	0.00	0.00	0.00	0.19	0.09	3.08	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-9.98	-3.05	0.00	0.00	0.13	0.07	-12.83	
TOT	-9.98	0.00	0.00	0.00	0.13	0.07	-9.78	
<hr/>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-9.98	-3.05	0.00	0.00	0.13	0.07	-12.83	
TOT	-9.98	0.00	0.00	0.00	0.13	0.07	-9.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	1.93	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-5.68	-1.93	0.00	0.00	0.08	0.04	-7.49	
TOT	-5.76	0.00	0.00	0.00	0.08	0.04	-5.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	ROAD & BRIDGE
PAY	-22.89	-8.17	0.00	0.00	0.31	0.15	-30.60	
TOT	-22.89	0.00	0.00	0.00	0.31	0.15	-22.43	
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ADJ	-0.08	10.10	0.00	0.00	0.00	0.00	10.02	AUTH TOTAL
PAY	-28.57	-10.10	0.00	0.00	0.39	0.19	-38.09	
TOT	-28.65	0.00	0.00	0.00	0.39	0.19	-28.07	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-8.67	-3.13	0.00	0.00	0.12	0.06	-11.62	
TOT	-8.67	0.00	0.00	0.00	0.12	0.06	-8.49	
<hr/>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-8.67	-3.13	0.00	0.00	0.12	0.06	-11.62	
TOT	-8.67	0.00	0.00	0.00	0.12	0.06	-8.49	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-19.69	-7.08	0.00	0.00	0.27	0.14	-26.36	
TOT	-19.69	0.00	0.00	0.00	0.27	0.14	-19.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.07	0.00	0.00	0.00	0.00	25.07	ROAD & BRIDGE
PAY	-69.65	-25.07	0.00	0.00	0.95	0.48	-93.29	
TOT	-69.65	0.00	0.00	0.00	0.95	0.48	-68.22	
<hr/>								
ADJ	0.00	32.15	0.00	0.00	0.00	0.00	32.15	AUTH TOTAL
PAY	-89.34	-32.15	0.00	0.00	1.22	0.62	-119.65	
TOT	-89.34	0.00	0.00	0.00	1.22	0.62	-87.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.05	0.60	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-1.66	-0.60	0.00	0.00	0.03	0.01	-2.22	
TOT	0.39	0.00	0.00	0.00	0.03	0.01	0.43	
<hr/>								
ADJ	2.05	0.60	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-1.66	-0.60	0.00	0.00	0.03	0.01	-2.22	
TOT	0.39	0.00	0.00	0.00	0.03	0.01	0.43	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	ROAD & BRIDGE
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<hr/>								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	AUTH TOTAL
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	ROAD & BRIDGE
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	AUTH TOTAL
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-9.13	-3.29	0.00	0.00	0.12	0.07	-12.23	
TOT	-9.13	0.00	0.00	0.00	0.12	0.07	-8.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-3.87	-0.15	0.00	0.00	0.04	0.02	-3.96	
TOT	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-13.00	-3.44	0.00	0.00	0.16	0.09	-16.19	
TOT	-13.00	0.00	0.00	0.00	0.16	0.09	-12.75	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.61	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-1.69	-0.61	0.00	0.00	0.03	0.01	-2.26	
TOT	-1.93	0.00	0.00	0.00	0.03	0.01	-1.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.75	0.00	0.00	0.00	0.00	15.75	ROAD & BRIDGE
PAY	-52.02	-15.75	0.00	0.00	0.68	0.34	-66.75	
TOT	-52.02	0.00	0.00	0.00	0.68	0.34	-51.00	
ADJ	-0.24	16.36	0.00	0.00	0.00	0.00	16.12	AUTH TOTAL
PAY	-53.71	-16.36	0.00	0.00	0.71	0.35	-69.01	
TOT	-53.95	0.00	0.00	0.00	0.71	0.35	-52.89	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-4.81	-1.73	0.00	0.00	0.07	0.03	-6.44	
TOT	-4.81	0.00	0.00	0.00	0.07	0.03	-4.71	
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-4.81	-1.73	0.00	0.00	0.07	0.03	-6.44	
TOT	-4.81	0.00	0.00	0.00	0.07	0.03	-4.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.60	-0.22	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	ROAD & BRIDGE
PAY	-43.06	-14.68	0.00	0.00	0.58	0.29	-56.87	
TOT	-43.06	0.00	0.00	0.00	0.58	0.29	-42.19	
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ADJ	0.00	14.90	0.00	0.00	0.00	0.00	14.90	AUTH TOTAL
PAY	-43.66	-14.90	0.00	0.00	0.59	0.29	-57.68	
TOT	-43.66	0.00	0.00	0.00	0.59	0.29	-42.78	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	ROAD & BRIDGE
TOT	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	ROAD & BRIDGE
PAY	-30.89	-9.42	0.00	0.00	0.40	0.20	-39.71	
TOT	-30.89	0.00	0.00	0.00	0.40	0.20	-30.29	
<hr/>								
ADJ	-3.23	9.42	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-30.89	-9.42	0.00	0.00	0.40	0.20	-39.71	
TOT	-34.12	0.00	0.00	0.00	0.40	0.20	-33.52	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.14	1.08	0.00	0.00	0.00	0.00	-1.06	ROAD & BRIDGE
PAY	-3.00	-1.08	0.00	0.00	0.04	0.03	-4.01	
TOT	-5.14	0.00	0.00	0.00	0.04	0.03	-5.07	
<hr/>								
ADJ	-2.14	1.08	0.00	0.00	0.00	0.00	-1.06	AUTH TOTAL
PAY	-3.00	-1.08	0.00	0.00	0.04	0.03	-4.01	
TOT	-5.14	0.00	0.00	0.00	0.04	0.03	-5.07	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.28	0.04	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-4.53	-0.04	0.00	0.00	0.05	0.02	-4.50	
TOT	-0.25	0.00	0.00	0.00	0.05	0.02	-0.18	
<hr/>								
ADJ	4.28	0.04	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-4.53	-0.04	0.00	0.00	0.05	0.02	-4.50	
TOT	-0.25	0.00	0.00	0.00	0.05	0.02	-0.18	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-6.56	-2.36	0.00	0.00	0.09	0.04	-8.79	
TOT	-6.56	0.00	0.00	0.00	0.09	0.04	-6.43	
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ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-6.56	-2.36	0.00	0.00	0.09	0.04	-8.79	
TOT	-6.56	0.00	0.00	0.00	0.09	0.04	-6.43	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.43	5.00	0.00	0.00	0.00	0.00	8.43	ROAD & BRIDGE
PAY	-13.89	-5.00	0.00	0.00	0.19	0.10	-18.60	
TOT	-10.46	0.00	0.00	0.00	0.19	0.10	-10.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.63	0.00	0.00	0.00	0.00	30.63	ROAD & BRIDGE
PAY	-85.42	-30.63	0.00	0.00	1.16	0.58	-114.31	
TOT	-85.42	0.00	0.00	0.00	1.16	0.58	-83.68	
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ADJ	3.43	35.63	0.00	0.00	0.00	0.00	39.06	AUTH TOTAL
PAY	-99.31	-35.63	0.00	0.00	1.35	0.68	-132.91	
TOT	-95.88	0.00	0.00	0.00	1.35	0.68	-93.85	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	2.14	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-5.95	-2.14	0.00	0.00	0.08	0.04	-7.97	
TOT	-5.41	0.00	0.00	0.00	0.08	0.04	-5.29	
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ADJ	0.54	2.14	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-5.95	-2.14	0.00	0.00	0.08	0.04	-7.97	
TOT	-5.41	0.00	0.00	0.00	0.08	0.04	-5.29	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-20.17	-6.92	0.00	0.00	0.27	0.13	-26.69	
TOT	-20.17	0.00	0.00	0.00	0.27	0.13	-19.77	
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ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-20.17	-6.92	0.00	0.00	0.27	0.13	-26.69	
TOT	-20.17	0.00	0.00	0.00	0.27	0.13	-19.77	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-11.48	-4.13	0.00	0.00	0.15	0.08	-15.38	
TOT	-11.48	0.00	0.00	0.00	0.15	0.08	-11.25	
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ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-11.48	-4.13	0.00	0.00	0.15	0.08	-15.38	
TOT	-11.48	0.00	0.00	0.00	0.15	0.08	-11.25	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-3.49	-1.26	0.00	0.00	0.04	0.03	-4.68	
TOT	-3.49	0.00	0.00	0.00	0.04	0.03	-3.42	
<hr/>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-3.49	-1.26	0.00	0.00	0.04	0.03	-4.68	
TOT	-3.49	0.00	0.00	0.00	0.04	0.03	-3.42	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.64	7.02	0.00	0.00	0.00	0.00	-1.62	ROAD & BRIDGE
PAY	-19.48	-7.02	0.00	0.00	0.26	0.14	-26.10	
TOT	-28.12	0.00	0.00	0.00	0.26	0.14	-27.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.81	0.00	0.00	0.00	0.00	21.81	ROAD & BRIDGE
PAY	-60.58	-21.81	0.00	0.00	0.83	0.41	-81.15	
TOT	-60.58	0.00	0.00	0.00	0.83	0.41	-59.34	
ADJ	-8.64	28.83	0.00	0.00	0.00	0.00	20.19	AUTH TOTAL
PAY	-80.06	-28.83	0.00	0.00	1.09	0.55	-107.25	
TOT	-88.70	0.00	0.00	0.00	1.09	0.55	-87.06	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-5.79	-1.62	0.00	0.00	0.08	0.04	-7.29	
TOT	-5.79	0.00	0.00	0.00	0.08	0.04	-5.67	
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-5.79	-1.62	0.00	0.00	0.08	0.04	-7.29	
TOT	-5.79	0.00	0.00	0.00	0.08	0.04	-5.67	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-3.42	-1.24	0.00	0.00	0.04	0.03	-4.59	
TOT	-3.42	0.00	0.00	0.00	0.04	0.03	-3.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.84	-0.15	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-4.26	-1.39	0.00	0.00	0.05	0.03	-5.57	
TOT	-4.26	0.00	0.00	0.00	0.05	0.03	-4.18	

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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	12.66	1.92	0.00	0.00	0.00	0.00	14.58	ROAD & BRIDGE
PAY	-5.32	-1.92	0.00	0.00	0.07	0.04	-7.13	
TOT	7.34	0.00	0.00	0.00	0.07	0.04	7.45	
<hr/>								
ADJ	12.66	1.92	0.00	0.00	0.00	0.00	14.58	AUTH TOTAL
PAY	-5.32	-1.92	0.00	0.00	0.07	0.04	-7.13	
TOT	7.34	0.00	0.00	0.00	0.07	0.04	7.45	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	1.55	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-5.43	-1.55	0.00	0.00	0.07	0.04	-6.87	
TOT	-5.32	0.00	0.00	0.00	0.07	0.04	-5.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-19.21	-6.92	0.00	0.00	0.26	0.13	-25.74	
TOT	-19.21	0.00	0.00	0.00	0.26	0.13	-18.82	
<hr/>								
ADJ	0.11	8.47	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-24.64	-8.47	0.00	0.00	0.33	0.17	-32.61	
TOT	-24.53	0.00	0.00	0.00	0.33	0.17	-24.03	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-6.61	-2.38	0.00	0.00	0.09	0.04	-8.86	
TOT	-6.61	0.00	0.00	0.00	0.09	0.04	-6.48	
<hr/>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-6.61	-2.38	0.00	0.00	0.09	0.04	-8.86	
TOT	-6.61	0.00	0.00	0.00	0.09	0.04	-6.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-4.55	-1.64	0.00	0.00	0.07	0.03	-6.09	
TOT	-4.55	0.00	0.00	0.00	0.07	0.03	-4.45	
<hr/>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-4.55	-1.64	0.00	0.00	0.07	0.03	-6.09	
TOT	-4.55	0.00	0.00	0.00	0.07	0.03	-4.45	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-9.39	-0.44	0.00	0.00	0.09	0.05	-9.69	
TOT	-9.39	0.00	0.00	0.00	0.09	0.05	-9.25	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-9.39	-0.44	0.00	0.00	0.09	0.05	-9.69	
TOT	-9.39	0.00	0.00	0.00	0.09	0.05	-9.25	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.14	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.48	-0.14	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-7.26	-2.61	0.00	0.00	0.10	0.05	-9.72	
TOT	-7.26	0.00	0.00	0.00	0.10	0.05	-7.11	
<hr/>								
ADJ	0.11	2.75	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-7.74	-2.75	0.00	0.00	0.10	0.05	-10.34	
TOT	-7.63	0.00	0.00	0.00	0.10	0.05	-7.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	3.45	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-9.60	-3.45	0.00	0.00	0.13	0.07	-12.85	
TOT	-9.48	0.00	0.00	0.00	0.13	0.07	-9.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-9.30	-3.35	0.00	0.00	0.12	0.07	-12.46	
TOT	-9.30	0.00	0.00	0.00	0.12	0.07	-9.11	
ADJ	0.12	6.80	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-18.90	-6.80	0.00	0.00	0.25	0.14	-25.31	
TOT	-18.78	0.00	0.00	0.00	0.25	0.14	-18.39	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-6.42	-2.31	0.00	0.00	0.08	0.04	-8.61	
TOT	-6.42	0.00	0.00	0.00	0.08	0.04	-6.30	
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-6.42	-2.31	0.00	0.00	0.08	0.04	-8.61	
TOT	-6.42	0.00	0.00	0.00	0.08	0.04	-6.30	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-3.07	-1.11	0.00	0.00	0.04	0.03	-4.11	
TOT	-3.07	0.00	0.00	0.00	0.04	0.03	-3.00	
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-3.07	-1.11	0.00	0.00	0.04	0.03	-4.11	
TOT	-3.07	0.00	0.00	0.00	0.04	0.03	-3.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	0.73	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-2.04	-0.73	0.00	0.00	0.03	0.01	-2.73	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	ROAD & BRIDGE
PAY	-25.57	-9.20	0.00	0.00	0.35	0.18	-34.24	
TOT	-25.57	0.00	0.00	0.00	0.35	0.18	-25.04	
ADJ	0.42	9.93	0.00	0.00	0.00	0.00	10.35	AUTH TOTAL
PAY	-27.61	-9.93	0.00	0.00	0.38	0.19	-36.97	
TOT	-27.19	0.00	0.00	0.00	0.38	0.19	-26.62	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.58	-0.13	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.58	-0.13	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
AUTH CODE/NAME: 07C088 / 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	-3.35	-1.21	0.00	0.00	0.04	0.03	-4.49	
TOT	-3.35	0.00	0.00	0.00	0.04	0.03	-3.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	ROAD & BRIDGE
PAY	-17.00	-5.93	0.00	0.00	0.23	0.12	-22.58	
TOT	-17.00	0.00	0.00	0.00	0.23	0.12	-16.65	
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-20.35	-7.14	0.00	0.00	0.27	0.15	-27.07	
TOT	-20.35	0.00	0.00	0.00	0.27	0.15	-19.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.81	3.58	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-10.76	-3.58	0.00	0.00	0.15	0.07	-14.12	
TOT	-9.95	0.00	0.00	0.00	0.15	0.07	-9.73	
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ADJ	0.81	3.58	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-10.76	-3.58	0.00	0.00	0.15	0.07	-14.12	
TOT	-9.95	0.00	0.00	0.00	0.15	0.07	-9.73	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	2.33	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-6.02	-2.33	0.00	0.00	0.08	0.04	-8.23	
TOT	-5.04	0.00	0.00	0.00	0.08	0.04	-4.92	
<hr/>								
ADJ	0.98	2.33	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-6.02	-2.33	0.00	0.00	0.08	0.04	-8.23	
TOT	-5.04	0.00	0.00	0.00	0.08	0.04	-4.92	
<hr/>								
AUTH CODE/NAME: 07C095 / 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	-4.39	-1.58	0.00	0.00	0.06	0.03	-5.88	
TOT	-4.39	0.00	0.00	0.00	0.06	0.03	-4.30	
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ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-4.39	-1.58	0.00	0.00	0.06	0.03	-5.88	
TOT	-4.39	0.00	0.00	0.00	0.06	0.03	-4.30	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.24	0.24	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.67	-0.24	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.43	0.00	0.00	0.00	0.01	0.00	-0.42	
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ADJ	0.24	0.24	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.67	-0.24	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.43	0.00	0.00	0.00	0.01	0.00	-0.42	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-97.82	0.00	0.00	0.00	0.98	0.49	-96.35	ROAD & BRIDGE
TOT	-97.82	0.00	0.00	0.00	0.98	0.49	-96.35	
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PAY	-97.82	0.00	0.00	0.00	0.98	0.49	-96.35	AUTH TOTAL
TOT	-97.82	0.00	0.00	0.00	0.98	0.49	-96.35	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.38	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-3.84	-1.38	0.00	0.00	0.05	0.03	-5.14	
TOT	-3.95	0.00	0.00	0.00	0.05	0.03	-3.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-11.14	-2.55	0.00	0.00	0.14	0.07	-13.48	
TOT	-11.14	0.00	0.00	0.00	0.14	0.07	-10.93	
<hr/>								
ADJ	-0.11	3.93	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-14.98	-3.93	0.00	0.00	0.19	0.10	-18.62	
TOT	-15.09	0.00	0.00	0.00	0.19	0.10	-14.80	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-15.66	-4.17	0.00	0.00	0.20	0.10	-19.53	
TOT	-15.66	0.00	0.00	0.00	0.20	0.10	-15.36	
<hr/>								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-15.66	-4.17	0.00	0.00	0.20	0.10	-19.53	
TOT	-15.66	0.00	0.00	0.00	0.20	0.10	-15.36	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.43	6.06	0.00	0.00	0.00	0.00	8.49	ROAD & BRIDGE
PAY	-18.84	-6.06	0.00	0.00	0.25	0.12	-24.53	
TOT	-16.41	0.00	0.00	0.00	0.25	0.12	-16.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	ROAD & BRIDGE
PAY	-25.26	-9.10	0.00	0.00	0.34	0.18	-33.84	
TOT	-25.26	0.00	0.00	0.00	0.34	0.18	-24.74	
ADJ	2.43	15.16	0.00	0.00	0.00	0.00	17.59	AUTH TOTAL
PAY	-44.10	-15.16	0.00	0.00	0.59	0.30	-58.37	
TOT	-41.67	0.00	0.00	0.00	0.59	0.30	-40.78	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	0.20	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-0.55	-0.20	0.00	0.00	0.01	0.00	-0.74	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.55	0.20	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-0.55	-0.20	0.00	0.00	0.01	0.00	-0.74	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-1.79	-0.64	0.00	0.00	0.03	0.01	-2.39	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.83	0.00	0.00	0.00	0.00	18.83	ROAD & BRIDGE
PAY	-52.32	-18.83	0.00	0.00	0.71	0.35	-70.09	
TOT	-52.32	0.00	0.00	0.00	0.71	0.35	-51.26	
ADJ	0.00	19.47	0.00	0.00	0.00	0.00	19.47	AUTH TOTAL
PAY	-54.11	-19.47	0.00	0.00	0.74	0.36	-72.48	
TOT	-54.11	0.00	0.00	0.00	0.74	0.36	-53.01	

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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	127.66	285.16	0.00	0.00	0.00	0.00	412.82	ST L COMM COLL
PAY	-891.94	-285.16	0.00	0.00	11.77	5.89	-1,159.44	
TOT	-764.28	0.00	0.00	0.00	11.77	5.89	-746.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	845.88	0.00	0.00	0.00	0.00	845.88	ST L COMM COLL
PAY	-2,579.54	-845.88	0.00	0.00	34.26	17.13	-3,374.03	
TOT	-2,579.54	0.00	0.00	0.00	34.26	17.13	-2,528.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.74	0.00	0.00	0.00	0.00	43.74	ST L COMM COLL
PAY	-121.50	-43.74	0.00	0.00	1.66	0.83	-162.75	
TOT	-121.50	0.00	0.00	0.00	1.66	0.83	-119.01	
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ADJ	127.66	1,174.78	0.00	0.00	0.00	0.00	1,302.44	AUTH TOTAL
PAY	-3,592.98	-1,174.78	0.00	0.00	47.69	23.85	-4,696.22	
TOT	-3,465.32	0.00	0.00	0.00	47.69	23.85	-3,393.78	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	712.18	1,590.68	0.00	0.00	0.00	0.00	2,302.86	SPEC SCH DIST
PAY	-4,974.87	-1,590.68	0.00	0.00	65.66	32.82	-6,467.07	
TOT	-4,262.69	0.00	0.00	0.00	65.66	32.82	-4,164.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,717.94	0.00	0.00	0.00	0.00	4,717.94	SPEC SCH DIST
PAY	-14,387.30	-4,717.94	0.00	0.00	191.05	95.53	-18,818.66	
TOT	-14,387.30	0.00	0.00	0.00	191.05	95.53	-14,100.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	106.36	0.00	0.00	0.00	0.00	106.36	SPEC SCH DIST
PAY	-295.48	-106.36	0.00	0.00	4.01	2.01	-395.82	
TOT	-295.48	0.00	0.00	0.00	4.01	2.01	-289.46	
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ADJ	712.18	6,414.98	0.00	0.00	0.00	0.00	7,127.16	AUTH TOTAL
PAY	-19,657.65	-6,414.98	0.00	0.00	260.72	130.36	-25,681.55	
TOT	-18,945.47	0.00	0.00	0.00	260.72	130.36	-18,554.39	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.88	366.06	0.00	0.00	0.00	0.00	529.94	MET ZOO MUS DIST
PAY	-1,144.74	-366.06	0.00	0.00	15.11	7.55	-1,488.14	
TOT	-980.86	0.00	0.00	0.00	15.11	7.55	-958.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,085.68	0.00	0.00	0.00	0.00	1,085.68	MET ZOO MUS DIST
PAY	-3,310.74	-1,085.68	0.00	0.00	43.97	21.98	-4,330.47	
TOT	-3,310.74	0.00	0.00	0.00	43.97	21.98	-3,244.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.15	0.00	0.00	0.00	0.00	47.15	MET ZOO MUS DIST
PAY	-130.98	-47.15	0.00	0.00	1.78	0.89	-175.46	
TOT	-130.98	0.00	0.00	0.00	1.78	0.89	-128.31	
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ADJ	163.88	1,498.89	0.00	0.00	0.00	0.00	1,662.77	AUTH TOTAL
PAY	-4,586.46	-1,498.89	0.00	0.00	60.86	30.42	-5,994.07	
TOT	-4,422.58	0.00	0.00	0.00	60.86	30.42	-4,331.30	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.06	281.82	0.00	0.00	0.00	0.00	440.88	COUNTY LIBRARY
PAY	-895.96	-281.82	0.00	0.00	11.78	5.89	-1,160.11	
TOT	-736.90	0.00	0.00	0.00	11.78	5.89	-719.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	713.36	0.00	0.00	0.00	0.00	713.36	COUNTY LIBRARY
PAY	-2,214.88	-713.36	0.00	0.00	29.28	14.64	-2,884.32	
TOT	-2,214.88	0.00	0.00	0.00	29.28	14.64	-2,170.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.01	0.00	0.00	0.00	0.00	36.01	COUNTY LIBRARY
PAY	-100.03	-36.01	0.00	0.00	1.36	0.68	-134.00	
TOT	-100.03	0.00	0.00	0.00	1.36	0.68	-97.99	
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ADJ	159.06	1,031.19	0.00	0.00	0.00	0.00	1,190.25	AUTH TOTAL
PAY	-3,210.87	-1,031.19	0.00	0.00	42.42	21.21	-4,178.43	
TOT	-3,051.81	0.00	0.00	0.00	42.42	21.21	-2,988.18	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.38	7.01	0.00	0.00	0.00	0.00	-2.37	FERGUSON LIBRARY
PAY	-19.46	-7.01	0.00	0.00	0.26	0.14	-26.07	
TOT	-28.84	0.00	0.00	0.00	0.26	0.14	-28.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.31	0.00	0.00	0.00	0.00	65.31	FERGUSON LIBRARY
PAY	-181.43	-65.31	0.00	0.00	2.46	1.24	-243.04	
TOT	-181.43	0.00	0.00	0.00	2.46	1.24	-177.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	FERGUSON LIBRARY
PAY	-0.84	-0.30	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
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ADJ	-9.38	72.62	0.00	0.00	0.00	0.00	63.24	AUTH TOTAL
PAY	-201.73	-72.62	0.00	0.00	2.73	1.38	-270.24	
TOT	-211.11	0.00	0.00	0.00	2.73	1.38	-207.00	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	MAPLEWOOD LIBRARY
PAY	-0.85	-0.31	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	MAPLEWOOD LIBRARY
PAY	-2.34	-0.84	0.00	0.00	0.03	0.01	-3.14	
TOT	-2.34	0.00	0.00	0.00	0.03	0.01	-2.30	
<hr/>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-3.19	-1.15	0.00	0.00	0.04	0.01	-4.29	
TOT	-3.19	0.00	0.00	0.00	0.04	0.01	-3.14	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	KIRKWOOD LIBRARY
PAY	-29.32	-10.56	0.00	0.00	0.40	0.20	-39.28	
TOT	-29.32	0.00	0.00	0.00	0.40	0.20	-28.72	
<hr/>								
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	AUTH TOTAL
PAY	-29.32	-10.56	0.00	0.00	0.40	0.20	-39.28	
TOT	-29.32	0.00	0.00	0.00	0.40	0.20	-28.72	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	VALLEY PARK LIBRAR
PAY	-3.37	-1.21	0.00	0.00	0.04	0.03	-4.51	
TOT	-3.37	0.00	0.00	0.00	0.04	0.03	-3.30	
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ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-3.37	-1.21	0.00	0.00	0.04	0.03	-4.51	
TOT	-3.37	0.00	0.00	0.00	0.04	0.03	-3.30	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.24	3.65	0.00	0.00	0.00	0.00	-3.59	ROCK HILL LIBRARY
PAY	-10.15	-3.65	0.00	0.00	0.14	0.07	-13.59	
TOT	-17.39	0.00	0.00	0.00	0.14	0.07	-17.18	
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ADJ	-7.24	3.65	0.00	0.00	0.00	0.00	-3.59	AUTH TOTAL
PAY	-10.15	-3.65	0.00	0.00	0.14	0.07	-13.59	
TOT	-17.39	0.00	0.00	0.00	0.14	0.07	-17.18	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.93	21.04	0.00	0.00	0.00	0.00	-4.89	WEBSTER LIBRARY
PAY	-58.46	-21.04	0.00	0.00	0.79	0.40	-78.31	
TOT	-84.39	0.00	0.00	0.00	0.79	0.40	-83.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.51	0.00	0.00	0.00	0.00	55.51	WEBSTER LIBRARY
PAY	-154.20	-55.51	0.00	0.00	2.10	1.05	-206.56	
TOT	-154.20	0.00	0.00	0.00	2.10	1.05	-151.05	
ADJ	-25.93	76.55	0.00	0.00	0.00	0.00	50.62	AUTH TOTAL
PAY	-212.66	-76.55	0.00	0.00	2.89	1.45	-284.87	
TOT	-238.59	0.00	0.00	0.00	2.89	1.45	-234.25	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.30	19.43	0.00	0.00	0.00	0.00	32.73	UNIVERSITY CITY LIB
PAY	-53.98	-19.43	0.00	0.00	0.73	0.37	-72.31	
TOT	-40.68	0.00	0.00	0.00	0.73	0.37	-39.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.04	0.00	0.00	0.00	0.00	127.04	UNIVERSITY CITY LIB
PAY	-354.31	-127.04	0.00	0.00	4.81	2.41	-474.13	
TOT	-354.31	0.00	0.00	0.00	4.81	2.41	-347.09	
ADJ	13.30	146.47	0.00	0.00	0.00	0.00	159.77	AUTH TOTAL
PAY	-408.29	-146.47	0.00	0.00	5.54	2.78	-546.44	
TOT	-394.99	0.00	0.00	0.00	5.54	2.78	-386.67	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.50	0.00	0.00	0.00	0.00	0.00	-6.50	RICHMOND HEIGHTS PU
TOT	-6.50	0.00	0.00	0.00	0.00	0.00	-6.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.11	0.00	0.00	0.00	0.00	20.11	RICHMOND HEIGHTS PU
PAY	-65.99	-20.11	0.00	0.00	0.86	0.43	-84.81	
TOT	-65.99	0.00	0.00	0.00	0.86	0.43	-64.70	
ADJ	-6.50	20.11	0.00	0.00	0.00	0.00	13.61	AUTH TOTAL
PAY	-65.99	-20.11	0.00	0.00	0.86	0.43	-84.81	
TOT	-72.49	0.00	0.00	0.00	0.86	0.43	-71.20	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.07	89.55	0.00	0.00	0.00	0.00	209.62	SCH-AFFTON
PAY	-248.74	-89.55	0.00	0.00	3.39	1.69	-333.21	
TOT	-128.67	0.00	0.00	0.00	3.39	1.69	-123.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	513.43	0.00	0.00	0.00	0.00	513.43	SCH-AFFTON
PAY	-1,426.19	-513.43	0.00	0.00	19.39	9.70	-1,910.53	
TOT	-1,426.19	0.00	0.00	0.00	19.39	9.70	-1,397.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	SCH-AFFTON
PAY	-22.71	-8.17	0.00	0.00	0.31	0.15	-30.42	
TOT	-22.71	0.00	0.00	0.00	0.31	0.15	-22.25	
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ADJ	120.07	611.15	0.00	0.00	0.00	0.00	731.22	AUTH TOTAL
PAY	-1,697.64	-611.15	0.00	0.00	23.09	11.54	-2,274.16	
TOT	-1,577.57	0.00	0.00	0.00	23.09	11.54	-1,542.94	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	169.18	0.00	0.00	0.00	0.00	169.18	SCH-BAYLESS
PAY	-469.94	-169.18	0.00	0.00	6.39	3.20	-629.53	
TOT	-469.94	0.00	0.00	0.00	6.39	3.20	-460.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	SCH-BAYLESS
PAY	-2.85	-1.03	0.00	0.00	0.04	0.02	-3.82	
TOT	-2.85	0.00	0.00	0.00	0.04	0.02	-2.79	
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ADJ	0.00	170.21	0.00	0.00	0.00	0.00	170.21	AUTH TOTAL
PAY	-472.79	-170.21	0.00	0.00	6.43	3.22	-633.35	
TOT	-472.79	0.00	0.00	0.00	6.43	3.22	-463.14	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	273.11	17.07	0.00	0.00	0.00	0.00	290.18	SCH-BRENTWOOD
PAY	-47.42	-17.07	0.00	0.00	0.64	0.33	-63.52	
TOT	225.69	0.00	0.00	0.00	0.64	0.33	226.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	597.70	0.00	0.00	0.00	0.00	597.70	SCH-BRENTWOOD
PAY	-1,660.28	-597.70	0.00	0.00	22.58	11.29	-2,224.11	
TOT	-1,660.28	0.00	0.00	0.00	22.58	11.29	-1,626.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.36	0.00	0.00	0.00	0.00	18.36	SCH-BRENTWOOD
PAY	-50.99	-18.36	0.00	0.00	0.69	0.34	-68.32	
TOT	-50.99	0.00	0.00	0.00	0.69	0.34	-49.96	
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ADJ	273.11	633.13	0.00	0.00	0.00	0.00	906.24	AUTH TOTAL
PAY	-1,758.69	-633.13	0.00	0.00	23.91	11.96	-2,355.95	
TOT	-1,485.58	0.00	0.00	0.00	23.91	11.96	-1,449.71	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.35	285.77	0.00	0.00	0.00	0.00	145.42	SCH-CLAYTON
PAY	-793.80	-285.77	0.00	0.00	10.80	5.40	-1,063.37	
TOT	-934.15	0.00	0.00	0.00	10.80	5.40	-917.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.55	0.00	0.00	0.00	0.00	16.55	SCH-CLAYTON
PAY	-45.98	-16.55	0.00	0.00	0.63	0.31	-61.59	
TOT	-45.98	0.00	0.00	0.00	0.63	0.31	-45.04	
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ADJ	-140.35	302.32	0.00	0.00	0.00	0.00	161.97	AUTH TOTAL
PAY	-839.78	-302.32	0.00	0.00	11.43	5.71	-1,124.96	
TOT	-980.13	0.00	0.00	0.00	11.43	5.71	-962.99	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.89	759.62	0.00	0.00	0.00	0.00	875.51	SCH-PARKWAY
PAY	-2,340.25	-759.62	0.00	0.00	31.00	15.50	-3,053.37	
TOT	-2,224.36	0.00	0.00	0.00	31.00	15.50	-2,177.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	389.25	0.00	0.00	0.00	0.00	389.25	SCH-PARKWAY
PAY	-1,081.25	-389.25	0.00	0.00	14.70	7.36	-1,448.44	
TOT	-1,081.25	0.00	0.00	0.00	14.70	7.36	-1,059.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	77.12	0.00	0.00	0.00	0.00	77.12	SCH-PARKWAY
PAY	-214.24	-77.12	0.00	0.00	2.91	1.46	-286.99	
TOT	-214.24	0.00	0.00	0.00	2.91	1.46	-209.87	
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ADJ	115.89	1,225.99	0.00	0.00	0.00	0.00	1,341.88	AUTH TOTAL
PAY	-3,635.74	-1,225.99	0.00	0.00	48.61	24.32	-4,788.80	
TOT	-3,519.85	0.00	0.00	0.00	48.61	24.32	-3,446.92	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.24	169.00	0.00	0.00	0.00	0.00	340.24	SCH-ROCKWOOD
PAY	-502.89	-169.00	0.00	0.00	6.72	3.36	-661.81	
TOT	-331.65	0.00	0.00	0.00	6.72	3.36	-321.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	931.76	0.00	0.00	0.00	0.00	931.76	SCH-ROCKWOOD
PAY	-7,419.42	-931.76	0.00	0.00	83.51	41.76	-8,225.91	
TOT	-7,419.42	0.00	0.00	0.00	83.51	41.76	-7,294.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	201.22	0.00	0.00	0.00	0.00	201.22	SCH-ROCKWOOD
PAY	-559.00	-201.22	0.00	0.00	7.60	3.81	-748.81	
TOT	-559.00	0.00	0.00	0.00	7.60	3.81	-547.59	
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ADJ	171.24	1,301.98	0.00	0.00	0.00	0.00	1,473.22	AUTH TOTAL
PAY	-8,481.31	-1,301.98	0.00	0.00	97.83	48.93	-9,636.53	
TOT	-8,310.07	0.00	0.00	0.00	97.83	48.93	-8,163.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	81.68	0.00	0.00	0.00	0.00	81.68	SCH-HANCOCK
PAY	-226.88	-81.68	0.00	0.00	3.09	1.54	-303.93	
TOT	-226.88	0.00	0.00	0.00	3.09	1.54	-222.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.68	0.00	0.00	0.00	0.00	136.68	SCH-HANCOCK
PAY	-171.39	-136.68	0.00	0.00	3.08	1.54	-303.45	
TOT	-171.39	0.00	0.00	0.00	3.08	1.54	-166.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	SCH-HANCOCK
PAY	-27.53	-9.91	0.00	0.00	0.38	0.19	-36.87	
TOT	-27.53	0.00	0.00	0.00	0.38	0.19	-26.96	
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ADJ	0.00	228.27	0.00	0.00	0.00	0.00	228.27	AUTH TOTAL
PAY	-425.80	-228.27	0.00	0.00	6.55	3.27	-644.25	
TOT	-425.80	0.00	0.00	0.00	6.55	3.27	-415.98	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.64	106.58	0.00	0.00	0.00	0.00	101.94	SCH-JENNINGS
PAY	-313.43	-106.58	0.00	0.00	4.20	2.10	-413.71	
TOT	-318.07	0.00	0.00	0.00	4.20	2.10	-311.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	601.69	0.00	0.00	0.00	0.00	601.69	SCH-JENNINGS
PAY	-1,685.11	-601.69	0.00	0.00	22.87	11.44	-2,252.49	
TOT	-1,685.11	0.00	0.00	0.00	22.87	11.44	-1,650.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	SCH-JENNINGS
PAY	-19.45	-7.00	0.00	0.00	0.26	0.14	-26.05	
TOT	-19.45	0.00	0.00	0.00	0.26	0.14	-19.05	
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ADJ	-4.64	715.27	0.00	0.00	0.00	0.00	710.63	AUTH TOTAL
PAY	-2,017.99	-715.27	0.00	0.00	27.33	13.68	-2,692.25	
TOT	-2,022.63	0.00	0.00	0.00	27.33	13.68	-1,981.62	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,022.29	302.78	0.00	0.00	0.00	0.00	1,325.07	SCH-KIRKWOOD
PAY	-1,840.38	-302.78	0.00	0.00	21.43	10.71	-2,111.02	
TOT	-818.09	0.00	0.00	0.00	21.43	10.71	-785.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.87	0.00	0.00	0.00	0.00	29.87	SCH-KIRKWOOD
PAY	-82.99	-29.87	0.00	0.00	1.13	0.56	-111.17	
TOT	-82.99	0.00	0.00	0.00	1.13	0.56	-81.30	
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ADJ	1,022.29	332.65	0.00	0.00	0.00	0.00	1,354.94	AUTH TOTAL
PAY	-1,923.37	-332.65	0.00	0.00	22.56	11.27	-2,222.19	
TOT	-901.08	0.00	0.00	0.00	22.56	11.27	-867.25	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	476.41	0.00	0.00	0.00	0.00	476.41	SCH-LADUE
PAY	-1,323.38	-476.41	0.00	0.00	17.99	9.00	-1,772.80	
TOT	-1,323.38	0.00	0.00	0.00	17.99	9.00	-1,296.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,015.62	0.00	0.00	0.00	0.00	1,015.62	SCH-LADUE
PAY	-2,959.51	-1,015.62	0.00	0.00	39.76	19.88	-3,915.49	
TOT	-2,959.51	0.00	0.00	0.00	39.76	19.88	-2,899.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.53	0.00	0.00	0.00	0.00	26.53	SCH-LADUE
PAY	-73.71	-26.53	0.00	0.00	1.01	0.50	-98.73	
TOT	-73.71	0.00	0.00	0.00	1.01	0.50	-72.20	
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ADJ	0.00	1,518.56	0.00	0.00	0.00	0.00	1,518.56	AUTH TOTAL
PAY	-4,356.60	-1,518.56	0.00	0.00	58.76	29.38	-5,787.02	
TOT	-4,356.60	0.00	0.00	0.00	58.76	29.38	-4,268.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	SCH-MAPLEWOOD
PAY	-13.71	-4.93	0.00	0.00	0.19	0.09	-18.36	
TOT	-13.71	0.00	0.00	0.00	0.19	0.09	-13.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	581.93	0.00	0.00	0.00	0.00	581.93	SCH-MAPLEWOOD
PAY	-1,909.07	-581.93	0.00	0.00	24.91	12.46	-2,453.63	
TOT	-1,909.07	0.00	0.00	0.00	24.91	12.46	-1,871.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.29	0.00	0.00	0.00	0.00	22.29	SCH-MAPLEWOOD
PAY	-61.92	-22.29	0.00	0.00	0.84	0.42	-82.95	
TOT	-61.92	0.00	0.00	0.00	0.84	0.42	-60.66	
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ADJ	0.00	609.15	0.00	0.00	0.00	0.00	609.15	AUTH TOTAL
PAY	-1,984.70	-609.15	0.00	0.00	25.94	12.97	-2,554.94	
TOT	-1,984.70	0.00	0.00	0.00	25.94	12.97	-1,945.79	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	577.16	707.14	0.00	0.00	0.00	0.00	1,284.30	SCH-MEHLVILLE
PAY	-2,552.46	-707.14	0.00	0.00	32.59	16.30	-3,210.71	
TOT	-1,975.30	0.00	0.00	0.00	32.59	16.30	-1,926.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	888.65	0.00	0.00	0.00	0.00	888.65	SCH-MEHLVILLE
PAY	-2,478.85	-888.65	0.00	0.00	33.68	16.83	-3,316.99	
TOT	-2,478.85	0.00	0.00	0.00	33.68	16.83	-2,428.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.37	0.00	0.00	0.00	0.00	26.37	SCH-MEHLVILLE
PAY	-73.26	-26.37	0.00	0.00	0.99	0.50	-98.14	
TOT	-73.26	0.00	0.00	0.00	0.99	0.50	-71.77	
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ADJ	577.16	1,622.16	0.00	0.00	0.00	0.00	2,199.32	AUTH TOTAL
PAY	-5,104.57	-1,622.16	0.00	0.00	67.26	33.63	-6,625.84	
TOT	-4,527.41	0.00	0.00	0.00	67.26	33.63	-4,426.52	

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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	-84.26	598.66	0.00	0.00	0.00	0.00	514.40	SCH-NORMANDY
PAY	-1,662.96	-598.66	0.00	0.00	22.62	11.30	-2,227.70	
TOT	-1,747.22	0.00	0.00	0.00	22.62	11.30	-1,713.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,365.20	0.00	0.00	0.00	0.00	2,365.20	SCH-NORMANDY
PAY	-7,591.83	-2,365.20	0.00	0.00	99.57	49.79	-9,807.67	
TOT	-7,591.83	0.00	0.00	0.00	99.57	49.79	-7,442.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	SCH-NORMANDY
PAY	-30.50	-10.98	0.00	0.00	0.42	0.20	-40.86	
TOT	-30.50	0.00	0.00	0.00	0.42	0.20	-29.88	
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ADJ	-84.26	2,974.84	0.00	0.00	0.00	0.00	2,890.58	AUTH TOTAL
PAY	-9,285.29	-2,974.84	0.00	0.00	122.61	61.29	-12,076.23	
TOT	-9,369.55	0.00	0.00	0.00	122.61	61.29	-9,185.65	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-443.80	239.56	0.00	0.00	0.00	0.00	-204.24	SCH-PATTONVILLE
PAY	-801.14	-239.56	0.00	0.00	10.41	5.21	-1,025.08	
TOT	-1,244.94	0.00	0.00	0.00	10.41	5.21	-1,229.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	787.83	0.00	0.00	0.00	0.00	787.83	SCH-PATTONVILLE
PAY	-981.35	-787.83	0.00	0.00	17.69	8.85	-1,742.64	
TOT	-981.35	0.00	0.00	0.00	17.69	8.85	-954.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	121.61	0.00	0.00	0.00	0.00	121.61	SCH-PATTONVILLE
PAY	-337.84	-121.61	0.00	0.00	4.60	2.30	-452.55	
TOT	-337.84	0.00	0.00	0.00	4.60	2.30	-330.94	
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ADJ	-443.80	1,149.00	0.00	0.00	0.00	0.00	705.20	AUTH TOTAL
PAY	-2,120.33	-1,149.00	0.00	0.00	32.70	16.36	-3,220.27	
TOT	-2,564.13	0.00	0.00	0.00	32.70	16.36	-2,515.07	

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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	328.81	154.93	0.00	0.00	0.00	0.00	483.74	SCH-RITENOUR
PAY	-725.84	-154.93	0.00	0.00	8.81	4.40	-867.56	
TOT	-397.03	0.00	0.00	0.00	8.81	4.40	-383.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,658.62	0.00	0.00	0.00	0.00	1,658.62	SCH-RITENOUR
PAY	-5,097.88	-1,658.62	0.00	0.00	67.57	33.78	-6,655.15	
TOT	-5,097.88	0.00	0.00	0.00	67.57	33.78	-4,996.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.10	0.00	0.00	0.00	0.00	25.10	SCH-RITENOUR
PAY	-69.72	-25.10	0.00	0.00	0.95	0.48	-93.39	
TOT	-69.72	0.00	0.00	0.00	0.95	0.48	-68.29	
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ADJ	328.81	1,838.65	0.00	0.00	0.00	0.00	2,167.46	AUTH TOTAL
PAY	-5,893.44	-1,838.65	0.00	0.00	77.33	38.66	-7,616.10	
TOT	-5,564.63	0.00	0.00	0.00	77.33	38.66	-5,448.64	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.29	395.25	0.00	0.00	0.00	0.00	522.54	SCH-RIVERVIEW GRNS
PAY	-1,097.93	-395.25	0.00	0.00	14.93	7.47	-1,470.78	
TOT	-970.64	0.00	0.00	0.00	14.93	7.47	-948.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	862.89	0.00	0.00	0.00	0.00	862.89	SCH-RIVERVIEW GRNS
PAY	-2,432.35	-862.89	0.00	0.00	32.95	16.47	-3,245.82	
TOT	-2,432.35	0.00	0.00	0.00	32.95	16.47	-2,382.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	SCH-RIVERVIEW GRNS
PAY	-5.99	-2.16	0.00	0.00	0.08	0.04	-8.03	
TOT	-5.99	0.00	0.00	0.00	0.08	0.04	-5.87	
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ADJ	127.29	1,260.30	0.00	0.00	0.00	0.00	1,387.59	AUTH TOTAL
PAY	-3,536.27	-1,260.30	0.00	0.00	47.96	23.98	-4,724.63	
TOT	-3,408.98	0.00	0.00	0.00	47.96	23.98	-3,337.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.02	281.99	0.00	0.00	0.00	0.00	475.01	SCH-UNIVERSITY CTY
PAY	-783.33	-281.99	0.00	0.00	10.65	5.33	-1,049.34	
TOT	-590.31	0.00	0.00	0.00	10.65	5.33	-574.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,531.74	0.00	0.00	0.00	0.00	1,531.74	SCH-UNIVERSITY CTY
PAY	-4,272.04	-1,531.74	0.00	0.00	58.04	29.02	-5,716.72	
TOT	-4,272.04	0.00	0.00	0.00	58.04	29.02	-4,184.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.63	0.00	0.00	0.00	0.00	10.63	SCH-UNIVERSITY CTY
PAY	-29.52	-10.63	0.00	0.00	0.41	0.20	-39.54	
TOT	-29.52	0.00	0.00	0.00	0.41	0.20	-28.91	
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ADJ	193.02	1,824.36	0.00	0.00	0.00	0.00	2,017.38	AUTH TOTAL
PAY	-5,084.89	-1,824.36	0.00	0.00	69.10	34.55	-6,805.60	
TOT	-4,891.87	0.00	0.00	0.00	69.10	34.55	-4,788.22	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.50	113.93	0.00	0.00	0.00	0.00	142.43	SCH-VALLEY PARK
PAY	-316.44	-113.93	0.00	0.00	4.30	2.15	-423.92	
TOT	-287.94	0.00	0.00	0.00	4.30	2.15	-281.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	SCH-VALLEY PARK
PAY	-37.30	-13.43	0.00	0.00	0.50	0.26	-49.97	
TOT	-37.30	0.00	0.00	0.00	0.50	0.26	-36.54	
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ADJ	28.50	127.36	0.00	0.00	0.00	0.00	155.86	AUTH TOTAL
PAY	-353.74	-127.36	0.00	0.00	4.80	2.41	-473.89	
TOT	-325.24	0.00	0.00	0.00	4.80	2.41	-318.03	

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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	-664.47	498.91	0.00	0.00	0.00	0.00	-165.56	SCH-WEBSTER GROVES
PAY	-1,385.85	-498.91	0.00	0.00	18.85	9.42	-1,856.49	
TOT	-2,050.32	0.00	0.00	0.00	18.85	9.42	-2,022.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,161.01	0.00	0.00	0.00	0.00	1,161.01	SCH-WEBSTER GROVES
PAY	-3,225.01	-1,161.01	0.00	0.00	43.86	21.94	-4,320.22	
TOT	-3,225.01	0.00	0.00	0.00	43.86	21.94	-3,159.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.95	0.00	0.00	0.00	0.00	22.95	SCH-WEBSTER GROVES
PAY	-63.76	-22.95	0.00	0.00	0.87	0.43	-85.41	
TOT	-63.76	0.00	0.00	0.00	0.87	0.43	-62.46	
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ADJ	-664.47	1,682.87	0.00	0.00	0.00	0.00	1,018.40	AUTH TOTAL
PAY	-4,674.62	-1,682.87	0.00	0.00	63.58	31.79	-6,262.12	
TOT	-5,339.09	0.00	0.00	0.00	63.58	31.79	-5,243.72	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	774.45	152.44	0.00	0.00	0.00	0.00	926.89	SCH-LINDBERGH
PAY	-423.93	-152.44	0.00	0.00	5.76	2.88	-567.73	
TOT	350.52	0.00	0.00	0.00	5.76	2.88	359.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.09	0.00	0.00	0.00	0.00	83.09	SCH-LINDBERGH
PAY	-83.09	-83.09	0.00	0.00	1.66	0.84	-163.68	
TOT	-83.09	0.00	0.00	0.00	1.66	0.84	-80.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.96	0.00	0.00	0.00	0.00	30.96	SCH-LINDBERGH
PAY	-85.99	-30.96	0.00	0.00	1.17	0.58	-115.20	
TOT	-85.99	0.00	0.00	0.00	1.17	0.58	-84.24	
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ADJ	774.45	266.49	0.00	0.00	0.00	0.00	1,040.94	AUTH TOTAL
PAY	-593.01	-266.49	0.00	0.00	8.59	4.30	-846.61	
TOT	181.44	0.00	0.00	0.00	8.59	4.30	194.33	

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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	1,023.37	1,854.14	0.00	0.00	0.00	0.00	2,877.51	SCH-HAZELWOOD
PAY	-5,463.67	-1,854.14	0.00	0.00	73.18	36.59	-7,208.04	
TOT	-4,440.30	0.00	0.00	0.00	73.18	36.59	-4,330.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,857.31	0.00	0.00	0.00	0.00	1,857.31	SCH-HAZELWOOD
PAY	-4,850.85	-1,857.31	0.00	0.00	67.08	33.54	-6,607.54	
TOT	-4,850.85	0.00	0.00	0.00	67.08	33.54	-4,750.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	99.56	0.00	0.00	0.00	0.00	99.56	SCH-HAZELWOOD
PAY	-276.57	-99.56	0.00	0.00	3.77	1.88	-370.48	
TOT	-276.57	0.00	0.00	0.00	3.77	1.88	-270.92	
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ADJ	1,023.37	3,811.01	0.00	0.00	0.00	0.00	4,834.38	AUTH TOTAL
PAY	-10,591.09	-3,811.01	0.00	0.00	144.03	72.01	-14,186.06	
TOT	-9,567.72	0.00	0.00	0.00	144.03	72.01	-9,351.68	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.70	106.70	0.00	0.00	0.00	0.00	157.40	METRO SEWER DIST
PAY	-331.68	-106.70	0.00	0.00	4.39	2.19	-431.80	
TOT	-280.98	0.00	0.00	0.00	4.39	2.19	-274.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	389.59	0.00	0.00	0.00	0.00	389.59	METRO SEWER DIST
PAY	-1,125.58	-389.59	0.00	0.00	15.16	7.58	-1,492.43	
TOT	-1,125.58	0.00	0.00	0.00	15.16	7.58	-1,102.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	METRO SEWER DIST
PAY	-27.71	-9.98	0.00	0.00	0.38	0.19	-37.12	
TOT	-27.71	0.00	0.00	0.00	0.38	0.19	-27.14	
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ADJ	50.70	506.27	0.00	0.00	0.00	0.00	556.97	AUTH TOTAL
PAY	-1,484.97	-506.27	0.00	0.00	19.93	9.96	-1,961.35	
TOT	-1,434.27	0.00	0.00	0.00	19.93	9.96	-1,404.38	

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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	31.26	68.38	0.00	0.00	0.00	0.00	99.64	FIRE-AFFTON
PAY	-189.95	-68.38	0.00	0.00	2.58	1.29	-254.46	
TOT	-158.69	0.00	0.00	0.00	2.58	1.29	-154.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	258.54	0.00	0.00	0.00	0.00	258.54	FIRE-AFFTON
PAY	-718.17	-258.54	0.00	0.00	9.77	4.88	-962.06	
TOT	-718.17	0.00	0.00	0.00	9.77	4.88	-703.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	FIRE-AFFTON
PAY	-4.04	-1.45	0.00	0.00	0.05	0.03	-5.41	
TOT	-4.04	0.00	0.00	0.00	0.05	0.03	-3.96	
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ADJ	31.26	328.37	0.00	0.00	0.00	0.00	359.63	AUTH TOTAL
PAY	-912.16	-328.37	0.00	0.00	12.40	6.20	-1,221.93	
TOT	-880.90	0.00	0.00	0.00	12.40	6.20	-862.30	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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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	3.22	36.71	0.00	0.00	0.00	0.00	39.93	FIRE-LEMAY
PAY	-145.35	-36.71	0.00	0.00	1.82	0.91	-179.33	
TOT	-142.13	0.00	0.00	0.00	1.82	0.91	-139.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.74	0.00	0.00	0.00	0.00	31.74	FIRE-LEMAY
PAY	-39.80	-31.74	0.00	0.00	0.72	0.36	-70.46	
TOT	-39.80	0.00	0.00	0.00	0.72	0.36	-38.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	FIRE-LEMAY
PAY	-7.78	-2.80	0.00	0.00	0.11	0.05	-10.42	
TOT	-7.78	0.00	0.00	0.00	0.11	0.05	-7.62	
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ADJ	3.22	71.25	0.00	0.00	0.00	0.00	74.47	AUTH TOTAL
PAY	-192.93	-71.25	0.00	0.00	2.65	1.32	-260.21	
TOT	-189.71	0.00	0.00	0.00	2.65	1.32	-185.74	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.07	142.85	0.00	0.00	0.00	0.00	242.92	FIRE-METRO NORTH
PAY	-396.84	-142.85	0.00	0.00	5.40	2.69	-531.60	
TOT	-296.77	0.00	0.00	0.00	5.40	2.69	-288.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	215.82	0.00	0.00	0.00	0.00	215.82	FIRE-METRO NORTH
PAY	-599.93	-215.82	0.00	0.00	8.16	4.08	-803.51	
TOT	-599.93	0.00	0.00	0.00	8.16	4.08	-587.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	FIRE-METRO NORTH
PAY	-0.60	-0.22	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
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ADJ	100.07	358.89	0.00	0.00	0.00	0.00	458.96	AUTH TOTAL
PAY	-997.37	-358.89	0.00	0.00	13.57	6.77	-1,335.92	
TOT	-897.30	0.00	0.00	0.00	13.57	6.77	-876.96	

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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	-30.65	113.07	0.00	0.00	0.00	0.00	82.42	FIRE-NORTH COUNTY F
PAY	-322.51	-113.07	0.00	0.00	4.36	2.18	-429.04	
TOT	-353.16	0.00	0.00	0.00	4.36	2.18	-346.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	434.89	0.00	0.00	0.00	0.00	434.89	FIRE-NORTH COUNTY F
PAY	-1,228.86	-434.89	0.00	0.00	16.64	8.31	-1,638.80	
TOT	-1,228.86	0.00	0.00	0.00	16.64	8.31	-1,203.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	FIRE-NORTH COUNTY F
PAY	-2.09	-0.75	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.09	0.00	0.00	0.00	0.03	0.01	-2.05	
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ADJ	-30.65	548.71	0.00	0.00	0.00	0.00	518.06	AUTH TOTAL
PAY	-1,553.46	-548.71	0.00	0.00	21.03	10.50	-2,070.64	
TOT	-1,584.11	0.00	0.00	0.00	21.03	10.50	-1,552.58	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.27	167.89	0.00	0.00	0.00	0.00	142.62	FIRE-NORTHEAST AMBU
PAY	-466.35	-167.89	0.00	0.00	6.34	3.17	-624.73	
TOT	-491.62	0.00	0.00	0.00	6.34	3.17	-482.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	718.42	0.00	0.00	0.00	0.00	718.42	FIRE-NORTHEAST AMBU
PAY	-2,150.49	-718.42	0.00	0.00	28.68	14.34	-2,825.89	
TOT	-2,150.49	0.00	0.00	0.00	28.68	14.34	-2,107.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	FIRE-NORTHEAST AMBU
PAY	-1.09	-0.39	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
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ADJ	-25.27	886.70	0.00	0.00	0.00	0.00	861.43	AUTH TOTAL
PAY	-2,617.93	-886.70	0.00	0.00	35.03	17.52	-3,452.08	
TOT	-2,643.20	0.00	0.00	0.00	35.03	17.52	-2,590.65	

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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	113.65	161.26	0.00	0.00	0.00	0.00	274.91	FIRE-FLORISSANT V
PAY	-450.16	-161.26	0.00	0.00	6.11	3.06	-602.25	
TOT	-336.51	0.00	0.00	0.00	6.11	3.06	-327.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,051.63	0.00	0.00	0.00	0.00	1,051.63	FIRE-FLORISSANT V
PAY	-3,041.26	-1,051.63	0.00	0.00	40.93	20.47	-4,031.49	
TOT	-3,041.26	0.00	0.00	0.00	40.93	20.47	-2,979.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	FIRE-FLORISSANT V
PAY	-6.06	-2.18	0.00	0.00	0.08	0.04	-8.12	
TOT	-6.06	0.00	0.00	0.00	0.08	0.04	-5.94	
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ADJ	113.65	1,215.07	0.00	0.00	0.00	0.00	1,328.72	AUTH TOTAL
PAY	-3,497.48	-1,215.07	0.00	0.00	47.12	23.57	-4,641.86	
TOT	-3,383.83	0.00	0.00	0.00	47.12	23.57	-3,313.14	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.41	15.63	0.00	0.00	0.00	0.00	59.04	FIRE-ROBERTSON
PAY	-43.41	-15.63	0.00	0.00	0.59	0.30	-58.15	
TOT	0.00	0.00	0.00	0.00	0.59	0.30	0.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	FIRE-ROBERTSON
PAY	-12.11	-4.36	0.00	0.00	0.16	0.08	-16.23	
TOT	-12.11	0.00	0.00	0.00	0.16	0.08	-11.87	
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ADJ	43.41	19.99	0.00	0.00	0.00	0.00	63.40	AUTH TOTAL
PAY	-55.52	-19.99	0.00	0.00	0.75	0.38	-74.38	
TOT	-12.11	0.00	0.00	0.00	0.75	0.38	-10.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.63	0.00	0.00	0.00	0.00	72.63	FIRE-MID COUNTY
PAY	-201.76	-72.63	0.00	0.00	2.75	1.37	-270.27	
TOT	-201.76	0.00	0.00	0.00	2.75	1.37	-197.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.33	0.00	0.00	0.00	0.00	98.33	FIRE-MID COUNTY
PAY	-553.55	-98.33	0.00	0.00	6.52	3.26	-642.10	
TOT	-553.55	0.00	0.00	0.00	6.52	3.26	-543.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	FIRE-MID COUNTY
PAY	-15.04	-5.41	0.00	0.00	0.20	0.11	-20.14	
TOT	-15.04	0.00	0.00	0.00	0.20	0.11	-14.73	
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ADJ	0.00	176.37	0.00	0.00	0.00	0.00	176.37	AUTH TOTAL
PAY	-770.35	-176.37	0.00	0.00	9.47	4.74	-932.51	
TOT	-770.35	0.00	0.00	0.00	9.47	4.74	-756.14	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.14	13.07	0.00	0.00	0.00	0.00	14.21	FIRE-PATTONVILLE
PAY	-36.30	-13.07	0.00	0.00	0.49	0.25	-48.63	
TOT	-35.16	0.00	0.00	0.00	0.49	0.25	-34.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.59	0.00	0.00	0.00	0.00	203.59	FIRE-PATTONVILLE
PAY	-2.97	-203.59	0.00	0.00	2.07	1.03	-203.46	
TOT	-2.97	0.00	0.00	0.00	2.07	1.03	0.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	FIRE-PATTONVILLE
PAY	-32.72	-11.78	0.00	0.00	0.45	0.22	-43.83	
TOT	-32.72	0.00	0.00	0.00	0.45	0.22	-32.05	
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ADJ	1.14	228.44	0.00	0.00	0.00	0.00	229.58	AUTH TOTAL
PAY	-71.99	-228.44	0.00	0.00	3.01	1.50	-295.92	
TOT	-70.85	0.00	0.00	0.00	3.01	1.50	-66.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.25	0.00	0.00	0.00	0.00	31.25	FIRE-MARYLAND HTS
PAY	-86.82	-31.25	0.00	0.00	1.18	0.59	-116.30	
TOT	-86.82	0.00	0.00	0.00	1.18	0.59	-85.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	FIRE-MARYLAND HTS
PAY	-22.75	-8.19	0.00	0.00	0.31	0.15	-30.48	
TOT	-22.75	0.00	0.00	0.00	0.31	0.15	-22.29	
ADJ	0.00	39.44	0.00	0.00	0.00	0.00	39.44	AUTH TOTAL
PAY	-109.57	-39.44	0.00	0.00	1.49	0.74	-146.78	
TOT	-109.57	0.00	0.00	0.00	1.49	0.74	-107.34	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.05	108.42	0.00	0.00	0.00	0.00	262.47	FIRE-COMMUNITY
PAY	-463.86	-108.42	0.00	0.00	5.72	2.86	-563.70	
TOT	-309.81	0.00	0.00	0.00	5.72	2.86	-301.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	682.98	0.00	0.00	0.00	0.00	682.98	FIRE-COMMUNITY
PAY	-2,103.33	-682.98	0.00	0.00	27.86	13.93	-2,744.52	
TOT	-2,103.33	0.00	0.00	0.00	27.86	13.93	-2,061.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	FIRE-COMMUNITY
PAY	-10.59	-3.81	0.00	0.00	0.15	0.07	-14.18	
TOT	-10.59	0.00	0.00	0.00	0.15	0.07	-10.37	
ADJ	154.05	795.21	0.00	0.00	0.00	0.00	949.26	AUTH TOTAL
PAY	-2,577.78	-795.21	0.00	0.00	33.73	16.86	-3,322.40	
TOT	-2,423.73	0.00	0.00	0.00	33.73	16.86	-2,373.14	

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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	-24.11	98.80	0.00	0.00	0.00	0.00	74.69	FIRE-SPANISH LAKE
PAY	-288.19	-98.80	0.00	0.00	3.87	1.93	-381.19	
TOT	-312.30	0.00	0.00	0.00	3.87	1.93	-306.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.20	0.00	0.00	0.00	0.00	190.20	FIRE-SPANISH LAKE
PAY	-313.37	-190.20	0.00	0.00	5.03	2.52	-496.02	
TOT	-313.37	0.00	0.00	0.00	5.03	2.52	-305.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-SPANISH LAKE
PAY	-0.56	-0.20	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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ADJ	-24.11	289.20	0.00	0.00	0.00	0.00	265.09	AUTH TOTAL
PAY	-602.12	-289.20	0.00	0.00	8.91	4.45	-877.96	
TOT	-626.23	0.00	0.00	0.00	8.91	4.45	-612.87	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.59	332.19	0.00	0.00	0.00	0.00	477.78	FIRE-BLACK JACK
PAY	-994.56	-332.19	0.00	0.00	13.27	6.63	-1,306.85	
TOT	-848.97	0.00	0.00	0.00	13.27	6.63	-829.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	554.12	0.00	0.00	0.00	0.00	554.12	FIRE-BLACK JACK
PAY	-1,421.48	-554.12	0.00	0.00	19.75	9.88	-1,945.97	
TOT	-1,421.48	0.00	0.00	0.00	19.75	9.88	-1,391.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	FIRE-BLACK JACK
PAY	-3.65	-1.31	0.00	0.00	0.05	0.03	-4.88	
TOT	-3.65	0.00	0.00	0.00	0.05	0.03	-3.57	
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ADJ	145.59	887.62	0.00	0.00	0.00	0.00	1,033.21	AUTH TOTAL
PAY	-2,419.69	-887.62	0.00	0.00	33.07	16.54	-3,257.70	
TOT	-2,274.10	0.00	0.00	0.00	33.07	16.54	-2,224.49	

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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	108.33	136.48	0.00	0.00	0.00	0.00	244.81	FIRE-MEHLVILLE
PAY	-463.61	-136.48	0.00	0.00	6.00	3.00	-591.09	
TOT	-355.28	0.00	0.00	0.00	6.00	3.00	-346.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.70	0.00	0.00	0.00	0.00	90.70	FIRE-MEHLVILLE
PAY	-231.38	-90.70	0.00	0.00	3.22	1.61	-317.25	
TOT	-231.38	0.00	0.00	0.00	3.22	1.61	-226.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	FIRE-MEHLVILLE
PAY	-25.50	-9.18	0.00	0.00	0.35	0.18	-34.15	
TOT	-25.50	0.00	0.00	0.00	0.35	0.18	-24.97	
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ADJ	108.33	236.36	0.00	0.00	0.00	0.00	344.69	AUTH TOTAL
PAY	-720.49	-236.36	0.00	0.00	9.57	4.79	-942.49	
TOT	-612.16	0.00	0.00	0.00	9.57	4.79	-597.80	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-29.59	0.00	0.00	0.00	0.30	0.15	-29.14	FIRE-WEST OVERLAND
TOT	-29.59	0.00	0.00	0.00	0.30	0.15	-29.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.48	0.00	0.00	0.00	0.00	142.48	FIRE-WEST OVERLAND
PAY	-395.78	-142.48	0.00	0.00	5.38	2.69	-530.19	
TOT	-395.78	0.00	0.00	0.00	5.38	2.69	-387.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	FIRE-WEST OVERLAND
PAY	-9.71	-3.49	0.00	0.00	0.13	0.07	-13.00	
TOT	-9.71	0.00	0.00	0.00	0.13	0.07	-9.51	
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ADJ	0.00	145.97	0.00	0.00	0.00	0.00	145.97	AUTH TOTAL
PAY	-435.08	-145.97	0.00	0.00	5.81	2.91	-572.33	
TOT	-435.08	0.00	0.00	0.00	5.81	2.91	-426.36	

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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	10.00	77.37	0.00	0.00	0.00	0.00	87.37	FIRE-METRO WEST
PAY	-225.48	-77.37	0.00	0.00	3.02	1.52	-298.31	
TOT	-215.48	0.00	0.00	0.00	3.02	1.52	-210.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	224.33	0.00	0.00	0.00	0.00	224.33	FIRE-METRO WEST
PAY	-623.14	-224.33	0.00	0.00	8.47	4.24	-834.76	
TOT	-623.14	0.00	0.00	0.00	8.47	4.24	-610.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	FIRE-METRO WEST
PAY	-17.67	-6.36	0.00	0.00	0.24	0.12	-23.67	
TOT	-17.67	0.00	0.00	0.00	0.24	0.12	-17.31	
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ADJ	10.00	308.06	0.00	0.00	0.00	0.00	318.06	AUTH TOTAL
PAY	-866.29	-308.06	0.00	0.00	11.73	5.88	-1,156.74	
TOT	-856.29	0.00	0.00	0.00	11.73	5.88	-838.68	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.95	46.70	0.00	0.00	0.00	0.00	64.65	FIRE-MONARCH
PAY	-148.68	-46.70	0.00	0.00	1.96	0.97	-192.45	
TOT	-130.73	0.00	0.00	0.00	1.96	0.97	-127.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.41	0.00	0.00	0.00	0.00	86.41	FIRE-MONARCH
PAY	-240.02	-86.41	0.00	0.00	3.26	1.63	-321.54	
TOT	-240.02	0.00	0.00	0.00	3.26	1.63	-235.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	FIRE-MONARCH
PAY	-18.38	-6.62	0.00	0.00	0.25	0.12	-24.63	
TOT	-18.38	0.00	0.00	0.00	0.25	0.12	-18.01	
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ADJ	17.95	139.73	0.00	0.00	0.00	0.00	157.68	AUTH TOTAL
PAY	-407.08	-139.73	0.00	0.00	5.47	2.72	-538.62	
TOT	-389.13	0.00	0.00	0.00	5.47	2.72	-380.94	

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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	-98.17	74.97	0.00	0.00	0.00	0.00	-23.20	FIRE-CREVE COEUR
PAY	-255.44	-74.97	0.00	0.00	3.30	1.65	-325.46	
TOT	-353.61	0.00	0.00	0.00	3.30	1.65	-348.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	FIRE-CREVE COEUR
PAY	-14.44	-5.20	0.00	0.00	0.19	0.10	-19.35	
TOT	-14.44	0.00	0.00	0.00	0.19	0.10	-14.15	
ADJ	-98.17	80.17	0.00	0.00	0.00	0.00	-18.00	AUTH TOTAL
PAY	-269.88	-80.17	0.00	0.00	3.49	1.75	-344.81	
TOT	-368.05	0.00	0.00	0.00	3.49	1.75	-362.81	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.52	0.00	0.00	0.00	0.00	0.00	110.52	FIRE-FENTON
TOT	110.52	0.00	0.00	0.00	0.00	0.00	110.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.96	0.00	0.00	0.00	0.00	16.96	FIRE-FENTON
PAY	-47.11	-16.96	0.00	0.00	0.64	0.32	-63.11	
TOT	-47.11	0.00	0.00	0.00	0.64	0.32	-46.15	
ADJ	110.52	16.96	0.00	0.00	0.00	0.00	127.48	AUTH TOTAL
PAY	-47.11	-16.96	0.00	0.00	0.64	0.32	-63.11	
TOT	63.41	0.00	0.00	0.00	0.64	0.32	64.37	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.46	38.89	0.00	0.00	0.00	0.00	51.35	FIRE-WEST CO EMS
PAY	-102.56	-38.89	0.00	0.00	1.42	0.70	-139.33	
TOT	-90.10	0.00	0.00	0.00	1.42	0.70	-87.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	FIRE-WEST CO EMS
PAY	-5.42	-1.95	0.00	0.00	0.07	0.04	-7.26	
TOT	-5.42	0.00	0.00	0.00	0.07	0.04	-5.31	
ADJ	12.46	40.84	0.00	0.00	0.00	0.00	53.30	AUTH TOTAL
PAY	-107.98	-40.84	0.00	0.00	1.49	0.74	-146.59	
TOT	-95.52	0.00	0.00	0.00	1.49	0.74	-93.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.25	61.44	0.00	0.00	0.00	0.00	71.69	FIRE-VALLEY PARK
PAY	-170.65	-61.44	0.00	0.00	2.32	1.16	-228.61	
TOT	-160.40	0.00	0.00	0.00	2.32	1.16	-156.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	FIRE-VALLEY PARK
PAY	-7.07	-2.55	0.00	0.00	0.10	0.05	-9.47	
TOT	-7.07	0.00	0.00	0.00	0.10	0.05	-6.92	
ADJ	10.25	63.99	0.00	0.00	0.00	0.00	74.24	AUTH TOTAL
PAY	-177.72	-63.99	0.00	0.00	2.42	1.21	-238.08	
TOT	-167.47	0.00	0.00	0.00	2.42	1.21	-163.84	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.27	1.18	0.00	0.00	0.00	0.00	4.45	FIRE-EUREKA
PAY	-3.27	-1.18	0.00	0.00	0.04	0.03	-4.38	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,514.29	0.00	0.00	0.00	15.14	7.57	-1,491.58	FIRE-EUREKA
TOT	-1,514.29	0.00	0.00	0.00	15.14	7.57	-1,491.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	FIRE-EUREKA
PAY	-1.32	-0.48	0.00	0.00	0.01	0.01	-1.78	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
ADJ	3.27	1.66	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-1,518.88	-1.66	0.00	0.00	15.19	7.61	-1,497.74	
TOT	-1,515.61	0.00	0.00	0.00	15.19	7.61	-1,492.81	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	LIGHT-CASTLE POINT
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	

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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	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	LIGHT-GLASGOW
TOT	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	
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ADJ	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	AUTH TOTAL
TOT	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	LIGHT-HANCOCK
PAY	-6.99	-2.52	0.00	0.00	0.10	0.04	-9.37	
TOT	-6.99	0.00	0.00	0.00	0.10	0.04	-6.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	LIGHT-HANCOCK
PAY	-4.29	-3.42	0.00	0.00	0.07	0.04	-7.60	
TOT	-4.29	0.00	0.00	0.00	0.07	0.04	-4.18	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	LIGHT-HANCOCK
PAY	-1.47	-0.53	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.47	0.00	0.00	0.00	0.02	0.01	-1.44	
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ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-12.75	-6.47	0.00	0.00	0.19	0.09	-18.94	
TOT	-12.75	0.00	0.00	0.00	0.19	0.09	-12.47	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	LIGHT-WHEATON-COOK
PAY	-11.43	-4.06	0.00	0.00	0.15	0.08	-15.26	
TOT	-11.43	0.00	0.00	0.00	0.15	0.08	-11.20	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.04	-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	4.07	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-11.47	-4.07	0.00	0.00	0.15	0.08	-15.31	
TOT	-11.47	0.00	0.00	0.00	0.15	0.08	-11.24	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
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	
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PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.12	0.00	0.00	0.00	0.00	18.12	CTY-BEL NOR
PAY	-50.34	-18.12	0.00	0.00	0.68	0.34	-67.44	
TOT	-50.34	0.00	0.00	0.00	0.68	0.34	-49.32	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	18.12	0.00	0.00	0.00	0.00	18.12	AUTH TOTAL
PAY	-50.34	-18.12	0.00	-5.00	0.73	0.34	-72.39	
TOT	-50.34	0.00	0.00	-5.00	0.73	0.34	-54.27	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.03	0.00	0.00	0.00	0.00	21.03	CTY-BERKELEY
PAY	-227.24	-21.03	0.00	0.00	2.48	1.25	-244.54	
TOT	-227.24	0.00	0.00	0.00	2.48	1.25	-223.51	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-BERKELEY
PAY	-1.68	-0.60	0.00	0.00	0.03	0.01	-2.24	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	21.63	0.00	0.00	0.00	0.00	21.63	AUTH TOTAL
PAY	-228.92	-21.63	0.00	-28.00	2.79	1.26	-274.50	
TOT	-228.92	0.00	0.00	-28.00	2.79	1.26	-252.87	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.97	3.37	0.00	0.00	0.00	0.00	57.34	CTY-BRENTWOOD
PAY	-9.37	-3.37	0.00	0.00	0.12	0.07	-12.55	
TOT	44.60	0.00	0.00	0.00	0.12	0.07	44.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.99	0.00	0.00	0.00	0.00	104.99	CTY-BRENTWOOD
PAY	-291.64	-104.99	0.00	0.00	3.97	1.98	-390.68	
TOT	-291.64	0.00	0.00	0.00	3.97	1.98	-285.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	53.97	108.36	0.00	0.00	0.00	0.00	162.33	AUTH TOTAL
PAY	-301.01	-108.36	0.00	-5.00	4.14	2.05	-408.18	
TOT	-247.04	0.00	0.00	-5.00	4.14	2.05	-245.85	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.60	0.00	0.00	0.00	0.00	13.60	CTY-BRIDGETON
PAY	-0.20	-13.60	0.00	0.00	0.14	0.07	-13.59	
TOT	-0.20	0.00	0.00	0.00	0.14	0.07	0.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	13.60	0.00	0.00	0.00	0.00	13.60	AUTH TOTAL
PAY	-0.20	-13.60	0.00	-28.00	0.42	0.07	-41.31	
TOT	-0.20	0.00	0.00	-28.00	0.42	0.07	-27.71	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.86	22.29	0.00	0.00	0.00	0.00	-7.57	CTY-FERGUSON
PAY	-61.91	-22.29	0.00	0.00	0.84	0.42	-82.94	
TOT	-91.77	0.00	0.00	0.00	0.84	0.42	-90.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	214.42	0.00	0.00	0.00	0.00	214.42	CTY-FERGUSON
PAY	-595.61	-214.42	0.00	0.00	8.10	4.05	-797.88	
TOT	-595.61	0.00	0.00	0.00	8.10	4.05	-583.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FERGUSON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	CTY-FERGUSON
TOT	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
<hr/>								
ADJ	-29.86	236.71	0.00	0.00	0.00	0.00	206.85	AUTH TOTAL
PAY	-657.52	-236.71	0.00	-124.50	10.19	4.47	-1,004.07	
TOT	-687.38	0.00	0.00	-124.50	10.19	4.47	-797.22	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	100.70	0.00	0.00	0.00	0.00	100.70	CTY-FLORISSANT
PAY	-415.00	-100.70	0.00	0.00	5.16	0.00	-510.54	
TOT	-415.00	0.00	0.00	0.00	5.16	0.00	-409.84	
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	
<hr/>								
ADJ	0.00	100.70	0.00	0.00	0.00	0.00	100.70	AUTH TOTAL
PAY	-415.00	-100.70	0.00	-28.00	5.44	0.00	-538.26	
TOT	-415.00	0.00	0.00	-28.00	5.44	0.00	-437.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	CTY-FRONTENAC
PAY	-30.30	-10.91	0.00	0.00	0.41	0.20	-40.60	
TOT	-30.30	0.00	0.00	0.00	0.41	0.20	-29.69	
<hr/>								
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	AUTH TOTAL
PAY	-30.30	-10.91	0.00	0.00	0.41	0.20	-40.60	
TOT	-30.30	0.00	0.00	0.00	0.41	0.20	-29.69	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.87	14.15	0.00	0.00	0.00	0.00	178.02	CTY-GLENDALE
PAY	-140.35	-14.15	0.00	0.00	1.54	0.77	-152.19	
TOT	23.52	0.00	0.00	0.00	1.54	0.77	25.83	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	0.00	0.13	0.00	0.13	
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ADJ	163.87	14.15	0.00	13.00	0.00	0.00	191.02	AUTH TOTAL
PAY	-140.35	-14.15	0.00	-13.00	1.67	0.77	-165.06	
TOT	23.52	0.00	0.00	0.00	1.67	0.77	25.96	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	CTY-GLEN ECHO PK
PAY	-35.72	-10.91	0.00	0.00	0.47	0.23	-45.93	
TOT	-35.72	0.00	0.00	0.00	0.47	0.23	-35.02	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-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	10.91	0.00	0.00	0.00	0.00	10.91	AUTH TOTAL
PAY	-35.72	-10.91	0.00	-50.00	0.97	0.23	-95.43	
TOT	-35.72	0.00	0.00	-50.00	0.97	0.23	-84.52	

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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	-1.10	25.24	0.00	0.00	0.00	0.00	24.14	CTY-JENNINGS
PAY	-74.23	-25.24	0.00	0.00	0.99	0.50	-97.98	
TOT	-75.33	0.00	0.00	0.00	0.99	0.50	-73.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.46	0.00	0.00	0.00	0.00	120.46	CTY-JENNINGS
PAY	-337.35	-120.46	0.00	0.00	4.57	2.29	-450.95	
TOT	-337.35	0.00	0.00	0.00	4.57	2.29	-330.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-JENNINGS
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	7.00	0.00	0.00	7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-14.00	0.21	0.00	-13.79	
ADJ	-1.10	145.70	0.00	7.00	0.00	0.00	151.60	AUTH TOTAL
PAY	-411.58	-145.70	0.00	-133.00	6.89	2.79	-680.60	
TOT	-412.68	0.00	0.00	-126.00	6.89	2.79	-529.00	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.56	0.00	0.00	0.00	0.00	16.56	CTY-KIRKWOOD
PAY	-46.01	-16.56	0.00	0.00	0.63	0.31	-61.63	
TOT	-46.01	0.00	0.00	0.00	0.63	0.31	-45.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	16.56	0.00	0.00	0.00	0.00	16.56	AUTH TOTAL
PAY	-46.01	-16.56	0.00	-12.00	0.75	0.31	-73.51	
TOT	-46.01	0.00	0.00	-12.00	0.75	0.31	-56.95	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.03	0.00	0.00	0.00	0.00	51.03	CTY-LADUE
PAY	-141.75	-51.03	0.00	0.00	1.93	0.97	-189.88	
TOT	-141.75	0.00	0.00	0.00	1.93	0.97	-138.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.81	0.00	0.00	0.00	0.00	175.81	CTY-LADUE
PAY	-488.35	-175.81	0.00	0.00	6.64	3.32	-654.20	
TOT	-488.35	0.00	0.00	0.00	6.64	3.32	-478.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-LADUE
PAY	-2.64	-0.95	0.00	0.00	0.04	0.01	-3.54	
TOT	-2.64	0.00	0.00	0.00	0.04	0.01	-2.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-LADUE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
ADJ	0.00	227.79	0.00	0.00	0.00	0.00	227.79	AUTH TOTAL
PAY	-632.74	-227.79	0.00	-11.00	8.72	4.30	-858.51	
TOT	-632.74	0.00	0.00	-11.00	8.72	4.30	-630.72	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-MAPLEWOOD
PAY	-3.24	-1.16	0.00	0.00	0.04	0.03	-4.33	
TOT	-3.24	0.00	0.00	0.00	0.04	0.03	-3.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	CTY-MAPLEWOOD
PAY	-24.61	-8.86	0.00	0.00	0.34	0.16	-32.97	
TOT	-24.61	0.00	0.00	0.00	0.34	0.16	-24.11	
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	AUTH TOTAL
PAY	-27.85	-10.02	0.00	0.00	0.38	0.19	-37.30	
TOT	-27.85	0.00	0.00	0.00	0.38	0.19	-27.28	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.16	0.63	0.00	0.00	0.00	0.00	2.79	CTY-MARLBOROUGH
PAY	-1.75	-0.63	0.00	0.00	0.03	0.01	-2.34	
TOT	0.41	0.00	0.00	0.00	0.03	0.01	0.45	
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ADJ	2.16	0.63	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-1.75	-0.63	0.00	0.00	0.03	0.01	-2.34	
TOT	0.41	0.00	0.00	0.00	0.03	0.01	0.45	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	CTY-NORMANDY
TOT	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	
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PAY	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	AUTH TOTAL
TOT	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.84	0.00	0.00	0.00	0.14	0.07	-13.63	CTY-NORTHWOODS
TOT	-13.84	0.00	0.00	0.00	0.14	0.07	-13.63	
<hr/>								
PAY	-13.84	0.00	0.00	0.00	0.14	0.07	-13.63	AUTH TOTAL
TOT	-13.84	0.00	0.00	0.00	0.14	0.07	-13.63	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.61	0.00	0.00	0.00	0.00	44.61	CTY-OLIVETTE
PAY	-123.92	-44.61	0.00	0.00	1.69	0.84	-166.00	
TOT	-123.92	0.00	0.00	0.00	1.69	0.84	-121.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	CTY-OLIVETTE
PAY	-50.35	-2.01	0.00	0.00	0.52	0.26	-51.58	
TOT	-50.35	0.00	0.00	0.00	0.52	0.26	-49.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
<hr/>								
ADJ	0.00	46.62	0.00	0.00	0.00	0.00	46.62	AUTH TOTAL
PAY	-174.27	-46.62	0.00	-16.50	2.38	1.10	-233.91	
TOT	-174.27	0.00	0.00	-16.50	2.38	1.10	-187.29	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	2.69	0.00	0.00	0.00	0.00	1.62	CTY-OVERLAND
PAY	-7.47	-2.69	0.00	0.00	0.10	0.05	-10.01	
TOT	-8.54	0.00	0.00	0.00	0.10	0.05	-8.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.35	0.00	0.00	0.00	0.00	59.35	CTY-OVERLAND
PAY	-189.70	-59.35	0.00	0.00	2.49	1.25	-245.31	
TOT	-189.70	0.00	0.00	0.00	2.49	1.25	-185.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-1.07	62.04	0.00	0.00	0.00	0.00	60.97	AUTH TOTAL
PAY	-197.17	-62.04	0.00	-56.00	3.15	1.30	-310.76	
TOT	-198.24	0.00	0.00	-56.00	3.15	1.30	-249.79	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-PACIFIC
PAY	-1.30	-0.47	0.00	0.00	0.01	0.01	-1.75	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
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ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-1.30	-0.47	0.00	0.00	0.01	0.01	-1.75	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	CTY-PASADENA PARK
PAY	-14.15	-5.09	0.00	0.00	0.19	0.10	-18.95	
TOT	-14.15	0.00	0.00	0.00	0.19	0.10	-13.86	
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ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	AUTH TOTAL
PAY	-14.15	-5.09	0.00	0.00	0.19	0.10	-18.95	
TOT	-14.15	0.00	0.00	0.00	0.19	0.10	-13.86	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-PINE LAWN
PAY	-1.46	-0.53	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.70	0.00	0.00	0.00	0.00	46.70	CTY-PINE LAWN
PAY	-137.05	-46.70	0.00	0.00	1.84	0.92	-180.99	
TOT	-137.05	0.00	0.00	0.00	1.84	0.92	-134.29	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	47.23	0.00	0.00	0.00	0.00	47.23	AUTH TOTAL
PAY	-138.51	-47.23	0.00	-112.00	2.98	0.93	-293.83	
TOT	-138.51	0.00	0.00	-112.00	2.98	0.93	-246.60	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.70	0.00	0.00	0.00	0.00	0.00	-18.70	CTY-RICHMOND HTS
TOT	-18.70	0.00	0.00	0.00	0.00	0.00	-18.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.74	0.00	0.00	0.00	0.00	55.74	CTY-RICHMOND HTS
PAY	-182.87	-55.74	0.00	0.00	2.39	1.19	-235.03	
TOT	-182.87	0.00	0.00	0.00	2.39	1.19	-179.29	
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	-13.00	0.00	0.00	-13.00	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
ADJ	-18.70	55.74	0.00	-13.00	0.00	0.00	24.04	AUTH TOTAL
PAY	-182.87	-55.74	0.00	-39.00	2.78	1.19	-273.64	
TOT	-201.57	0.00	0.00	-52.00	2.78	1.19	-249.60	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.09	10.14	0.00	0.00	0.00	0.00	-9.95	CTY-ROCK HILL
PAY	-28.17	-10.14	0.00	0.00	0.38	0.19	-37.74	
TOT	-48.26	0.00	0.00	0.00	0.38	0.19	-47.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
ADJ	-20.09	10.14	0.00	-3.50	0.00	0.00	-13.45	AUTH TOTAL
PAY	-28.17	-10.14	0.00	-3.50	0.42	0.19	-41.20	
TOT	-48.26	0.00	0.00	-7.00	0.42	0.19	-54.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.36	0.16	0.00	0.00	0.00	0.00	18.52	CTY-ST JOHN
PAY	-19.42	-0.16	0.00	0.00	0.19	0.10	-19.29	
TOT	-1.06	0.00	0.00	0.00	0.19	0.10	-0.77	
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ADJ	18.36	0.16	0.00	0.00	0.00	0.00	18.52	AUTH TOTAL
PAY	-19.42	-0.16	0.00	0.00	0.19	0.10	-19.29	
TOT	-1.06	0.00	0.00	0.00	0.19	0.10	-0.77	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.09	0.00	0.00	0.00	0.00	12.09	CTY-UPLANDS PARK
PAY	-33.57	-12.09	0.00	0.00	0.46	0.23	-44.97	
TOT	-33.57	0.00	0.00	0.00	0.46	0.23	-32.88	
<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/>								
ADJ	0.00	12.09	0.00	0.00	0.00	0.00	12.09	AUTH TOTAL
PAY	-33.57	-12.09	0.00	-28.00	0.74	0.23	-72.69	
TOT	-33.57	0.00	0.00	-28.00	0.74	0.23	-60.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.53	41.68	0.00	0.00	0.00	0.00	70.21	CTY-UNIVERSITY CTY
PAY	-115.77	-41.68	0.00	0.00	1.58	0.79	-155.08	
TOT	-87.24	0.00	0.00	0.00	1.58	0.79	-84.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	212.31	0.00	0.00	0.00	0.00	212.31	CTY-UNIVERSITY CTY
PAY	-592.14	-212.31	0.00	0.00	8.04	4.02	-792.39	
TOT	-592.14	0.00	0.00	0.00	8.04	4.02	-580.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-UNIVERSITY CTY
PAY	-0.18	-0.07	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-UNIVERSITY CTY
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	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-39.00	0.26	0.00	-38.74	
ADJ	28.53	254.06	0.00	-13.00	0.00	0.00	269.59	AUTH TOTAL
PAY	-708.09	-254.06	0.00	-176.00	11.38	4.81	-1,121.96	
TOT	-679.56	0.00	0.00	-189.00	11.38	4.81	-852.37	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.91	11.61	0.00	0.00	0.00	0.00	14.52	CTY-VALLEY PARK
PAY	-32.27	-11.61	0.00	0.00	0.44	0.22	-43.22	
TOT	-29.36	0.00	0.00	0.00	0.44	0.22	-28.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-19.00	0.19	0.00	-18.81	
TOT	0.00	0.00	0.00	-12.00	0.19	0.00	-11.81	
ADJ	2.91	11.61	0.00	7.00	0.00	0.00	21.52	AUTH TOTAL
PAY	-32.27	-11.61	0.00	-19.00	0.63	0.22	-62.03	
TOT	-29.36	0.00	0.00	-12.00	0.63	0.22	-40.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.45	0.00	0.00	0.00	0.00	200.45	CTY-VELDA CITY
PAY	-584.01	-200.45	0.00	0.00	7.84	3.92	-772.70	
TOT	-584.01	0.00	0.00	0.00	7.84	3.92	-572.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	200.45	0.00	0.00	0.00	0.00	200.45	AUTH TOTAL
PAY	-584.01	-200.45	0.00	-56.00	8.40	3.92	-828.14	
TOT	-584.01	0.00	0.00	-56.00	8.40	3.92	-627.69	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.58	0.00	0.00	0.00	0.00	20.58	CTY-VELDA VILLAGE
PAY	-57.16	-20.58	0.00	0.00	0.78	0.39	-76.57	
TOT	-57.16	0.00	0.00	0.00	0.78	0.39	-55.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	20.58	0.00	0.00	0.00	0.00	20.58	AUTH TOTAL
PAY	-57.16	-20.58	0.00	-56.00	1.34	0.39	-132.01	
TOT	-57.16	0.00	0.00	-56.00	1.34	0.39	-111.43	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	CTY-VINITA PARK
PAY	-7.64	-2.75	0.00	0.00	0.11	0.05	-10.23	
TOT	-7.64	0.00	0.00	0.00	0.11	0.05	-7.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-VINITA PARK
PAY	-2.78	-1.00	0.00	0.00	0.04	0.02	-3.72	
TOT	-2.78	0.00	0.00	0.00	0.04	0.02	-2.72	
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ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-10.42	-3.75	0.00	0.00	0.15	0.07	-13.95	
TOT	-10.42	0.00	0.00	0.00	0.15	0.07	-10.20	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.24	60.26	0.00	0.00	0.00	0.00	-13.98	CTY-WEBSTER GROVES
PAY	-167.41	-60.26	0.00	0.00	2.27	1.14	-224.26	
TOT	-241.65	0.00	0.00	0.00	2.27	1.14	-238.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.69	0.00	0.00	0.00	0.00	177.69	CTY-WEBSTER GROVES
PAY	-493.58	-177.69	0.00	0.00	6.72	3.36	-661.19	
TOT	-493.58	0.00	0.00	0.00	6.72	3.36	-483.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
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ADJ	-74.24	237.95	0.00	0.00	0.00	0.00	163.71	AUTH TOTAL
PAY	-660.99	-237.95	0.00	-108.50	10.08	4.50	-992.86	
TOT	-735.23	0.00	0.00	-108.50	10.08	4.50	-829.15	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	CTY-WOODSON TERRAC
PAY	-13.83	-3.87	0.00	0.00	0.18	0.09	-17.43	
TOT	-13.83	0.00	0.00	0.00	0.18	0.09	-13.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
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ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-13.83	-3.87	0.00	-10.50	0.29	0.09	-27.82	
TOT	-13.83	0.00	0.00	-10.50	0.29	0.09	-23.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	CTY-HILLSDALE
PAY	-16.30	-5.87	0.00	0.00	0.22	0.11	-21.84	
TOT	-16.30	0.00	0.00	0.00	0.22	0.11	-15.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-HILLSDALE
PAY	-3.74	-0.67	0.00	0.00	0.05	0.02	-4.34	
TOT	-3.74	0.00	0.00	0.00	0.05	0.02	-3.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	
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ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-20.04	-6.54	0.00	-41.00	0.68	0.13	-66.77	
TOT	-20.04	0.00	0.00	-41.00	0.68	0.13	-60.23	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.60	13.53	0.00	0.00	0.00	0.00	103.13	CTY-CRESTWOOD
PAY	-37.66	-13.53	0.00	0.00	0.52	0.26	-50.41	
TOT	51.94	0.00	0.00	0.00	0.52	0.26	52.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	CTY-CRESTWOOD
PAY	-3.55	-1.28	0.00	0.00	0.05	0.03	-4.75	
TOT	-3.55	0.00	0.00	0.00	0.05	0.03	-3.47	
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ADJ	89.60	14.81	0.00	0.00	0.00	0.00	104.41	AUTH TOTAL
PAY	-41.21	-14.81	0.00	0.00	0.57	0.29	-55.16	
TOT	48.39	0.00	0.00	0.00	0.57	0.29	49.25	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.39	20.55	0.00	0.00	0.00	0.00	21.94	CTY-ST ANN
PAY	-71.81	-20.55	0.00	0.00	0.93	0.46	-90.97	
TOT	-70.42	0.00	0.00	0.00	0.93	0.46	-69.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.31	0.00	0.00	0.00	0.00	98.31	CTY-ST ANN
PAY	-273.09	-98.31	0.00	0.00	3.71	1.86	-365.83	
TOT	-273.09	0.00	0.00	0.00	3.71	1.86	-267.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	1.39	118.86	0.00	0.00	0.00	0.00	120.25	AUTH TOTAL
PAY	-344.90	-118.86	0.00	-28.00	4.92	2.32	-484.52	
TOT	-343.51	0.00	0.00	-28.00	4.92	2.32	-364.27	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.22	0.00	0.00	0.00	0.00	12.22	CTY-HANLEY HILLS
PAY	-33.95	-12.22	0.00	0.00	0.46	0.23	-45.48	
TOT	-33.95	0.00	0.00	0.00	0.46	0.23	-33.26	
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	
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ADJ	0.00	12.22	0.00	0.00	0.00	0.00	12.22	AUTH TOTAL
PAY	-33.95	-12.22	0.00	-28.00	0.74	0.23	-73.20	
TOT	-33.95	0.00	0.00	-28.00	0.74	0.23	-60.98	

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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	5.38	0.00	0.00	0.00	0.00	5.38	CTY-NORWOOD COURT
PAY	-14.94	-5.38	0.00	0.00	0.20	0.10	-20.02	
TOT	-14.94	0.00	0.00	0.00	0.20	0.10	-14.64	
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	5.38	0.00	0.00	0.00	0.00	5.38	AUTH TOTAL
PAY	-14.94	-5.38	0.00	-3.50	0.24	0.10	-23.48	
TOT	-14.94	0.00	0.00	-3.50	0.24	0.10	-18.10	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	CTY-WELLSTON
PAY	-55.59	-2.52	0.00	0.00	0.59	0.29	-57.23	
TOT	-55.59	0.00	0.00	0.00	0.59	0.29	-54.71	
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-55.59	-2.52	0.00	0.00	0.59	0.29	-57.23	
TOT	-55.59	0.00	0.00	0.00	0.59	0.29	-54.71	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	1.22	0.00	0.00	0.00	0.00	2.20	CTY-HAZELWOOD
PAY	-4.40	-1.22	0.00	0.00	0.05	0.03	-5.54	
TOT	-3.42	0.00	0.00	0.00	0.05	0.03	-3.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.38	0.00	0.00	0.00	0.00	27.38	CTY-HAZELWOOD
PAY	-76.07	-27.38	0.00	0.00	1.03	0.52	-101.90	
TOT	-76.07	0.00	0.00	0.00	1.03	0.52	-74.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	CTY-HAZELWOOD
PAY	-19.16	-6.90	0.00	0.00	0.26	0.13	-25.67	
TOT	-19.16	0.00	0.00	0.00	0.26	0.13	-18.77	
ADJ	0.98	35.50	0.00	0.00	0.00	0.00	36.48	AUTH TOTAL
PAY	-99.63	-35.50	0.00	0.00	1.34	0.68	-133.11	
TOT	-98.65	0.00	0.00	0.00	1.34	0.68	-96.63	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.81	83.91	0.00	0.00	0.00	0.00	86.72	CTY-MOLINE ACRES
PAY	-233.08	-83.91	0.00	0.00	3.17	1.59	-312.23	
TOT	-230.27	0.00	0.00	0.00	3.17	1.59	-225.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.61	0.00	0.00	0.00	0.00	92.61	CTY-MOLINE ACRES
PAY	-257.28	-92.61	0.00	0.00	3.50	1.75	-344.64	
TOT	-257.28	0.00	0.00	0.00	3.50	1.75	-252.03	
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	
ADJ	2.81	176.52	0.00	0.00	0.00	0.00	179.33	AUTH TOTAL
PAY	-490.36	-176.52	0.00	-28.00	6.95	3.34	-684.59	
TOT	-487.55	0.00	0.00	-28.00	6.95	3.34	-505.26	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	CTY-CREVE COEUR
PAY	-5.01	-1.80	0.00	0.00	0.07	0.04	-6.70	
TOT	-5.01	0.00	0.00	0.00	0.07	0.04	-4.90	
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-5.01	-1.80	0.00	0.00	0.07	0.04	-6.70	
TOT	-5.01	0.00	0.00	0.00	0.07	0.04	-4.90	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.80	0.00	0.00	0.00	0.00	18.80	CTY-BRECKENRIDGE H
PAY	-52.23	-18.80	0.00	0.00	0.71	0.35	-69.97	
TOT	-52.23	0.00	0.00	0.00	0.71	0.35	-51.17	
ADJ	0.00	18.80	0.00	0.00	0.00	0.00	18.80	AUTH TOTAL
PAY	-52.23	-18.80	0.00	0.00	0.71	0.35	-69.97	
TOT	-52.23	0.00	0.00	0.00	0.71	0.35	-51.17	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-PAGEDALE
PAY	-2.30	-0.51	0.00	0.00	0.03	0.01	-2.77	
TOT	-2.30	0.00	0.00	0.00	0.03	0.01	-2.26	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-2.30	-0.51	0.00	0.00	0.03	0.01	-2.77	
TOT	-2.30	0.00	0.00	0.00	0.03	0.01	-2.26	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.94	0.00	0.00	0.00	0.00	16.94	CTY-BELLEFONTAINE
PAY	-47.05	-16.94	0.00	0.00	0.64	0.32	-63.03	
TOT	-47.05	0.00	0.00	0.00	0.64	0.32	-46.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.84	0.00	0.00	0.00	0.00	98.84	CTY-BELLEFONTAINE
PAY	-283.20	-98.84	0.00	0.00	3.82	1.91	-376.31	
TOT	-283.20	0.00	0.00	0.00	3.82	1.91	-277.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	115.78	0.00	0.00	0.00	0.00	115.78	AUTH TOTAL
PAY	-330.25	-115.78	0.00	-56.00	5.02	2.23	-494.78	
TOT	-330.25	0.00	0.00	-56.00	5.02	2.23	-379.00	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.10	7.30	0.00	0.00	0.00	0.00	10.40	CTY-MANCHESTER
PAY	-18.94	-7.30	0.00	0.00	0.26	0.13	-25.85	
TOT	-15.84	0.00	0.00	0.00	0.26	0.13	-15.45	
ADJ	3.10	7.30	0.00	0.00	0.00	0.00	10.40	AUTH TOTAL
PAY	-18.94	-7.30	0.00	0.00	0.26	0.13	-25.85	
TOT	-15.84	0.00	0.00	0.00	0.26	0.13	-15.45	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	CTY-DELLWOOD
PAY	-9.82	-3.54	0.00	0.00	0.14	0.07	-13.15	
TOT	-9.82	0.00	0.00	0.00	0.14	0.07	-9.61	
<hr/>								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-9.82	-3.54	0.00	0.00	0.14	0.07	-13.15	
TOT	-9.82	0.00	0.00	0.00	0.14	0.07	-9.61	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	0.38	0.00	0.00	0.00	0.00	0.76	CTY-COOL VALLEY
PAY	-1.06	-0.38	0.00	0.00	0.01	0.01	-1.42	
TOT	-0.68	0.00	0.00	0.00	0.01	0.01	-0.66	
<hr/>								
ADJ	0.38	0.38	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-1.06	-0.38	0.00	0.00	0.01	0.01	-1.42	
TOT	-0.68	0.00	0.00	0.00	0.01	0.01	-0.66	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-370.15	0.00	0.00	0.00	3.70	1.85	-364.60	CTY-EUREKA
TOT	-370.15	0.00	0.00	0.00	3.70	1.85	-364.60	
<hr/>								
PAY	-370.15	0.00	0.00	0.00	3.70	1.85	-364.60	AUTH TOTAL
TOT	-370.15	0.00	0.00	0.00	3.70	1.85	-364.60	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	6.15	0.00	0.00	0.00	0.00	5.68	CTY-BLACK JACK
PAY	-17.09	-6.15	0.00	0.00	0.23	0.12	-22.89	
TOT	-17.56	0.00	0.00	0.00	0.23	0.12	-17.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	CTY-BLACK JACK
PAY	-59.09	-13.52	0.00	0.00	0.73	0.37	-71.51	
TOT	-59.09	0.00	0.00	0.00	0.73	0.37	-57.99	
<hr/>								
ADJ	-0.47	19.67	0.00	0.00	0.00	0.00	19.20	AUTH TOTAL
PAY	-76.18	-19.67	0.00	0.00	0.96	0.49	-94.40	
TOT	-76.65	0.00	0.00	0.00	0.96	0.49	-75.20	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,255.01	0.00	0.00	-3,255.01	
TOT	0.00	0.00	0.00	-3,295.01	0.00	0.00	-3,295.01	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,255.01	0.00	0.00	-3,255.01	
TOT	0.00	0.00	0.00	-3,295.01	0.00	0.00	-3,295.01	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,081.37	0.00	0.00	-1,081.37	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,081.37	0.00	0.00	-1,081.37	
<hr/>								
PAY	0.00	0.00	0.00	-1,081.37	0.00	0.00	-1,081.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,081.37	0.00	0.00	-1,081.37	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,191.31	0.00	0.00	-2,191.31	COMMISSION
TOT	0.00	0.00	0.00	-2,191.31	0.00	0.00	-2,191.31	
<hr/>								
PAY	0.00	0.00	0.00	-2,191.31	0.00	0.00	-2,191.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,191.31	0.00	0.00	-2,191.31	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.84	152.70	0.00	0.00	0.00	0.00	183.54	ST. OF MISSOURI
PAY	-907.20	-152.70	0.00	0.00	10.60	0.00	-1,049.30	
TOT	-876.36	0.00	0.00	0.00	10.60	0.00	-865.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.58	189.11	0.00	0.00	0.00	0.00	188.53	ST. OF MISSOURI
PAY	-1,052.80	-189.11	0.00	0.00	12.42	0.00	-1,229.49	
TOT	-1,053.38	0.00	0.00	0.00	12.42	0.00	-1,040.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ST. OF MISSOURI
PAY	-4.20	-0.76	0.00	0.00	0.05	0.00	-4.91	
TOT	-4.20	0.00	0.00	0.00	0.05	0.00	-4.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ST. OF MISSOURI
PAY	-4.54	-0.45	0.00	0.00	0.05	0.00	-4.94	
TOT	-4.54	0.00	0.00	0.00	0.05	0.00	-4.49	
<hr/>								
ADJ	30.26	343.02	0.00	0.00	0.00	0.00	373.28	AUTH TOTAL
PAY	-1,968.74	-343.02	0.00	0.00	23.12	0.00	-2,288.64	
TOT	-1,938.48	0.00	0.00	0.00	23.12	0.00	-1,915.36	

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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	214.79	1,063.68	0.00	0.00	0.00	0.00	1,278.47	COUNTY GENERAL
PAY	-6,319.37	-1,063.68	0.00	0.00	73.83	36.92	-7,272.30	
TOT	-6,104.58	0.00	0.00	0.00	73.83	36.92	-5,993.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.37	1,111.14	0.00	0.00	0.00	0.00	1,107.77	COUNTY GENERAL
PAY	-6,183.35	-1,111.14	0.00	0.00	72.94	36.48	-7,185.07	
TOT	-6,186.72	0.00	0.00	0.00	72.94	36.48	-6,077.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	COUNTY GENERAL
PAY	-49.06	-8.80	0.00	0.00	0.58	0.29	-56.99	
TOT	-49.06	0.00	0.00	0.00	0.58	0.29	-48.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	COUNTY GENERAL
PAY	-31.63	-3.17	0.00	0.00	0.35	0.18	-34.27	
TOT	-31.63	0.00	0.00	0.00	0.35	0.18	-31.10	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-175.00	0.00	0.00	-175.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-175.00	0.00	0.00	-175.00	
ADJ	211.42	2,186.79	0.00	0.00	0.00	0.00	2,398.21	AUTH TOTAL
PAY	-12,583.41	-2,186.79	0.00	-175.00	147.70	73.87	-14,723.63	
TOT	-12,371.99	0.00	0.00	-175.00	147.70	73.87	-12,325.42	

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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	143.85	712.52	0.00	0.00	0.00	0.00	856.37	COUNTY HEALTH FUND
PAY	-4,233.23	-712.52	0.00	0.00	49.46	24.73	-4,871.56	
TOT	-4,089.38	0.00	0.00	0.00	49.46	24.73	-4,015.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.26	744.95	0.00	0.00	0.00	0.00	742.69	COUNTY HEALTH FUND
PAY	-4,146.02	-744.95	0.00	0.00	48.91	24.45	-4,817.61	
TOT	-4,148.28	0.00	0.00	0.00	48.91	24.45	-4,074.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	COUNTY HEALTH FUND
PAY	-42.04	-7.57	0.00	0.00	0.50	0.25	-48.86	
TOT	-42.04	0.00	0.00	0.00	0.50	0.25	-41.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	COUNTY HEALTH FUND
PAY	-21.20	-2.12	0.00	0.00	0.23	0.12	-22.97	
TOT	-21.20	0.00	0.00	0.00	0.23	0.12	-20.85	
ADJ	141.59	1,467.16	0.00	0.00	0.00	0.00	1,608.75	AUTH TOTAL
PAY	-8,442.49	-1,467.16	0.00	0.00	99.10	49.55	-9,761.00	
TOT	-8,300.90	0.00	0.00	0.00	99.10	49.55	-8,152.25	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.43	254.47	0.00	0.00	0.00	0.00	305.90	CO. PARK MAINT.
PAY	-1,512.07	-254.47	0.00	0.00	17.66	8.83	-1,740.05	
TOT	-1,460.64	0.00	0.00	0.00	17.66	8.83	-1,434.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.81	265.10	0.00	0.00	0.00	0.00	264.29	CO. PARK MAINT.
PAY	-1,475.32	-265.10	0.00	0.00	17.40	8.71	-1,714.31	
TOT	-1,476.13	0.00	0.00	0.00	17.40	8.71	-1,450.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	CO. PARK MAINT.
PAY	-7.01	-1.26	0.00	0.00	0.08	0.05	-8.14	
TOT	-7.01	0.00	0.00	0.00	0.08	0.05	-6.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CO. PARK MAINT.
PAY	-7.57	-0.76	0.00	0.00	0.09	0.04	-8.20	
TOT	-7.57	0.00	0.00	0.00	0.09	0.04	-7.44	
ADJ	50.62	521.59	0.00	0.00	0.00	0.00	572.21	AUTH TOTAL
PAY	-3,001.97	-521.59	0.00	0.00	35.23	17.63	-3,470.70	
TOT	-2,951.35	0.00	0.00	0.00	35.23	17.63	-2,898.49	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.51	96.78	0.00	0.00	0.00	0.00	116.29	COUNTY BOND RETIRE
PAY	-574.54	-96.78	0.00	0.00	6.72	3.35	-661.25	
TOT	-555.03	0.00	0.00	0.00	6.72	3.35	-544.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.36	119.77	0.00	0.00	0.00	0.00	119.41	COUNTY BOND RETIRE
PAY	-666.71	-119.77	0.00	0.00	7.87	3.93	-774.68	
TOT	-667.07	0.00	0.00	0.00	7.87	3.93	-655.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	COUNTY BOND RETIRE
PAY	-36.22	-6.52	0.00	0.00	0.43	0.21	-42.10	
TOT	-36.22	0.00	0.00	0.00	0.43	0.21	-35.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	COUNTY BOND RETIRE
PAY	-2.88	-0.29	0.00	0.00	0.03	0.01	-3.13	
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
ADJ	19.15	223.36	0.00	0.00	0.00	0.00	242.51	AUTH TOTAL
PAY	-1,280.35	-223.36	0.00	0.00	15.05	7.50	-1,481.16	
TOT	-1,261.20	0.00	0.00	0.00	15.05	7.50	-1,238.65	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	178.90	163.85	0.00	0.00	0.00	0.00	342.75	ROAD & BRIDGE
PAY	-970.90	-163.85	0.00	0.00	11.35	5.67	-1,117.73	
TOT	-792.00	0.00	0.00	0.00	11.35	5.67	-774.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.17	0.00	0.00	0.00	0.00	87.17	ROAD & BRIDGE
PAY	-487.88	-87.17	0.00	0.00	5.75	2.88	-566.42	
TOT	-487.88	0.00	0.00	0.00	5.75	2.88	-479.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-25.22	-4.54	0.00	0.00	0.30	0.15	-29.31	
TOT	-25.22	0.00	0.00	0.00	0.30	0.15	-24.77	
ADJ	178.90	255.56	0.00	0.00	0.00	0.00	434.46	AUTH TOTAL
PAY	-1,484.00	-255.56	0.00	0.00	17.40	8.70	-1,713.46	
TOT	-1,305.10	0.00	0.00	0.00	17.40	8.70	-1,279.00	

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AUTH CODE/NAME: 07C004 / 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	-4.02	-0.72	0.00	0.00	0.05	0.02	-4.67	
TOT	-4.02	0.00	0.00	0.00	0.05	0.02	-3.95	
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ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-4.02	-0.72	0.00	0.00	0.05	0.02	-4.67	
TOT	-4.02	0.00	0.00	0.00	0.05	0.02	-3.95	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	ROAD & BRIDGE
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	0.00	-0.97	0.00	0.00	0.01	0.00	-0.96	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-1.16	0.97	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-0.02	-0.97	0.00	0.00	0.01	0.00	-0.98	
TOT	-1.18	0.00	0.00	0.00	0.01	0.00	-1.17	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.94	0.69	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-5.94	-0.69	0.00	0.00	0.07	0.03	-6.53	
TOT	-5.00	0.00	0.00	0.00	0.07	0.03	-4.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	ROAD & BRIDGE
PAY	-49.77	-8.96	0.00	0.00	0.59	0.29	-57.85	
TOT	-49.77	0.00	0.00	0.00	0.59	0.29	-48.89	
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ADJ	0.94	9.65	0.00	0.00	0.00	0.00	10.59	AUTH TOTAL
PAY	-55.71	-9.65	0.00	0.00	0.66	0.32	-64.38	
TOT	-54.77	0.00	0.00	0.00	0.66	0.32	-53.79	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.24	-0.04	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.24	-0.04	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.88	1.58	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-15.82	-1.58	0.00	0.00	0.18	0.09	-17.13	
TOT	-14.94	0.00	0.00	0.00	0.18	0.09	-14.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-34.51	-6.21	0.00	0.00	0.41	0.20	-40.11	
TOT	-34.51	0.00	0.00	0.00	0.41	0.20	-33.90	
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ADJ	0.88	7.79	0.00	0.00	0.00	0.00	8.67	AUTH TOTAL
PAY	-50.33	-7.79	0.00	0.00	0.59	0.29	-57.24	
TOT	-49.45	0.00	0.00	0.00	0.59	0.29	-48.57	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.16	4.91	0.00	0.00	0.00	0.00	22.07	ROAD & BRIDGE
PAY	-33.67	-4.91	0.00	0.00	0.39	0.19	-38.00	
TOT	-16.51	0.00	0.00	0.00	0.39	0.19	-15.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-28.20	-5.08	0.00	0.00	0.33	0.17	-32.78	
TOT	-28.20	0.00	0.00	0.00	0.33	0.17	-27.70	
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ADJ	17.16	9.99	0.00	0.00	0.00	0.00	27.15	AUTH TOTAL
PAY	-61.87	-9.99	0.00	0.00	0.72	0.36	-70.78	
TOT	-44.71	0.00	0.00	0.00	0.72	0.36	-43.63	

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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	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.63	-0.11	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-5.56	-1.86	0.00	0.00	0.08	0.04	-7.30	
TOT	-5.56	0.00	0.00	0.00	0.08	0.04	-5.44	
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-6.19	-1.97	0.00	0.00	0.09	0.04	-8.03	
TOT	-6.19	0.00	0.00	0.00	0.09	0.04	-6.06	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	0.00	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	1.39	0.00	0.00	0.00	0.00	0.00	1.39	
ADJ	1.44	0.00	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	1.39	0.00	0.00	0.00	0.00	0.00	1.39	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.84	2.79	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-22.00	-2.79	0.00	0.00	0.25	0.12	-24.42	
TOT	-20.16	0.00	0.00	0.00	0.25	0.12	-19.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.87	0.00	0.00	0.00	0.00	83.87	ROAD & BRIDGE
PAY	-465.94	-83.87	0.00	0.00	5.50	2.75	-541.56	
TOT	-465.94	0.00	0.00	0.00	5.50	2.75	-457.69	
ADJ	1.84	86.66	0.00	0.00	0.00	0.00	88.50	AUTH TOTAL
PAY	-487.94	-86.66	0.00	0.00	5.75	2.87	-565.98	
TOT	-486.10	0.00	0.00	0.00	5.75	2.87	-477.48	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-10.91	-1.96	0.00	0.00	0.13	0.06	-12.68	
TOT	-10.91	0.00	0.00	0.00	0.13	0.06	-10.72	
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ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-10.91	-1.96	0.00	0.00	0.13	0.06	-12.68	
TOT	-10.91	0.00	0.00	0.00	0.13	0.06	-10.72	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-17.66	-3.18	0.00	0.00	0.21	0.11	-20.52	
TOT	-17.66	0.00	0.00	0.00	0.21	0.11	-17.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.56	-0.10	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-18.22	-3.28	0.00	0.00	0.22	0.11	-21.17	
TOT	-18.22	0.00	0.00	0.00	0.22	0.11	-17.89	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.73	0.33	0.00	0.00	0.00	0.00	-1.40	ROAD & BRIDGE
PAY	-3.59	-0.33	0.00	0.00	0.04	0.02	-3.86	
TOT	-5.32	0.00	0.00	0.00	0.04	0.02	-5.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.31	-0.06	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	-1.73	0.39	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
PAY	-3.90	-0.39	0.00	0.00	0.04	0.02	-4.23	
TOT	-5.63	0.00	0.00	0.00	0.04	0.02	-5.57	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.94	1.58	0.00	0.00	0.00	0.00	20.52	ROAD & BRIDGE
PAY	-14.87	-1.58	0.00	0.00	0.17	0.08	-16.20	
TOT	4.07	0.00	0.00	0.00	0.17	0.08	4.32	
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ADJ	18.94	1.58	0.00	0.00	0.00	0.00	20.52	AUTH TOTAL
PAY	-14.87	-1.58	0.00	0.00	0.17	0.08	-16.20	
TOT	4.07	0.00	0.00	0.00	0.17	0.08	4.32	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.63	9.22	0.00	0.00	0.00	0.00	17.85	ROAD & BRIDGE
PAY	-56.77	-9.22	0.00	0.00	0.66	0.33	-65.00	
TOT	-48.14	0.00	0.00	0.00	0.66	0.33	-47.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.48	0.00	0.00	0.00	0.00	12.48	ROAD & BRIDGE
PAY	-35.80	-12.48	0.00	0.00	0.48	0.24	-47.56	
TOT	-35.80	0.00	0.00	0.00	0.48	0.24	-35.08	
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ADJ	8.63	21.70	0.00	0.00	0.00	0.00	30.33	AUTH TOTAL
PAY	-92.57	-21.70	0.00	0.00	1.14	0.57	-112.56	
TOT	-83.94	0.00	0.00	0.00	1.14	0.57	-82.23	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.31	0.00	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
TOT	2.31	0.00	0.00	0.00	0.00	0.00	2.31	
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ADJ	2.31	0.00	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
TOT	2.31	0.00	0.00	0.00	0.00	0.00	2.31	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.98	20.42	0.00	0.00	0.00	0.00	64.40	ROAD & BRIDGE
PAY	-121.66	-20.42	0.00	0.00	1.42	0.71	-139.95	
TOT	-77.68	0.00	0.00	0.00	1.42	0.71	-75.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.96	0.00	0.00	0.00	0.00	22.96	ROAD & BRIDGE
PAY	-128.03	-22.96	0.00	0.00	1.51	0.75	-148.73	
TOT	-128.03	0.00	0.00	0.00	1.51	0.75	-125.77	
ADJ	43.98	43.38	0.00	0.00	0.00	0.00	87.36	AUTH TOTAL
PAY	-249.69	-43.38	0.00	0.00	2.93	1.46	-288.68	
TOT	-205.71	0.00	0.00	0.00	2.93	1.46	-201.32	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-10.00	-1.80	0.00	0.00	0.12	0.06	-11.62	
TOT	-10.00	0.00	0.00	0.00	0.12	0.06	-9.82	
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-10.00	-1.80	0.00	0.00	0.12	0.06	-11.62	
TOT	-10.00	0.00	0.00	0.00	0.12	0.06	-9.82	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.29	0.75	0.00	0.00	0.00	0.00	13.04	ROAD & BRIDGE
PAY	-12.28	-0.75	0.00	0.00	0.13	0.06	-12.84	
TOT	0.01	0.00	0.00	0.00	0.13	0.06	0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-24.51	-0.55	0.00	0.00	0.26	0.12	-24.68	
TOT	-24.51	0.00	0.00	0.00	0.26	0.12	-24.13	
ADJ	12.29	1.30	0.00	0.00	0.00	0.00	13.59	AUTH TOTAL
PAY	-36.79	-1.30	0.00	0.00	0.39	0.18	-37.52	
TOT	-24.50	0.00	0.00	0.00	0.39	0.18	-23.93	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.86	3.18	0.00	0.00	0.00	0.00	19.04	ROAD & BRIDGE
PAY	-21.83	-3.18	0.00	0.00	0.25	0.13	-24.63	
TOT	-5.97	0.00	0.00	0.00	0.25	0.13	-5.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.61	0.00	0.00	0.00	0.00	62.61	ROAD & BRIDGE
PAY	-347.88	-62.61	0.00	0.00	4.11	2.05	-404.33	
TOT	-347.88	0.00	0.00	0.00	4.11	2.05	-341.72	
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ADJ	15.86	65.79	0.00	0.00	0.00	0.00	81.65	AUTH TOTAL
PAY	-369.71	-65.79	0.00	0.00	4.36	2.18	-428.96	
TOT	-353.85	0.00	0.00	0.00	4.36	2.18	-347.31	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.67	10.04	0.00	0.00	0.00	0.00	21.71	ROAD & BRIDGE
PAY	-55.80	-10.04	0.00	0.00	0.66	0.33	-64.85	
TOT	-44.13	0.00	0.00	0.00	0.66	0.33	-43.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.81	0.00	0.00	0.00	0.00	-4.81	ROAD & BRIDGE
PAY	26.53	4.81	0.00	0.00	-0.32	-0.15	30.87	
TOT	26.53	0.00	0.00	0.00	-0.32	-0.15	26.06	
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ADJ	11.67	5.23	0.00	0.00	0.00	0.00	16.90	AUTH TOTAL
PAY	-29.27	-5.23	0.00	0.00	0.34	0.18	-33.98	
TOT	-17.60	0.00	0.00	0.00	0.34	0.18	-17.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-22.22	-2.61	0.00	0.00	0.25	0.12	-24.46	
TOT	-22.22	0.00	0.00	0.00	0.25	0.12	-21.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.81	0.00	0.00	0.00	0.00	13.81	ROAD & BRIDGE
PAY	-76.72	-13.81	0.00	0.00	0.91	0.45	-89.17	
TOT	-76.72	0.00	0.00	0.00	0.91	0.45	-75.36	
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ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	AUTH TOTAL
PAY	-98.94	-16.42	0.00	0.00	1.16	0.57	-113.63	
TOT	-98.94	0.00	0.00	0.00	1.16	0.57	-97.21	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.34	1.39	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-7.32	-1.39	0.00	0.00	0.08	0.05	-8.58	
TOT	-3.98	0.00	0.00	0.00	0.08	0.05	-3.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.25	0.00	0.00	0.00	0.00	13.25	ROAD & BRIDGE
PAY	-73.58	-13.25	0.00	0.00	0.87	0.44	-85.52	
TOT	-73.58	0.00	0.00	0.00	0.87	0.44	-72.27	
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ADJ	3.34	14.64	0.00	0.00	0.00	0.00	17.98	AUTH TOTAL
PAY	-80.90	-14.64	0.00	0.00	0.95	0.49	-94.10	
TOT	-77.56	0.00	0.00	0.00	0.95	0.49	-76.12	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.41	0.20	0.00	0.00	0.00	0.00	7.61	ROAD & BRIDGE
PAY	-1.12	-0.20	0.00	0.00	0.01	0.01	-1.30	
TOT	6.29	0.00	0.00	0.00	0.01	0.01	6.31	
<hr/>								
ADJ	7.41	0.20	0.00	0.00	0.00	0.00	7.61	AUTH TOTAL
PAY	-1.12	-0.20	0.00	0.00	0.01	0.01	-1.30	
TOT	6.29	0.00	0.00	0.00	0.01	0.01	6.31	

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AUTH CODE/NAME: 07C039 / 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	5.14	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-15.77	-5.14	0.00	0.00	0.21	0.11	-20.59	
TOT	-15.77	0.00	0.00	0.00	0.21	0.11	-15.45	
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ADJ	0.24	5.14	0.00	0.00	0.00	0.00	5.38	AUTH TOTAL
PAY	-15.77	-5.14	0.00	0.00	0.21	0.11	-20.59	
TOT	-15.53	0.00	0.00	0.00	0.21	0.11	-15.21	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.80	1.08	0.00	0.00	0.00	0.00	7.88	ROAD & BRIDGE
PAY	-6.01	-1.08	0.00	0.00	0.07	0.04	-6.98	
TOT	0.79	0.00	0.00	0.00	0.07	0.04	0.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-10.27	-1.85	0.00	0.00	0.12	0.06	-11.94	
TOT	-10.27	0.00	0.00	0.00	0.12	0.06	-10.09	
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ADJ	6.80	2.93	0.00	0.00	0.00	0.00	9.73	AUTH TOTAL
PAY	-16.28	-2.93	0.00	0.00	0.19	0.10	-18.92	
TOT	-9.48	0.00	0.00	0.00	0.19	0.10	-9.19	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.05	1.91	0.00	0.00	0.00	0.00	19.96	ROAD & BRIDGE
PAY	-3.44	-1.91	0.00	0.00	0.05	0.03	-5.27	
TOT	14.61	0.00	0.00	0.00	0.05	0.03	14.69	
<hr/>								
ADJ	18.05	1.91	0.00	0.00	0.00	0.00	19.96	AUTH TOTAL
PAY	-3.44	-1.91	0.00	0.00	0.05	0.03	-5.27	
TOT	14.61	0.00	0.00	0.00	0.05	0.03	14.69	

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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	7.84	1.44	0.00	0.00	0.00	0.00	9.28	ROAD & BRIDGE
PAY	-15.82	-1.44	0.00	0.00	0.17	0.09	-17.00	
TOT	-7.98	0.00	0.00	0.00	0.17	0.09	-7.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	0.00	-4.40	0.00	0.00	0.04	0.02	-4.34	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	7.84	5.84	0.00	0.00	0.00	0.00	13.68	AUTH TOTAL
PAY	-15.82	-5.84	0.00	0.00	0.21	0.11	-21.34	
TOT	-7.98	0.00	0.00	0.00	0.21	0.11	-7.66	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.16	2.50	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-15.11	-2.50	0.00	0.00	0.18	0.09	-17.34	
TOT	-13.95	0.00	0.00	0.00	0.18	0.09	-13.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.20	0.00	0.00	0.00	0.00	13.20	ROAD & BRIDGE
PAY	-73.35	-13.20	0.00	0.00	0.86	0.44	-85.25	
TOT	-73.35	0.00	0.00	0.00	0.86	0.44	-72.05	
ADJ	1.16	15.70	0.00	0.00	0.00	0.00	16.86	AUTH TOTAL
PAY	-88.46	-15.70	0.00	0.00	1.04	0.53	-102.59	
TOT	-87.30	0.00	0.00	0.00	1.04	0.53	-85.73	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	ROAD & BRIDGE
PAY	-36.99	-6.66	0.00	0.00	0.44	0.21	-43.00	
TOT	-36.99	0.00	0.00	0.00	0.44	0.21	-36.34	
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	AUTH TOTAL
PAY	-36.99	-6.66	0.00	0.00	0.44	0.21	-43.00	
TOT	-36.99	0.00	0.00	0.00	0.44	0.21	-36.34	

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AUTH CODE/NAME: 07C046 / 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	-3.97	-0.71	0.00	0.00	0.05	0.02	-4.61	
TOT	-3.97	0.00	0.00	0.00	0.05	0.02	-3.90	
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ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-3.97	-0.71	0.00	0.00	0.05	0.02	-4.61	
TOT	-3.97	0.00	0.00	0.00	0.05	0.02	-3.90	
<hr/>								
AUTH CODE/NAME: 07C048 / 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	-3.34	-0.60	0.00	0.00	0.04	0.02	-3.88	
TOT	-3.34	0.00	0.00	0.00	0.04	0.02	-3.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-9.71	-1.75	0.00	0.00	0.12	0.06	-11.28	
TOT	-9.71	0.00	0.00	0.00	0.12	0.06	-9.53	
<hr/>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-13.05	-2.35	0.00	0.00	0.16	0.08	-15.16	
TOT	-13.05	0.00	0.00	0.00	0.16	0.08	-12.81	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.90	1.73	0.00	0.00	0.00	0.00	-6.17	ROAD & BRIDGE
PAY	-10.80	-1.73	0.00	0.00	0.13	0.06	-12.34	
TOT	-18.70	0.00	0.00	0.00	0.13	0.06	-18.51	
<hr/>								
ADJ	-7.90	1.73	0.00	0.00	0.00	0.00	-6.17	AUTH TOTAL
PAY	-10.80	-1.73	0.00	0.00	0.13	0.06	-12.34	
TOT	-18.70	0.00	0.00	0.00	0.13	0.06	-18.51	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.05	1.88	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
PAY	-10.46	-1.88	0.00	0.00	0.12	0.06	-12.16	
TOT	-12.51	0.00	0.00	0.00	0.12	0.06	-12.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	ROAD & BRIDGE
PAY	-46.43	-7.89	0.00	0.00	0.54	0.27	-53.51	
TOT	-46.43	0.00	0.00	0.00	0.54	0.27	-45.62	
ADJ	-2.05	9.77	0.00	0.00	0.00	0.00	7.72	AUTH TOTAL
PAY	-56.89	-9.77	0.00	0.00	0.66	0.33	-65.67	
TOT	-58.94	0.00	0.00	0.00	0.66	0.33	-57.95	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.10	1.80	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-11.19	-1.80	0.00	0.00	0.13	0.07	-12.79	
TOT	-7.09	0.00	0.00	0.00	0.13	0.07	-6.89	
ADJ	4.10	1.80	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-11.19	-1.80	0.00	0.00	0.13	0.07	-12.79	
TOT	-7.09	0.00	0.00	0.00	0.13	0.07	-6.89	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	0.26	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-1.66	-0.26	0.00	0.00	0.02	0.01	-1.89	
TOT	-0.37	0.00	0.00	0.00	0.02	0.01	-0.34	
ADJ	1.29	0.26	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-1.66	-0.26	0.00	0.00	0.02	0.01	-1.89	
TOT	-0.37	0.00	0.00	0.00	0.02	0.01	-0.34	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-6.56	-1.18	0.00	0.00	0.08	0.04	-7.62	
TOT	-6.56	0.00	0.00	0.00	0.08	0.04	-6.44	
<hr/>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-6.56	-1.18	0.00	0.00	0.08	0.04	-7.62	
TOT	-6.56	0.00	0.00	0.00	0.08	0.04	-6.44	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.71	10.31	0.00	0.00	0.00	0.00	27.02	ROAD & BRIDGE
PAY	-58.21	-10.31	0.00	0.00	0.68	0.34	-67.50	
TOT	-41.50	0.00	0.00	0.00	0.68	0.34	-40.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	ROAD & BRIDGE
PAY	-66.40	-13.04	0.00	0.00	0.79	0.40	-78.25	
TOT	-66.40	0.00	0.00	0.00	0.79	0.40	-65.21	
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ADJ	16.71	23.35	0.00	0.00	0.00	0.00	40.06	AUTH TOTAL
PAY	-124.61	-23.35	0.00	0.00	1.47	0.74	-145.75	
TOT	-107.90	0.00	0.00	0.00	1.47	0.74	-105.69	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.77	1.17	0.00	0.00	0.00	0.00	-1.60	ROAD & BRIDGE
PAY	-3.65	-1.17	0.00	0.00	0.05	0.03	-4.74	
TOT	-6.42	0.00	0.00	0.00	0.05	0.03	-6.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-11.62	-2.09	0.00	0.00	0.14	0.07	-13.50	
TOT	-11.62	0.00	0.00	0.00	0.14	0.07	-11.41	
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ADJ	-2.77	3.26	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-15.27	-3.26	0.00	0.00	0.19	0.10	-18.24	
TOT	-18.04	0.00	0.00	0.00	0.19	0.10	-17.75	

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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	1.28	0.53	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-2.85	-0.53	0.00	0.00	0.04	0.01	-3.33	
TOT	-1.57	0.00	0.00	0.00	0.04	0.01	-1.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-15.38	-3.42	0.00	0.00	0.18	0.10	-18.52	
TOT	-15.38	0.00	0.00	0.00	0.18	0.10	-15.10	
<hr/>								
ADJ	1.28	3.95	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-18.23	-3.95	0.00	0.00	0.22	0.11	-21.85	
TOT	-16.95	0.00	0.00	0.00	0.22	0.11	-16.62	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-5.02	-0.90	0.00	0.00	0.06	0.03	-5.83	
TOT	-5.02	0.00	0.00	0.00	0.06	0.03	-4.93	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-5.02	-0.90	0.00	0.00	0.06	0.03	-5.83	
TOT	-5.02	0.00	0.00	0.00	0.06	0.03	-4.93	
<hr/>								
AUTH CODE/NAME: 07C061 / 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	-4.33	-0.77	0.00	0.00	0.05	0.02	-5.03	
TOT	-4.33	0.00	0.00	0.00	0.05	0.02	-4.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-4.62	-0.77	0.00	0.00	0.05	0.02	-5.32	
TOT	-4.62	0.00	0.00	0.00	0.05	0.02	-4.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	ROAD & BRIDGE
PAY	-60.06	-10.81	0.00	0.00	0.71	0.35	-69.81	
TOT	-60.06	0.00	0.00	0.00	0.71	0.35	-59.00	
<hr/>								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	AUTH TOTAL
PAY	-60.06	-10.81	0.00	0.00	0.71	0.35	-69.81	
TOT	-60.06	0.00	0.00	0.00	0.71	0.35	-59.00	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.98	6.05	0.00	0.00	0.00	0.00	43.03	ROAD & BRIDGE
PAY	-48.32	-6.05	0.00	0.00	0.54	0.27	-53.56	
TOT	-11.34	0.00	0.00	0.00	0.54	0.27	-10.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-22.77	-4.01	0.00	0.00	0.27	0.13	-26.38	
TOT	-22.77	0.00	0.00	0.00	0.27	0.13	-22.37	
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ADJ	36.98	10.06	0.00	0.00	0.00	0.00	47.04	AUTH TOTAL
PAY	-71.09	-10.06	0.00	0.00	0.81	0.40	-79.94	
TOT	-34.11	0.00	0.00	0.00	0.81	0.40	-32.90	
<hr/>								
AUTH CODE/NAME: 07C066 / 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	-5.99	-1.08	0.00	0.00	0.07	0.04	-6.96	
TOT	-5.99	0.00	0.00	0.00	0.07	0.04	-5.88	
<hr/>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-5.99	-1.08	0.00	0.00	0.07	0.04	-6.96	
TOT	-5.99	0.00	0.00	0.00	0.07	0.04	-5.88	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.00	1.99	0.00	0.00	0.00	0.00	6.99	ROAD & BRIDGE
PAY	-8.50	-1.99	0.00	0.00	0.11	0.05	-10.33	
TOT	-3.50	0.00	0.00	0.00	0.11	0.05	-3.34	
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ADJ	5.00	1.99	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-8.50	-1.99	0.00	0.00	0.11	0.05	-10.33	
TOT	-3.50	0.00	0.00	0.00	0.11	0.05	-3.34	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.52	0.63	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-3.49	-0.63	0.00	0.00	0.04	0.02	-4.06	
TOT	-2.97	0.00	0.00	0.00	0.04	0.02	-2.91	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-2.78	-1.99	0.00	0.00	0.05	0.02	-4.70	
TOT	-2.78	0.00	0.00	0.00	0.05	0.02	-2.71	
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ADJ	0.52	2.62	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-6.27	-2.62	0.00	0.00	0.09	0.04	-8.76	
TOT	-5.75	0.00	0.00	0.00	0.09	0.04	-5.62	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.51	1.94	0.00	0.00	0.00	0.00	11.45	ROAD & BRIDGE
PAY	-10.80	-1.94	0.00	0.00	0.13	0.06	-12.55	
TOT	-1.29	0.00	0.00	0.00	0.13	0.06	-1.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-27.09	-4.88	0.00	0.00	0.32	0.16	-31.49	
TOT	-27.09	0.00	0.00	0.00	0.32	0.16	-26.61	
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ADJ	9.51	6.82	0.00	0.00	0.00	0.00	16.33	AUTH TOTAL
PAY	-37.89	-6.82	0.00	0.00	0.45	0.22	-44.04	
TOT	-28.38	0.00	0.00	0.00	0.45	0.22	-27.71	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.66	0.82	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-6.16	-0.82	0.00	0.00	0.07	0.03	-6.88	
TOT	-4.50	0.00	0.00	0.00	0.07	0.03	-4.40	
<hr/>								
ADJ	1.66	0.82	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-6.16	-0.82	0.00	0.00	0.07	0.03	-6.88	
TOT	-4.50	0.00	0.00	0.00	0.07	0.03	-4.40	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.81	6.49	0.00	0.00	0.00	0.00	20.30	ROAD & BRIDGE
PAY	-38.87	-6.49	0.00	0.00	0.45	0.22	-44.69	
TOT	-25.06	0.00	0.00	0.00	0.45	0.22	-24.39	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-11.16	-2.01	0.00	0.00	0.13	0.07	-12.97	
TOT	-11.16	0.00	0.00	0.00	0.13	0.07	-10.96	
<hr/>								
ADJ	13.81	8.50	0.00	0.00	0.00	0.00	22.31	AUTH TOTAL
PAY	-50.03	-8.50	0.00	0.00	0.58	0.29	-57.66	
TOT	-36.22	0.00	0.00	0.00	0.58	0.29	-35.35	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-5.57	-1.00	0.00	0.00	0.07	0.04	-6.46	
TOT	-5.57	0.00	0.00	0.00	0.07	0.04	-5.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.97	0.00	0.00	0.00	0.00	-2.97	ROAD & BRIDGE
PAY	16.51	2.97	0.00	0.00	-0.20	-0.09	19.19	
TOT	16.51	0.00	0.00	0.00	-0.20	-0.09	16.22	
<hr/>								
ADJ	0.00	-1.97	0.00	0.00	0.00	0.00	-1.97	AUTH TOTAL
PAY	10.94	1.97	0.00	0.00	-0.13	-0.05	12.73	
TOT	10.94	0.00	0.00	0.00	-0.13	-0.05	10.76	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.91	-0.16	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.91	-0.16	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-1.05	-0.01	0.00	0.00	0.01	0.01	-1.04	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-6.78	-1.19	0.00	0.00	0.08	0.04	-7.85	
TOT	-6.78	0.00	0.00	0.00	0.08	0.04	-6.66	
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ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-7.83	-1.20	0.00	0.00	0.09	0.05	-8.89	
TOT	-7.83	0.00	0.00	0.00	0.09	0.05	-7.69	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-4.06	-0.73	0.00	0.00	0.05	0.02	-4.72	
TOT	-4.06	0.00	0.00	0.00	0.05	0.02	-3.99	
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ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-4.06	-0.73	0.00	0.00	0.05	0.02	-4.72	
TOT	-4.06	0.00	0.00	0.00	0.05	0.02	-3.99	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-16.46	-2.96	0.00	0.00	0.19	0.09	-19.14	
TOT	-16.46	0.00	0.00	0.00	0.19	0.09	-16.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	ROAD & BRIDGE
PAY	-30.09	-6.34	0.00	0.00	0.36	0.18	-35.89	
TOT	-30.09	0.00	0.00	0.00	0.36	0.18	-29.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-15.90	-1.59	0.00	0.00	0.18	0.09	-17.22	
TOT	-15.90	0.00	0.00	0.00	0.18	0.09	-15.63	
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	AUTH TOTAL
PAY	-62.45	-10.89	0.00	0.00	0.73	0.36	-72.25	
TOT	-62.45	0.00	0.00	0.00	0.73	0.36	-61.36	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.29	10.23	0.00	0.00	0.00	0.00	18.52	ROAD & BRIDGE
PAY	-59.70	-10.23	0.00	0.00	0.70	0.35	-68.88	
TOT	-51.41	0.00	0.00	0.00	0.70	0.35	-50.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	ROAD & BRIDGE
PAY	-44.00	-7.76	0.00	0.00	0.52	0.26	-50.98	
TOT	-44.00	0.00	0.00	0.00	0.52	0.26	-43.22	
ADJ	8.29	17.99	0.00	0.00	0.00	0.00	26.28	AUTH TOTAL
PAY	-103.70	-17.99	0.00	0.00	1.22	0.61	-119.86	
TOT	-95.41	0.00	0.00	0.00	1.22	0.61	-93.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.06	2.12	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-11.02	-2.12	0.00	0.00	0.13	0.07	-12.94	
TOT	-13.08	0.00	0.00	0.00	0.13	0.07	-12.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-31.36	-4.40	0.00	0.00	0.35	0.18	-35.23	
TOT	-31.36	0.00	0.00	0.00	0.35	0.18	-30.83	
ADJ	-2.06	6.52	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-42.38	-6.52	0.00	0.00	0.48	0.25	-48.17	
TOT	-44.44	0.00	0.00	0.00	0.48	0.25	-43.71	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.96	12.15	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-67.80	-12.15	0.00	0.00	0.80	0.40	-78.75	
TOT	-76.76	0.00	0.00	0.00	0.80	0.40	-75.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.58	0.00	0.00	0.00	0.00	25.58	ROAD & BRIDGE
PAY	-142.29	-25.58	0.00	0.00	1.68	0.84	-165.35	
TOT	-142.29	0.00	0.00	0.00	1.68	0.84	-139.77	
ADJ	-8.96	37.73	0.00	0.00	0.00	0.00	28.77	AUTH TOTAL
PAY	-210.09	-37.73	0.00	0.00	2.48	1.24	-244.10	
TOT	-219.05	0.00	0.00	0.00	2.48	1.24	-215.33	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.77	3.29	0.00	0.00	0.00	0.00	12.06	ROAD & BRIDGE
PAY	-27.04	-3.29	0.00	0.00	0.30	0.16	-29.87	
TOT	-18.27	0.00	0.00	0.00	0.30	0.16	-17.81	
ADJ	8.77	3.29	0.00	0.00	0.00	0.00	12.06	AUTH TOTAL
PAY	-27.04	-3.29	0.00	0.00	0.30	0.16	-29.87	
TOT	-18.27	0.00	0.00	0.00	0.30	0.16	-17.81	

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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	0.51	0.36	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-2.03	-0.36	0.00	0.00	0.02	0.01	-2.36	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	ROAD & BRIDGE
PAY	-49.78	-7.84	0.00	0.00	0.58	0.29	-56.75	
TOT	-49.78	0.00	0.00	0.00	0.58	0.29	-48.91	
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ADJ	0.51	8.20	0.00	0.00	0.00	0.00	8.71	AUTH TOTAL
PAY	-51.81	-8.20	0.00	0.00	0.60	0.30	-59.11	
TOT	-51.30	0.00	0.00	0.00	0.60	0.30	-50.40	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-2.75	-0.50	0.00	0.00	0.04	0.01	-3.20	
TOT	-2.75	0.00	0.00	0.00	0.04	0.01	-2.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.69	2.54	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-10.02	-2.54	0.00	0.00	0.13	0.06	-12.37	
TOT	-11.71	0.00	0.00	0.00	0.13	0.06	-11.52	
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ADJ	-1.69	3.04	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-12.77	-3.04	0.00	0.00	0.17	0.07	-15.57	
TOT	-14.46	0.00	0.00	0.00	0.17	0.07	-14.22	

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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	-6.01	-1.08	0.00	0.00	0.07	0.04	-6.98	
TOT	-6.01	0.00	0.00	0.00	0.07	0.04	-5.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-11.61	-2.09	0.00	0.00	0.14	0.07	-13.49	
TOT	-11.61	0.00	0.00	0.00	0.14	0.07	-11.40	
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-17.62	-3.17	0.00	0.00	0.21	0.11	-20.47	
TOT	-17.62	0.00	0.00	0.00	0.21	0.11	-17.30	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-5.19	-0.79	0.00	0.00	0.06	0.03	-5.89	
TOT	-5.19	0.00	0.00	0.00	0.06	0.03	-5.10	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-5.19	-0.79	0.00	0.00	0.06	0.03	-5.89	
TOT	-5.19	0.00	0.00	0.00	0.06	0.03	-5.10	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-19.59	-3.53	0.00	0.00	0.24	0.12	-22.76	
TOT	-19.59	0.00	0.00	0.00	0.24	0.12	-19.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-36.32	-6.80	0.00	0.00	0.43	0.21	-42.48	
TOT	-36.32	0.00	0.00	0.00	0.43	0.21	-35.68	
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-55.91	-10.33	0.00	0.00	0.67	0.33	-65.24	
TOT	-55.91	0.00	0.00	0.00	0.67	0.33	-54.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.73	11.40	0.00	0.00	0.00	0.00	24.13	ROAD & BRIDGE
PAY	-66.66	-11.40	0.00	0.00	0.78	0.39	-76.89	
TOT	-53.93	0.00	0.00	0.00	0.78	0.39	-52.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	ROAD & BRIDGE
PAY	-31.87	-5.74	0.00	0.00	0.38	0.19	-37.04	
TOT	-31.87	0.00	0.00	0.00	0.38	0.19	-31.30	
ADJ	12.73	17.14	0.00	0.00	0.00	0.00	29.87	AUTH TOTAL
PAY	-98.53	-17.14	0.00	0.00	1.16	0.58	-113.93	
TOT	-85.80	0.00	0.00	0.00	1.16	0.58	-84.06	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.54	3.39	0.00	0.00	0.00	0.00	13.93	ROAD & BRIDGE
PAY	-25.59	-3.39	0.00	0.00	0.29	0.15	-28.54	
TOT	-15.05	0.00	0.00	0.00	0.29	0.15	-14.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-1.34	-0.21	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
ADJ	10.54	3.60	0.00	0.00	0.00	0.00	14.14	AUTH TOTAL
PAY	-26.93	-3.60	0.00	0.00	0.30	0.16	-30.07	
TOT	-16.39	0.00	0.00	0.00	0.30	0.16	-15.93	

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AUTH CODE/NAME: 07C095 / 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	-0.68	-0.12	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-7.96	-1.43	0.00	0.00	0.09	0.05	-9.25	
TOT	-7.96	0.00	0.00	0.00	0.09	0.05	-7.82	
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-8.64	-1.55	0.00	0.00	0.10	0.05	-10.04	
TOT	-8.64	0.00	0.00	0.00	0.10	0.05	-8.49	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.02	0.21	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-1.19	-0.21	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
ADJ	-0.02	0.21	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-1.19	-0.21	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.60	0.97	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-8.03	-0.97	0.00	0.00	0.09	0.04	-8.87	
TOT	-5.43	0.00	0.00	0.00	0.09	0.04	-5.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.04	0.00	0.00	0.00	0.00	33.04	ROAD & BRIDGE
PAY	-180.71	-33.04	0.00	0.00	2.14	1.07	-210.54	
TOT	-180.71	0.00	0.00	0.00	2.14	1.07	-177.50	
ADJ	2.60	34.01	0.00	0.00	0.00	0.00	36.61	AUTH TOTAL
PAY	-188.74	-34.01	0.00	0.00	2.23	1.11	-219.41	
TOT	-186.14	0.00	0.00	0.00	2.23	1.11	-182.80	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.49	0.71	0.00	0.00	0.00	0.00	9.20	ROAD & BRIDGE
PAY	-12.47	-0.71	0.00	0.00	0.13	0.06	-12.99	
TOT	-3.98	0.00	0.00	0.00	0.13	0.06	-3.79	
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ADJ	8.49	0.71	0.00	0.00	0.00	0.00	9.20	AUTH TOTAL
PAY	-12.47	-0.71	0.00	0.00	0.13	0.06	-12.99	
TOT	-3.98	0.00	0.00	0.00	0.13	0.06	-3.79	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.80	1.46	0.00	0.00	0.00	0.00	-1.34	ROAD & BRIDGE
PAY	-8.21	-1.46	0.00	0.00	0.09	0.05	-9.53	
TOT	-11.01	0.00	0.00	0.00	0.09	0.05	-10.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-19.52	-3.51	0.00	0.00	0.24	0.12	-22.67	
TOT	-19.52	0.00	0.00	0.00	0.24	0.12	-19.16	
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ADJ	-2.80	4.97	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-27.73	-4.97	0.00	0.00	0.33	0.17	-32.20	
TOT	-30.53	0.00	0.00	0.00	0.33	0.17	-30.03	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.70	11.93	0.00	0.00	0.00	0.00	12.63	ROAD & BRIDGE
PAY	-71.30	-11.93	0.00	0.00	0.83	0.42	-81.98	
TOT	-70.60	0.00	0.00	0.00	0.83	0.42	-69.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	ROAD & BRIDGE
PAY	-61.72	-11.02	0.00	0.00	0.73	0.37	-71.64	
TOT	-61.72	0.00	0.00	0.00	0.73	0.37	-60.62	
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ADJ	0.70	22.95	0.00	0.00	0.00	0.00	23.65	AUTH TOTAL
PAY	-133.02	-22.95	0.00	0.00	1.56	0.79	-153.62	
TOT	-132.32	0.00	0.00	0.00	1.56	0.79	-129.97	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-385.80	171.16	0.00	0.00	0.00	0.00	-214.64	ROAD & BRIDGE
PAY	-963.41	-171.16	0.00	0.00	11.34	5.68	-1,117.55	
TOT	-1,349.21	0.00	0.00	0.00	11.34	5.68	-1,332.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.00	0.00	0.00	0.00	0.00	19.00	ROAD & BRIDGE
PAY	-179.85	-19.00	0.00	0.00	1.99	1.00	-195.86	
TOT	-179.85	0.00	0.00	0.00	1.99	1.00	-176.86	
ADJ	-385.80	190.16	0.00	0.00	0.00	0.00	-195.64	AUTH TOTAL
PAY	-1,143.26	-190.16	0.00	0.00	13.33	6.68	-1,313.41	
TOT	-1,529.06	0.00	0.00	0.00	13.33	6.68	-1,509.05	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.44	1.36	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-7.62	-1.36	0.00	0.00	0.09	0.05	-8.84	
TOT	-4.18	0.00	0.00	0.00	0.09	0.05	-4.04	
ADJ	3.44	1.36	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-7.62	-1.36	0.00	0.00	0.09	0.05	-8.84	
TOT	-4.18	0.00	0.00	0.00	0.09	0.05	-4.04	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.49	15.67	0.00	0.00	0.00	0.00	32.16	ROAD & BRIDGE
PAY	-98.31	-15.67	0.00	0.00	1.14	0.57	-112.27	
TOT	-81.82	0.00	0.00	0.00	1.14	0.57	-80.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.58	0.00	0.00	0.00	0.00	19.58	ROAD & BRIDGE
PAY	-108.75	-19.58	0.00	0.00	1.29	0.64	-126.40	
TOT	-108.75	0.00	0.00	0.00	1.29	0.64	-106.82	
ADJ	16.49	35.25	0.00	0.00	0.00	0.00	51.74	AUTH TOTAL
PAY	-207.06	-35.25	0.00	0.00	2.43	1.21	-238.67	
TOT	-190.57	0.00	0.00	0.00	2.43	1.21	-186.93	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	204.12	1,011.28	0.00	0.00	0.00	0.00	1,215.40	ST L COMM COLL
PAY	-6,008.22	-1,011.28	0.00	0.00	70.19	35.10	-6,914.21	
TOT	-5,804.10	0.00	0.00	0.00	70.19	35.10	-5,698.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.81	1,252.74	0.00	0.00	0.00	0.00	1,248.93	ST L COMM COLL
PAY	-6,972.69	-1,252.74	0.00	0.00	82.26	41.12	-8,102.05	
TOT	-6,976.50	0.00	0.00	0.00	82.26	41.12	-6,853.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	ST L COMM COLL
PAY	-30.83	-5.55	0.00	0.00	0.37	0.18	-35.83	
TOT	-30.83	0.00	0.00	0.00	0.37	0.18	-30.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	ST L COMM COLL
PAY	-30.08	-3.01	0.00	0.00	0.33	0.17	-32.59	
TOT	-30.08	0.00	0.00	0.00	0.33	0.17	-29.58	
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ADJ	200.31	2,272.58	0.00	0.00	0.00	0.00	2,472.89	AUTH TOTAL
PAY	-13,041.82	-2,272.58	0.00	0.00	153.15	76.57	-15,084.68	
TOT	-12,841.51	0.00	0.00	0.00	153.15	76.57	-12,611.79	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,138.05	5,637.56	0.00	0.00	0.00	0.00	6,775.61	SPEC SCH DIST
PAY	-33,494.05	-5,637.56	0.00	0.00	391.32	195.66	-38,544.63	
TOT	-32,356.00	0.00	0.00	0.00	391.32	195.66	-31,769.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.25	6,983.83	0.00	0.00	0.00	0.00	6,962.58	SPEC SCH DIST
PAY	-38,870.65	-6,983.83	0.00	0.00	458.55	229.27	-45,166.66	
TOT	-38,891.90	0.00	0.00	0.00	458.55	229.27	-38,204.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.50	0.00	0.00	0.00	0.00	13.50	SPEC SCH DIST
PAY	-74.98	-13.50	0.00	0.00	0.89	0.44	-87.15	
TOT	-74.98	0.00	0.00	0.00	0.89	0.44	-73.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.77	0.00	0.00	0.00	0.00	16.77	SPEC SCH DIST
PAY	-167.71	-16.77	0.00	0.00	1.85	0.92	-181.71	
TOT	-167.71	0.00	0.00	0.00	1.85	0.92	-164.94	
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ADJ	1,116.80	12,651.66	0.00	0.00	0.00	0.00	13,768.46	AUTH TOTAL
PAY	-72,607.39	-12,651.66	0.00	0.00	852.61	426.29	-83,980.15	
TOT	-71,490.59	0.00	0.00	0.00	852.61	426.29	-70,211.69	
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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	260.11	1,288.65	0.00	0.00	0.00	0.00	1,548.76	MET ZOO MUS DIST
PAY	-7,656.21	-1,288.65	0.00	0.00	89.45	44.72	-8,810.69	
TOT	-7,396.10	0.00	0.00	0.00	89.45	44.72	-7,261.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.86	1,596.35	0.00	0.00	0.00	0.00	1,591.49	MET ZOO MUS DIST
PAY	-8,885.18	-1,596.35	0.00	0.00	104.81	52.41	-10,324.31	
TOT	-8,890.04	0.00	0.00	0.00	104.81	52.41	-8,732.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	MET ZOO MUS DIST
PAY	-33.24	-5.98	0.00	0.00	0.39	0.20	-38.63	
TOT	-33.24	0.00	0.00	0.00	0.39	0.20	-32.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	MET ZOO MUS DIST
PAY	-38.33	-3.83	0.00	0.00	0.42	0.21	-41.53	
TOT	-38.33	0.00	0.00	0.00	0.42	0.21	-37.70	
ADJ	255.25	2,894.81	0.00	0.00	0.00	0.00	3,150.06	AUTH TOTAL
PAY	-16,612.96	-2,894.81	0.00	0.00	195.07	97.54	-19,215.16	
TOT	-16,357.71	0.00	0.00	0.00	195.07	97.54	-16,065.10	

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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	109.85	1,289.96	0.00	0.00	0.00	0.00	1,399.81	COUNTY LIBRARY
PAY	-7,630.76	-1,289.96	0.00	0.00	89.21	44.60	-8,786.91	
TOT	-7,520.91	0.00	0.00	0.00	89.21	44.60	-7,387.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.51	1,338.47	0.00	0.00	0.00	0.00	1,333.96	COUNTY LIBRARY
PAY	-7,548.43	-1,338.47	0.00	0.00	88.86	44.43	-8,753.61	
TOT	-7,552.94	0.00	0.00	0.00	88.86	44.43	-7,419.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	COUNTY LIBRARY
PAY	-25.39	-4.57	0.00	0.00	0.30	0.15	-29.51	
TOT	-25.39	0.00	0.00	0.00	0.30	0.15	-24.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	COUNTY LIBRARY
PAY	-41.64	-4.16	0.00	0.00	0.46	0.23	-45.11	
TOT	-41.64	0.00	0.00	0.00	0.46	0.23	-40.95	
ADJ	105.34	2,637.16	0.00	0.00	0.00	0.00	2,742.50	AUTH TOTAL
PAY	-15,246.22	-2,637.16	0.00	0.00	178.83	89.41	-17,615.14	
TOT	-15,140.88	0.00	0.00	0.00	178.83	89.41	-14,872.64	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.54	35.82	0.00	0.00	0.00	0.00	69.36	FERGUSON LIBRARY
PAY	-220.60	-35.82	0.00	0.00	2.57	1.28	-252.57	
TOT	-187.06	0.00	0.00	0.00	2.57	1.28	-183.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.93	0.00	0.00	0.00	0.00	50.93	FERGUSON LIBRARY
PAY	-146.03	-50.93	0.00	0.00	1.97	0.98	-194.01	
TOT	-146.03	0.00	0.00	0.00	1.97	0.98	-143.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FERGUSON LIBRARY
PAY	-0.21	-0.04	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	33.54	86.79	0.00	0.00	0.00	0.00	120.33	AUTH TOTAL
PAY	-366.84	-86.79	0.00	0.00	4.54	2.26	-446.83	
TOT	-333.30	0.00	0.00	0.00	4.54	2.26	-326.50	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.58	5.65	0.00	0.00	0.00	0.00	19.23	MAPLEWOOD LIBRARY
PAY	-29.77	-5.65	0.00	0.00	0.36	0.18	-34.88	
TOT	-16.19	0.00	0.00	0.00	0.36	0.18	-15.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.92	0.00	0.00	0.00	0.00	51.92	MAPLEWOOD LIBRARY
PAY	-288.46	-51.92	0.00	0.00	3.40	1.70	-335.28	
TOT	-288.46	0.00	0.00	0.00	3.40	1.70	-283.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	MAPLEWOOD LIBRARY
PAY	-0.59	-0.11	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
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ADJ	13.58	57.68	0.00	0.00	0.00	0.00	71.26	AUTH TOTAL
PAY	-318.82	-57.68	0.00	0.00	3.77	1.88	-370.85	
TOT	-305.24	0.00	0.00	0.00	3.77	1.88	-299.59	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.56	30.88	0.00	0.00	0.00	0.00	62.44	KIRKWOOD LIBRARY
PAY	-171.55	-30.88	0.00	0.00	2.03	1.01	-199.39	
TOT	-139.99	0.00	0.00	0.00	2.03	1.01	-136.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-13.38	0.00	0.00	0.00	0.00	-13.38	KIRKWOOD LIBRARY
PAY	73.88	13.38	0.00	0.00	-0.87	-0.44	85.95	
TOT	73.88	0.00	0.00	0.00	-0.87	-0.44	72.57	
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ADJ	31.56	17.50	0.00	0.00	0.00	0.00	49.06	AUTH TOTAL
PAY	-97.67	-17.50	0.00	0.00	1.16	0.57	-113.44	
TOT	-66.11	0.00	0.00	0.00	1.16	0.57	-64.38	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	VALLEY PARK LIBRAR
PAY	-4.81	-0.87	0.00	0.00	0.06	0.02	-5.60	
TOT	-4.81	0.00	0.00	0.00	0.06	0.02	-4.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	VALLEY PARK LIBRAR
PAY	-17.29	-3.11	0.00	0.00	0.20	0.11	-20.09	
TOT	-17.29	0.00	0.00	0.00	0.20	0.11	-16.98	
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-22.10	-3.98	0.00	0.00	0.26	0.13	-25.69	
TOT	-22.10	0.00	0.00	0.00	0.26	0.13	-21.71	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.92	6.36	0.00	0.00	0.00	0.00	-0.56	ROCK HILL LIBRARY
PAY	-35.36	-6.36	0.00	0.00	0.41	0.21	-41.10	
TOT	-42.28	0.00	0.00	0.00	0.41	0.21	-41.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.27	0.00	0.00	0.00	0.00	20.27	ROCK HILL LIBRARY
PAY	-119.25	-20.27	0.00	0.00	1.39	0.70	-137.43	
TOT	-119.25	0.00	0.00	0.00	1.39	0.70	-117.16	
ADJ	-6.92	26.63	0.00	0.00	0.00	0.00	19.71	AUTH TOTAL
PAY	-154.61	-26.63	0.00	0.00	1.80	0.91	-178.53	
TOT	-161.53	0.00	0.00	0.00	1.80	0.91	-158.82	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.94	18.18	0.00	0.00	0.00	0.00	129.12	WEBSTER LIBRARY
PAY	-144.95	-18.18	0.00	0.00	1.63	0.81	-160.69	
TOT	-34.01	0.00	0.00	0.00	1.63	0.81	-31.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	WEBSTER LIBRARY
PAY	-57.96	-10.21	0.00	0.00	0.68	0.34	-67.15	
TOT	-57.96	0.00	0.00	0.00	0.68	0.34	-56.94	
ADJ	110.94	28.39	0.00	0.00	0.00	0.00	139.33	AUTH TOTAL
PAY	-202.91	-28.39	0.00	0.00	2.31	1.15	-227.84	
TOT	-91.97	0.00	0.00	0.00	2.31	1.15	-88.51	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.91	40.07	0.00	0.00	0.00	0.00	104.98	UNIVERSITY CITY LIB
PAY	-226.17	-40.07	0.00	0.00	2.66	1.33	-262.25	
TOT	-161.26	0.00	0.00	0.00	2.66	1.33	-157.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.12	0.00	0.00	0.00	0.00	54.12	UNIVERSITY CITY LIB
PAY	-275.41	-54.12	0.00	0.00	3.29	1.65	-324.59	
TOT	-275.41	0.00	0.00	0.00	3.29	1.65	-270.47	
ADJ	64.91	94.19	0.00	0.00	0.00	0.00	159.10	AUTH TOTAL
PAY	-501.58	-94.19	0.00	0.00	5.95	2.98	-586.84	
TOT	-436.67	0.00	0.00	0.00	5.95	2.98	-427.74	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.87	3.48	0.00	0.00	0.00	0.00	-12.39	RICHMOND HEIGHTS PU
PAY	-21.70	-3.48	0.00	0.00	0.25	0.13	-24.80	
TOT	-37.57	0.00	0.00	0.00	0.25	0.13	-37.19	
ADJ	-15.87	3.48	0.00	0.00	0.00	0.00	-12.39	AUTH TOTAL
PAY	-21.70	-3.48	0.00	0.00	0.25	0.13	-24.80	
TOT	-37.57	0.00	0.00	0.00	0.25	0.13	-37.19	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,613.11	230.42	0.00	0.00	0.00	0.00	1,843.53	SCH-AFFTON
PAY	-1,843.62	-230.42	0.00	0.00	20.74	10.37	-2,042.93	
TOT	-230.51	0.00	0.00	0.00	20.74	10.37	-199.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	803.76	0.00	0.00	0.00	0.00	803.76	SCH-AFFTON
PAY	-4,465.33	-803.76	0.00	0.00	52.69	26.35	-5,190.05	
TOT	-4,465.33	0.00	0.00	0.00	52.69	26.35	-4,386.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	SCH-AFFTON
PAY	-5.81	-1.05	0.00	0.00	0.07	0.04	-6.75	
TOT	-5.81	0.00	0.00	0.00	0.07	0.04	-5.70	
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ADJ	1,613.11	1,035.23	0.00	0.00	0.00	0.00	2,648.34	AUTH TOTAL
PAY	-6,314.76	-1,035.23	0.00	0.00	73.50	36.76	-7,239.73	
TOT	-4,701.65	0.00	0.00	0.00	73.50	36.76	-4,591.39	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	394.12	188.68	0.00	0.00	0.00	0.00	582.80	SCH-BAYLESS
PAY	-1,264.79	-188.68	0.00	0.00	14.54	7.26	-1,431.67	
TOT	-870.67	0.00	0.00	0.00	14.54	7.26	-848.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.91	0.00	0.00	0.00	0.00	165.91	SCH-BAYLESS
PAY	-930.61	-165.91	0.00	0.00	10.97	5.48	-1,080.07	
TOT	-930.61	0.00	0.00	0.00	10.97	5.48	-914.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SCH-BAYLESS
PAY	-0.74	-0.13	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
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ADJ	394.12	354.72	0.00	0.00	0.00	0.00	748.84	AUTH TOTAL
PAY	-2,196.14	-354.72	0.00	0.00	25.52	12.74	-2,512.60	
TOT	-1,802.02	0.00	0.00	0.00	25.52	12.74	-1,763.76	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.81	69.53	0.00	0.00	0.00	0.00	108.34	SCH-BRENTWOOD
PAY	-696.06	-69.53	0.00	0.00	7.66	3.83	-754.10	
TOT	-657.25	0.00	0.00	0.00	7.66	3.83	-645.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	298.90	0.00	0.00	0.00	0.00	298.90	SCH-BRENTWOOD
PAY	-1,660.58	-298.90	0.00	0.00	19.60	9.79	-1,930.09	
TOT	-1,660.58	0.00	0.00	0.00	19.60	9.79	-1,631.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	SCH-BRENTWOOD
PAY	-12.84	-2.31	0.00	0.00	0.15	0.07	-14.93	
TOT	-12.84	0.00	0.00	0.00	0.15	0.07	-12.62	
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ADJ	38.81	370.74	0.00	0.00	0.00	0.00	409.55	AUTH TOTAL
PAY	-2,369.48	-370.74	0.00	0.00	27.41	13.69	-2,699.12	
TOT	-2,330.67	0.00	0.00	0.00	27.41	13.69	-2,289.57	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-411.91	141.17	0.00	0.00	0.00	0.00	-270.74	SCH-CLAYTON
PAY	-1,067.56	-141.17	0.00	0.00	12.09	6.05	-1,190.59	
TOT	-1,479.47	0.00	0.00	0.00	12.09	6.05	-1,461.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,957.71	0.00	0.00	0.00	0.00	3,957.71	SCH-CLAYTON
PAY	-21,987.28	-3,957.71	0.00	0.00	259.45	129.73	-25,555.81	
TOT	-21,987.28	0.00	0.00	0.00	259.45	129.73	-21,598.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	SCH-CLAYTON
PAY	-11.76	-2.12	0.00	0.00	0.14	0.07	-13.67	
TOT	-11.76	0.00	0.00	0.00	0.14	0.07	-11.55	
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ADJ	-411.91	4,101.00	0.00	0.00	0.00	0.00	3,689.09	AUTH TOTAL
PAY	-23,066.60	-4,101.00	0.00	0.00	271.68	135.85	-26,760.07	
TOT	-23,478.51	0.00	0.00	0.00	271.68	135.85	-23,070.98	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,214.38	1,971.59	0.00	0.00	0.00	0.00	3,185.97	SCH-PARKWAY
PAY	-12,055.29	-1,971.59	0.00	0.00	140.27	70.14	-13,816.47	
TOT	-10,840.91	0.00	0.00	0.00	140.27	70.14	-10,630.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,438.16	0.00	0.00	0.00	0.00	1,438.16	SCH-PARKWAY
PAY	-11,232.06	-1,438.16	0.00	0.00	126.70	63.35	-12,480.17	
TOT	-11,232.06	0.00	0.00	0.00	126.70	63.35	-11,042.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	SCH-PARKWAY
PAY	-54.58	-9.82	0.00	0.00	0.65	0.32	-63.43	
TOT	-54.58	0.00	0.00	0.00	0.65	0.32	-53.61	
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ADJ	1,214.38	3,419.57	0.00	0.00	0.00	0.00	4,633.95	AUTH TOTAL
PAY	-23,341.93	-3,419.57	0.00	0.00	267.62	133.81	-26,360.07	
TOT	-22,127.55	0.00	0.00	0.00	267.62	133.81	-21,726.12	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15,306.05	7,933.89	0.00	0.00	0.00	0.00	-7,372.16	SCH-ROCKWOOD
PAY	-44,891.07	-7,933.89	0.00	0.00	528.25	264.13	-52,032.58	
TOT	-60,197.12	0.00	0.00	0.00	528.25	264.13	-59,404.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,115.01	0.00	0.00	0.00	0.00	3,115.01	SCH-ROCKWOOD
PAY	-17,167.08	-3,115.01	0.00	0.00	202.82	101.42	-19,977.85	
TOT	-17,167.08	0.00	0.00	0.00	202.82	101.42	-16,862.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.59	0.00	0.00	0.00	0.00	25.59	SCH-ROCKWOOD
PAY	-142.17	-25.59	0.00	0.00	1.68	0.84	-165.24	
TOT	-142.17	0.00	0.00	0.00	1.68	0.84	-139.65	
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ADJ	-15,306.05	11,074.49	0.00	0.00	0.00	0.00	-4,231.56	AUTH TOTAL
PAY	-62,200.32	-11,074.49	0.00	0.00	732.75	366.39	-72,175.67	
TOT	-77,506.37	0.00	0.00	0.00	732.75	366.39	-76,407.23	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.16	180.94	0.00	0.00	0.00	0.00	225.10	SCH-HANCOCK
PAY	-1,049.37	-180.94	0.00	0.00	12.30	6.15	-1,211.86	
TOT	-1,005.21	0.00	0.00	0.00	12.30	6.15	-986.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	SCH-HANCOCK
PAY	-7.02	-1.26	0.00	0.00	0.08	0.05	-8.15	
TOT	-7.02	0.00	0.00	0.00	0.08	0.05	-6.89	
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ADJ	44.16	182.20	0.00	0.00	0.00	0.00	226.36	AUTH TOTAL
PAY	-1,056.39	-182.20	0.00	0.00	12.38	6.20	-1,220.01	
TOT	-1,012.23	0.00	0.00	0.00	12.38	6.20	-993.65	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,002.27	283.76	0.00	0.00	0.00	0.00	1,286.03	SCH-JENNINGS
PAY	-1,806.51	-283.76	0.00	0.00	20.91	10.45	-2,058.91	
TOT	-804.24	0.00	0.00	0.00	20.91	10.45	-772.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,602.48	0.00	0.00	0.00	0.00	4,602.48	SCH-JENNINGS
PAY	-25,569.30	-4,602.48	0.00	0.00	301.71	150.86	-29,719.21	
TOT	-25,569.30	0.00	0.00	0.00	301.71	150.86	-25,116.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SCH-JENNINGS
PAY	-4.95	-0.89	0.00	0.00	0.06	0.02	-5.76	
TOT	-4.95	0.00	0.00	0.00	0.06	0.02	-4.87	
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ADJ	1,002.27	4,887.13	0.00	0.00	0.00	0.00	5,889.40	AUTH TOTAL
PAY	-27,380.76	-4,887.13	0.00	0.00	322.68	161.33	-31,783.88	
TOT	-26,378.49	0.00	0.00	0.00	322.68	161.33	-25,894.48	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,161.40	816.96	0.00	0.00	0.00	0.00	2,978.36	SCH-KIRKWOOD
PAY	-4,588.74	-816.96	0.00	0.00	54.06	27.02	-5,324.62	
TOT	-2,427.34	0.00	0.00	0.00	54.06	27.02	-2,346.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-180.69	0.00	0.00	0.00	0.00	-180.69	SCH-KIRKWOOD
PAY	86.13	180.69	0.00	0.00	-2.67	-1.33	262.82	
TOT	86.13	0.00	0.00	0.00	-2.67	-1.33	82.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	SCH-KIRKWOOD
PAY	-21.13	-3.80	0.00	0.00	0.25	0.13	-24.55	
TOT	-21.13	0.00	0.00	0.00	0.25	0.13	-20.75	
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ADJ	2,161.40	640.07	0.00	0.00	0.00	0.00	2,801.47	AUTH TOTAL
PAY	-4,523.74	-640.07	0.00	0.00	51.64	25.82	-5,086.35	
TOT	-2,362.34	0.00	0.00	0.00	51.64	25.82	-2,284.88	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	304.32	238.00	0.00	0.00	0.00	0.00	542.32	SCH-LADUE
PAY	-1,922.79	-238.00	0.00	0.00	21.61	10.80	-2,128.38	
TOT	-1,618.47	0.00	0.00	0.00	21.61	10.80	-1,586.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,561.71	0.00	0.00	0.00	0.00	1,561.71	SCH-LADUE
PAY	-7,706.52	-1,561.71	0.00	0.00	92.69	46.34	-9,129.20	
TOT	-7,706.52	0.00	0.00	0.00	92.69	46.34	-7,567.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	SCH-LADUE
PAY	-19.72	-3.55	0.00	0.00	0.24	0.12	-22.91	
TOT	-19.72	0.00	0.00	0.00	0.24	0.12	-19.36	
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ADJ	304.32	1,803.26	0.00	0.00	0.00	0.00	2,107.58	AUTH TOTAL
PAY	-9,649.03	-1,803.26	0.00	0.00	114.54	57.26	-11,280.49	
TOT	-9,344.71	0.00	0.00	0.00	114.54	57.26	-9,172.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	442.09	173.30	0.00	0.00	0.00	0.00	615.39	SCH-MAPLEWOOD
PAY	-1,013.68	-173.30	0.00	0.00	11.87	5.94	-1,169.17	
TOT	-571.59	0.00	0.00	0.00	11.87	5.94	-553.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	818.41	0.00	0.00	0.00	0.00	818.41	SCH-MAPLEWOOD
PAY	-4,546.74	-818.41	0.00	0.00	53.65	26.82	-5,284.68	
TOT	-4,546.74	0.00	0.00	0.00	53.65	26.82	-4,466.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	SCH-MAPLEWOOD
PAY	-15.66	-2.82	0.00	0.00	0.19	0.09	-18.20	
TOT	-15.66	0.00	0.00	0.00	0.19	0.09	-15.38	
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ADJ	442.09	994.53	0.00	0.00	0.00	0.00	1,436.62	AUTH TOTAL
PAY	-5,576.08	-994.53	0.00	0.00	65.71	32.85	-6,472.05	
TOT	-5,133.99	0.00	0.00	0.00	65.71	32.85	-5,035.43	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,198.78	1,241.16	0.00	0.00	0.00	0.00	2,439.94	SCH-MEHLVILLE
PAY	-7,912.04	-1,241.16	0.00	0.00	91.53	45.77	-9,015.90	
TOT	-6,713.26	0.00	0.00	0.00	91.53	45.77	-6,575.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,497.00	0.00	0.00	0.00	0.00	1,497.00	SCH-MEHLVILLE
PAY	-8,657.45	-1,497.00	0.00	0.00	101.54	50.78	-10,002.13	
TOT	-8,657.45	0.00	0.00	0.00	101.54	50.78	-8,505.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	SCH-MEHLVILLE
PAY	-18.42	-3.32	0.00	0.00	0.21	0.11	-21.42	
TOT	-18.42	0.00	0.00	0.00	0.21	0.11	-18.10	
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ADJ	1,198.78	2,741.48	0.00	0.00	0.00	0.00	3,940.26	AUTH TOTAL
PAY	-16,587.91	-2,741.48	0.00	0.00	193.28	96.66	-19,039.45	
TOT	-15,389.13	0.00	0.00	0.00	193.28	96.66	-15,099.19	

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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	354.15	743.25	0.00	0.00	0.00	0.00	1,097.40	SCH-NORMANDY
PAY	-4,184.34	-743.25	0.00	0.00	49.27	24.64	-4,853.68	
TOT	-3,830.19	0.00	0.00	0.00	49.27	24.64	-3,756.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.19	2,297.42	0.00	0.00	0.00	0.00	2,184.23	SCH-NORMANDY
PAY	-10,149.24	-2,297.42	0.00	0.00	124.46	62.24	-12,259.96	
TOT	-10,262.43	0.00	0.00	0.00	124.46	62.24	-10,075.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	SCH-NORMANDY
PAY	-7.37	-1.33	0.00	0.00	0.08	0.05	-8.57	
TOT	-7.37	0.00	0.00	0.00	0.08	0.05	-7.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	97.14	0.00	0.00	0.00	0.00	97.14	SCH-NORMANDY
PAY	-971.39	-97.14	0.00	0.00	10.68	5.35	-1,052.50	
TOT	-971.39	0.00	0.00	0.00	10.68	5.35	-955.36	
ADJ	240.96	3,139.14	0.00	0.00	0.00	0.00	3,380.10	AUTH TOTAL
PAY	-15,312.34	-3,139.14	0.00	0.00	184.49	92.28	-18,174.71	
TOT	-15,071.38	0.00	0.00	0.00	184.49	92.28	-14,794.61	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,885.19	2,878.27	0.00	0.00	0.00	0.00	4,763.46	SCH-PATTONVILLE
PAY	-16,995.31	-2,878.27	0.00	0.00	198.73	99.37	-19,575.48	
TOT	-15,110.12	0.00	0.00	0.00	198.73	99.37	-14,812.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	608.17	0.00	0.00	0.00	0.00	608.17	SCH-PATTONVILLE
PAY	-3,403.68	-608.17	0.00	0.00	40.12	20.06	-3,951.67	
TOT	-3,403.68	0.00	0.00	0.00	40.12	20.06	-3,343.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.66	0.00	0.00	0.00	0.00	15.66	SCH-PATTONVILLE
PAY	-87.00	-15.66	0.00	0.00	1.03	0.52	-101.11	
TOT	-87.00	0.00	0.00	0.00	1.03	0.52	-85.45	
ADJ	1,885.19	3,502.10	0.00	0.00	0.00	0.00	5,387.29	AUTH TOTAL
PAY	-20,485.99	-3,502.10	0.00	0.00	239.88	119.95	-23,628.26	
TOT	-18,600.80	0.00	0.00	0.00	239.88	119.95	-18,240.97	

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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	1,344.63	545.67	0.00	0.00	0.00	0.00	1,890.30	SCH-RITENOUR
PAY	-3,239.65	-545.67	0.00	0.00	37.86	18.93	-3,728.53	
TOT	-1,895.02	0.00	0.00	0.00	37.86	18.93	-1,838.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,180.52	0.00	0.00	0.00	0.00	1,180.52	SCH-RITENOUR
PAY	-7,033.61	-1,180.52	0.00	0.00	82.15	41.07	-8,090.91	
TOT	-7,033.61	0.00	0.00	0.00	82.15	41.07	-6,910.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	SCH-RITENOUR
PAY	-17.60	-3.17	0.00	0.00	0.21	0.11	-20.45	
TOT	-17.60	0.00	0.00	0.00	0.21	0.11	-17.28	
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ADJ	1,344.63	1,729.36	0.00	0.00	0.00	0.00	3,073.99	AUTH TOTAL
PAY	-10,290.86	-1,729.36	0.00	0.00	120.22	60.11	-11,839.89	
TOT	-8,946.23	0.00	0.00	0.00	120.22	60.11	-8,765.90	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.00	459.34	0.00	0.00	0.00	0.00	591.34	SCH-RIVERVIEW GRNS
PAY	-2,510.01	-459.34	0.00	0.00	29.69	14.85	-2,924.81	
TOT	-2,378.01	0.00	0.00	0.00	29.69	14.85	-2,333.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,164.99	0.00	0.00	0.00	0.00	1,164.99	SCH-RIVERVIEW GRNS
PAY	-6,993.76	-1,164.99	0.00	0.00	81.59	40.79	-8,036.37	
TOT	-6,993.76	0.00	0.00	0.00	81.59	40.79	-6,871.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SCH-RIVERVIEW GRNS
PAY	-1.57	-0.28	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
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ADJ	132.00	1,624.61	0.00	0.00	0.00	0.00	1,756.61	AUTH TOTAL
PAY	-9,505.34	-1,624.61	0.00	0.00	111.30	55.65	-10,963.00	
TOT	-9,373.34	0.00	0.00	0.00	111.30	55.65	-9,206.39	

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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	941.95	581.34	0.00	0.00	0.00	0.00	1,523.29	SCH-UNIVERSITY CTY
PAY	-3,281.79	-581.34	0.00	0.00	38.63	19.32	-3,805.18	
TOT	-2,339.84	0.00	0.00	0.00	38.63	19.32	-2,281.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	652.44	0.00	0.00	0.00	0.00	652.44	SCH-UNIVERSITY CTY
PAY	-3,320.25	-652.44	0.00	0.00	39.72	19.86	-3,913.11	
TOT	-3,320.25	0.00	0.00	0.00	39.72	19.86	-3,260.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	SCH-UNIVERSITY CTY
PAY	-7.48	-1.35	0.00	0.00	0.08	0.05	-8.70	
TOT	-7.48	0.00	0.00	0.00	0.08	0.05	-7.35	
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ADJ	941.95	1,235.13	0.00	0.00	0.00	0.00	2,177.08	AUTH TOTAL
PAY	-6,609.52	-1,235.13	0.00	0.00	78.43	39.23	-7,726.99	
TOT	-5,667.57	0.00	0.00	0.00	78.43	39.23	-5,549.91	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.92	146.51	0.00	0.00	0.00	0.00	169.43	SCH-VALLEY PARK
PAY	-832.70	-146.51	0.00	0.00	9.80	4.89	-964.52	
TOT	-809.78	0.00	0.00	0.00	9.80	4.89	-795.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.10	0.00	0.00	0.00	0.00	117.10	SCH-VALLEY PARK
PAY	-651.08	-117.10	0.00	0.00	7.68	3.85	-756.65	
TOT	-651.08	0.00	0.00	0.00	7.68	3.85	-639.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	SCH-VALLEY PARK
PAY	-9.36	-1.68	0.00	0.00	0.11	0.06	-10.87	
TOT	-9.36	0.00	0.00	0.00	0.11	0.06	-9.19	
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ADJ	22.92	265.29	0.00	0.00	0.00	0.00	288.21	AUTH TOTAL
PAY	-1,493.14	-265.29	0.00	0.00	17.59	8.80	-1,732.04	
TOT	-1,470.22	0.00	0.00	0.00	17.59	8.80	-1,443.83	

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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	2,219.82	505.15	0.00	0.00	0.00	0.00	2,724.97	SCH-WEBSTER GROVES
PAY	-3,711.81	-505.15	0.00	0.00	42.17	21.09	-4,153.70	
TOT	-1,491.99	0.00	0.00	0.00	42.17	21.09	-1,428.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,206.77	0.00	0.00	0.00	0.00	1,206.77	SCH-WEBSTER GROVES
PAY	-6,867.50	-1,206.77	0.00	0.00	80.75	40.37	-7,953.15	
TOT	-6,867.50	0.00	0.00	0.00	80.75	40.37	-6,746.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	SCH-WEBSTER GROVES
PAY	-16.22	-2.92	0.00	0.00	0.19	0.09	-18.86	
TOT	-16.22	0.00	0.00	0.00	0.19	0.09	-15.94	
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ADJ	2,219.82	1,714.84	0.00	0.00	0.00	0.00	3,934.66	AUTH TOTAL
PAY	-10,595.53	-1,714.84	0.00	0.00	123.11	61.55	-12,125.71	
TOT	-8,375.71	0.00	0.00	0.00	123.11	61.55	-8,191.05	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,490.81	805.63	0.00	0.00	0.00	0.00	3,296.44	SCH-LINDBERGH
PAY	-6,090.22	-805.63	0.00	0.00	68.96	34.48	-6,792.41	
TOT	-3,599.41	0.00	0.00	0.00	68.96	34.48	-3,495.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	554.72	0.00	0.00	0.00	0.00	554.72	SCH-LINDBERGH
PAY	-3,081.80	-554.72	0.00	0.00	36.37	18.18	-3,581.97	
TOT	-3,081.80	0.00	0.00	0.00	36.37	18.18	-3,027.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	SCH-LINDBERGH
PAY	-21.67	-3.90	0.00	0.00	0.26	0.13	-25.18	
TOT	-21.67	0.00	0.00	0.00	0.26	0.13	-21.28	
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ADJ	2,490.81	1,364.25	0.00	0.00	0.00	0.00	3,855.06	AUTH TOTAL
PAY	-9,193.69	-1,364.25	0.00	0.00	105.59	52.79	-10,399.56	
TOT	-6,702.88	0.00	0.00	0.00	105.59	52.79	-6,544.50	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,969.26	4,301.80	0.00	0.00	0.00	0.00	11,271.06	SCH-HAZELWOOD
PAY	-23,747.66	-4,301.80	0.00	0.00	280.50	140.25	-27,628.71	
TOT	-16,778.40	0.00	0.00	0.00	280.50	140.25	-16,357.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,363.60	0.00	0.00	0.00	0.00	2,363.60	SCH-HAZELWOOD
PAY	-12,530.77	-2,363.60	0.00	0.00	148.95	74.47	-14,670.95	
TOT	-12,530.77	0.00	0.00	0.00	148.95	74.47	-12,307.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	SCH-HAZELWOOD
PAY	-65.62	-11.81	0.00	0.00	0.78	0.39	-76.26	
TOT	-65.62	0.00	0.00	0.00	0.78	0.39	-64.45	
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ADJ	6,969.26	6,677.21	0.00	0.00	0.00	0.00	13,646.47	AUTH TOTAL
PAY	-36,344.05	-6,677.21	0.00	0.00	430.23	215.11	-42,375.92	
TOT	-29,374.79	0.00	0.00	0.00	430.23	215.11	-28,729.45	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	297.55	205.49	0.00	0.00	0.00	0.00	503.04	METRO SEWER DIST
PAY	-1,261.22	-205.49	0.00	0.00	14.66	7.34	-1,444.71	
TOT	-963.67	0.00	0.00	0.00	14.66	7.34	-941.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.07	480.04	0.00	0.00	0.00	0.00	477.97	METRO SEWER DIST
PAY	-2,608.68	-480.04	0.00	0.00	30.89	15.44	-3,042.39	
TOT	-2,610.75	0.00	0.00	0.00	30.89	15.44	-2,564.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	METRO SEWER DIST
PAY	-7.06	-1.27	0.00	0.00	0.08	0.05	-8.20	
TOT	-7.06	0.00	0.00	0.00	0.08	0.05	-6.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	METRO SEWER DIST
PAY	-16.32	-1.63	0.00	0.00	0.18	0.09	-17.68	
TOT	-16.32	0.00	0.00	0.00	0.18	0.09	-16.05	
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ADJ	295.48	688.43	0.00	0.00	0.00	0.00	983.91	AUTH TOTAL
PAY	-3,893.28	-688.43	0.00	0.00	45.81	22.92	-4,512.98	
TOT	-3,597.80	0.00	0.00	0.00	45.81	22.92	-3,529.07	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.98	135.40	0.00	0.00	0.00	0.00	353.38	MSD EXTENSION
PAY	-841.41	-135.40	0.00	0.00	9.76	4.89	-962.16	
TOT	-623.43	0.00	0.00	0.00	9.76	4.89	-608.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.56	0.00	0.00	0.00	0.00	147.56	MSD EXTENSION
PAY	-888.41	-147.56	0.00	0.00	10.36	5.18	-1,020.43	
TOT	-888.41	0.00	0.00	0.00	10.36	5.18	-872.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	MSD EXTENSION
PAY	-1.10	-0.20	0.00	0.00	0.01	0.01	-1.28	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
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ADJ	217.98	283.16	0.00	0.00	0.00	0.00	501.14	AUTH TOTAL
PAY	-1,730.92	-283.16	0.00	0.00	20.13	10.08	-1,983.87	
TOT	-1,512.94	0.00	0.00	0.00	20.13	10.08	-1,482.73	
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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.13	33.44	0.00	0.00	0.00	0.00	-32.69	METRO SEWER DIST LE
PAY	-185.74	-33.44	0.00	0.00	2.19	1.10	-215.89	
TOT	-251.87	0.00	0.00	0.00	2.19	1.10	-248.58	
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ADJ	-66.13	33.44	0.00	0.00	0.00	0.00	-32.69	AUTH TOTAL
PAY	-185.74	-33.44	0.00	0.00	2.19	1.10	-215.89	
TOT	-251.87	0.00	0.00	0.00	2.19	1.10	-248.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.31	23.55	0.00	0.00	0.00	0.00	47.86	SEWR-MALINE CR
PAY	-142.10	-23.55	0.00	0.00	1.66	0.83	-163.16	
TOT	-117.79	0.00	0.00	0.00	1.66	0.83	-115.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.30	0.00	0.00	0.00	0.00	96.30	SEWR-MALINE CR
PAY	-487.13	-96.30	0.00	0.00	5.83	2.92	-574.68	
TOT	-487.13	0.00	0.00	0.00	5.83	2.92	-478.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-MALINE CR
PAY	-0.36	-0.06	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	24.31	119.91	0.00	0.00	0.00	0.00	144.22	AUTH TOTAL
PAY	-629.59	-119.91	0.00	0.00	7.49	3.75	-738.26	
TOT	-605.28	0.00	0.00	0.00	7.49	3.75	-594.04	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.49	12.56	0.00	0.00	0.00	0.00	34.05	SEWR-U.CTY STORM
PAY	-79.39	-12.56	0.00	0.00	0.92	0.46	-90.57	
TOT	-57.90	0.00	0.00	0.00	0.92	0.46	-56.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.46	21.46	0.00	0.00	0.00	0.00	20.00	SEWR-U.CTY STORM
PAY	-89.29	-21.46	0.00	0.00	1.10	0.56	-109.09	
TOT	-90.75	0.00	0.00	0.00	1.10	0.56	-89.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-U.CTY STORM
PAY	-0.85	-0.15	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
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ADJ	20.03	34.17	0.00	0.00	0.00	0.00	54.20	AUTH TOTAL
PAY	-169.53	-34.17	0.00	0.00	2.03	1.02	-200.65	
TOT	-149.50	0.00	0.00	0.00	2.03	1.02	-146.45	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.02	57.57	0.00	0.00	0.00	0.00	131.59	SEWR-COLD WATER
PAY	-335.14	-57.57	0.00	0.00	3.93	1.97	-386.81	
TOT	-261.12	0.00	0.00	0.00	3.93	1.97	-255.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.72	0.00	0.00	0.00	0.00	55.72	SEWR-COLD WATER
PAY	-318.49	-55.72	0.00	0.00	3.74	1.87	-368.60	
TOT	-318.49	0.00	0.00	0.00	3.74	1.87	-312.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SEWR-COLD WATER
PAY	-2.39	-0.43	0.00	0.00	0.02	0.01	-2.79	
TOT	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
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ADJ	74.02	113.72	0.00	0.00	0.00	0.00	187.74	AUTH TOTAL
PAY	-656.02	-113.72	0.00	0.00	7.69	3.85	-758.20	
TOT	-582.00	0.00	0.00	0.00	7.69	3.85	-570.46	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.13	4.79	0.00	0.00	0.00	0.00	10.92	SEWR-SUGAR CREEK
PAY	-26.64	-4.79	0.00	0.00	0.32	0.15	-30.96	
TOT	-20.51	0.00	0.00	0.00	0.32	0.15	-20.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.70	0.00	0.00	0.00	0.00	-2.70	SEWR-SUGAR CREEK
PAY	14.98	2.70	0.00	0.00	-0.18	-0.08	17.42	
TOT	14.98	0.00	0.00	0.00	-0.18	-0.08	14.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SUGAR CREEK
PAY	-0.12	-0.02	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	6.13	2.11	0.00	0.00	0.00	0.00	8.24	AUTH TOTAL
PAY	-11.78	-2.11	0.00	0.00	0.14	0.07	-13.68	
TOT	-5.65	0.00	0.00	0.00	0.14	0.07	-5.44	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.06	23.01	0.00	0.00	0.00	0.00	38.07	SEWR-DEER CREEK
PAY	-166.64	-23.01	0.00	0.00	1.90	0.95	-186.80	
TOT	-151.58	0.00	0.00	0.00	1.90	0.95	-148.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.20	0.00	0.00	0.00	0.00	73.20	SEWR-DEER CREEK
PAY	-426.25	-73.20	0.00	0.00	4.99	2.50	-491.96	
TOT	-426.25	0.00	0.00	0.00	4.99	2.50	-418.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-DEER CREEK
PAY	-1.42	-0.26	0.00	0.00	0.01	0.01	-1.66	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
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ADJ	15.06	96.47	0.00	0.00	0.00	0.00	111.53	AUTH TOTAL
PAY	-594.31	-96.47	0.00	0.00	6.90	3.46	-680.42	
TOT	-579.25	0.00	0.00	0.00	6.90	3.46	-568.89	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.17	3.48	0.00	0.00	0.00	0.00	17.65	SEWR-SEMINARY
PAY	-22.90	-3.48	0.00	0.00	0.26	0.13	-25.99	
TOT	-8.73	0.00	0.00	0.00	0.26	0.13	-8.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	SEWR-SEMINARY
PAY	-32.05	-5.77	0.00	0.00	0.38	0.19	-37.25	
TOT	-32.05	0.00	0.00	0.00	0.38	0.19	-31.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SEMINARY
PAY	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	14.17	9.27	0.00	0.00	0.00	0.00	23.44	AUTH TOTAL
PAY	-55.04	-9.27	0.00	0.00	0.64	0.32	-63.35	
TOT	-40.87	0.00	0.00	0.00	0.64	0.32	-39.91	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	537.93	119.49	0.00	0.00	0.00	0.00	657.42	FIRE-AFFTON
PAY	-889.68	-119.49	0.00	0.00	10.09	5.05	-994.03	
TOT	-351.75	0.00	0.00	0.00	10.09	5.05	-336.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	293.95	0.00	0.00	0.00	0.00	293.95	FIRE-AFFTON
PAY	-1,635.59	-293.95	0.00	0.00	19.30	9.65	-1,900.59	
TOT	-1,635.59	0.00	0.00	0.00	19.30	9.65	-1,606.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-AFFTON
PAY	-1.04	-0.19	0.00	0.00	0.01	0.01	-1.21	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
ADJ	537.93	413.63	0.00	0.00	0.00	0.00	951.56	AUTH TOTAL
PAY	-2,526.31	-413.63	0.00	0.00	29.40	14.71	-2,895.83	
TOT	-1,988.38	0.00	0.00	0.00	29.40	14.71	-1,944.27	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	FIRE-KINLOCH
PAY	-23.47	-4.22	0.00	0.00	0.27	0.14	-27.28	
TOT	-23.47	0.00	0.00	0.00	0.27	0.14	-23.06	
<hr/>								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-23.47	-4.22	0.00	0.00	0.27	0.14	-27.28	
TOT	-23.47	0.00	0.00	0.00	0.27	0.14	-23.06	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.11	78.78	0.00	0.00	0.00	0.00	94.89	FIRE-LEMAY
PAY	-442.80	-78.78	0.00	0.00	5.22	2.60	-513.76	
TOT	-426.69	0.00	0.00	0.00	5.22	2.60	-418.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.93	0.00	0.00	0.00	0.00	22.93	FIRE-LEMAY
PAY	-127.39	-22.93	0.00	0.00	1.50	0.75	-148.07	
TOT	-127.39	0.00	0.00	0.00	1.50	0.75	-125.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	FIRE-LEMAY
PAY	-1.99	-0.36	0.00	0.00	0.02	0.01	-2.32	
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
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ADJ	16.11	102.07	0.00	0.00	0.00	0.00	118.18	AUTH TOTAL
PAY	-572.18	-102.07	0.00	0.00	6.74	3.36	-664.15	
TOT	-556.07	0.00	0.00	0.00	6.74	3.36	-545.97	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.49	122.12	0.00	0.00	0.00	0.00	220.61	FIRE-METRO NORTH
PAY	-656.04	-122.12	0.00	0.00	7.78	3.89	-766.49	
TOT	-557.55	0.00	0.00	0.00	7.78	3.89	-545.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	262.56	0.00	0.00	0.00	0.00	262.56	FIRE-METRO NORTH
PAY	-1,743.69	-262.56	0.00	0.00	20.07	10.03	-1,976.15	
TOT	-1,743.69	0.00	0.00	0.00	20.07	10.03	-1,713.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-METRO NORTH
PAY	-0.16	-0.03	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	98.49	384.71	0.00	0.00	0.00	0.00	483.20	AUTH TOTAL
PAY	-2,399.89	-384.71	0.00	0.00	27.85	13.92	-2,742.83	
TOT	-2,301.40	0.00	0.00	0.00	27.85	13.92	-2,259.63	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	437.09	210.52	0.00	0.00	0.00	0.00	647.61	FIRE-NORTH COUNTY F
PAY	-1,291.64	-210.52	0.00	0.00	15.03	7.51	-1,479.62	
TOT	-854.55	0.00	0.00	0.00	15.03	7.51	-832.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,336.86	0.00	0.00	0.00	0.00	2,336.86	FIRE-NORTH COUNTY F
PAY	-12,959.50	-2,336.86	0.00	0.00	152.97	76.48	-15,066.91	
TOT	-12,959.50	0.00	0.00	0.00	152.97	76.48	-12,730.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-NORTH COUNTY F
PAY	-0.54	-0.10	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
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ADJ	437.09	2,547.48	0.00	0.00	0.00	0.00	2,984.57	AUTH TOTAL
PAY	-14,251.68	-2,547.48	0.00	0.00	168.01	83.99	-16,547.16	
TOT	-13,814.59	0.00	0.00	0.00	168.01	83.99	-13,562.59	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.28	181.61	0.00	0.00	0.00	0.00	302.89	FIRE-NORTHEAST AMBU
PAY	-1,006.38	-181.61	0.00	0.00	11.88	5.94	-1,170.17	
TOT	-885.10	0.00	0.00	0.00	11.88	5.94	-867.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	524.78	0.00	0.00	0.00	0.00	524.78	FIRE-NORTHEAST AMBU
PAY	-2,392.51	-524.78	0.00	0.00	29.18	14.58	-2,873.53	
TOT	-2,392.51	0.00	0.00	0.00	29.18	14.58	-2,348.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-NORTHEAST AMBU
PAY	-0.25	-0.05	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	121.28	706.44	0.00	0.00	0.00	0.00	827.72	AUTH TOTAL
PAY	-3,399.14	-706.44	0.00	0.00	41.06	20.52	-4,044.00	
TOT	-3,277.86	0.00	0.00	0.00	41.06	20.52	-3,216.28	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	879.48	489.82	0.00	0.00	0.00	0.00	1,369.30	FIRE-FLORISSANT V
PAY	-2,888.43	-489.82	0.00	0.00	33.78	16.89	-3,327.58	
TOT	-2,008.95	0.00	0.00	0.00	33.78	16.89	-1,958.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	455.66	0.00	0.00	0.00	0.00	455.66	FIRE-FLORISSANT V
PAY	-2,451.96	-455.66	0.00	0.00	29.08	14.54	-2,864.00	
TOT	-2,451.96	0.00	0.00	0.00	29.08	14.54	-2,408.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	FIRE-FLORISSANT V
PAY	-1.48	-0.27	0.00	0.00	0.01	0.01	-1.73	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
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ADJ	879.48	945.75	0.00	0.00	0.00	0.00	1,825.23	AUTH TOTAL
PAY	-5,341.87	-945.75	0.00	0.00	62.87	31.44	-6,193.31	
TOT	-4,462.39	0.00	0.00	0.00	62.87	31.44	-4,368.08	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.55	41.06	0.00	0.00	0.00	0.00	167.61	FIRE-ROBERTSON
PAY	-313.09	-41.06	0.00	0.00	3.54	1.78	-348.83	
TOT	-186.54	0.00	0.00	0.00	3.54	1.78	-181.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	FIRE-ROBERTSON
PAY	-3.02	-0.54	0.00	0.00	0.04	0.02	-3.50	
TOT	-3.02	0.00	0.00	0.00	0.04	0.02	-2.96	
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ADJ	126.55	41.60	0.00	0.00	0.00	0.00	168.15	AUTH TOTAL
PAY	-316.11	-41.60	0.00	0.00	3.58	1.80	-352.33	
TOT	-189.56	0.00	0.00	0.00	3.58	1.80	-184.18	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.89	180.31	0.00	0.00	0.00	0.00	196.20	FIRE-MID COUNTY
PAY	-1,032.54	-180.31	0.00	0.00	12.13	6.06	-1,194.66	
TOT	-1,016.65	0.00	0.00	0.00	12.13	6.06	-998.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.05	461.34	0.00	0.00	0.00	0.00	405.29	FIRE-MID COUNTY
PAY	-1,995.64	-461.34	0.00	0.00	24.57	12.29	-2,420.12	
TOT	-2,051.69	0.00	0.00	0.00	24.57	12.29	-2,014.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	FIRE-MID COUNTY
PAY	-3.90	-0.70	0.00	0.00	0.05	0.02	-4.53	
TOT	-3.90	0.00	0.00	0.00	0.05	0.02	-3.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	48.15	0.00	0.00	0.00	0.00	48.15	FIRE-MID COUNTY
PAY	-481.45	-48.15	0.00	0.00	5.29	2.65	-521.66	
TOT	-481.45	0.00	0.00	0.00	5.29	2.65	-473.51	
ADJ	-40.16	690.50	0.00	0.00	0.00	0.00	650.34	AUTH TOTAL
PAY	-3,513.53	-690.50	0.00	0.00	42.04	21.02	-4,140.97	
TOT	-3,553.69	0.00	0.00	0.00	42.04	21.02	-3,490.63	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	712.67	915.84	0.00	0.00	0.00	0.00	1,628.51	FIRE-PATTONVILLE
PAY	-5,153.28	-915.84	0.00	0.00	60.69	30.35	-5,978.08	
TOT	-4,440.61	0.00	0.00	0.00	60.69	30.35	-4,349.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.09	0.00	0.00	0.00	0.00	117.09	FIRE-PATTONVILLE
PAY	-661.83	-117.09	0.00	0.00	7.79	3.90	-767.23	
TOT	-661.83	0.00	0.00	0.00	7.79	3.90	-650.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	FIRE-PATTONVILLE
PAY	-8.54	-1.54	0.00	0.00	0.11	0.05	-9.92	
TOT	-8.54	0.00	0.00	0.00	0.11	0.05	-8.38	
ADJ	712.67	1,034.47	0.00	0.00	0.00	0.00	1,747.14	AUTH TOTAL
PAY	-5,823.65	-1,034.47	0.00	0.00	68.59	34.30	-6,755.23	
TOT	-5,110.98	0.00	0.00	0.00	68.59	34.30	-5,008.09	

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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	10.06	141.77	0.00	0.00	0.00	0.00	151.83	FIRE-MARYLAND HTS
PAY	-836.21	-141.77	0.00	0.00	9.78	4.89	-963.31	
TOT	-826.15	0.00	0.00	0.00	9.78	4.89	-811.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.82	0.00	0.00	0.00	0.00	168.82	FIRE-MARYLAND HTS
PAY	-937.87	-168.82	0.00	0.00	11.07	5.53	-1,090.09	
TOT	-937.87	0.00	0.00	0.00	11.07	5.53	-921.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	FIRE-MARYLAND HTS
PAY	-5.54	-1.00	0.00	0.00	0.07	0.04	-6.43	
TOT	-5.54	0.00	0.00	0.00	0.07	0.04	-5.43	
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ADJ	10.06	311.59	0.00	0.00	0.00	0.00	321.65	AUTH TOTAL
PAY	-1,779.62	-311.59	0.00	0.00	20.92	10.46	-2,059.83	
TOT	-1,769.56	0.00	0.00	0.00	20.92	10.46	-1,738.18	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	619.75	333.20	0.00	0.00	0.00	0.00	952.95	FIRE-COMMUNITY
PAY	-1,916.52	-333.20	0.00	0.00	22.50	11.25	-2,215.97	
TOT	-1,296.77	0.00	0.00	0.00	22.50	11.25	-1,263.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	450.26	0.00	0.00	0.00	0.00	450.26	FIRE-COMMUNITY
PAY	-2,652.74	-450.26	0.00	0.00	31.03	15.51	-3,056.46	
TOT	-2,652.74	0.00	0.00	0.00	31.03	15.51	-2,606.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	FIRE-COMMUNITY
PAY	-2.68	-0.48	0.00	0.00	0.03	0.01	-3.12	
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
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ADJ	619.75	783.94	0.00	0.00	0.00	0.00	1,403.69	AUTH TOTAL
PAY	-4,571.94	-783.94	0.00	0.00	53.56	26.77	-5,275.55	
TOT	-3,952.19	0.00	0.00	0.00	53.56	26.77	-3,871.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	274.74	253.21	0.00	0.00	0.00	0.00	527.95	FIRE-SPANISH LAKE
PAY	-1,518.97	-253.21	0.00	0.00	17.72	8.86	-1,745.60	
TOT	-1,244.23	0.00	0.00	0.00	17.72	8.86	-1,217.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	FIRE-SPANISH LAKE
PAY	-32.91	-3.19	0.00	0.00	0.36	0.18	-35.56	
TOT	-32.91	0.00	0.00	0.00	0.36	0.18	-32.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-SPANISH LAKE
PAY	-0.15	-0.03	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	274.74	256.43	0.00	0.00	0.00	0.00	531.17	AUTH TOTAL
PAY	-1,552.03	-256.43	0.00	0.00	18.08	9.04	-1,781.34	
TOT	-1,277.29	0.00	0.00	0.00	18.08	9.04	-1,250.17	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	754.35	556.31	0.00	0.00	0.00	0.00	1,310.66	FIRE-BLACK JACK
PAY	-2,861.42	-556.31	0.00	0.00	34.17	17.09	-3,366.47	
TOT	-2,107.07	0.00	0.00	0.00	34.17	17.09	-2,055.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	286.49	0.00	0.00	0.00	0.00	286.49	FIRE-BLACK JACK
PAY	-1,414.41	-286.49	0.00	0.00	17.00	8.50	-1,675.40	
TOT	-1,414.41	0.00	0.00	0.00	17.00	8.50	-1,388.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-BLACK JACK
PAY	-0.92	-0.17	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
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ADJ	754.35	842.97	0.00	0.00	0.00	0.00	1,597.32	AUTH TOTAL
PAY	-4,276.75	-842.97	0.00	0.00	51.18	25.59	-5,042.95	
TOT	-3,522.40	0.00	0.00	0.00	51.18	25.59	-3,445.63	

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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	511.43	333.09	0.00	0.00	0.00	0.00	844.52	FIRE-MEHLVILLE
PAY	-2,280.45	-333.09	0.00	0.00	26.13	13.07	-2,574.34	
TOT	-1,769.02	0.00	0.00	0.00	26.13	13.07	-1,729.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.45	0.00	0.00	0.00	0.00	247.45	FIRE-MEHLVILLE
PAY	-1,426.50	-247.45	0.00	0.00	16.74	8.37	-1,648.84	
TOT	-1,426.50	0.00	0.00	0.00	16.74	8.37	-1,401.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	FIRE-MEHLVILLE
PAY	-6.44	-1.16	0.00	0.00	0.07	0.04	-7.49	
TOT	-6.44	0.00	0.00	0.00	0.07	0.04	-6.33	
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ADJ	511.43	581.70	0.00	0.00	0.00	0.00	1,093.13	AUTH TOTAL
PAY	-3,713.39	-581.70	0.00	0.00	42.94	21.48	-4,230.67	
TOT	-3,201.96	0.00	0.00	0.00	42.94	21.48	-3,137.54	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.05	38.88	0.00	0.00	0.00	0.00	159.93	FIRE-WEST OVERLAND
PAY	-245.99	-38.88	0.00	0.00	2.85	1.42	-280.60	
TOT	-124.94	0.00	0.00	0.00	2.85	1.42	-120.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.88	0.00	0.00	0.00	0.00	76.88	FIRE-WEST OVERLAND
PAY	-464.18	-76.88	0.00	0.00	5.41	2.70	-532.95	
TOT	-464.18	0.00	0.00	0.00	5.41	2.70	-456.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	FIRE-WEST OVERLAND
PAY	-2.48	-0.45	0.00	0.00	0.02	0.01	-2.90	
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
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ADJ	121.05	116.21	0.00	0.00	0.00	0.00	237.26	AUTH TOTAL
PAY	-712.65	-116.21	0.00	0.00	8.28	4.13	-816.45	
TOT	-591.60	0.00	0.00	0.00	8.28	4.13	-579.19	

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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	236.91	347.15	0.00	0.00	0.00	0.00	584.06	FIRE-METRO WEST
PAY	-2,140.66	-347.15	0.00	0.00	24.88	12.44	-2,450.49	
TOT	-1,903.75	0.00	0.00	0.00	24.88	12.44	-1,866.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	333.38	0.00	0.00	0.00	0.00	333.38	FIRE-METRO WEST
PAY	-2,250.38	-333.38	0.00	0.00	25.83	12.92	-2,545.01	
TOT	-2,250.38	0.00	0.00	0.00	25.83	12.92	-2,211.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	FIRE-METRO WEST
PAY	-4.51	-0.81	0.00	0.00	0.06	0.02	-5.24	
TOT	-4.51	0.00	0.00	0.00	0.06	0.02	-4.43	
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ADJ	236.91	681.34	0.00	0.00	0.00	0.00	918.25	AUTH TOTAL
PAY	-4,395.55	-681.34	0.00	0.00	50.77	25.38	-5,000.74	
TOT	-4,158.64	0.00	0.00	0.00	50.77	25.38	-4,082.49	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,026.61	1,770.11	0.00	0.00	0.00	0.00	-2,256.50	FIRE-MONARCH
PAY	-9,962.90	-1,770.11	0.00	0.00	117.33	58.66	-11,557.02	
TOT	-13,989.51	0.00	0.00	0.00	117.33	58.66	-13,813.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.45	0.00	0.00	0.00	0.00	219.45	FIRE-MONARCH
PAY	-1,636.24	-219.45	0.00	0.00	18.55	9.28	-1,827.86	
TOT	-1,636.24	0.00	0.00	0.00	18.55	9.28	-1,608.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	FIRE-MONARCH
PAY	-4.81	-0.87	0.00	0.00	0.06	0.02	-5.60	
TOT	-4.81	0.00	0.00	0.00	0.06	0.02	-4.73	
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ADJ	-4,026.61	1,990.43	0.00	0.00	0.00	0.00	-2,036.18	AUTH TOTAL
PAY	-11,603.95	-1,990.43	0.00	0.00	135.94	67.96	-13,390.48	
TOT	-15,630.56	0.00	0.00	0.00	135.94	67.96	-15,426.66	

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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	13.76	271.90	0.00	0.00	0.00	0.00	285.66	FIRE-CREVE COEUR
PAY	-1,655.01	-271.90	0.00	0.00	19.27	9.64	-1,898.00	
TOT	-1,641.25	0.00	0.00	0.00	19.27	9.64	-1,612.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	264.25	0.00	0.00	0.00	0.00	264.25	FIRE-CREVE COEUR
PAY	-1,472.54	-264.25	0.00	0.00	17.37	8.68	-1,710.74	
TOT	-1,472.54	0.00	0.00	0.00	17.37	8.68	-1,446.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	FIRE-CREVE COEUR
PAY	-3.73	-0.67	0.00	0.00	0.05	0.02	-4.33	
TOT	-3.73	0.00	0.00	0.00	0.05	0.02	-3.66	
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ADJ	13.76	536.82	0.00	0.00	0.00	0.00	550.58	AUTH TOTAL
PAY	-3,131.28	-536.82	0.00	0.00	36.69	18.34	-3,613.07	
TOT	-3,117.52	0.00	0.00	0.00	36.69	18.34	-3,062.49	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	361.04	77.16	0.00	0.00	0.00	0.00	438.20	FIRE-FENTON
PAY	-518.56	-77.16	0.00	0.00	5.96	2.98	-586.78	
TOT	-157.52	0.00	0.00	0.00	5.96	2.98	-148.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.42	0.00	0.00	0.00	0.00	87.42	FIRE-FENTON
PAY	-485.66	-87.42	0.00	0.00	5.73	2.87	-564.48	
TOT	-485.66	0.00	0.00	0.00	5.73	2.87	-477.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	FIRE-FENTON
PAY	-11.91	-2.14	0.00	0.00	0.14	0.07	-13.84	
TOT	-11.91	0.00	0.00	0.00	0.14	0.07	-11.70	
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ADJ	361.04	166.72	0.00	0.00	0.00	0.00	527.76	AUTH TOTAL
PAY	-1,016.13	-166.72	0.00	0.00	11.83	5.92	-1,165.10	
TOT	-655.09	0.00	0.00	0.00	11.83	5.92	-637.34	

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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	67.19	95.50	0.00	0.00	0.00	0.00	162.69	FIRE-WEST CO EMS
PAY	-448.96	-95.50	0.00	0.00	5.45	2.72	-536.29	
TOT	-381.77	0.00	0.00	0.00	5.45	2.72	-373.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	FIRE-WEST CO EMS
PAY	-16.80	-2.69	0.00	0.00	0.20	0.09	-19.20	
TOT	-16.80	0.00	0.00	0.00	0.20	0.09	-16.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-WEST CO EMS
PAY	-1.40	-0.25	0.00	0.00	0.01	0.01	-1.63	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
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ADJ	67.19	98.44	0.00	0.00	0.00	0.00	165.63	AUTH TOTAL
PAY	-467.16	-98.44	0.00	0.00	5.66	2.82	-557.12	
TOT	-399.97	0.00	0.00	0.00	5.66	2.82	-391.49	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.91	70.17	0.00	0.00	0.00	0.00	256.08	FIRE-VALLEY PARK
PAY	-574.19	-70.17	0.00	0.00	6.44	3.22	-634.70	
TOT	-388.28	0.00	0.00	0.00	6.44	3.22	-378.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.79	0.00	0.00	0.00	0.00	42.79	FIRE-VALLEY PARK
PAY	-237.92	-42.79	0.00	0.00	2.81	1.40	-276.50	
TOT	-237.92	0.00	0.00	0.00	2.81	1.40	-233.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	FIRE-VALLEY PARK
PAY	-1.80	-0.32	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
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ADJ	185.91	113.28	0.00	0.00	0.00	0.00	299.19	AUTH TOTAL
PAY	-813.91	-113.28	0.00	0.00	9.27	4.63	-913.29	
TOT	-628.00	0.00	0.00	0.00	9.27	4.63	-614.10	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.36	24.75	0.00	0.00	0.00	0.00	67.11	FIRE-EUREKA
PAY	-171.43	-24.75	0.00	0.00	1.96	0.98	-193.24	
TOT	-129.07	0.00	0.00	0.00	1.96	0.98	-126.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	511.86	0.00	0.00	0.00	0.00	511.86	FIRE-EUREKA
PAY	-2,799.80	-511.86	0.00	0.00	33.12	16.56	-3,261.98	
TOT	-2,799.80	0.00	0.00	0.00	33.12	16.56	-2,750.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-EUREKA
PAY	-0.33	-0.06	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	42.36	536.67	0.00	0.00	0.00	0.00	579.03	AUTH TOTAL
PAY	-2,971.56	-536.67	0.00	0.00	35.08	17.54	-3,455.61	
TOT	-2,929.20	0.00	0.00	0.00	35.08	17.54	-2,876.58	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.53	0.41	0.00	0.00	0.00	0.00	3.94	LIGHT-CASTLE POINT
PAY	-2.28	-0.41	0.00	0.00	0.02	0.01	-2.66	
TOT	1.25	0.00	0.00	0.00	0.02	0.01	1.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	LIGHT-CASTLE POINT
TOT	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	
<hr/>								
ADJ	3.53	0.41	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-5.29	-0.41	0.00	0.00	0.05	0.03	-5.62	
TOT	-1.76	0.00	0.00	0.00	0.05	0.03	-1.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	0.04	0.00	0.00	0.00	0.00	-1.96	LIGHT-GLASGOW
PAY	-0.23	-0.04	0.00	0.00	0.00	0.00	-0.27	
TOT	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	LIGHT-GLASGOW
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
<hr/>								
ADJ	-2.00	0.04	0.00	0.00	0.00	0.00	-1.96	AUTH TOTAL
PAY	-1.99	-0.04	0.00	0.00	0.02	0.01	-2.00	
TOT	-3.99	0.00	0.00	0.00	0.02	0.01	-3.96	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.35	5.75	0.00	0.00	0.00	0.00	8.10	LIGHT-HANCOCK
PAY	-33.31	-5.75	0.00	0.00	0.39	0.20	-38.47	
TOT	-30.96	0.00	0.00	0.00	0.39	0.20	-30.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	LIGHT-HANCOCK
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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ADJ	2.35	5.82	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
PAY	-33.68	-5.82	0.00	0.00	0.39	0.20	-38.91	
TOT	-31.33	0.00	0.00	0.00	0.39	0.20	-30.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	LIGHT-WHEATON-COOK
PAY	-1.74	-0.31	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-WHEATON-COOK
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-1.75	-0.34	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	108.98	0.00	0.00	0.00	0.00	108.98	CTY-UNINCORPORATED
PAY	-2,971.39	-108.98	0.00	0.00	30.80	0.00	-3,049.57	
TOT	-2,971.39	0.00	0.00	0.00	30.80	0.00	-2,940.59	
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	
<hr/>								
ADJ	0.00	108.98	0.00	0.00	0.00	0.00	108.98	AUTH TOTAL
PAY	-2,971.39	-108.98	0.00	-504.00	35.84	0.00	-3,548.53	
TOT	-2,971.39	0.00	0.00	-504.00	35.84	0.00	-3,439.55	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	CTY-BEL NOR
PAY	-38.03	-6.85	0.00	0.00	0.45	0.22	-44.21	
TOT	-38.03	0.00	0.00	0.00	0.45	0.22	-37.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	AUTH TOTAL
PAY	-38.03	-6.85	0.00	-5.00	0.50	0.22	-49.16	
TOT	-38.03	0.00	0.00	-5.00	0.50	0.22	-42.31	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	CTY-BEL RIDGE
PAY	0.00	-3.85	0.00	0.00	0.04	0.02	-3.79	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<hr/>								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	0.00	-3.85	0.00	-14.00	0.18	0.02	-17.65	
TOT	0.00	0.00	0.00	-14.00	0.18	0.02	-13.80	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.55	10.63	0.00	0.00	0.00	0.00	25.18	CTY-BERKELEY
PAY	-91.44	-10.63	0.00	0.00	1.02	0.51	-100.54	
TOT	-76.89	0.00	0.00	0.00	1.02	0.51	-75.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.12	0.00	0.00	0.00	0.00	163.12	CTY-BERKELEY
PAY	-906.22	-163.12	0.00	0.00	10.69	5.35	-1,053.30	
TOT	-906.22	0.00	0.00	0.00	10.69	5.35	-890.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-BERKELEY
PAY	-0.45	-0.08	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	14.55	173.83	0.00	0.00	0.00	0.00	188.38	AUTH TOTAL
PAY	-998.11	-173.83	0.00	-112.00	12.83	5.86	-1,265.25	
TOT	-983.56	0.00	0.00	-112.00	12.83	5.86	-1,076.87	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-BEVERLY HILLS
PAY	-0.53	-0.10	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.53	-0.10	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.57	13.57	0.00	0.00	0.00	0.00	21.14	CTY-BRENTWOOD
PAY	-135.76	-13.57	0.00	0.00	1.50	0.75	-147.08	
TOT	-128.19	0.00	0.00	0.00	1.50	0.75	-125.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.18	0.00	0.00	0.00	0.00	39.18	CTY-BRENTWOOD
PAY	-217.67	-39.18	0.00	0.00	2.57	1.29	-252.99	
TOT	-217.67	0.00	0.00	0.00	2.57	1.29	-213.81	
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								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<hr/>								
ADJ	7.57	52.75	0.00	0.00	0.00	0.00	60.32	AUTH TOTAL
PAY	-353.43	-52.75	0.00	-80.00	4.87	2.04	-479.27	
TOT	-345.86	0.00	0.00	-80.00	4.87	2.04	-418.95	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	CTY-BRIDGETON
PAY	-46.78	-8.42	0.00	0.00	0.55	0.27	-54.38	
TOT	-46.78	0.00	0.00	0.00	0.55	0.27	-45.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-370.00	0.00	0.00	0.00	3.70	0.00	-366.30	CTY-BRIDGETON
TOT	-370.00	0.00	0.00	0.00	3.70	0.00	-366.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	AUTH TOTAL
PAY	-416.78	-8.42	0.00	-28.00	4.53	0.27	-448.40	
TOT	-416.78	0.00	0.00	-28.00	4.53	0.27	-439.98	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.86	24.04	0.00	0.00	0.00	0.00	39.90	CTY-CLAYTON
PAY	-189.88	-24.04	0.00	0.00	2.14	1.07	-210.71	
TOT	-174.02	0.00	0.00	0.00	2.14	1.07	-170.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	666.18	0.00	0.00	0.00	0.00	666.18	CTY-CLAYTON
PAY	-3,701.00	-666.18	0.00	0.00	43.67	21.84	-4,301.67	
TOT	-3,701.00	0.00	0.00	0.00	43.67	21.84	-3,635.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	15.86	690.22	0.00	0.00	0.00	0.00	706.08	AUTH TOTAL
PAY	-3,890.88	-690.22	0.00	-56.00	46.37	22.91	-4,567.82	
TOT	-3,875.02	0.00	0.00	-56.00	46.37	22.91	-3,861.74	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.04	0.00	0.00	0.00	0.00	23.04	CTY-COUNTRY CLUB H
PAY	-128.00	-23.04	0.00	0.00	1.51	0.76	-148.77	
TOT	-128.00	0.00	0.00	0.00	1.51	0.76	-125.73	
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	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	23.05	0.00	0.00	0.00	0.00	23.05	AUTH TOTAL
PAY	-128.07	-23.05	0.00	-12.00	1.63	0.76	-160.73	
TOT	-128.07	0.00	0.00	-12.00	1.63	0.76	-137.68	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-ELLISVILLE
PAY	-0.46	-0.08	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.46	-0.08	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.79	114.03	0.00	0.00	0.00	0.00	220.82	CTY-FERGUSON
PAY	-702.33	-114.03	0.00	0.00	8.16	4.08	-804.12	
TOT	-595.54	0.00	0.00	0.00	8.16	4.08	-583.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.54	0.00	0.00	0.00	0.00	167.54	CTY-FERGUSON
PAY	-480.39	-167.54	0.00	0.00	6.48	3.24	-638.21	
TOT	-480.39	0.00	0.00	0.00	6.48	3.24	-470.67	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FERGUSON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
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	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-50.00	0.60	0.00	-49.40	
<hr/>								
ADJ	106.79	281.57	0.00	10.00	0.00	0.00	398.36	AUTH TOTAL
PAY	-1,182.72	-281.57	0.00	-200.00	16.64	7.32	-1,640.33	
TOT	-1,075.93	0.00	0.00	-190.00	16.64	7.32	-1,241.97	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	136.92	0.00	0.00	0.00	0.00	136.92	CTY-FLORISSANT
PAY	-4,497.80	-136.92	0.00	0.00	46.35	0.00	-4,588.37	
TOT	-4,497.80	0.00	0.00	0.00	46.35	0.00	-4,451.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	136.92	0.00	0.00	0.00	0.00	136.92	AUTH TOTAL
PAY	-4,497.80	-136.92	0.00	-168.00	48.03	0.00	-4,754.69	
TOT	-4,497.80	0.00	0.00	-168.00	48.03	0.00	-4,617.77	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	CTY-FRONTENAC
PAY	-52.65	-9.48	0.00	0.00	0.62	0.31	-61.20	
TOT	-52.65	0.00	0.00	0.00	0.62	0.31	-51.72	
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-52.65	-9.48	0.00	0.00	0.62	0.31	-61.20	
TOT	-52.65	0.00	0.00	0.00	0.62	0.31	-51.72	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.86	7.37	0.00	0.00	0.00	0.00	128.23	CTY-GLENDALE
PAY	-120.84	-7.37	0.00	0.00	1.28	0.64	-126.29	
TOT	0.02	0.00	0.00	0.00	1.28	0.64	1.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	CTY-GLENDALE
PAY	-239.24	-5.39	0.00	0.00	2.44	1.23	-240.96	
TOT	-239.24	0.00	0.00	0.00	2.44	1.23	-235.57	
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	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-6.50	0.13	0.00	-6.37	
ADJ	120.86	12.76	0.00	6.50	0.00	0.00	140.12	AUTH TOTAL
PAY	-360.08	-12.76	0.00	-13.00	3.85	1.87	-380.12	
TOT	-239.22	0.00	0.00	-6.50	3.85	1.87	-240.00	

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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	207.17	41.54	0.00	0.00	0.00	0.00	248.71	CTY-JENNINGS
PAY	-285.27	-41.54	0.00	0.00	3.27	1.64	-321.90	
TOT	-78.10	0.00	0.00	0.00	3.27	1.64	-73.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	922.91	0.00	0.00	0.00	0.00	922.91	CTY-JENNINGS
PAY	-5,127.30	-922.91	0.00	0.00	60.50	30.25	-5,959.46	
TOT	-5,127.30	0.00	0.00	0.00	60.50	30.25	-5,036.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	171.00	0.00	0.00	0.00	0.00	171.00	CTY-JENNINGS
PAY	-2,080.00	-171.00	0.00	0.00	22.51	0.00	-2,228.49	
TOT	-2,080.00	0.00	0.00	0.00	22.51	0.00	-2,057.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-JENNINGS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-29.50	0.30	0.00	-29.20	
TOT	0.00	0.00	0.00	-19.00	0.30	0.00	-18.70	
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ADJ	207.17	1,135.45	0.00	10.50	0.00	0.00	1,353.12	AUTH TOTAL
PAY	-7,492.57	-1,135.45	0.00	-169.50	87.98	31.89	-8,677.65	
TOT	-7,285.40	0.00	0.00	-159.00	87.98	31.89	-7,324.53	

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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	71.06	61.11	0.00	0.00	0.00	0.00	132.17	CTY-KIRKWOOD
PAY	-339.61	-61.11	0.00	0.00	4.01	2.01	-394.70	
TOT	-268.55	0.00	0.00	0.00	4.01	2.01	-262.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-26.93	0.00	0.00	0.00	0.00	-26.93	CTY-KIRKWOOD
PAY	148.67	26.93	0.00	0.00	-1.76	-0.87	172.97	
TOT	148.67	0.00	0.00	0.00	-1.76	-0.87	146.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-42.00	0.54	0.00	-41.46	
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ADJ	71.06	34.18	0.00	12.00	0.00	0.00	117.24	AUTH TOTAL
PAY	-190.94	-34.18	0.00	-26.00	2.51	1.14	-247.47	
TOT	-119.88	0.00	0.00	-14.00	2.51	1.14	-130.23	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.77	0.00	0.00	0.00	0.00	18.77	CTY-LADUE
PAY	-159.97	-18.77	0.00	0.00	1.79	0.89	-176.06	
TOT	-159.97	0.00	0.00	0.00	1.79	0.89	-157.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.82	0.00	0.00	0.00	0.00	96.82	CTY-LADUE
PAY	-537.90	-96.82	0.00	0.00	6.35	3.17	-625.20	
TOT	-537.90	0.00	0.00	0.00	6.35	3.17	-528.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-LADUE
PAY	-0.68	-0.12	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-LADUE
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
ADJ	0.00	115.71	0.00	0.00	0.00	0.00	115.71	AUTH TOTAL
PAY	-698.55	-115.71	0.00	-22.00	8.37	4.06	-823.83	
TOT	-698.55	0.00	0.00	-22.00	8.37	4.06	-708.12	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.82	21.17	0.00	0.00	0.00	0.00	71.99	CTY-MAPLEWOOD
PAY	-111.43	-21.17	0.00	0.00	1.32	0.67	-130.61	
TOT	-60.61	0.00	0.00	0.00	1.32	0.67	-58.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.13	0.00	0.00	0.00	0.00	143.13	CTY-MAPLEWOOD
PAY	-795.14	-143.13	0.00	0.00	9.38	4.70	-924.19	
TOT	-795.14	0.00	0.00	0.00	9.38	4.70	-781.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-MAPLEWOOD
PAY	-6.24	-1.12	0.00	0.00	0.07	0.04	-7.25	
TOT	-6.24	0.00	0.00	0.00	0.07	0.04	-6.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,522.40	0.00	0.00	0.00	15.22	0.00	-1,507.18	CTY-MAPLEWOOD
TOT	-1,522.40	0.00	0.00	0.00	15.22	0.00	-1,507.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MAPLEWOOD
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	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-18.00	0.24	0.00	-17.76	
ADJ	50.82	165.42	0.00	6.00	0.00	0.00	222.24	AUTH TOTAL
PAY	-2,435.21	-165.42	0.00	-124.00	27.23	5.41	-2,691.99	
TOT	-2,384.39	0.00	0.00	-118.00	27.23	5.41	-2,469.75	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.83	0.21	0.00	0.00	0.00	0.00	8.04	CTY-MARLBOROUGH
PAY	-1.19	-0.21	0.00	0.00	0.01	0.01	-1.38	
TOT	6.64	0.00	0.00	0.00	0.01	0.01	6.66	
ADJ	7.83	0.21	0.00	0.00	0.00	0.00	8.04	AUTH TOTAL
PAY	-1.19	-0.21	0.00	0.00	0.01	0.01	-1.38	
TOT	6.64	0.00	0.00	0.00	0.01	0.01	6.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.92	0.00	0.00	0.00	0.00	0.00	0.92	CTY-NORMANDY
TOT	0.92	0.00	0.00	0.00	0.00	0.00	0.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.47	0.00	0.00	0.00	0.00	19.47	CTY-NORMANDY
PAY	-59.67	-19.47	0.00	0.00	0.79	0.40	-77.95	
TOT	-59.67	0.00	0.00	0.00	0.79	0.40	-58.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.92	19.47	0.00	0.00	0.00	0.00	20.39	AUTH TOTAL
PAY	-59.67	-19.47	0.00	-84.00	1.63	0.40	-161.11	
TOT	-58.75	0.00	0.00	-84.00	1.63	0.40	-140.72	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.56	17.12	0.00	0.00	0.00	0.00	124.68	CTY-NORTHWOODS
PAY	-95.09	-17.12	0.00	0.00	1.12	0.57	-110.52	
TOT	12.47	0.00	0.00	0.00	1.12	0.57	14.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.65	0.00	0.00	0.00	0.00	35.65	CTY-NORTHWOODS
PAY	-198.07	-35.65	0.00	0.00	2.34	1.17	-230.21	
TOT	-198.07	0.00	0.00	0.00	2.34	1.17	-194.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
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	107.56	52.77	0.00	5.00	0.00	0.00	165.33	AUTH TOTAL
PAY	-293.16	-52.77	0.00	-58.00	4.04	1.74	-398.15	
TOT	-185.60	0.00	0.00	-53.00	4.04	1.74	-232.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.74	4.32	0.00	0.00	0.00	0.00	45.06	CTY-OAKLAND
PAY	-7.77	-4.32	0.00	0.00	0.12	0.06	-11.91	
TOT	32.97	0.00	0.00	0.00	0.12	0.06	33.15	
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ADJ	40.74	4.32	0.00	0.00	0.00	0.00	45.06	AUTH TOTAL
PAY	-7.77	-4.32	0.00	0.00	0.12	0.06	-11.91	
TOT	32.97	0.00	0.00	0.00	0.12	0.06	33.15	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.61	21.36	0.00	0.00	0.00	0.00	137.97	CTY-OLIVETTE
PAY	-235.24	-21.36	0.00	0.00	2.56	1.29	-252.75	
TOT	-118.63	0.00	0.00	0.00	2.56	1.29	-114.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.91	0.00	0.00	0.00	0.00	63.91	CTY-OLIVETTE
PAY	0.00	-63.91	0.00	0.00	0.64	0.32	-62.95	
TOT	0.00	0.00	0.00	0.00	0.64	0.32	0.96	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9.09	0.09	0.00	-9.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-9.09	0.09	0.00	-9.00	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-32.96	0.33	0.00	-32.63	
TOT	0.00	0.00	0.00	-27.46	0.33	0.00	-27.13	
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ADJ	116.61	85.27	0.00	5.50	0.00	0.00	207.38	AUTH TOTAL
PAY	-235.24	-85.27	0.00	-42.05	3.62	1.61	-357.33	
TOT	-118.63	0.00	0.00	-36.55	3.62	1.61	-149.95	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.11	11.06	0.00	0.00	0.00	0.00	16.17	CTY-OVERLAND
PAY	-66.77	-11.06	0.00	0.00	0.78	0.39	-76.66	
TOT	-61.66	0.00	0.00	0.00	0.78	0.39	-60.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.46	0.00	0.00	0.00	0.00	39.46	CTY-OVERLAND
PAY	-219.21	-39.46	0.00	0.00	2.58	1.30	-254.79	
TOT	-219.21	0.00	0.00	0.00	2.58	1.30	-215.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	5.11	50.52	0.00	0.00	0.00	0.00	55.63	AUTH TOTAL
PAY	-285.98	-50.52	0.00	-140.00	4.76	1.69	-470.05	
TOT	-280.87	0.00	0.00	-140.00	4.76	1.69	-414.42	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-PACIFIC
PAY	-0.38	-0.07	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.38	-0.07	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.35	0.00	0.00	0.00	0.00	75.35	CTY-PASADENA HILLS
PAY	-418.62	-75.35	0.00	0.00	4.94	2.47	-486.56	
TOT	-418.62	0.00	0.00	0.00	4.94	2.47	-411.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	75.35	0.00	0.00	0.00	0.00	75.35	AUTH TOTAL
PAY	-418.62	-75.35	0.00	-28.00	5.22	2.47	-514.28	
TOT	-418.62	0.00	0.00	-28.00	5.22	2.47	-438.93	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	CTY-PASADENA PARK
PAY	-11.68	-2.10	0.00	0.00	0.14	0.07	-13.57	
TOT	-11.68	0.00	0.00	0.00	0.14	0.07	-11.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-11.68	-2.10	0.00	-5.00	0.19	0.07	-18.52	
TOT	-11.68	0.00	0.00	-5.00	0.19	0.07	-16.42	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	CTY-PINE LAWN
PAY	-8.17	-1.47	0.00	0.00	0.09	0.05	-9.50	
TOT	-8.17	0.00	0.00	0.00	0.09	0.05	-8.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	CTY-PINE LAWN
PAY	-31.21	-5.61	0.00	0.00	0.37	0.19	-36.26	
TOT	-31.21	0.00	0.00	0.00	0.37	0.19	-30.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	AUTH TOTAL
PAY	-39.38	-7.08	0.00	-56.00	1.02	0.24	-101.20	
TOT	-39.38	0.00	0.00	-56.00	1.02	0.24	-94.12	

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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	-45.64	10.01	0.00	0.00	0.00	0.00	-35.63	CTY-RICHMOND HTS
PAY	-62.44	-10.01	0.00	0.00	0.72	0.36	-71.37	
TOT	-108.08	0.00	0.00	0.00	0.72	0.36	-107.00	
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	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-32.50	0.26	0.00	-32.24	
ADJ	-45.64	10.01	0.00	-6.50	0.00	0.00	-42.13	AUTH TOTAL
PAY	-62.44	-10.01	0.00	-26.00	0.98	0.36	-97.11	
TOT	-108.08	0.00	0.00	-32.50	0.98	0.36	-139.24	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.07	17.53	0.00	0.00	0.00	0.00	-1.54	CTY-ROCK HILL
PAY	-97.41	-17.53	0.00	0.00	1.15	0.58	-113.21	
TOT	-116.48	0.00	0.00	0.00	1.15	0.58	-114.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.40	0.00	0.00	0.00	0.00	77.40	CTY-ROCK HILL
PAY	-455.36	-77.40	0.00	0.00	5.32	2.67	-524.77	
TOT	-455.36	0.00	0.00	0.00	5.32	2.67	-447.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-35.00	0.32	0.00	-34.68	
ADJ	-19.07	94.93	0.00	-3.50	0.00	0.00	72.36	AUTH TOTAL
PAY	-552.77	-94.93	0.00	-59.50	7.07	3.25	-696.88	
TOT	-571.84	0.00	0.00	-63.00	7.07	3.25	-624.52	

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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	17.60	7.70	0.00	0.00	0.00	0.00	25.30	CTY-ST JOHN
PAY	-47.97	-7.70	0.00	0.00	0.56	0.28	-54.83	
TOT	-30.37	0.00	0.00	0.00	0.56	0.28	-29.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	CTY-ST JOHN
PAY	-212.37	-8.36	0.00	0.00	2.20	0.00	-218.53	
TOT	-212.37	0.00	0.00	0.00	2.20	0.00	-210.17	
ADJ	17.60	16.06	0.00	0.00	0.00	0.00	33.66	AUTH TOTAL
PAY	-260.34	-16.06	0.00	0.00	2.76	0.28	-273.36	
TOT	-242.74	0.00	0.00	0.00	2.76	0.28	-239.70	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.12	1.79	0.00	0.00	0.00	0.00	10.91	CTY-SHREWSBURY
PAY	-11.74	-1.79	0.00	0.00	0.14	0.07	-13.32	
TOT	-2.62	0.00	0.00	0.00	0.14	0.07	-2.41	
ADJ	9.12	1.79	0.00	0.00	0.00	0.00	10.91	AUTH TOTAL
PAY	-11.74	-1.79	0.00	0.00	0.14	0.07	-13.32	
TOT	-2.62	0.00	0.00	0.00	0.14	0.07	-2.41	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	CTY-UPLANDS PARK
PAY	-33.57	-6.04	0.00	0.00	0.40	0.20	-39.01	
TOT	-33.57	0.00	0.00	0.00	0.40	0.20	-32.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	CTY-UPLANDS PARK
TOT	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	AUTH TOTAL
PAY	-433.57	-6.04	0.00	-28.00	4.68	0.20	-462.73	
TOT	-433.57	0.00	0.00	-28.00	4.68	0.20	-456.69	

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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	139.22	85.92	0.00	0.00	0.00	0.00	225.14	CTY-UNIVERSITY CTY
PAY	-485.02	-85.92	0.00	0.00	5.71	2.86	-562.37	
TOT	-345.80	0.00	0.00	0.00	5.71	2.86	-337.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.45	0.00	0.00	0.00	0.00	90.45	CTY-UNIVERSITY CTY
PAY	-460.28	-90.45	0.00	0.00	5.50	2.75	-542.48	
TOT	-460.28	0.00	0.00	0.00	5.50	2.75	-452.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-260.00	0.00	0.00	0.00	2.60	0.00	-257.40	CTY-UNIVERSITY CTY
TOT	-260.00	0.00	0.00	0.00	2.60	0.00	-257.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-143.00	1.43	0.00	-141.57	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-143.00	1.43	0.00	-141.57	
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ADJ	139.22	176.38	0.00	0.00	0.00	0.00	315.60	AUTH TOTAL
PAY	-1,205.35	-176.38	0.00	-443.00	18.24	5.61	-1,800.88	
TOT	-1,066.13	0.00	0.00	-443.00	18.24	5.61	-1,485.28	

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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	-15.04	6.34	0.00	0.00	0.00	0.00	-8.70	CTY-VALLEY PARK
PAY	-19.81	-6.34	0.00	0.00	0.26	0.13	-25.76	
TOT	-34.85	0.00	0.00	0.00	0.26	0.13	-34.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	CTY-VALLEY PARK
PAY	-52.80	-9.50	0.00	0.00	0.63	0.31	-61.36	
TOT	-52.80	0.00	0.00	0.00	0.63	0.31	-51.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-37.00	0.37	0.00	-36.63	
TOT	0.00	0.00	0.00	-30.00	0.37	0.00	-29.63	
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ADJ	-15.04	15.84	0.00	7.00	0.00	0.00	7.80	AUTH TOTAL
PAY	-72.61	-15.84	0.00	-37.00	1.26	0.44	-123.75	
TOT	-87.65	0.00	0.00	-30.00	1.26	0.44	-115.95	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.65	9.87	0.00	0.00	0.00	0.00	33.52	CTY-VELDA CITY
PAY	-52.68	-9.87	0.00	0.00	0.63	0.31	-61.61	
TOT	-29.03	0.00	0.00	0.00	0.63	0.31	-28.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.51	0.00	0.00	0.00	0.00	78.51	CTY-VELDA CITY
PAY	-353.36	-78.51	0.00	0.00	4.32	2.16	-425.39	
TOT	-353.36	0.00	0.00	0.00	4.32	2.16	-346.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-VELDA CITY
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	
<hr/>								
ADJ	23.65	88.38	0.00	5.00	0.00	0.00	117.03	AUTH TOTAL
PAY	-406.04	-88.38	0.00	-71.00	5.66	2.47	-557.29	
TOT	-382.39	0.00	0.00	-66.00	5.66	2.47	-440.26	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	CTY-VELDA VILLAGE
PAY	-24.97	-4.49	0.00	0.00	0.29	0.14	-29.03	
TOT	-24.97	0.00	0.00	0.00	0.29	0.14	-24.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,600.00	0.00	0.00	0.00	16.00	0.00	-1,584.00	CTY-VELDA VILLAGE
TOT	-1,600.00	0.00	0.00	0.00	16.00	0.00	-1,584.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-1,624.97	-4.49	0.00	-28.00	16.57	0.14	-1,640.75	
TOT	-1,624.97	0.00	0.00	-28.00	16.57	0.14	-1,636.26	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	CTY-VINITA PARK
PAY	-9.48	-1.71	0.00	0.00	0.11	0.06	-11.02	
TOT	-9.48	0.00	0.00	0.00	0.11	0.06	-9.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	CTY-VINITA PARK
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-VINITA PARK
PAY	-0.70	-0.13	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-10.97	-1.84	0.00	0.00	0.13	0.06	-12.62	
TOT	-10.97	0.00	0.00	0.00	0.13	0.06	-10.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.75	0.00	0.00	0.00	0.00	35.75	CTY-WARSON WOODS
PAY	-198.61	-35.75	0.00	0.00	2.35	1.17	-230.84	
TOT	-198.61	0.00	0.00	0.00	2.35	1.17	-195.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	35.75	0.00	0.00	0.00	0.00	35.75	AUTH TOTAL
PAY	-198.61	-35.75	0.00	-50.00	2.85	1.17	-280.34	
TOT	-198.61	0.00	0.00	-50.00	2.85	1.17	-244.59	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	317.69	52.07	0.00	0.00	0.00	0.00	369.76	CTY-WEBSTER GROVES
PAY	-415.07	-52.07	0.00	0.00	4.67	2.34	-460.13	
TOT	-97.38	0.00	0.00	0.00	4.67	2.34	-90.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.63	0.00	0.00	0.00	0.00	32.63	CTY-WEBSTER GROVES
PAY	-185.25	-32.63	0.00	0.00	2.18	1.09	-214.61	
TOT	-185.25	0.00	0.00	0.00	2.18	1.09	-181.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-143.00	1.43	0.00	-141.57	
TOT	0.00	0.00	0.00	-71.50	1.43	0.00	-70.07	
ADJ	317.69	84.70	0.00	71.50	0.00	0.00	473.89	AUTH TOTAL
PAY	-600.32	-84.70	0.00	-143.00	8.28	3.43	-816.31	
TOT	-282.63	0.00	0.00	-71.50	8.28	3.43	-342.42	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	CTY-WINCHESTER
PAY	-14.88	-2.68	0.00	0.00	0.18	0.08	-17.30	
TOT	-14.88	0.00	0.00	0.00	0.18	0.08	-14.62	
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-14.88	-2.68	0.00	0.00	0.18	0.08	-17.30	
TOT	-14.88	0.00	0.00	0.00	0.18	0.08	-14.62	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.95	4.75	0.00	0.00	0.00	0.00	16.70	CTY-WOODSON TERRAC
PAY	-20.33	-4.75	0.00	0.00	0.25	0.12	-24.71	
TOT	-8.38	0.00	0.00	0.00	0.25	0.12	-8.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-19.00	0.19	0.00	-18.81	
TOT	0.00	0.00	0.00	-15.50	0.19	0.00	-15.31	
ADJ	11.95	4.75	0.00	3.50	0.00	0.00	20.20	AUTH TOTAL
PAY	-20.33	-4.75	0.00	-19.00	0.44	0.12	-43.52	
TOT	-8.38	0.00	0.00	-15.50	0.44	0.12	-23.32	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.50	3.00	0.00	0.00	0.00	0.00	5.50	CTY-HILLSDALE
PAY	-16.65	-3.00	0.00	0.00	0.20	0.10	-19.35	
TOT	-14.15	0.00	0.00	0.00	0.20	0.10	-13.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.31	0.00	0.00	0.00	0.00	10.31	CTY-HILLSDALE
PAY	-14.41	-10.31	0.00	0.00	0.24	0.12	-24.36	
TOT	-14.41	0.00	0.00	0.00	0.24	0.12	-14.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-41.00	0.56	0.00	-40.44	
ADJ	2.50	13.31	0.00	15.00	0.00	0.00	30.81	AUTH TOTAL
PAY	-31.06	-13.31	0.00	-56.00	1.00	0.22	-99.15	
TOT	-28.56	0.00	0.00	-41.00	1.00	0.22	-68.34	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.31	13.77	0.00	0.00	0.00	0.00	81.08	CTY-CRESTWOOD
PAY	-76.46	-13.77	0.00	0.00	0.90	0.45	-88.88	
TOT	-9.15	0.00	0.00	0.00	0.90	0.45	-7.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.13	0.00	0.00	0.00	0.00	33.13	CTY-CRESTWOOD
PAY	-184.07	-33.13	0.00	0.00	2.17	1.09	-213.94	
TOT	-184.07	0.00	0.00	0.00	2.17	1.09	-180.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-CRESTWOOD
PAY	-0.88	-0.16	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	67.31	47.06	0.00	0.00	0.00	0.00	114.37	AUTH TOTAL
PAY	-261.41	-47.06	0.00	-28.00	3.36	1.54	-331.57	
TOT	-194.10	0.00	0.00	-28.00	3.36	1.54	-217.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.84	86.40	0.00	0.00	0.00	0.00	270.24	CTY-ST ANN
PAY	-517.63	-86.40	0.00	0.00	6.04	3.02	-594.97	
TOT	-333.79	0.00	0.00	0.00	6.04	3.02	-324.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.76	0.00	0.00	0.00	0.00	28.76	CTY-ST ANN
PAY	-159.77	-28.76	0.00	0.00	1.89	0.94	-185.70	
TOT	-159.77	0.00	0.00	0.00	1.89	0.94	-156.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	50.00	0.00	0.00	0.00	0.00	50.00	CTY-ST ANN
PAY	-250.00	-50.00	0.00	0.00	3.00	0.00	-297.00	
TOT	-250.00	0.00	0.00	0.00	3.00	0.00	-247.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	183.84	165.16	0.00	0.00	0.00	0.00	349.00	AUTH TOTAL
PAY	-927.40	-165.16	0.00	-28.00	11.21	3.96	-1,105.39	
TOT	-743.56	0.00	0.00	-28.00	11.21	3.96	-756.39	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	CTY-KINLOCH
PAY	-8.70	-1.57	0.00	0.00	0.11	0.05	-10.11	
TOT	-8.70	0.00	0.00	0.00	0.11	0.05	-8.54	
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ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-8.70	-1.57	0.00	0.00	0.11	0.05	-10.11	
TOT	-8.70	0.00	0.00	0.00	0.11	0.05	-8.54	

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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	0.02	0.00	0.00	0.00	0.00	0.02	CTY-HANLEY HILLS
PAY	-4.47	-0.02	0.00	0.00	0.04	0.02	-4.43	
TOT	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	CTY-HANLEY HILLS
PAY	-35.11	-6.18	0.00	0.00	0.41	0.21	-40.67	
TOT	-35.11	0.00	0.00	0.00	0.41	0.21	-34.49	
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/>								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-39.58	-6.20	0.00	-28.00	0.73	0.23	-72.82	
TOT	-39.58	0.00	0.00	-28.00	0.73	0.23	-66.62	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	CTY-NORWOOD COURT
PAY	-13.35	-2.40	0.00	0.00	0.15	0.08	-15.52	
TOT	-13.35	0.00	0.00	0.00	0.15	0.08	-13.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-13.35	-2.40	0.00	-3.50	0.19	0.08	-18.98	
TOT	-13.35	0.00	0.00	-3.50	0.19	0.08	-16.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.93	0.00	0.00	0.00	0.00	16.93	CTY-WELLSTON
PAY	-94.08	-16.93	0.00	0.00	1.11	0.55	-109.35	
TOT	-94.08	0.00	0.00	0.00	1.11	0.55	-92.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.50	0.00	0.00	0.00	0.00	30.50	CTY-WELLSTON
PAY	-138.37	-30.50	0.00	0.00	1.69	0.84	-166.34	
TOT	-138.37	0.00	0.00	0.00	1.69	0.84	-135.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	47.43	0.00	0.00	0.00	0.00	47.43	AUTH TOTAL
PAY	-232.45	-47.43	0.00	-56.00	3.36	1.39	-331.13	
TOT	-232.45	0.00	0.00	-56.00	3.36	1.39	-283.70	

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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	77.11	95.08	0.00	0.00	0.00	0.00	172.19	CTY-HAZELWOOD
PAY	-554.95	-95.08	0.00	0.00	6.50	3.25	-640.28	
TOT	-477.84	0.00	0.00	0.00	6.50	3.25	-468.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.24	0.00	0.00	0.00	0.00	87.24	CTY-HAZELWOOD
PAY	-494.54	-87.24	0.00	0.00	5.82	2.91	-573.05	
TOT	-494.54	0.00	0.00	0.00	5.82	2.91	-485.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-HAZELWOOD
PAY	-4.20	-0.76	0.00	0.00	0.05	0.02	-4.89	
TOT	-4.20	0.00	0.00	0.00	0.05	0.02	-4.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,105.00	0.00	0.00	0.00	11.05	0.00	-1,093.95	CTY-HAZELWOOD
TOT	-1,105.00	0.00	0.00	0.00	11.05	0.00	-1,093.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<hr/>								
ADJ	77.11	183.08	0.00	0.00	0.00	0.00	260.19	AUTH TOTAL
PAY	-2,158.69	-183.08	0.00	-40.00	23.82	6.18	-2,351.77	
TOT	-2,081.58	0.00	0.00	-40.00	23.82	6.18	-2,091.58	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.23	51.42	0.00	0.00	0.00	0.00	1.19	CTY-MOLINE ACRES
PAY	-267.50	-51.42	0.00	0.00	3.19	1.60	-314.13	
TOT	-317.73	0.00	0.00	0.00	3.19	1.60	-312.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.65	0.00	0.00	0.00	0.00	121.65	CTY-MOLINE ACRES
PAY	-868.19	-121.65	0.00	0.00	9.90	4.95	-974.99	
TOT	-868.19	0.00	0.00	0.00	9.90	4.95	-853.34	
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	
<hr/>								
ADJ	-50.23	173.07	0.00	0.00	0.00	0.00	122.84	AUTH TOTAL
PAY	-1,135.69	-173.07	0.00	-84.00	13.93	6.55	-1,372.28	
TOT	-1,185.92	0.00	0.00	-84.00	13.93	6.55	-1,249.44	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.00	9.49	0.00	0.00	0.00	0.00	2.49	CTY-CREVE COEUR
PAY	-52.95	-9.49	0.00	0.00	0.62	0.31	-61.51	
TOT	-59.95	0.00	0.00	0.00	0.62	0.31	-59.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.65	0.00	0.00	0.00	0.00	45.65	CTY-CREVE COEUR
PAY	-253.83	-45.65	0.00	0.00	3.00	1.50	-294.98	
TOT	-253.83	0.00	0.00	0.00	3.00	1.50	-249.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-7.00	55.14	0.00	0.00	0.00	0.00	48.14	AUTH TOTAL
PAY	-306.78	-55.14	0.00	-84.00	4.46	1.81	-439.65	
TOT	-313.78	0.00	0.00	-84.00	4.46	1.81	-391.51	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.92	0.00	0.00	0.00	0.00	16.92	CTY-BRECKENRIDGE H
PAY	-108.36	-16.92	0.00	0.00	1.25	0.62	-123.41	
TOT	-108.36	0.00	0.00	0.00	1.25	0.62	-106.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	16.92	0.00	0.00	0.00	0.00	16.92	AUTH TOTAL
PAY	-108.36	-16.92	0.00	-28.00	1.53	0.62	-151.13	
TOT	-108.36	0.00	0.00	-28.00	1.53	0.62	-134.21	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	CTY-PAGEDALE
PAY	-9.17	-1.65	0.00	0.00	0.11	0.06	-10.65	
TOT	-9.17	0.00	0.00	0.00	0.11	0.06	-9.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.71	10.12	0.00	0.00	0.00	0.00	3.41	CTY-PAGEDALE
PAY	-39.85	-10.12	0.00	0.00	0.50	0.25	-49.22	
TOT	-46.56	0.00	0.00	0.00	0.50	0.25	-45.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-204.00	0.00	0.00	0.00	2.04	0.00	-201.96	CTY-PAGEDALE
TOT	-204.00	0.00	0.00	0.00	2.04	0.00	-201.96	
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	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	-6.71	11.77	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-253.02	-11.77	0.00	-59.00	3.24	0.31	-320.24	
TOT	-259.73	0.00	0.00	-59.00	3.24	0.31	-315.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	CTY-GREENDALE
PAY	-60.81	-10.95	0.00	0.00	0.72	0.35	-70.69	
TOT	-60.81	0.00	0.00	0.00	0.72	0.35	-59.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	AUTH TOTAL
PAY	-60.81	-10.95	0.00	-68.00	1.40	0.35	-138.01	
TOT	-60.81	0.00	0.00	-68.00	1.40	0.35	-127.06	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-CLARKSON VALLY
PAY	-7.56	-1.16	0.00	0.00	0.09	0.05	-8.58	
TOT	-7.56	0.00	0.00	0.00	0.09	0.05	-7.42	
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-7.56	-1.16	0.00	0.00	0.09	0.05	-8.58	
TOT	-7.56	0.00	0.00	0.00	0.09	0.05	-7.42	

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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	0.00	50.17	0.00	0.00	0.00	0.00	50.17	CTY-BELLEFONTAINE
PAY	-278.74	-50.17	0.00	0.00	3.29	1.64	-323.98	
TOT	-278.74	0.00	0.00	0.00	3.29	1.64	-273.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.86	0.00	0.00	0.00	0.00	114.86	CTY-BELLEFONTAINE
PAY	-613.19	-114.86	0.00	0.00	7.28	3.64	-717.13	
TOT	-613.19	0.00	0.00	0.00	7.28	3.64	-602.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	165.03	0.00	0.00	0.00	0.00	165.03	AUTH TOTAL
PAY	-891.93	-165.03	0.00	-112.00	11.69	5.28	-1,151.99	
TOT	-891.93	0.00	0.00	-112.00	11.69	5.28	-986.96	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.13	10.66	0.00	0.00	0.00	0.00	43.79	CTY-MANCHESTER
PAY	-80.42	-10.66	0.00	0.00	0.91	0.45	-89.72	
TOT	-47.29	0.00	0.00	0.00	0.91	0.45	-45.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-MANCHESTER
PAY	-4.82	-0.77	0.00	0.00	0.06	0.02	-5.51	
TOT	-4.82	0.00	0.00	0.00	0.06	0.02	-4.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	48.75	0.00	0.00	0.00	0.00	48.75	CTY-MANCHESTER
PAY	-1,218.75	-48.75	0.00	0.00	12.68	0.00	-1,254.82	
TOT	-1,218.75	0.00	0.00	0.00	12.68	0.00	-1,206.07	
<hr/>								
ADJ	33.13	60.18	0.00	0.00	0.00	0.00	93.31	AUTH TOTAL
PAY	-1,303.99	-60.18	0.00	0.00	13.65	0.47	-1,350.05	
TOT	-1,270.86	0.00	0.00	0.00	13.65	0.47	-1,256.74	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-DELLWOOD
PAY	-1.53	-0.28	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.32	0.00	0.00	0.00	0.00	28.32	CTY-DELLWOOD
PAY	-157.34	-28.32	0.00	0.00	1.85	0.93	-182.88	
TOT	-157.34	0.00	0.00	0.00	1.85	0.93	-154.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-735.00	0.00	0.00	0.00	7.35	0.00	-727.65	CTY-DELLWOOD
TOT	-735.00	0.00	0.00	0.00	7.35	0.00	-727.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	28.60	0.00	0.00	0.00	0.00	28.60	AUTH TOTAL
PAY	-893.87	-28.60	0.00	-28.00	9.50	0.94	-940.03	
TOT	-893.87	0.00	0.00	-28.00	9.50	0.94	-911.43	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.03	0.34	0.00	0.00	0.00	0.00	0.31	CTY-COOL VALLEY
PAY	-1.86	-0.34	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
<hr/>								
ADJ	-0.03	0.34	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-1.86	-0.34	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.60	3.59	0.00	0.00	0.00	0.00	13.19	CTY-EUREKA
PAY	-29.58	-3.59	0.00	0.00	0.34	0.17	-32.66	
TOT	-19.98	0.00	0.00	0.00	0.34	0.17	-19.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.56	0.00	0.00	0.00	0.00	125.56	CTY-EUREKA
PAY	-686.83	-125.56	0.00	0.00	8.13	4.06	-800.20	
TOT	-686.83	0.00	0.00	0.00	8.13	4.06	-674.64	
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ADJ	9.60	129.15	0.00	0.00	0.00	0.00	138.75	AUTH TOTAL
PAY	-716.41	-129.15	0.00	0.00	8.47	4.23	-832.86	
TOT	-706.81	0.00	0.00	0.00	8.47	4.23	-694.11	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.85	0.41	0.00	0.00	0.00	0.00	5.26	CTY-SUNSET HILLS
PAY	-7.12	-0.41	0.00	0.00	0.07	0.04	-7.42	
TOT	-2.27	0.00	0.00	0.00	0.07	0.04	-2.16	
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ADJ	4.85	0.41	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-7.12	-0.41	0.00	0.00	0.07	0.04	-7.42	
TOT	-2.27	0.00	0.00	0.00	0.07	0.04	-2.16	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.89	6.25	0.00	0.00	0.00	0.00	-5.64	CTY-BLACK JACK
PAY	-34.93	-6.25	0.00	0.00	0.41	0.20	-40.57	
TOT	-46.82	0.00	0.00	0.00	0.41	0.20	-46.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.85	0.00	0.00	0.00	0.00	17.85	CTY-BLACK JACK
PAY	-99.14	-17.85	0.00	0.00	1.17	0.59	-115.23	
TOT	-99.14	0.00	0.00	0.00	1.17	0.59	-97.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	120.96	0.00	0.00	0.00	0.00	120.96	CTY-BLACK JACK
PAY	-672.00	-120.96	0.00	0.00	7.93	0.00	-785.03	
TOT	-672.00	0.00	0.00	0.00	7.93	0.00	-664.07	
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ADJ	-11.89	145.06	0.00	0.00	0.00	0.00	133.17	AUTH TOTAL
PAY	-806.07	-145.06	0.00	0.00	9.51	0.79	-940.83	
TOT	-817.96	0.00	0.00	0.00	9.51	0.79	-807.66	
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	
<hr/>								
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	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.51	458.05	0.00	0.00	0.00	0.00	550.56	DEV. DISABILITY-PRO
PAY	-2,721.37	-458.05	0.00	0.00	31.79	15.90	-3,131.73	
TOT	-2,628.86	0.00	0.00	0.00	31.79	15.90	-2,581.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.44	475.51	0.00	0.00	0.00	0.00	474.07	DEV. DISABILITY-PRO
PAY	-2,645.92	-475.51	0.00	0.00	31.22	15.61	-3,074.60	
TOT	-2,647.36	0.00	0.00	0.00	31.22	15.61	-2,600.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	DEV. DISABILITY-PRO
PAY	-7.01	-1.26	0.00	0.00	0.08	0.05	-8.14	
TOT	-7.01	0.00	0.00	0.00	0.08	0.05	-6.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	DEV. DISABILITY-PRO
PAY	-13.63	-1.36	0.00	0.00	0.15	0.08	-14.76	
TOT	-13.63	0.00	0.00	0.00	0.15	0.08	-13.40	
ADJ	91.07	936.18	0.00	0.00	0.00	0.00	1,027.25	AUTH TOTAL
PAY	-5,387.93	-936.18	0.00	0.00	63.24	31.64	-6,229.23	
TOT	-5,296.86	0.00	0.00	0.00	63.24	31.64	-5,201.98	
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.38	0.00	0.00	0.00	0.00	140.38	TIF DIST-OLIVE BLVD
PAY	-709.96	-140.38	0.00	0.00	8.50	4.25	-837.59	
TOT	-709.96	0.00	0.00	0.00	8.50	4.25	-697.21	
ADJ	0.00	140.38	0.00	0.00	0.00	0.00	140.38	AUTH TOTAL
PAY	-709.96	-140.38	0.00	0.00	8.50	4.25	-837.59	
TOT	-709.96	0.00	0.00	0.00	8.50	4.25	-697.21	

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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	71.94	0.00	0.00	0.00	0.00	71.94	TIF DIST-DORSETT RD
PAY	-399.68	-71.94	0.00	0.00	4.72	2.36	-464.54	
TOT	-399.68	0.00	0.00	0.00	4.72	2.36	-392.60	

ADJ	0.00	71.94	0.00	0.00	0.00	0.00	71.94	AUTH TOTAL
PAY	-399.68	-71.94	0.00	0.00	4.72	2.36	-464.54	
TOT	-399.68	0.00	0.00	0.00	4.72	2.36	-392.60	

AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	44.67	0.00	0.00	0.00	0.00	44.67	TIF DIST-BEL RIDGE
PAY	0.00	-44.67	0.00	0.00	0.45	0.22	-44.00	
TOT	0.00	0.00	0.00	0.00	0.45	0.22	0.67	

ADJ	0.00	44.67	0.00	0.00	0.00	0.00	44.67	AUTH TOTAL
PAY	0.00	-44.67	0.00	0.00	0.45	0.22	-44.00	
TOT	0.00	0.00	0.00	0.00	0.45	0.22	0.67	

AUTH CODE/NAME: 24 / PENALTIES

CODE TYPE/NAME: 07 / PENALTIES

ADJ	0.00	0.00	14,065.78	0.00	0.00	0.00	14,065.78	PENALTIES
PAY	0.00	0.00	-14,065.78	0.00	0.00	0.00	-14,065.78	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ADJ	0.00	0.00	14,065.78	0.00	0.00	0.00	14,065.78	AUTH TOTAL
PAY	0.00	0.00	-14,065.78	0.00	0.00	0.00	-14,065.78	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

AUTH CODE/NAME: 25 / ATTORNEY FEES

CODE TYPE/NAME: 05 / ATTORNEY FEES

PAY	0.00	0.00	0.00	-55.72	0.00	0.00	-55.72	ATTORNEY FEES
TOT	0.00	0.00	0.00	-55.72	0.00	0.00	-55.72	

PAY	0.00	0.00	0.00	-55.72	0.00	0.00	-55.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-55.72	0.00	0.00	-55.72	

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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	-85.00	0.00	0.00	-85.00	
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
<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	-85.00	0.00	0.00	-85.00	
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	930.00	0.00	0.00	930.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-9,000.00	0.00	0.00	-9,000.00	
TOT	0.00	0.00	0.00	-8,070.00	0.00	0.00	-8,070.00	
<hr/>								
ADJ	0.00	0.00	0.00	930.00	0.00	0.00	930.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-9,000.00	0.00	0.00	-9,000.00	
TOT	0.00	0.00	0.00	-8,070.00	0.00	0.00	-8,070.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3,471.21	0.00	0.00	-3,471.21	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,471.21	0.00	0.00	-3,471.21	
<hr/>								
PAY	0.00	0.00	0.00	-3,471.21	0.00	0.00	-3,471.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,471.21	0.00	0.00	-3,471.21	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-7,194.50	0.00	0.00	-7,194.50	COMMISSION
TOT	0.00	0.00	0.00	-7,194.50	0.00	0.00	-7,194.50	
<hr/>								
PAY	0.00	0.00	0.00	-7,194.50	0.00	0.00	-7,194.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,194.50	0.00	0.00	-7,194.50	
<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	
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PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	485.78	0.00	0.00	0.00	0.00	485.78	
PAY	0.00	-485.78	0.00	0.00	0.00	0.00	-485.78	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	59.26	0.00	0.00	0.00	59.26	
PAY	0.00	0.00	-59.26	0.00	0.00	0.00	-59.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-450.00	0.00	0.00	0.00	0.00	0.00	-450.00	
TOT	-450.00	0.00	0.00	0.00	0.00	0.00	-450.00	
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CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-2,772.91	0.00	0.00	0.00	0.00	0.00	-2,772.91	
TOT	-2,772.91	0.00	0.00	0.00	0.00	0.00	-2,772.91	
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TOT	-3,222.91	0.00	0.00	-56.00	0.00	0.00	-3,278.91	AUTH TOTAL

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	888.85	0.00	0.00	0.00	0.00	0.00	888.85	ST. OF MISSOURI
PAY	-122,890.48	0.00	0.00	0.00	1,228.90	0.00	-121,661.58	
TOT	-122,001.63	0.00	0.00	0.00	1,228.90	0.00	-120,772.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-449,121.13	0.00	0.00	0.00	4,491.21	0.00	-444,629.92	ST. OF MISSOURI
TOT	-449,121.13	0.00	0.00	0.00	4,491.21	0.00	-444,629.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-34,138.72	0.00	0.00	0.00	341.39	0.00	-33,797.33	ST. OF MISSOURI
TOT	-34,138.72	0.00	0.00	0.00	341.39	0.00	-33,797.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-61.04	0.00	0.00	0.00	0.00	0.00	-61.04	ST. OF MISSOURI
PAY	-12,715.87	0.00	0.00	0.00	127.16	0.00	-12,588.71	
TOT	-12,776.91	0.00	0.00	0.00	127.16	0.00	-12,649.75	
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ADJ	827.81	0.00	0.00	0.00	0.00	0.00	827.81	AUTH TOTAL
PAY	-618,866.20	0.00	0.00	0.00	6,188.66	0.00	-612,677.54	
TOT	-618,038.39	0.00	0.00	0.00	6,188.66	0.00	-611,849.73	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,191.71	0.00	0.00	0.00	0.00	0.00	6,191.71	COUNTY GENERAL
PAY	-856,136.38	0.00	0.00	0.00	8,561.36	4,280.68	-843,294.34	
TOT	-849,944.67	0.00	0.00	0.00	8,561.36	4,280.68	-837,102.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,576,201.86	0.00	0.00	0.00	25,762.02	12,881.01	-2,537,558.83	COUNTY GENERAL
TOT	-2,576,201.86	0.00	0.00	0.00	25,762.02	12,881.01	-2,537,558.83	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-398,226.39	0.00	0.00	0.00	3,982.26	1,991.13	-392,253.00	COUNTY GENERAL
TOT	-398,226.39	0.00	0.00	0.00	3,982.26	1,991.13	-392,253.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-425.26	0.00	0.00	0.00	0.00	0.00	-425.26	COUNTY GENERAL
PAY	-88,587.25	0.00	0.00	0.00	885.87	442.94	-87,258.44	
TOT	-89,012.51	0.00	0.00	0.00	885.87	442.94	-87,683.70	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	5,275.00	0.00	0.00	5,275.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-2,924.94	0.00	0.00	-2,924.94	
TOT	0.00	0.00	0.00	2,350.06	0.00	0.00	2,350.06	
ADJ	5,766.45	0.00	0.00	5,275.00	0.00	0.00	11,041.45	AUTH TOTAL
PAY	-3,919,151.88	0.00	0.00	-2,924.94	39,191.51	19,595.76	-3,863,289.55	
TOT	-3,913,385.43	0.00	0.00	2,350.06	39,191.51	19,595.76	-3,852,248.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,147.73	0.00	0.00	0.00	0.00	0.00	4,147.73	COUNTY HEALTH FUND
PAY	-573,488.75	0.00	0.00	0.00	5,734.89	2,867.44	-564,886.42	
TOT	-569,341.02	0.00	0.00	0.00	5,734.89	2,867.44	-560,738.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,732,431.76	0.00	0.00	0.00	17,324.32	8,662.16	-1,706,445.28	COUNTY HEALTH FUND
TOT	-1,732,431.76	0.00	0.00	0.00	17,324.32	8,662.16	-1,706,445.28	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-341,362.49	0.00	0.00	0.00	3,413.62	1,706.81	-336,242.06	COUNTY HEALTH FUND
TOT	-341,362.49	0.00	0.00	0.00	3,413.62	1,706.81	-336,242.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-284.86	0.00	0.00	0.00	0.00	0.00	-284.86	COUNTY HEALTH FUND
PAY	-59,340.77	0.00	0.00	0.00	593.41	296.70	-58,450.66	
TOT	-59,625.63	0.00	0.00	0.00	593.41	296.70	-58,735.52	
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ADJ	3,862.87	0.00	0.00	0.00	0.00	0.00	3,862.87	AUTH TOTAL
PAY	-2,706,623.77	0.00	0.00	0.00	27,066.24	13,533.11	-2,666,024.42	
TOT	-2,702,760.90	0.00	0.00	0.00	27,066.24	13,533.11	-2,662,161.55	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,481.39	0.00	0.00	0.00	0.00	0.00	1,481.39	CO. PARK MAINT.
PAY	-204,817.89	0.00	0.00	0.00	2,048.18	1,024.09	-201,745.62	
TOT	-203,336.50	0.00	0.00	0.00	2,048.18	1,024.09	-200,264.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-619,017.98	0.00	0.00	0.00	6,190.18	3,095.09	-609,732.71	CO. PARK MAINT.
TOT	-619,017.98	0.00	0.00	0.00	6,190.18	3,095.09	-609,732.71	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-56,892.33	0.00	0.00	0.00	568.92	284.46	-56,038.95	CO. PARK MAINT.
TOT	-56,892.33	0.00	0.00	0.00	568.92	284.46	-56,038.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-101.74	0.00	0.00	0.00	0.00	0.00	-101.74	CO. PARK MAINT.
PAY	-21,193.15	0.00	0.00	0.00	211.93	105.97	-20,875.25	
TOT	-21,294.89	0.00	0.00	0.00	211.93	105.97	-20,976.99	
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ADJ	1,379.65	0.00	0.00	0.00	0.00	0.00	1,379.65	AUTH TOTAL
PAY	-901,921.35	0.00	0.00	0.00	9,019.21	4,509.61	-888,392.53	
TOT	-900,541.70	0.00	0.00	0.00	9,019.21	4,509.61	-887,012.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	562.84	0.00	0.00	0.00	0.00	0.00	562.84	COUNTY BOND RETIRE
PAY	-77,830.56	0.00	0.00	0.00	778.31	389.15	-76,663.10	
TOT	-77,267.72	0.00	0.00	0.00	778.31	389.15	-76,100.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-284,443.35	0.00	0.00	0.00	2,844.43	1,422.22	-280,176.70	COUNTY BOND RETIRE
TOT	-284,443.35	0.00	0.00	0.00	2,844.43	1,422.22	-280,176.70	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-294,090.65	0.00	0.00	0.00	2,940.91	1,470.45	-289,679.29	COUNTY BOND RETIRE
TOT	-294,090.65	0.00	0.00	0.00	2,940.91	1,470.45	-289,679.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-38.66	0.00	0.00	0.00	0.00	0.00	-38.66	COUNTY BOND RETIRE
PAY	-8,053.43	0.00	0.00	0.00	80.53	40.27	-7,932.63	
TOT	-8,092.09	0.00	0.00	0.00	80.53	40.27	-7,971.29	
AUTH TOTAL								
ADJ	524.18	0.00	0.00	0.00	0.00	0.00	524.18	
PAY	-664,417.99	0.00	0.00	0.00	6,644.18	3,322.09	-654,451.72	
TOT	-663,893.81	0.00	0.00	0.00	6,644.18	3,322.09	-653,927.54	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,241.76	0.00	0.00	0.00	0.00	0.00	1,241.76	ROAD & BRIDGE
PAY	-117,643.94	0.00	0.00	0.00	1,176.44	588.22	-115,879.28	
TOT	-116,402.18	0.00	0.00	0.00	1,176.44	588.22	-114,637.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-287,283.91	0.00	0.00	0.00	2,872.84	1,436.42	-282,974.65	ROAD & BRIDGE
TOT	-287,283.91	0.00	0.00	0.00	2,872.84	1,436.42	-282,974.65	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-204,804.20	0.00	0.00	0.00	2,048.04	1,024.02	-201,732.14	ROAD & BRIDGE
TOT	-204,804.20	0.00	0.00	0.00	2,048.04	1,024.02	-201,732.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,646.71	0.00	0.00	0.00	46.47	23.23	-4,577.01	ROAD & BRIDGE
TOT	-4,646.71	0.00	0.00	0.00	46.47	23.23	-4,577.01	
AUTH TOTAL								
ADJ	1,241.76	0.00	0.00	0.00	0.00	0.00	1,241.76	
PAY	-614,378.76	0.00	0.00	0.00	6,143.79	3,071.89	-605,163.08	
TOT	-613,137.00	0.00	0.00	0.00	6,143.79	3,071.89	-603,921.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	ROAD & BRIDGE
PAY	-178.02	0.00	0.00	0.00	1.78	0.89	-175.35	
TOT	-178.65	0.00	0.00	0.00	1.78	0.89	-175.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-482.54	0.00	0.00	0.00	4.83	2.41	-475.30	ROAD & BRIDGE
TOT	-482.54	0.00	0.00	0.00	4.83	2.41	-475.30	
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	-660.56	0.00	0.00	0.00	6.61	3.30	-650.65	
TOT	-661.19	0.00	0.00	0.00	6.61	3.30	-651.28	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-36.48	0.00	0.00	0.00	0.36	0.18	-35.94	ROAD & BRIDGE
TOT	-36.48	0.00	0.00	0.00	0.36	0.18	-35.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-256.35	0.00	0.00	0.00	2.56	1.28	-252.51	ROAD & BRIDGE
TOT	-256.35	0.00	0.00	0.00	2.56	1.28	-252.51	
PAY	-292.83	0.00	0.00	0.00	2.92	1.46	-288.45	AUTH TOTAL
TOT	-292.83	0.00	0.00	0.00	2.92	1.46	-288.45	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-253.86	0.00	0.00	0.00	2.54	1.27	-250.05	ROAD & BRIDGE
TOT	-253.86	0.00	0.00	0.00	2.54	1.27	-250.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-636.57	0.00	0.00	0.00	6.37	3.18	-627.02	ROAD & BRIDGE
TOT	-636.57	0.00	0.00	0.00	6.37	3.18	-627.02	
PAY	-890.43	0.00	0.00	0.00	8.91	4.45	-877.07	AUTH TOTAL
TOT	-890.43	0.00	0.00	0.00	8.91	4.45	-877.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	ROAD & BRIDGE
PAY	-152.71	0.00	0.00	0.00	1.53	0.76	-150.42	
TOT	-153.89	0.00	0.00	0.00	1.53	0.76	-151.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-435.41	0.00	0.00	0.00	4.35	2.18	-428.88	ROAD & BRIDGE
TOT	-435.41	0.00	0.00	0.00	4.35	2.18	-428.88	
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	-588.12	0.00	0.00	0.00	5.88	2.94	-579.30	
TOT	-589.30	0.00	0.00	0.00	5.88	2.94	-580.48	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.65	0.00	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-2,055.26	0.00	0.00	0.00	20.55	10.28	-2,024.43	
TOT	-2,050.61	0.00	0.00	0.00	20.55	10.28	-2,019.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,474.35	0.00	0.00	0.00	44.74	22.37	-4,407.24	ROAD & BRIDGE
TOT	-4,474.35	0.00	0.00	0.00	44.74	22.37	-4,407.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-202.56	0.00	0.00	0.00	2.03	1.01	-199.52	ROAD & BRIDGE
TOT	-202.56	0.00	0.00	0.00	2.03	1.01	-199.52	
ADJ	4.65	0.00	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-6,732.17	0.00	0.00	0.00	67.32	33.66	-6,631.19	
TOT	-6,727.52	0.00	0.00	0.00	67.32	33.66	-6,626.54	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-20.96	0.00	0.00	0.00	0.21	0.10	-20.65	ROAD & BRIDGE
TOT	-20.96	0.00	0.00	0.00	0.21	0.10	-20.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.79	0.00	0.00	0.00	0.40	0.20	-39.19	ROAD & BRIDGE
TOT	-39.79	0.00	0.00	0.00	0.40	0.20	-39.19	
PAY	-60.75	0.00	0.00	0.00	0.61	0.30	-59.84	AUTH TOTAL
TOT	-60.75	0.00	0.00	0.00	0.61	0.30	-59.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.76	0.00	0.00	0.00	0.00	0.00	16.76	ROAD & BRIDGE
PAY	-4,181.39	0.00	0.00	0.00	41.81	20.91	-4,118.67	
TOT	-4,164.63	0.00	0.00	0.00	41.81	20.91	-4,101.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,748.83	0.00	0.00	0.00	197.49	98.74	-19,452.60	ROAD & BRIDGE
TOT	-19,748.83	0.00	0.00	0.00	197.49	98.74	-19,452.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17.52	0.00	0.00	0.00	0.18	0.09	-17.25	ROAD & BRIDGE
TOT	-17.52	0.00	0.00	0.00	0.18	0.09	-17.25	
ADJ	16.76	0.00	0.00	0.00	0.00	0.00	16.76	AUTH TOTAL
PAY	-23,947.74	0.00	0.00	0.00	239.48	119.74	-23,588.52	
TOT	-23,930.98	0.00	0.00	0.00	239.48	119.74	-23,571.76	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.38	0.00	0.00	0.00	0.00	0.00	62.38	ROAD & BRIDGE
PAY	-15,122.60	0.00	0.00	0.00	151.23	75.61	-14,895.76	
TOT	-15,060.22	0.00	0.00	0.00	151.23	75.61	-14,833.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,729.69	0.00	0.00	0.00	227.30	113.65	-22,388.74	ROAD & BRIDGE
TOT	-22,729.69	0.00	0.00	0.00	227.30	113.65	-22,388.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,442.09	0.00	0.00	0.00	124.42	62.21	-12,255.46	ROAD & BRIDGE
TOT	-12,442.09	0.00	0.00	0.00	124.42	62.21	-12,255.46	
ADJ	62.38	0.00	0.00	0.00	0.00	0.00	62.38	AUTH TOTAL
PAY	-50,294.38	0.00	0.00	0.00	502.95	251.47	-49,539.96	
TOT	-50,232.00	0.00	0.00	0.00	502.95	251.47	-49,477.58	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-138.90	0.00	0.00	0.00	1.39	0.69	-136.82	ROAD & BRIDGE
TOT	-138.90	0.00	0.00	0.00	1.39	0.69	-136.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-310.35	0.00	0.00	0.00	3.10	1.55	-305.70	ROAD & BRIDGE
TOT	-310.35	0.00	0.00	0.00	3.10	1.55	-305.70	
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PAY	-449.25	0.00	0.00	0.00	4.49	2.24	-442.52	AUTH TOTAL
TOT	-449.25	0.00	0.00	0.00	4.49	2.24	-442.52	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.25	0.00	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-128.31	0.00	0.00	0.00	1.28	0.64	-126.39	
TOT	-127.06	0.00	0.00	0.00	1.28	0.64	-125.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-319.64	0.00	0.00	0.00	3.20	1.60	-314.84	ROAD & BRIDGE
TOT	-319.64	0.00	0.00	0.00	3.20	1.60	-314.84	
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ADJ	1.25	0.00	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-447.95	0.00	0.00	0.00	4.48	2.24	-441.23	
TOT	-446.70	0.00	0.00	0.00	4.48	2.24	-439.98	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.53	0.00	0.00	0.00	0.00	0.00	105.53	ROAD & BRIDGE
PAY	-16,606.91	0.00	0.00	0.00	166.07	83.03	-16,357.81	
TOT	-16,501.38	0.00	0.00	0.00	166.07	83.03	-16,252.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50,558.08	0.00	0.00	0.00	505.58	252.79	-49,799.71	ROAD & BRIDGE
TOT	-50,558.08	0.00	0.00	0.00	505.58	252.79	-49,799.71	
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ADJ	105.53	0.00	0.00	0.00	0.00	0.00	105.53	AUTH TOTAL
PAY	-67,164.99	0.00	0.00	0.00	671.65	335.82	-66,157.52	
TOT	-67,059.46	0.00	0.00	0.00	671.65	335.82	-66,051.99	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-64.02	0.00	0.00	0.00	0.64	0.32	-63.06	ROAD & BRIDGE
TOT	-64.02	0.00	0.00	0.00	0.64	0.32	-63.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-157.14	0.00	0.00	0.00	1.57	0.79	-154.78	ROAD & BRIDGE
TOT	-157.14	0.00	0.00	0.00	1.57	0.79	-154.78	
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PAY	-221.16	0.00	0.00	0.00	2.21	1.11	-217.84	AUTH TOTAL
TOT	-221.16	0.00	0.00	0.00	2.21	1.11	-217.84	
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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.73	0.00	0.00	0.00	0.00	0.00	7.73	ROAD & BRIDGE
PAY	-150.58	0.00	0.00	0.00	1.51	0.75	-148.32	
TOT	-142.85	0.00	0.00	0.00	1.51	0.75	-140.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,157.36	0.00	0.00	0.00	11.57	5.79	-1,140.00	ROAD & BRIDGE
TOT	-1,157.36	0.00	0.00	0.00	11.57	5.79	-1,140.00	
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ADJ	7.73	0.00	0.00	0.00	0.00	0.00	7.73	AUTH TOTAL
PAY	-1,307.94	0.00	0.00	0.00	13.08	6.54	-1,288.32	
TOT	-1,300.21	0.00	0.00	0.00	13.08	6.54	-1,280.59	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.18	0.00	0.00	0.00	0.00	0.00	28.18	ROAD & BRIDGE
PAY	-7,118.19	0.00	0.00	0.00	71.18	35.59	-7,011.42	
TOT	-7,090.01	0.00	0.00	0.00	71.18	35.59	-6,983.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,548.74	0.00	0.00	0.00	285.49	142.74	-28,120.51	ROAD & BRIDGE
TOT	-28,548.74	0.00	0.00	0.00	285.49	142.74	-28,120.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	ROAD & BRIDGE
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
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ADJ	28.18	0.00	0.00	0.00	0.00	0.00	28.18	AUTH TOTAL
PAY	-35,669.73	0.00	0.00	0.00	356.70	178.34	-35,134.69	
TOT	-35,641.55	0.00	0.00	0.00	356.70	178.34	-35,106.51	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.99	0.00	0.00	0.00	0.00	0.00	37.99	ROAD & BRIDGE
PAY	-4,840.17	0.00	0.00	0.00	48.40	24.20	-4,767.57	
TOT	-4,802.18	0.00	0.00	0.00	48.40	24.20	-4,729.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,147.00	0.00	0.00	0.00	231.47	115.74	-22,799.79	ROAD & BRIDGE
TOT	-23,147.00	0.00	0.00	0.00	231.47	115.74	-22,799.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,119.76	0.00	0.00	0.00	11.20	5.60	-1,102.96	ROAD & BRIDGE
TOT	-1,119.76	0.00	0.00	0.00	11.20	5.60	-1,102.96	
ADJ	37.99	0.00	0.00	0.00	0.00	0.00	37.99	AUTH TOTAL
PAY	-29,106.93	0.00	0.00	0.00	291.07	145.54	-28,670.32	
TOT	-29,068.94	0.00	0.00	0.00	291.07	145.54	-28,632.33	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.46	0.00	0.00	0.00	0.00	0.00	26.46	ROAD & BRIDGE
PAY	-7,866.34	0.00	0.00	0.00	78.66	39.33	-7,748.35	
TOT	-7,839.88	0.00	0.00	0.00	78.66	39.33	-7,721.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,729.93	0.00	0.00	0.00	117.30	58.65	-11,553.98	ROAD & BRIDGE
TOT	-11,729.93	0.00	0.00	0.00	117.30	58.65	-11,553.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,381.56	0.00	0.00	0.00	63.82	31.91	-6,285.83	ROAD & BRIDGE
TOT	-6,381.56	0.00	0.00	0.00	63.82	31.91	-6,285.83	
ADJ	26.46	0.00	0.00	0.00	0.00	0.00	26.46	AUTH TOTAL
PAY	-25,977.83	0.00	0.00	0.00	259.78	129.89	-25,588.16	
TOT	-25,951.37	0.00	0.00	0.00	259.78	129.89	-25,561.70	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.51	0.00	0.00	0.00	0.00	0.00	8.51	ROAD & BRIDGE
PAY	-2,688.75	0.00	0.00	0.00	26.89	13.44	-2,648.42	
TOT	-2,680.24	0.00	0.00	0.00	26.89	13.44	-2,639.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,645.37	0.00	0.00	0.00	96.45	48.23	-9,500.69	ROAD & BRIDGE
TOT	-9,645.37	0.00	0.00	0.00	96.45	48.23	-9,500.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,132.70	0.00	0.00	0.00	11.33	5.66	-1,115.71	ROAD & BRIDGE
TOT	-1,132.70	0.00	0.00	0.00	11.33	5.66	-1,115.71	
ADJ	8.51	0.00	0.00	0.00	0.00	0.00	8.51	AUTH TOTAL
PAY	-13,466.82	0.00	0.00	0.00	134.67	67.33	-13,264.82	
TOT	-13,458.31	0.00	0.00	0.00	134.67	67.33	-13,256.31	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.97	0.00	0.00	0.00	0.00	0.00	19.97	ROAD & BRIDGE
PAY	-29.75	0.00	0.00	0.00	0.30	0.15	-29.30	
TOT	-9.78	0.00	0.00	0.00	0.30	0.15	-9.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-329.69	0.00	0.00	0.00	3.30	1.65	-324.74	ROAD & BRIDGE
TOT	-329.69	0.00	0.00	0.00	3.30	1.65	-324.74	
ADJ	19.97	0.00	0.00	0.00	0.00	0.00	19.97	AUTH TOTAL
PAY	-359.44	0.00	0.00	0.00	3.60	1.80	-354.04	
TOT	-339.47	0.00	0.00	0.00	3.60	1.80	-334.07	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.62	0.00	0.00	0.00	0.00	0.00	98.62	ROAD & BRIDGE
PAY	-8,079.04	0.00	0.00	0.00	80.79	40.40	-7,957.85	
TOT	-7,980.42	0.00	0.00	0.00	80.79	40.40	-7,859.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,669.28	0.00	0.00	0.00	256.69	128.35	-25,284.24	ROAD & BRIDGE
TOT	-25,669.28	0.00	0.00	0.00	256.69	128.35	-25,284.24	
ADJ	98.62	0.00	0.00	0.00	0.00	0.00	98.62	AUTH TOTAL
PAY	-33,748.32	0.00	0.00	0.00	337.48	168.75	-33,242.09	
TOT	-33,649.70	0.00	0.00	0.00	337.48	168.75	-33,143.47	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.25	0.00	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-3,493.10	0.00	0.00	0.00	34.93	17.47	-3,440.70	
TOT	-3,488.85	0.00	0.00	0.00	34.93	17.47	-3,436.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,639.66	0.00	0.00	0.00	96.40	48.20	-9,495.06	ROAD & BRIDGE
TOT	-9,639.66	0.00	0.00	0.00	96.40	48.20	-9,495.06	
ADJ	4.25	0.00	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-13,132.76	0.00	0.00	0.00	131.33	65.67	-12,935.76	
TOT	-13,128.51	0.00	0.00	0.00	131.33	65.67	-12,931.51	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.31	0.00	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-2,805.33	0.00	0.00	0.00	28.05	14.03	-2,763.25	
TOT	-2,801.02	0.00	0.00	0.00	28.05	14.03	-2,758.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,299.61	0.00	0.00	0.00	73.00	36.50	-7,190.11	ROAD & BRIDGE
TOT	-7,299.61	0.00	0.00	0.00	73.00	36.50	-7,190.11	
ADJ	4.31	0.00	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-10,104.94	0.00	0.00	0.00	101.05	50.53	-9,953.36	
TOT	-10,100.63	0.00	0.00	0.00	101.05	50.53	-9,949.05	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18.01	0.00	0.00	0.00	0.18	0.09	-17.74	ROAD & BRIDGE
TOT	-18.01	0.00	0.00	0.00	0.18	0.09	-17.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-110.64	0.00	0.00	0.00	1.11	0.55	-108.98	ROAD & BRIDGE
TOT	-110.64	0.00	0.00	0.00	1.11	0.55	-108.98	
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PAY	-128.65	0.00	0.00	0.00	1.29	0.64	-126.72	AUTH TOTAL
TOT	-128.65	0.00	0.00	0.00	1.29	0.64	-126.72	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.31	0.00	0.00	0.00	0.00	0.00	8.31	ROAD & BRIDGE
PAY	-367.68	0.00	0.00	0.00	3.68	1.84	-362.16	
TOT	-359.37	0.00	0.00	0.00	3.68	1.84	-353.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,544.46	0.00	0.00	0.00	15.44	7.72	-1,521.30	ROAD & BRIDGE
TOT	-1,544.46	0.00	0.00	0.00	15.44	7.72	-1,521.30	
<hr/>								
ADJ	8.31	0.00	0.00	0.00	0.00	0.00	8.31	AUTH TOTAL
PAY	-1,912.14	0.00	0.00	0.00	19.12	9.56	-1,883.46	
TOT	-1,903.83	0.00	0.00	0.00	19.12	9.56	-1,875.15	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-590.72	0.00	0.00	0.00	5.91	2.95	-581.86	ROAD & BRIDGE
TOT	-590.72	0.00	0.00	0.00	5.91	2.95	-581.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,104.58	0.00	0.00	0.00	31.05	15.52	-3,058.01	ROAD & BRIDGE
TOT	-3,104.58	0.00	0.00	0.00	31.05	15.52	-3,058.01	
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PAY	-3,695.30	0.00	0.00	0.00	36.96	18.47	-3,639.87	AUTH TOTAL
TOT	-3,695.30	0.00	0.00	0.00	36.96	18.47	-3,639.87	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.51	0.00	0.00	0.00	0.00	0.00	15.51	ROAD & BRIDGE
PAY	-1,073.70	0.00	0.00	0.00	10.74	5.37	-1,057.59	
TOT	-1,058.19	0.00	0.00	0.00	10.74	5.37	-1,042.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,755.59	0.00	0.00	0.00	37.56	18.78	-3,699.25	ROAD & BRIDGE
TOT	-3,755.59	0.00	0.00	0.00	37.56	18.78	-3,699.25	
ADJ	15.51	0.00	0.00	0.00	0.00	0.00	15.51	AUTH TOTAL
PAY	-4,829.29	0.00	0.00	0.00	48.30	24.15	-4,756.84	
TOT	-4,813.78	0.00	0.00	0.00	48.30	24.15	-4,741.33	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.25	0.00	0.00	0.00	0.00	0.00	100.25	ROAD & BRIDGE
PAY	-12,899.02	0.00	0.00	0.00	128.99	64.50	-12,705.53	
TOT	-12,798.77	0.00	0.00	0.00	128.99	64.50	-12,605.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65,039.17	0.00	0.00	0.00	650.39	325.20	-64,063.58	ROAD & BRIDGE
TOT	-65,039.17	0.00	0.00	0.00	650.39	325.20	-64,063.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-116.24	0.00	0.00	0.00	1.16	0.58	-114.50	ROAD & BRIDGE
TOT	-116.24	0.00	0.00	0.00	1.16	0.58	-114.50	
ADJ	100.25	0.00	0.00	0.00	0.00	0.00	100.25	AUTH TOTAL
PAY	-78,054.43	0.00	0.00	0.00	780.54	390.28	-76,883.61	
TOT	-77,954.18	0.00	0.00	0.00	780.54	390.28	-76,783.36	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.84	0.00	0.00	0.00	0.00	0.00	35.84	ROAD & BRIDGE
PAY	-6,605.90	0.00	0.00	0.00	66.06	33.03	-6,506.81	
TOT	-6,570.06	0.00	0.00	0.00	66.06	33.03	-6,470.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,601.76	0.00	0.00	0.00	316.02	158.01	-31,127.73	ROAD & BRIDGE
TOT	-31,601.76	0.00	0.00	0.00	316.02	158.01	-31,127.73	
ADJ	35.84	0.00	0.00	0.00	0.00	0.00	35.84	AUTH TOTAL
PAY	-38,207.66	0.00	0.00	0.00	382.08	191.04	-37,634.54	
TOT	-38,171.82	0.00	0.00	0.00	382.08	191.04	-37,598.70	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.50	0.00	0.00	0.00	0.00	0.00	19.50	ROAD & BRIDGE
PAY	-2,877.37	0.00	0.00	0.00	28.77	14.39	-2,834.21	
TOT	-2,857.87	0.00	0.00	0.00	28.77	14.39	-2,814.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,338.37	0.00	0.00	0.00	143.38	71.69	-14,123.30	ROAD & BRIDGE
TOT	-14,338.37	0.00	0.00	0.00	143.38	71.69	-14,123.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-356.88	0.00	0.00	0.00	3.57	1.78	-351.53	ROAD & BRIDGE
TOT	-356.88	0.00	0.00	0.00	3.57	1.78	-351.53	
ADJ	19.50	0.00	0.00	0.00	0.00	0.00	19.50	AUTH TOTAL
PAY	-17,572.62	0.00	0.00	0.00	175.72	87.86	-17,309.04	
TOT	-17,553.12	0.00	0.00	0.00	175.72	87.86	-17,289.54	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.83	0.00	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-298.00	0.00	0.00	0.00	2.98	1.49	-293.53	
TOT	-292.17	0.00	0.00	0.00	2.98	1.49	-287.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,351.72	0.00	0.00	0.00	13.52	6.76	-1,331.44	ROAD & BRIDGE
TOT	-1,351.72	0.00	0.00	0.00	13.52	6.76	-1,331.44	
<hr/>								
ADJ	5.83	0.00	0.00	0.00	0.00	0.00	5.83	AUTH TOTAL
PAY	-1,649.72	0.00	0.00	0.00	16.50	8.25	-1,624.97	
TOT	-1,643.89	0.00	0.00	0.00	16.50	8.25	-1,619.14	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.43	0.00	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-273.00	0.00	0.00	0.00	2.73	1.37	-268.90	
TOT	-269.57	0.00	0.00	0.00	2.73	1.37	-265.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,033.39	0.00	0.00	0.00	10.33	5.17	-1,017.89	ROAD & BRIDGE
TOT	-1,033.39	0.00	0.00	0.00	10.33	5.17	-1,017.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	ROAD & BRIDGE
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
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ADJ	3.43	0.00	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-1,307.71	0.00	0.00	0.00	13.07	6.55	-1,288.09	
TOT	-1,304.28	0.00	0.00	0.00	13.07	6.55	-1,284.66	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.28	0.00	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-325.74	0.00	0.00	0.00	3.26	1.63	-320.85	
TOT	-321.46	0.00	0.00	0.00	3.26	1.63	-316.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-802.85	0.00	0.00	0.00	8.03	4.01	-790.81	ROAD & BRIDGE
TOT	-802.85	0.00	0.00	0.00	8.03	4.01	-790.81	
ADJ	4.28	0.00	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-1,128.59	0.00	0.00	0.00	11.29	5.64	-1,111.66	
TOT	-1,124.31	0.00	0.00	0.00	11.29	5.64	-1,107.38	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.59	0.00	0.00	0.00	0.00	0.00	22.59	ROAD & BRIDGE
PAY	-460.15	0.00	0.00	0.00	4.60	2.30	-453.25	
TOT	-437.56	0.00	0.00	0.00	4.60	2.30	-430.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,681.60	0.00	0.00	0.00	16.82	8.41	-1,656.37	ROAD & BRIDGE
TOT	-1,681.60	0.00	0.00	0.00	16.82	8.41	-1,656.37	
ADJ	22.59	0.00	0.00	0.00	0.00	0.00	22.59	AUTH TOTAL
PAY	-2,141.75	0.00	0.00	0.00	21.42	10.71	-2,109.62	
TOT	-2,119.16	0.00	0.00	0.00	21.42	10.71	-2,087.03	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.68	0.00	0.00	0.00	0.00	0.00	18.68	ROAD & BRIDGE
PAY	-4,748.97	0.00	0.00	0.00	47.49	23.74	-4,677.74	
TOT	-4,730.29	0.00	0.00	0.00	47.49	23.74	-4,659.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,522.55	0.00	0.00	0.00	125.23	62.61	-12,334.71	ROAD & BRIDGE
TOT	-12,522.55	0.00	0.00	0.00	125.23	62.61	-12,334.71	
ADJ	18.68	0.00	0.00	0.00	0.00	0.00	18.68	AUTH TOTAL
PAY	-17,271.52	0.00	0.00	0.00	172.72	86.35	-17,012.45	
TOT	-17,252.84	0.00	0.00	0.00	172.72	86.35	-16,993.77	

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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	23.72	0.00	0.00	0.00	0.00	0.00	23.72	ROAD & BRIDGE
PAY	-4,377.44	0.00	0.00	0.00	43.77	21.89	-4,311.78	
TOT	-4,353.72	0.00	0.00	0.00	43.77	21.89	-4,288.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,000.19	0.00	0.00	0.00	110.00	55.00	-10,835.19	ROAD & BRIDGE
TOT	-11,000.19	0.00	0.00	0.00	110.00	55.00	-10,835.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,374.62	0.00	0.00	0.00	53.75	26.87	-5,294.00	ROAD & BRIDGE
TOT	-5,374.62	0.00	0.00	0.00	53.75	26.87	-5,294.00	
ADJ	23.72	0.00	0.00	0.00	0.00	0.00	23.72	AUTH TOTAL
PAY	-20,752.25	0.00	0.00	0.00	207.52	103.76	-20,440.97	
TOT	-20,728.53	0.00	0.00	0.00	207.52	103.76	-20,417.25	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	550.82	0.00	0.00	0.00	0.00	0.00	550.82	ROAD & BRIDGE
PAY	-10.93	0.00	0.00	0.00	0.11	0.05	-10.77	
TOT	539.89	0.00	0.00	0.00	0.11	0.05	540.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63.16	0.00	0.00	0.00	0.63	0.32	-62.21	ROAD & BRIDGE
TOT	-63.16	0.00	0.00	0.00	0.63	0.32	-62.21	
ADJ	550.82	0.00	0.00	0.00	0.00	0.00	550.82	AUTH TOTAL
PAY	-74.09	0.00	0.00	0.00	0.74	0.37	-72.98	
TOT	476.73	0.00	0.00	0.00	0.74	0.37	477.84	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-221.89	0.00	0.00	0.00	2.22	1.11	-218.56	ROAD & BRIDGE
TOT	-221.89	0.00	0.00	0.00	2.22	1.11	-218.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-508.87	0.00	0.00	0.00	5.09	2.54	-501.24	ROAD & BRIDGE
TOT	-508.87	0.00	0.00	0.00	5.09	2.54	-501.24	
PAY	-730.76	0.00	0.00	0.00	7.31	3.65	-719.80	AUTH TOTAL
TOT	-730.76	0.00	0.00	0.00	7.31	3.65	-719.80	

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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	6.86	0.00	0.00	0.00	0.00	0.00	6.86	ROAD & BRIDGE
PAY	-58.66	0.00	0.00	0.00	0.59	0.29	-57.78	
TOT	-51.80	0.00	0.00	0.00	0.59	0.29	-50.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-160.19	0.00	0.00	0.00	1.60	0.80	-157.79	ROAD & BRIDGE
TOT	-160.19	0.00	0.00	0.00	1.60	0.80	-157.79	
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ADJ	6.86	0.00	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-218.85	0.00	0.00	0.00	2.19	1.09	-215.57	
TOT	-211.99	0.00	0.00	0.00	2.19	1.09	-208.71	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
PAY	-154.25	0.00	0.00	0.00	1.54	0.77	-151.94	
TOT	-154.34	0.00	0.00	0.00	1.54	0.77	-152.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-574.88	0.00	0.00	0.00	5.75	2.87	-566.26	ROAD & BRIDGE
TOT	-574.88	0.00	0.00	0.00	5.75	2.87	-566.26	
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ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-729.13	0.00	0.00	0.00	7.29	3.64	-718.20	
TOT	-729.22	0.00	0.00	0.00	7.29	3.64	-718.29	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.03	0.00	0.00	0.00	0.00	0.00	-8.03	ROAD & BRIDGE
PAY	-3,588.58	0.00	0.00	0.00	35.89	17.94	-3,534.75	
TOT	-3,596.61	0.00	0.00	0.00	35.89	17.94	-3,542.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,637.47	0.00	0.00	0.00	146.37	73.19	-14,417.91	ROAD & BRIDGE
TOT	-14,637.47	0.00	0.00	0.00	146.37	73.19	-14,417.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	ROAD & BRIDGE
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
ADJ	-8.03	0.00	0.00	0.00	0.00	0.00	-8.03	AUTH TOTAL
PAY	-18,227.25	0.00	0.00	0.00	182.27	91.14	-17,953.84	
TOT	-18,235.28	0.00	0.00	0.00	182.27	91.14	-17,961.87	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.34	0.00	0.00	0.00	0.00	0.00	10.34	ROAD & BRIDGE
PAY	-2,386.57	0.00	0.00	0.00	23.87	11.93	-2,350.77	
TOT	-2,376.23	0.00	0.00	0.00	23.87	11.93	-2,340.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,544.26	0.00	0.00	0.00	55.44	27.72	-5,461.10	ROAD & BRIDGE
TOT	-5,544.26	0.00	0.00	0.00	55.44	27.72	-5,461.10	
ADJ	10.34	0.00	0.00	0.00	0.00	0.00	10.34	AUTH TOTAL
PAY	-7,930.83	0.00	0.00	0.00	79.31	39.65	-7,811.87	
TOT	-7,920.49	0.00	0.00	0.00	79.31	39.65	-7,801.53	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.00	0.00	0.00	0.00	0.00	0.00	15.00	ROAD & BRIDGE
PAY	-1,126.88	0.00	0.00	0.00	11.27	5.63	-1,109.98	
TOT	-1,111.88	0.00	0.00	0.00	11.27	5.63	-1,094.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,237.25	0.00	0.00	0.00	42.37	21.19	-4,173.69	ROAD & BRIDGE
TOT	-4,237.25	0.00	0.00	0.00	42.37	21.19	-4,173.69	
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ADJ	15.00	0.00	0.00	0.00	0.00	0.00	15.00	AUTH TOTAL
PAY	-5,364.13	0.00	0.00	0.00	53.64	26.82	-5,283.67	
TOT	-5,349.13	0.00	0.00	0.00	53.64	26.82	-5,268.67	
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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.12	0.00	0.00	0.00	0.00	0.00	15.12	ROAD & BRIDGE
PAY	-2,279.59	0.00	0.00	0.00	22.80	11.40	-2,245.39	
TOT	-2,264.47	0.00	0.00	0.00	22.80	11.40	-2,230.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,714.70	0.00	0.00	0.00	77.15	38.57	-7,598.98	ROAD & BRIDGE
TOT	-7,714.70	0.00	0.00	0.00	77.15	38.57	-7,598.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-59.05	0.00	0.00	0.00	0.59	0.30	-58.16	ROAD & BRIDGE
TOT	-59.05	0.00	0.00	0.00	0.59	0.30	-58.16	
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ADJ	15.12	0.00	0.00	0.00	0.00	0.00	15.12	AUTH TOTAL
PAY	-10,053.34	0.00	0.00	0.00	100.54	50.27	-9,902.53	
TOT	-10,038.22	0.00	0.00	0.00	100.54	50.27	-9,887.41	
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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.30	0.00	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-112.60	0.00	0.00	0.00	1.13	0.56	-110.91	
TOT	-106.30	0.00	0.00	0.00	1.13	0.56	-104.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-92.43	0.00	0.00	0.00	0.92	0.46	-91.05	ROAD & BRIDGE
TOT	-92.43	0.00	0.00	0.00	0.92	0.46	-91.05	
ADJ	6.30	0.00	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-205.03	0.00	0.00	0.00	2.05	1.02	-201.96	
TOT	-198.73	0.00	0.00	0.00	2.05	1.02	-195.66	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.26	0.00	0.00	0.00	0.00	0.00	-4.26	ROAD & BRIDGE
PAY	-224.24	0.00	0.00	0.00	2.24	1.12	-220.88	
TOT	-228.50	0.00	0.00	0.00	2.24	1.12	-225.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-401.67	0.00	0.00	0.00	4.02	2.01	-395.64	ROAD & BRIDGE
TOT	-401.67	0.00	0.00	0.00	4.02	2.01	-395.64	
ADJ	-4.26	0.00	0.00	0.00	0.00	0.00	-4.26	AUTH TOTAL
PAY	-625.91	0.00	0.00	0.00	6.26	3.13	-616.52	
TOT	-630.17	0.00	0.00	0.00	6.26	3.13	-620.78	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-48.55	0.00	0.00	0.00	0.49	0.24	-47.82	ROAD & BRIDGE
TOT	-48.55	0.00	0.00	0.00	0.49	0.24	-47.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-97.12	0.00	0.00	0.00	0.97	0.49	-95.66	ROAD & BRIDGE
TOT	-97.12	0.00	0.00	0.00	0.97	0.49	-95.66	
PAY	-145.67	0.00	0.00	0.00	1.46	0.73	-143.48	AUTH TOTAL
TOT	-145.67	0.00	0.00	0.00	1.46	0.73	-143.48	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.09	0.00	0.00	0.00	0.00	0.00	45.09	ROAD & BRIDGE
PAY	-8,457.88	0.00	0.00	0.00	84.58	42.29	-8,331.01	
TOT	-8,412.79	0.00	0.00	0.00	84.58	42.29	-8,285.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,889.22	0.00	0.00	0.00	318.89	159.45	-31,410.88	ROAD & BRIDGE
TOT	-31,889.22	0.00	0.00	0.00	318.89	159.45	-31,410.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-68.09	0.00	0.00	0.00	0.68	0.34	-67.07	ROAD & BRIDGE
TOT	-68.09	0.00	0.00	0.00	0.68	0.34	-67.07	
ADJ	45.09	0.00	0.00	0.00	0.00	0.00	45.09	AUTH TOTAL
PAY	-40,415.19	0.00	0.00	0.00	404.15	202.08	-39,808.96	
TOT	-40,370.10	0.00	0.00	0.00	404.15	202.08	-39,763.87	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.21	0.00	0.00	0.00	0.00	0.00	31.21	ROAD & BRIDGE
PAY	-3,986.79	0.00	0.00	0.00	39.87	19.93	-3,926.99	
TOT	-3,955.58	0.00	0.00	0.00	39.87	19.93	-3,895.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,012.24	0.00	0.00	0.00	100.12	50.06	-9,862.06	ROAD & BRIDGE
TOT	-10,012.24	0.00	0.00	0.00	100.12	50.06	-9,862.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-302.86	0.00	0.00	0.00	3.03	1.51	-298.32	ROAD & BRIDGE
TOT	-302.86	0.00	0.00	0.00	3.03	1.51	-298.32	
ADJ	31.21	0.00	0.00	0.00	0.00	0.00	31.21	AUTH TOTAL
PAY	-14,301.89	0.00	0.00	0.00	143.02	71.50	-14,087.37	
TOT	-14,270.68	0.00	0.00	0.00	143.02	71.50	-14,056.16	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	ROAD & BRIDGE
PAY	-41.76	0.00	0.00	0.00	0.42	0.21	-41.13	
TOT	-42.94	0.00	0.00	0.00	0.42	0.21	-42.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-114.69	0.00	0.00	0.00	1.15	0.57	-112.97	ROAD & BRIDGE
TOT	-114.69	0.00	0.00	0.00	1.15	0.57	-112.97	
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	-156.45	0.00	0.00	0.00	1.57	0.78	-154.10	
TOT	-157.63	0.00	0.00	0.00	1.57	0.78	-155.28	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-54.75	0.00	0.00	0.00	0.55	0.27	-53.93	ROAD & BRIDGE
TOT	-54.75	0.00	0.00	0.00	0.55	0.27	-53.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-170.66	0.00	0.00	0.00	1.71	0.85	-168.10	ROAD & BRIDGE
TOT	-170.66	0.00	0.00	0.00	1.71	0.85	-168.10	
PAY	-225.41	0.00	0.00	0.00	2.26	1.12	-222.03	AUTH TOTAL
TOT	-225.41	0.00	0.00	0.00	2.26	1.12	-222.03	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.49	0.00	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-425.51	0.00	0.00	0.00	4.26	2.13	-419.12	
TOT	-422.02	0.00	0.00	0.00	4.26	2.13	-415.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,559.35	0.00	0.00	0.00	45.59	22.80	-4,490.96	ROAD & BRIDGE
TOT	-4,559.35	0.00	0.00	0.00	45.59	22.80	-4,490.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-117.24	0.00	0.00	0.00	1.17	0.59	-115.48	ROAD & BRIDGE
TOT	-117.24	0.00	0.00	0.00	1.17	0.59	-115.48	
ADJ	3.49	0.00	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-5,102.10	0.00	0.00	0.00	51.02	25.52	-5,025.56	
TOT	-5,098.61	0.00	0.00	0.00	51.02	25.52	-5,022.07	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,248.85	0.00	0.00	0.00	12.49	6.24	-1,230.12	ROAD & BRIDGE
TOT	-1,248.85	0.00	0.00	0.00	12.49	6.24	-1,230.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,843.75	0.00	0.00	0.00	28.44	14.22	-2,801.09	ROAD & BRIDGE
TOT	-2,843.75	0.00	0.00	0.00	28.44	14.22	-2,801.09	
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PAY	-4,092.60	0.00	0.00	0.00	40.93	20.46	-4,031.21	AUTH TOTAL
TOT	-4,092.60	0.00	0.00	0.00	40.93	20.46	-4,031.21	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.39	0.00	0.00	0.00	0.00	0.00	139.39	ROAD & BRIDGE
PAY	-11,782.51	0.00	0.00	0.00	117.83	58.91	-11,605.77	
TOT	-11,643.12	0.00	0.00	0.00	117.83	58.91	-11,466.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,923.69	0.00	0.00	0.00	289.24	144.62	-28,489.83	ROAD & BRIDGE
TOT	-28,923.69	0.00	0.00	0.00	289.24	144.62	-28,489.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18.29	0.00	0.00	0.00	0.18	0.09	-18.02	ROAD & BRIDGE
TOT	-18.29	0.00	0.00	0.00	0.18	0.09	-18.02	
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ADJ	139.39	0.00	0.00	0.00	0.00	0.00	139.39	AUTH TOTAL
PAY	-40,724.49	0.00	0.00	0.00	407.25	203.62	-40,113.62	
TOT	-40,585.10	0.00	0.00	0.00	407.25	203.62	-39,974.23	
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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-90.04	0.00	0.00	0.00	0.90	0.45	-88.69	ROAD & BRIDGE
TOT	-90.04	0.00	0.00	0.00	0.90	0.45	-88.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-263.10	0.00	0.00	0.00	2.63	1.32	-259.15	ROAD & BRIDGE
TOT	-263.10	0.00	0.00	0.00	2.63	1.32	-259.15	
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PAY	-353.14	0.00	0.00	0.00	3.53	1.77	-347.84	AUTH TOTAL
TOT	-353.14	0.00	0.00	0.00	3.53	1.77	-347.84	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	ROAD & BRIDGE
PAY	-309.56	0.00	0.00	0.00	3.10	1.55	-304.91	
TOT	-311.80	0.00	0.00	0.00	3.10	1.55	-307.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,115.75	0.00	0.00	0.00	21.16	10.58	-2,084.01	ROAD & BRIDGE
TOT	-2,115.75	0.00	0.00	0.00	21.16	10.58	-2,084.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-25.45	0.00	0.00	0.00	0.25	0.13	-25.07	ROAD & BRIDGE
TOT	-25.45	0.00	0.00	0.00	0.25	0.13	-25.07	
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ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
PAY	-2,450.76	0.00	0.00	0.00	24.51	12.26	-2,413.99	
TOT	-2,453.00	0.00	0.00	0.00	24.51	12.26	-2,416.23	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.75	0.00	0.00	0.00	0.00	0.00	11.75	ROAD & BRIDGE
PAY	-696.49	0.00	0.00	0.00	6.96	3.48	-686.05	
TOT	-684.74	0.00	0.00	0.00	6.96	3.48	-674.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,533.72	0.00	0.00	0.00	25.34	12.67	-2,495.71	ROAD & BRIDGE
TOT	-2,533.72	0.00	0.00	0.00	25.34	12.67	-2,495.71	
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ADJ	11.75	0.00	0.00	0.00	0.00	0.00	11.75	AUTH TOTAL
PAY	-3,230.21	0.00	0.00	0.00	32.30	16.15	-3,181.76	
TOT	-3,218.46	0.00	0.00	0.00	32.30	16.15	-3,170.01	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.52	0.00	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-58.70	0.00	0.00	0.00	0.59	0.29	-57.82	
TOT	-58.18	0.00	0.00	0.00	0.59	0.29	-57.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.27	0.00	0.00	0.00	0.47	0.24	-46.56	ROAD & BRIDGE
TOT	-47.27	0.00	0.00	0.00	0.47	0.24	-46.56	
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ADJ	0.52	0.00	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-105.97	0.00	0.00	0.00	1.06	0.53	-104.38	
TOT	-105.45	0.00	0.00	0.00	1.06	0.53	-103.86	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.22	0.00	0.00	0.00	0.00	0.00	30.22	ROAD & BRIDGE
PAY	-5,042.50	0.00	0.00	0.00	50.43	25.21	-4,966.86	
TOT	-5,012.28	0.00	0.00	0.00	50.43	25.21	-4,936.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,657.38	0.00	0.00	0.00	146.57	73.29	-14,437.52	ROAD & BRIDGE
TOT	-14,657.38	0.00	0.00	0.00	146.57	73.29	-14,437.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	ROAD & BRIDGE
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
<hr/>								
ADJ	30.22	0.00	0.00	0.00	0.00	0.00	30.22	AUTH TOTAL
PAY	-19,702.48	0.00	0.00	0.00	197.03	98.51	-19,406.94	
TOT	-19,672.26	0.00	0.00	0.00	197.03	98.51	-19,376.72	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.10	0.00	0.00	0.00	0.00	0.00	22.10	ROAD & BRIDGE
PAY	-282.70	0.00	0.00	0.00	2.83	1.41	-278.46	
TOT	-260.60	0.00	0.00	0.00	2.83	1.41	-256.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-734.11	0.00	0.00	0.00	7.34	3.67	-723.10	ROAD & BRIDGE
TOT	-734.11	0.00	0.00	0.00	7.34	3.67	-723.10	
ADJ	22.10	0.00	0.00	0.00	0.00	0.00	22.10	AUTH TOTAL
PAY	-1,016.81	0.00	0.00	0.00	10.17	5.08	-1,001.56	
TOT	-994.71	0.00	0.00	0.00	10.17	5.08	-979.46	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.24	0.00	0.00	0.00	0.00	0.00	23.24	ROAD & BRIDGE
PAY	-2,361.86	0.00	0.00	0.00	23.62	11.81	-2,326.43	
TOT	-2,338.62	0.00	0.00	0.00	23.62	11.81	-2,303.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,633.45	0.00	0.00	0.00	46.33	23.17	-4,563.95	ROAD & BRIDGE
TOT	-4,633.45	0.00	0.00	0.00	46.33	23.17	-4,563.95	
ADJ	23.24	0.00	0.00	0.00	0.00	0.00	23.24	AUTH TOTAL
PAY	-6,995.31	0.00	0.00	0.00	69.95	34.98	-6,890.38	
TOT	-6,972.07	0.00	0.00	0.00	69.95	34.98	-6,867.14	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.93	0.00	0.00	0.00	0.00	0.00	41.93	ROAD & BRIDGE
PAY	-90.81	0.00	0.00	0.00	0.91	0.45	-89.45	
TOT	-48.88	0.00	0.00	0.00	0.91	0.45	-47.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,193.43	0.00	0.00	0.00	21.93	10.97	-2,160.53	ROAD & BRIDGE
TOT	-2,193.43	0.00	0.00	0.00	21.93	10.97	-2,160.53	
ADJ	41.93	0.00	0.00	0.00	0.00	0.00	41.93	AUTH TOTAL
PAY	-2,284.24	0.00	0.00	0.00	22.84	11.42	-2,249.98	
TOT	-2,242.31	0.00	0.00	0.00	22.84	11.42	-2,208.05	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
PAY	-91.14	0.00	0.00	0.00	0.91	0.46	-89.77	
TOT	-91.16	0.00	0.00	0.00	0.91	0.46	-89.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.67	0.00	0.00	0.00	0.31	0.15	-30.21	ROAD & BRIDGE
TOT	-30.67	0.00	0.00	0.00	0.31	0.15	-30.21	
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ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-121.81	0.00	0.00	0.00	1.22	0.61	-119.98	
TOT	-121.83	0.00	0.00	0.00	1.22	0.61	-120.00	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-102.40	0.00	0.00	0.00	1.02	0.51	-100.87	ROAD & BRIDGE
TOT	-102.40	0.00	0.00	0.00	1.02	0.51	-100.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-237.89	0.00	0.00	0.00	2.38	1.19	-234.32	ROAD & BRIDGE
TOT	-237.89	0.00	0.00	0.00	2.38	1.19	-234.32	
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PAY	-340.29	0.00	0.00	0.00	3.40	1.70	-335.19	AUTH TOTAL
TOT	-340.29	0.00	0.00	0.00	3.40	1.70	-335.19	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.40	0.00	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-110.78	0.00	0.00	0.00	1.11	0.55	-109.12	
TOT	-109.38	0.00	0.00	0.00	1.11	0.55	-107.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,695.71	0.00	0.00	0.00	16.96	8.48	-1,670.27	ROAD & BRIDGE
TOT	-1,695.71	0.00	0.00	0.00	16.96	8.48	-1,670.27	
<hr/>								
ADJ	1.40	0.00	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-1,806.49	0.00	0.00	0.00	18.07	9.03	-1,779.39	
TOT	-1,805.09	0.00	0.00	0.00	18.07	9.03	-1,777.99	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
PAY	-193.00	0.00	0.00	0.00	1.93	0.97	-190.10	
TOT	-193.12	0.00	0.00	0.00	1.93	0.97	-190.22	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-1,274.54	0.00	0.00	0.00	12.75	6.37	-1,255.42	ROAD & BRIDGE
TOT	-1,274.54	0.00	0.00	0.00	12.75	6.37	-1,255.42	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

PAY	-16.28	0.00	0.00	0.00	0.16	0.08	-16.04	ROAD & BRIDGE
TOT	-16.28	0.00	0.00	0.00	0.16	0.08	-16.04	

ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-1,483.82	0.00	0.00	0.00	14.84	7.42	-1,461.56	
TOT	-1,483.94	0.00	0.00	0.00	14.84	7.42	-1,461.68	

AUTH CODE/NAME: 07C079 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

PAY	-18.57	0.00	0.00	0.00	0.19	0.09	-18.29	ROAD & BRIDGE
TOT	-18.57	0.00	0.00	0.00	0.19	0.09	-18.29	

PAY	-18.57	0.00	0.00	0.00	0.19	0.09	-18.29	AUTH TOTAL
TOT	-18.57	0.00	0.00	0.00	0.19	0.09	-18.29	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.25	0.00	0.00	0.00	0.00	0.00	45.25	ROAD & BRIDGE
PAY	-14,116.01	0.00	0.00	0.00	141.16	70.58	-13,904.27	
TOT	-14,070.76	0.00	0.00	0.00	141.16	70.58	-13,859.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,008.93	0.00	0.00	0.00	350.09	175.04	-34,483.80	ROAD & BRIDGE
TOT	-35,008.93	0.00	0.00	0.00	350.09	175.04	-34,483.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-213.64	0.00	0.00	0.00	0.00	0.00	-213.64	ROAD & BRIDGE
PAY	-4,919.16	0.00	0.00	0.00	49.19	24.60	-4,845.37	
TOT	-5,132.80	0.00	0.00	0.00	49.19	24.60	-5,059.01	
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ADJ	-168.39	0.00	0.00	0.00	0.00	0.00	-168.39	AUTH TOTAL
PAY	-54,044.10	0.00	0.00	0.00	540.44	270.22	-53,233.44	
TOT	-54,212.49	0.00	0.00	0.00	540.44	270.22	-53,401.83	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	ROAD & BRIDGE
PAY	-184.65	0.00	0.00	0.00	1.85	0.92	-181.88	
TOT	-186.34	0.00	0.00	0.00	1.85	0.92	-183.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-378.65	0.00	0.00	0.00	3.79	1.89	-372.97	ROAD & BRIDGE
TOT	-378.65	0.00	0.00	0.00	3.79	1.89	-372.97	
<hr/>								
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	AUTH TOTAL
PAY	-563.30	0.00	0.00	0.00	5.64	2.81	-554.85	
TOT	-564.99	0.00	0.00	0.00	5.64	2.81	-556.54	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.63	0.00	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-11,631.02	0.00	0.00	0.00	116.31	58.16	-11,456.55	
TOT	-11,630.39	0.00	0.00	0.00	116.31	58.16	-11,455.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,349.02	0.00	0.00	0.00	433.49	216.75	-42,698.78	ROAD & BRIDGE
TOT	-43,349.02	0.00	0.00	0.00	433.49	216.75	-42,698.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-160.45	0.00	0.00	0.00	1.60	0.80	-158.05	ROAD & BRIDGE
TOT	-160.45	0.00	0.00	0.00	1.60	0.80	-158.05	
ADJ	0.63	0.00	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-55,140.49	0.00	0.00	0.00	551.40	275.71	-54,313.38	
TOT	-55,139.86	0.00	0.00	0.00	551.40	275.71	-54,312.75	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.42	0.00	0.00	0.00	0.00	0.00	-14.42	ROAD & BRIDGE
PAY	-9,495.58	0.00	0.00	0.00	94.96	47.48	-9,353.14	
TOT	-9,510.00	0.00	0.00	0.00	94.96	47.48	-9,367.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-71,682.55	0.00	0.00	0.00	716.83	358.41	-70,607.31	ROAD & BRIDGE
TOT	-71,682.55	0.00	0.00	0.00	716.83	358.41	-70,607.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9.60	0.00	0.00	0.00	0.10	0.05	-9.45	ROAD & BRIDGE
TOT	-9.60	0.00	0.00	0.00	0.10	0.05	-9.45	
ADJ	-14.42	0.00	0.00	0.00	0.00	0.00	-14.42	AUTH TOTAL
PAY	-81,187.73	0.00	0.00	0.00	811.89	405.94	-79,969.90	
TOT	-81,202.15	0.00	0.00	0.00	811.89	405.94	-79,984.32	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	ROAD & BRIDGE
PAY	-568.68	0.00	0.00	0.00	5.69	2.84	-560.15	
TOT	-572.23	0.00	0.00	0.00	5.69	2.84	-563.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,418.52	0.00	0.00	0.00	24.19	12.09	-2,382.24	ROAD & BRIDGE
TOT	-2,418.52	0.00	0.00	0.00	24.19	12.09	-2,382.24	
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	AUTH TOTAL
PAY	-2,987.20	0.00	0.00	0.00	29.88	14.93	-2,942.39	
TOT	-2,990.75	0.00	0.00	0.00	29.88	14.93	-2,945.94	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
PAY	-1,822.85	0.00	0.00	0.00	18.23	9.11	-1,795.51	
TOT	-1,822.94	0.00	0.00	0.00	18.23	9.11	-1,795.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-817.04	0.00	0.00	0.00	8.17	4.09	-804.78	ROAD & BRIDGE
TOT	-817.04	0.00	0.00	0.00	8.17	4.09	-804.78	
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-2,639.89	0.00	0.00	0.00	26.40	13.20	-2,600.29	
TOT	-2,639.98	0.00	0.00	0.00	26.40	13.20	-2,600.38	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	ROAD & BRIDGE
PAY	-82.48	0.00	0.00	0.00	0.82	0.41	-81.25	
TOT	-83.24	0.00	0.00	0.00	0.82	0.41	-82.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-234.64	0.00	0.00	0.00	2.35	1.17	-231.12	ROAD & BRIDGE
TOT	-234.64	0.00	0.00	0.00	2.35	1.17	-231.12	
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-317.12	0.00	0.00	0.00	3.17	1.58	-312.37	
TOT	-317.88	0.00	0.00	0.00	3.17	1.58	-313.13	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.97	0.00	0.00	0.00	0.00	0.00	14.97	ROAD & BRIDGE
PAY	-2,039.20	0.00	0.00	0.00	20.39	10.20	-2,008.61	
TOT	-2,024.23	0.00	0.00	0.00	20.39	10.20	-1,993.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,370.10	0.00	0.00	0.00	53.70	26.85	-5,289.55	ROAD & BRIDGE
TOT	-5,370.10	0.00	0.00	0.00	53.70	26.85	-5,289.55	
ADJ	14.97	0.00	0.00	0.00	0.00	0.00	14.97	AUTH TOTAL
PAY	-7,409.30	0.00	0.00	0.00	74.09	37.05	-7,298.16	
TOT	-7,394.33	0.00	0.00	0.00	74.09	37.05	-7,283.19	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.29	0.00	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-1,107.22	0.00	0.00	0.00	11.07	5.54	-1,090.61	
TOT	-1,101.93	0.00	0.00	0.00	11.07	5.54	-1,085.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,135.16	0.00	0.00	0.00	31.35	15.68	-3,088.13	ROAD & BRIDGE
TOT	-3,135.16	0.00	0.00	0.00	31.35	15.68	-3,088.13	
ADJ	5.29	0.00	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-4,242.38	0.00	0.00	0.00	42.42	21.22	-4,178.74	
TOT	-4,237.09	0.00	0.00	0.00	42.42	21.22	-4,173.45	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.76	0.00	0.00	0.00	0.00	0.00	6.76	ROAD & BRIDGE
PAY	-594.30	0.00	0.00	0.00	5.94	2.97	-585.39	
TOT	-587.54	0.00	0.00	0.00	5.94	2.97	-578.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-293.93	0.00	0.00	0.00	2.94	1.47	-289.52	ROAD & BRIDGE
TOT	-293.93	0.00	0.00	0.00	2.94	1.47	-289.52	
ADJ	6.76	0.00	0.00	0.00	0.00	0.00	6.76	AUTH TOTAL
PAY	-888.23	0.00	0.00	0.00	8.88	4.44	-874.91	
TOT	-881.47	0.00	0.00	0.00	8.88	4.44	-868.15	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.13	0.00	0.00	0.00	0.00	0.00	65.13	ROAD & BRIDGE
PAY	-11,211.03	0.00	0.00	0.00	112.11	56.06	-11,042.86	
TOT	-11,145.90	0.00	0.00	0.00	112.11	56.06	-10,977.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,596.16	0.00	0.00	0.00	395.96	197.98	-39,002.22	ROAD & BRIDGE
TOT	-39,596.16	0.00	0.00	0.00	395.96	197.98	-39,002.22	
<hr/>								
ADJ	65.13	0.00	0.00	0.00	0.00	0.00	65.13	AUTH TOTAL
PAY	-50,807.19	0.00	0.00	0.00	508.07	254.04	-50,045.08	
TOT	-50,742.06	0.00	0.00	0.00	508.07	254.04	-49,979.95	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.40	0.00	0.00	0.00	0.00	0.00	28.40	ROAD & BRIDGE
PAY	-6,953.38	0.00	0.00	0.00	69.53	34.77	-6,849.08	
TOT	-6,924.98	0.00	0.00	0.00	69.53	34.77	-6,820.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,296.63	0.00	0.00	0.00	202.97	101.48	-19,992.18	ROAD & BRIDGE
TOT	-20,296.63	0.00	0.00	0.00	202.97	101.48	-19,992.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	ROAD & BRIDGE
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
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ADJ	28.40	0.00	0.00	0.00	0.00	0.00	28.40	AUTH TOTAL
PAY	-27,250.87	0.00	0.00	0.00	272.51	136.25	-26,842.11	
TOT	-27,222.47	0.00	0.00	0.00	272.51	136.25	-26,813.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.96	0.00	0.00	0.00	0.00	0.00	6.96	ROAD & BRIDGE
PAY	-281.25	0.00	0.00	0.00	2.81	1.41	-277.03	
TOT	-274.29	0.00	0.00	0.00	2.81	1.41	-270.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,112.50	0.00	0.00	0.00	11.13	5.56	-1,095.81	ROAD & BRIDGE
TOT	-1,112.50	0.00	0.00	0.00	11.13	5.56	-1,095.81	
ADJ	6.96	0.00	0.00	0.00	0.00	0.00	6.96	AUTH TOTAL
PAY	-1,393.75	0.00	0.00	0.00	13.94	6.97	-1,372.84	
TOT	-1,386.79	0.00	0.00	0.00	13.94	6.97	-1,365.88	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.88	0.00	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-103.94	0.00	0.00	0.00	1.04	0.52	-102.38	
TOT	-99.06	0.00	0.00	0.00	1.04	0.52	-97.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,353.18	0.00	0.00	0.00	33.53	16.77	-3,302.88	ROAD & BRIDGE
TOT	-3,353.18	0.00	0.00	0.00	33.53	16.77	-3,302.88	
ADJ	4.88	0.00	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-3,457.12	0.00	0.00	0.00	34.57	17.29	-3,405.26	
TOT	-3,452.24	0.00	0.00	0.00	34.57	17.29	-3,400.38	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-220.78	0.00	0.00	0.00	2.21	1.10	-217.47	ROAD & BRIDGE
TOT	-220.78	0.00	0.00	0.00	2.21	1.10	-217.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-609.29	0.00	0.00	0.00	6.09	3.05	-600.15	ROAD & BRIDGE
TOT	-609.29	0.00	0.00	0.00	6.09	3.05	-600.15	
PAY	-830.07	0.00	0.00	0.00	8.30	4.15	-817.62	AUTH TOTAL
TOT	-830.07	0.00	0.00	0.00	8.30	4.15	-817.62	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.27	0.00	0.00	0.00	0.00	0.00	69.27	ROAD & BRIDGE
PAY	-5,233.05	0.00	0.00	0.00	52.33	26.17	-5,154.55	
TOT	-5,163.78	0.00	0.00	0.00	52.33	26.17	-5,085.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,467.67	0.00	0.00	0.00	94.68	47.34	-9,325.65	ROAD & BRIDGE
TOT	-9,467.67	0.00	0.00	0.00	94.68	47.34	-9,325.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-58.22	0.00	0.00	0.00	0.58	0.29	-57.35	ROAD & BRIDGE
TOT	-58.22	0.00	0.00	0.00	0.58	0.29	-57.35	
ADJ	69.27	0.00	0.00	0.00	0.00	0.00	69.27	AUTH TOTAL
PAY	-14,758.94	0.00	0.00	0.00	147.59	73.80	-14,537.55	
TOT	-14,689.67	0.00	0.00	0.00	147.59	73.80	-14,468.28	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.73	0.00	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-8,321.05	0.00	0.00	0.00	83.21	41.61	-8,196.23	
TOT	-8,316.32	0.00	0.00	0.00	83.21	41.61	-8,191.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,217.23	0.00	0.00	0.00	272.17	136.09	-26,808.97	ROAD & BRIDGE
TOT	-27,217.23	0.00	0.00	0.00	272.17	136.09	-26,808.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-233.98	0.00	0.00	0.00	2.34	1.17	-230.47	ROAD & BRIDGE
TOT	-233.98	0.00	0.00	0.00	2.34	1.17	-230.47	
ADJ	4.73	0.00	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-35,772.26	0.00	0.00	0.00	357.72	178.87	-35,235.67	
TOT	-35,767.53	0.00	0.00	0.00	357.72	178.87	-35,230.94	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-67.21	0.00	0.00	0.00	0.67	0.34	-66.20	ROAD & BRIDGE
TOT	-67.21	0.00	0.00	0.00	0.67	0.34	-66.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-181.40	0.00	0.00	0.00	1.81	0.91	-178.68	ROAD & BRIDGE
TOT	-181.40	0.00	0.00	0.00	1.81	0.91	-178.68	
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PAY	-248.61	0.00	0.00	0.00	2.48	1.25	-244.88	AUTH TOTAL
TOT	-248.61	0.00	0.00	0.00	2.48	1.25	-244.88	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.90	0.00	0.00	0.00	0.00	0.00	13.90	ROAD & BRIDGE
PAY	-639.99	0.00	0.00	0.00	6.40	3.20	-630.39	
TOT	-626.09	0.00	0.00	0.00	6.40	3.20	-616.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,585.42	0.00	0.00	0.00	15.85	7.93	-1,561.64	ROAD & BRIDGE
TOT	-1,585.42	0.00	0.00	0.00	15.85	7.93	-1,561.64	
<hr/>								
ADJ	13.90	0.00	0.00	0.00	0.00	0.00	13.90	AUTH TOTAL
PAY	-2,225.41	0.00	0.00	0.00	22.25	11.13	-2,192.03	
TOT	-2,211.51	0.00	0.00	0.00	22.25	11.13	-2,178.13	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.29	0.00	0.00	0.00	0.00	0.00	6.29	ROAD & BRIDGE
PAY	-20,677.33	0.00	0.00	0.00	206.77	103.39	-20,367.17	
TOT	-20,671.04	0.00	0.00	0.00	206.77	103.39	-20,360.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54,709.86	0.00	0.00	0.00	547.10	273.55	-53,889.21	ROAD & BRIDGE
TOT	-54,709.86	0.00	0.00	0.00	547.10	273.55	-53,889.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,603.09	0.00	0.00	0.00	66.03	33.02	-6,504.04	ROAD & BRIDGE
TOT	-6,603.09	0.00	0.00	0.00	66.03	33.02	-6,504.04	
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ADJ	6.29	0.00	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-81,990.28	0.00	0.00	0.00	819.90	409.96	-80,760.42	
TOT	-81,983.99	0.00	0.00	0.00	819.90	409.96	-80,754.13	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-243.62	0.00	0.00	0.00	0.00	0.00	-243.62	ROAD & BRIDGE
PAY	-39,133.22	0.00	0.00	0.00	391.33	195.67	-38,546.22	
TOT	-39,376.84	0.00	0.00	0.00	391.33	195.67	-38,789.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-129,100.84	0.00	0.00	0.00	1,291.01	645.50	-127,164.33	ROAD & BRIDGE
TOT	-129,100.84	0.00	0.00	0.00	1,291.01	645.50	-127,164.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-107.81	0.00	0.00	0.00	1.08	0.54	-106.19	ROAD & BRIDGE
TOT	-107.81	0.00	0.00	0.00	1.08	0.54	-106.19	
ADJ	-243.62	0.00	0.00	0.00	0.00	0.00	-243.62	AUTH TOTAL
PAY	-168,341.87	0.00	0.00	0.00	1,683.42	841.71	-165,816.74	
TOT	-168,585.49	0.00	0.00	0.00	1,683.42	841.71	-166,060.36	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.01	0.00	0.00	0.00	0.00	0.00	25.01	ROAD & BRIDGE
PAY	-3,452.16	0.00	0.00	0.00	34.52	17.26	-3,400.38	
TOT	-3,427.15	0.00	0.00	0.00	34.52	17.26	-3,375.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,776.76	0.00	0.00	0.00	57.77	28.88	-5,690.11	ROAD & BRIDGE
TOT	-5,776.76	0.00	0.00	0.00	57.77	28.88	-5,690.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.59	0.00	0.00	0.00	0.07	0.03	-6.49	ROAD & BRIDGE
TOT	-6.59	0.00	0.00	0.00	0.07	0.03	-6.49	
ADJ	25.01	0.00	0.00	0.00	0.00	0.00	25.01	AUTH TOTAL
PAY	-9,235.51	0.00	0.00	0.00	92.36	46.17	-9,096.98	
TOT	-9,210.50	0.00	0.00	0.00	92.36	46.17	-9,071.97	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.10	0.00	0.00	0.00	0.00	0.00	214.10	ROAD & BRIDGE
PAY	-17,950.63	0.00	0.00	0.00	179.51	89.75	-17,681.37	
TOT	-17,736.53	0.00	0.00	0.00	179.51	89.75	-17,467.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,912.25	0.00	0.00	0.00	419.12	209.56	-41,283.57	ROAD & BRIDGE
TOT	-41,912.25	0.00	0.00	0.00	419.12	209.56	-41,283.57	
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ADJ	214.10	0.00	0.00	0.00	0.00	0.00	214.10	AUTH TOTAL
PAY	-59,862.88	0.00	0.00	0.00	598.63	299.31	-58,964.94	
TOT	-59,648.78	0.00	0.00	0.00	598.63	299.31	-58,750.84	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,256.98	0.00	0.00	0.00	0.00	0.00	8,256.98	ST L COMM COLL
PAY	-1,141,652.33	0.00	0.00	0.00	11,416.52	5,708.26	-1,124,527.55	
TOT	-1,133,395.35	0.00	0.00	0.00	11,416.52	5,708.26	-1,116,270.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,172,334.13	0.00	0.00	0.00	41,723.34	20,861.67	-4,109,749.12	ST L COMM COLL
TOT	-4,172,334.13	0.00	0.00	0.00	41,723.34	20,861.67	-4,109,749.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-250,327.08	0.00	0.00	0.00	2,503.27	1,251.64	-246,572.17	ST L COMM COLL
TOT	-250,327.08	0.00	0.00	0.00	2,503.27	1,251.64	-246,572.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-567.07	0.00	0.00	0.00	0.00	0.00	-567.07	ST L COMM COLL
PAY	-118,130.46	0.00	0.00	0.00	1,181.30	590.65	-116,358.51	
TOT	-118,697.53	0.00	0.00	0.00	1,181.30	590.65	-116,925.58	
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ADJ	7,689.91	0.00	0.00	0.00	0.00	0.00	7,689.91	AUTH TOTAL
PAY	-5,682,444.00	0.00	0.00	0.00	56,824.43	28,412.22	-5,597,207.35	
TOT	-5,674,754.09	0.00	0.00	0.00	56,824.43	28,412.22	-5,589,517.44	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30,094.54	0.00	0.00	0.00	0.00	0.00	30,094.54	SPEC SCH DIST
PAY	-4,161,070.72	0.00	0.00	0.00	41,610.71	20,805.35	-4,098,654.66	
TOT	-4,130,976.18	0.00	0.00	0.00	41,610.71	20,805.35	-4,068,560.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,207,236.61	0.00	0.00	0.00	152,072.37	76,036.18	-14,979,128.06	SPEC SCH DIST
TOT	-15,207,236.61	0.00	0.00	0.00	152,072.37	76,036.18	-14,979,128.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-608,765.84	0.00	0.00	0.00	6,087.66	3,043.83	-599,634.35	SPEC SCH DIST
TOT	-608,765.84	0.00	0.00	0.00	6,087.66	3,043.83	-599,634.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,066.85	0.00	0.00	0.00	0.00	0.00	-2,066.85	SPEC SCH DIST
PAY	-430,559.45	0.00	0.00	0.00	4,305.59	2,152.80	-424,101.06	
TOT	-432,626.30	0.00	0.00	0.00	4,305.59	2,152.80	-426,167.91	
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ADJ	28,027.69	0.00	0.00	0.00	0.00	0.00	28,027.69	AUTH TOTAL
PAY	-20,407,632.62	0.00	0.00	0.00	204,076.33	102,038.16	-20,101,518.13	
TOT	-20,379,604.93	0.00	0.00	0.00	204,076.33	102,038.16	-20,073,490.44	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,273.32	0.00	0.00	0.00	0.00	0.00	7,273.32	MET ZOO MUS DIST
PAY	-1,005,653.63	0.00	0.00	0.00	10,056.54	5,028.27	-990,568.82	
TOT	-998,380.31	0.00	0.00	0.00	10,056.54	5,028.27	-983,295.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,675,306.71	0.00	0.00	0.00	36,753.07	18,376.53	-3,620,177.11	MET ZOO MUS DIST
TOT	-3,675,306.71	0.00	0.00	0.00	36,753.07	18,376.53	-3,620,177.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-269,854.96	0.00	0.00	0.00	2,698.55	1,349.27	-265,807.14	MET ZOO MUS DIST
TOT	-269,854.96	0.00	0.00	0.00	2,698.55	1,349.27	-265,807.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-499.52	0.00	0.00	0.00	0.00	0.00	-499.52	MET ZOO MUS DIST
PAY	-104,058.20	0.00	0.00	0.00	1,040.58	520.29	-102,497.33	
TOT	-104,557.72	0.00	0.00	0.00	1,040.58	520.29	-102,996.85	
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ADJ	6,773.80	0.00	0.00	0.00	0.00	0.00	6,773.80	AUTH TOTAL
PAY	-5,054,873.50	0.00	0.00	0.00	50,548.74	25,274.36	-4,979,050.40	
TOT	-5,048,099.70	0.00	0.00	0.00	50,548.74	25,274.36	-4,972,276.60	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,893.52	0.00	0.00	0.00	0.00	0.00	6,893.52	COUNTY LIBRARY
PAY	-940,489.80	0.00	0.00	0.00	9,404.90	4,702.45	-926,382.45	
TOT	-933,596.28	0.00	0.00	0.00	9,404.90	4,702.45	-919,488.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,754,985.22	0.00	0.00	0.00	27,549.85	13,774.93	-2,713,660.44	COUNTY LIBRARY
TOT	-2,754,985.22	0.00	0.00	0.00	27,549.85	13,774.93	-2,713,660.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-205,912.03	0.00	0.00	0.00	2,059.12	1,029.56	-202,823.35	COUNTY LIBRARY
TOT	-205,912.03	0.00	0.00	0.00	2,059.12	1,029.56	-202,823.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-529.02	0.00	0.00	0.00	0.00	0.00	-529.02	COUNTY LIBRARY
PAY	-105,258.79	0.00	0.00	0.00	1,052.59	526.29	-103,679.91	
TOT	-105,787.81	0.00	0.00	0.00	1,052.59	526.29	-104,208.93	
ADJ	6,364.50	0.00	0.00	0.00	0.00	0.00	6,364.50	AUTH TOTAL
PAY	-4,006,645.84	0.00	0.00	0.00	40,066.46	20,033.23	-3,946,546.15	
TOT	-4,000,281.34	0.00	0.00	0.00	40,066.46	20,033.23	-3,940,181.65	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.40	0.00	0.00	0.00	0.00	0.00	32.40	FERGUSON LIBRARY
PAY	-10,242.84	0.00	0.00	0.00	102.43	51.21	-10,089.20	
TOT	-10,210.44	0.00	0.00	0.00	102.43	51.21	-10,056.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,145.55	0.00	0.00	0.00	371.46	185.73	-36,588.36	FERGUSON LIBRARY
TOT	-37,145.55	0.00	0.00	0.00	371.46	185.73	-36,588.36	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,837.26	0.00	0.00	0.00	18.37	9.19	-1,809.70	FERGUSON LIBRARY
TOT	-1,837.26	0.00	0.00	0.00	18.37	9.19	-1,809.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,315.04	0.00	0.00	0.00	43.15	21.58	-4,250.31	FERGUSON LIBRARY
TOT	-4,315.04	0.00	0.00	0.00	43.15	21.58	-4,250.31	
ADJ	32.40	0.00	0.00	0.00	0.00	0.00	32.40	AUTH TOTAL
PAY	-53,540.69	0.00	0.00	0.00	535.41	267.71	-52,737.57	
TOT	-53,508.29	0.00	0.00	0.00	535.41	267.71	-52,705.17	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.43	0.00	0.00	0.00	0.00	0.00	74.43	MAPLEWOOD LIBRARY
PAY	-10,988.79	0.00	0.00	0.00	109.89	54.94	-10,823.96	
TOT	-10,914.36	0.00	0.00	0.00	109.89	54.94	-10,749.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56,221.04	0.00	0.00	0.00	562.21	281.11	-55,377.72	MAPLEWOOD LIBRARY
TOT	-56,221.04	0.00	0.00	0.00	562.21	281.11	-55,377.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,796.32	0.00	0.00	0.00	47.96	23.98	-4,724.38	MAPLEWOOD LIBRARY
TOT	-4,796.32	0.00	0.00	0.00	47.96	23.98	-4,724.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,362.96	0.00	0.00	0.00	13.63	6.81	-1,342.52	MAPLEWOOD LIBRARY
TOT	-1,362.96	0.00	0.00	0.00	13.63	6.81	-1,342.52	
ADJ	74.43	0.00	0.00	0.00	0.00	0.00	74.43	AUTH TOTAL
PAY	-73,369.11	0.00	0.00	0.00	733.69	366.84	-72,268.58	
TOT	-73,294.68	0.00	0.00	0.00	733.69	366.84	-72,194.15	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	302.28	0.00	0.00	0.00	0.00	0.00	302.28	KIRKWOOD LIBRARY
PAY	-42,299.32	0.00	0.00	0.00	422.99	211.50	-41,664.83	
TOT	-41,997.04	0.00	0.00	0.00	422.99	211.50	-41,362.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-173,262.98	0.00	0.00	0.00	1,732.63	866.31	-170,664.04	KIRKWOOD LIBRARY
TOT	-173,262.98	0.00	0.00	0.00	1,732.63	866.31	-170,664.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-392.99	0.00	0.00	0.00	3.93	1.96	-387.10	KIRKWOOD LIBRARY
TOT	-392.99	0.00	0.00	0.00	3.93	1.96	-387.10	
ADJ	302.28	0.00	0.00	0.00	0.00	0.00	302.28	AUTH TOTAL
PAY	-215,955.29	0.00	0.00	0.00	2,159.55	1,079.77	-212,715.97	
TOT	-215,653.01	0.00	0.00	0.00	2,159.55	1,079.77	-212,413.69	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.50	0.00	0.00	0.00	0.00	0.00	9.50	VALLEY PARK LIBRAR
PAY	-2,938.19	0.00	0.00	0.00	29.38	14.69	-2,894.12	
TOT	-2,928.69	0.00	0.00	0.00	29.38	14.69	-2,884.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,906.45	0.00	0.00	0.00	29.06	14.53	-2,862.86	VALLEY PARK LIBRAR
TOT	-2,906.45	0.00	0.00	0.00	29.06	14.53	-2,862.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-463.47	0.00	0.00	0.00	4.63	2.32	-456.52	VALLEY PARK LIBRAR
TOT	-463.47	0.00	0.00	0.00	4.63	2.32	-456.52	
ADJ	9.50	0.00	0.00	0.00	0.00	0.00	9.50	AUTH TOTAL
PAY	-6,308.11	0.00	0.00	0.00	63.07	31.54	-6,213.50	
TOT	-6,298.61	0.00	0.00	0.00	63.07	31.54	-6,204.00	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.97	0.00	0.00	0.00	0.00	0.00	34.97	ROCK HILL LIBRARY
PAY	-8,068.84	0.00	0.00	0.00	80.69	40.34	-7,947.81	
TOT	-8,033.87	0.00	0.00	0.00	80.69	40.34	-7,912.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,731.03	0.00	0.00	0.00	147.31	73.66	-14,510.06	ROCK HILL LIBRARY
TOT	-14,731.03	0.00	0.00	0.00	147.31	73.66	-14,510.06	
ADJ	34.97	0.00	0.00	0.00	0.00	0.00	34.97	AUTH TOTAL
PAY	-22,799.87	0.00	0.00	0.00	228.00	114.00	-22,457.87	
TOT	-22,764.90	0.00	0.00	0.00	228.00	114.00	-22,422.90	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	418.16	0.00	0.00	0.00	0.00	0.00	418.16	WEBSTER LIBRARY
PAY	-35,347.51	0.00	0.00	0.00	353.48	176.74	-34,817.29	
TOT	-34,929.35	0.00	0.00	0.00	353.48	176.74	-34,399.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73,038.54	0.00	0.00	0.00	730.39	365.19	-71,942.96	WEBSTER LIBRARY
TOT	-73,038.54	0.00	0.00	0.00	730.39	365.19	-71,942.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-54.87	0.00	0.00	0.00	0.55	0.27	-54.05	WEBSTER LIBRARY
TOT	-54.87	0.00	0.00	0.00	0.55	0.27	-54.05	
ADJ	418.16	0.00	0.00	0.00	0.00	0.00	418.16	AUTH TOTAL
PAY	-108,440.92	0.00	0.00	0.00	1,084.42	542.20	-106,814.30	
TOT	-108,022.76	0.00	0.00	0.00	1,084.42	542.20	-106,396.14	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.80	0.00	0.00	0.00	0.00	0.00	171.80	UNIVERSITY CITY LIB
PAY	-32,220.50	0.00	0.00	0.00	322.21	161.10	-31,737.19	
TOT	-32,048.70	0.00	0.00	0.00	322.21	161.10	-31,565.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-132,224.87	0.00	0.00	0.00	1,322.25	661.12	-130,241.50	UNIVERSITY CITY LIB
TOT	-132,224.87	0.00	0.00	0.00	1,322.25	661.12	-130,241.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-259.40	0.00	0.00	0.00	2.59	1.30	-255.51	UNIVERSITY CITY LIB
TOT	-259.40	0.00	0.00	0.00	2.59	1.30	-255.51	
ADJ	171.80	0.00	0.00	0.00	0.00	0.00	171.80	AUTH TOTAL
PAY	-164,704.77	0.00	0.00	0.00	1,647.05	823.52	-162,234.20	
TOT	-164,532.97	0.00	0.00	0.00	1,647.05	823.52	-162,062.40	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.12	0.00	0.00	0.00	0.00	0.00	-16.12	RICHMOND HEIGHTS PU
PAY	-7,211.32	0.00	0.00	0.00	72.11	36.06	-7,103.15	
TOT	-7,227.44	0.00	0.00	0.00	72.11	36.06	-7,119.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,800.66	0.00	0.00	0.00	338.01	169.00	-33,293.65	RICHMOND HEIGHTS PU
TOT	-33,800.66	0.00	0.00	0.00	338.01	169.00	-33,293.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	RICHMOND HEIGHTS PU
TOT	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	
ADJ	-16.12	0.00	0.00	0.00	0.00	0.00	-16.12	AUTH TOTAL
PAY	-41,014.39	0.00	0.00	0.00	410.14	205.07	-40,399.18	
TOT	-41,030.51	0.00	0.00	0.00	410.14	205.07	-40,415.30	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,822.50	0.00	0.00	0.00	0.00	0.00	6,822.50	SCH-AFFTON
PAY	-454,053.90	0.00	0.00	0.00	4,540.54	2,270.27	-447,243.09	
TOT	-447,231.40	0.00	0.00	0.00	4,540.54	2,270.27	-440,420.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,457,371.98	0.00	0.00	0.00	14,573.72	7,286.86	-1,435,511.40	SCH-AFFTON
TOT	-1,457,371.98	0.00	0.00	0.00	14,573.72	7,286.86	-1,435,511.40	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-47,639.16	0.00	0.00	0.00	476.39	238.20	-46,924.57	SCH-AFFTON
TOT	-47,639.16	0.00	0.00	0.00	476.39	238.20	-46,924.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,553.54	0.00	0.00	0.00	105.54	52.77	-10,395.23	SCH-AFFTON
TOT	-10,553.54	0.00	0.00	0.00	105.54	52.77	-10,395.23	
ADJ	6,822.50	0.00	0.00	0.00	0.00	0.00	6,822.50	AUTH TOTAL
PAY	-1,969,618.58	0.00	0.00	0.00	19,696.19	9,848.10	-1,940,074.29	
TOT	-1,962,796.08	0.00	0.00	0.00	19,696.19	9,848.10	-1,933,251.79	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,439.24	0.00	0.00	0.00	0.00	0.00	2,439.24	SCH-BAYLESS
PAY	-188,238.03	0.00	0.00	0.00	1,882.38	941.19	-185,414.46	
TOT	-185,798.79	0.00	0.00	0.00	1,882.38	941.19	-182,975.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-398,081.35	0.00	0.00	0.00	3,980.81	1,990.41	-392,110.13	SCH-BAYLESS
TOT	-398,081.35	0.00	0.00	0.00	3,980.81	1,990.41	-392,110.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6,300.18	0.00	0.00	0.00	63.00	31.50	-6,205.68	SCH-BAYLESS
TOT	-6,300.18	0.00	0.00	0.00	63.00	31.50	-6,205.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,265.50	0.00	0.00	0.00	52.66	26.33	-5,186.51	SCH-BAYLESS
TOT	-5,265.50	0.00	0.00	0.00	52.66	26.33	-5,186.51	
ADJ	2,439.24	0.00	0.00	0.00	0.00	0.00	2,439.24	AUTH TOTAL
PAY	-597,885.06	0.00	0.00	0.00	5,978.85	2,989.43	-588,916.78	
TOT	-595,445.82	0.00	0.00	0.00	5,978.85	2,989.43	-586,477.54	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,485.82	0.00	0.00	0.00	0.00	0.00	1,485.82	SCH-BRENTWOOD
PAY	-204,374.76	0.00	0.00	0.00	2,043.75	1,021.87	-201,309.14	
TOT	-202,888.94	0.00	0.00	0.00	2,043.75	1,021.87	-199,823.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,068,981.99	0.00	0.00	0.00	10,689.82	5,344.91	-1,052,947.26	SCH-BRENTWOOD
TOT	-1,068,981.99	0.00	0.00	0.00	10,689.82	5,344.91	-1,052,947.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-108,237.35	0.00	0.00	0.00	1,082.37	541.19	-106,613.79	SCH-BRENTWOOD
TOT	-108,237.35	0.00	0.00	0.00	1,082.37	541.19	-106,613.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-820.00	0.00	0.00	0.00	8.20	4.10	-807.70	SCH-BRENTWOOD
TOT	-820.00	0.00	0.00	0.00	8.20	4.10	-807.70	
ADJ	1,485.82	0.00	0.00	0.00	0.00	0.00	1,485.82	AUTH TOTAL
PAY	-1,382,414.10	0.00	0.00	0.00	13,824.14	6,912.07	-1,361,677.89	
TOT	-1,380,928.28	0.00	0.00	0.00	13,824.14	6,912.07	-1,360,192.07	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,060.05	0.00	0.00	0.00	0.00	0.00	4,060.05	SCH-CLAYTON
PAY	-776,275.33	0.00	0.00	0.00	7,762.75	3,881.38	-764,631.20	
TOT	-772,215.28	0.00	0.00	0.00	7,762.75	3,881.38	-760,571.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,770,235.76	0.00	0.00	0.00	27,702.36	13,851.18	-2,728,682.22	SCH-CLAYTON
TOT	-2,770,235.76	0.00	0.00	0.00	27,702.36	13,851.18	-2,728,682.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-92,524.68	0.00	0.00	0.00	925.25	462.62	-91,136.81	SCH-CLAYTON
TOT	-92,524.68	0.00	0.00	0.00	925.25	462.62	-91,136.81	
ADJ	4,060.05	0.00	0.00	0.00	0.00	0.00	4,060.05	AUTH TOTAL
PAY	-3,639,035.77	0.00	0.00	0.00	36,390.36	18,195.18	-3,584,450.23	
TOT	-3,634,975.72	0.00	0.00	0.00	36,390.36	18,195.18	-3,580,390.18	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,706.91	0.00	0.00	0.00	0.00	0.00	3,706.91	SCH-PARKWAY
PAY	-3,467,135.14	0.00	0.00	0.00	34,671.35	17,335.68	-3,415,128.11	
TOT	-3,463,428.23	0.00	0.00	0.00	34,671.35	17,335.68	-3,411,421.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,801,565.02	0.00	0.00	0.00	128,015.65	64,007.83	-12,609,541.54	SCH-PARKWAY
TOT	-12,801,565.02	0.00	0.00	0.00	128,015.65	64,007.83	-12,609,541.54	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-438,481.47	0.00	0.00	0.00	4,384.81	2,192.41	-431,904.25	SCH-PARKWAY
TOT	-438,481.47	0.00	0.00	0.00	4,384.81	2,192.41	-431,904.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-112,641.95	0.00	0.00	0.00	1,126.42	563.21	-110,952.32	SCH-PARKWAY
TOT	-112,641.95	0.00	0.00	0.00	1,126.42	563.21	-110,952.32	
ADJ	3,706.91	0.00	0.00	0.00	0.00	0.00	3,706.91	AUTH TOTAL
PAY	-16,819,823.58	0.00	0.00	0.00	168,198.23	84,099.13	-16,567,526.22	
TOT	-16,816,116.67	0.00	0.00	0.00	168,198.23	84,099.13	-16,563,819.31	

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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	1,552.50	0.00	0.00	0.00	0.00	0.00	1,552.50	SCH-ROCKWOOD
PAY	-2,743,127.66	0.00	0.00	0.00	27,431.28	13,715.64	-2,701,980.74	
TOT	-2,741,575.16	0.00	0.00	0.00	27,431.28	13,715.64	-2,700,428.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,080,436.83	0.00	0.00	0.00	100,804.37	50,402.18	-9,929,230.28	SCH-ROCKWOOD
TOT	-10,080,436.83	0.00	0.00	0.00	100,804.37	50,402.18	-9,929,230.28	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,198,405.58	0.00	0.00	0.00	11,984.06	5,992.03	-1,180,429.49	SCH-ROCKWOOD
TOT	-1,198,405.58	0.00	0.00	0.00	11,984.06	5,992.03	-1,180,429.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-301,910.26	0.00	0.00	0.00	3,019.10	1,509.55	-297,381.61	SCH-ROCKWOOD
TOT	-301,910.26	0.00	0.00	0.00	3,019.10	1,509.55	-297,381.61	
ADJ	1,552.50	0.00	0.00	0.00	0.00	0.00	1,552.50	AUTH TOTAL
PAY	-14,323,880.33	0.00	0.00	0.00	143,238.81	71,619.40	-14,109,022.12	
TOT	-14,322,327.83	0.00	0.00	0.00	143,238.81	71,619.40	-14,107,469.62	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,583.85	0.00	0.00	0.00	0.00	0.00	3,583.85	SCH-FERG-FLOR
PAY	-617,259.79	0.00	0.00	0.00	6,172.60	3,086.30	-608,000.89	
TOT	-613,675.94	0.00	0.00	0.00	6,172.60	3,086.30	-604,417.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,992,139.46	0.00	0.00	0.00	19,921.39	9,960.70	-1,962,257.37	SCH-FERG-FLOR
TOT	-1,992,139.46	0.00	0.00	0.00	19,921.39	9,960.70	-1,962,257.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-852,174.87	0.00	0.00	0.00	8,521.75	4,260.87	-839,392.25	SCH-FERG-FLOR
TOT	-852,174.87	0.00	0.00	0.00	8,521.75	4,260.87	-839,392.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-70,031.40	0.00	0.00	0.00	700.31	350.16	-68,980.93	SCH-FERG-FLOR
TOT	-70,031.40	0.00	0.00	0.00	700.31	350.16	-68,980.93	
ADJ	3,583.85	0.00	0.00	0.00	0.00	0.00	3,583.85	AUTH TOTAL
PAY	-3,531,605.52	0.00	0.00	0.00	35,316.05	17,658.03	-3,478,631.44	
TOT	-3,528,021.67	0.00	0.00	0.00	35,316.05	17,658.03	-3,475,047.59	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20,315.21	0.00	0.00	0.00	0.00	0.00	20,315.21	SCH-MERAMEC VALLEY
PAY	-7,508.84	0.00	0.00	0.00	75.09	37.54	-7,396.21	
TOT	12,806.37	0.00	0.00	0.00	75.09	37.54	12,919.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,288.45	0.00	0.00	0.00	132.88	66.44	-13,089.13	SCH-MERAMEC VALLEY
TOT	-13,288.45	0.00	0.00	0.00	132.88	66.44	-13,089.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-986.96	0.00	0.00	0.00	9.87	4.93	-972.16	SCH-MERAMEC VALLEY
TOT	-986.96	0.00	0.00	0.00	9.87	4.93	-972.16	
ADJ	20,315.21	0.00	0.00	0.00	0.00	0.00	20,315.21	AUTH TOTAL
PAY	-21,784.25	0.00	0.00	0.00	217.84	108.91	-21,457.50	
TOT	-1,469.04	0.00	0.00	0.00	217.84	108.91	-1,142.29	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,798.36	0.00	0.00	0.00	0.00	0.00	1,798.36	SCH-HANCOCK
PAY	-56,994.23	0.00	0.00	0.00	569.94	284.97	-56,139.32	
TOT	-55,195.87	0.00	0.00	0.00	569.94	284.97	-54,340.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-332,073.29	0.00	0.00	0.00	3,320.73	1,660.37	-327,092.19	SCH-HANCOCK
TOT	-332,073.29	0.00	0.00	0.00	3,320.73	1,660.37	-327,092.19	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-53,511.16	0.00	0.00	0.00	535.11	267.56	-52,708.49	SCH-HANCOCK
TOT	-53,511.16	0.00	0.00	0.00	535.11	267.56	-52,708.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-93.84	0.00	0.00	0.00	0.94	0.47	-92.43	SCH-HANCOCK
TOT	-93.84	0.00	0.00	0.00	0.94	0.47	-92.43	
ADJ	1,798.36	0.00	0.00	0.00	0.00	0.00	1,798.36	AUTH TOTAL
PAY	-442,672.52	0.00	0.00	0.00	4,426.72	2,213.37	-436,032.43	
TOT	-440,874.16	0.00	0.00	0.00	4,426.72	2,213.37	-434,234.07	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,929.81	0.00	0.00	0.00	0.00	0.00	1,929.81	SCH-JENNINGS
PAY	-64,949.69	0.00	0.00	0.00	649.50	324.75	-63,975.44	
TOT	-63,019.88	0.00	0.00	0.00	649.50	324.75	-62,045.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-233,069.80	0.00	0.00	0.00	2,330.70	1,165.35	-229,573.75	SCH-JENNINGS
TOT	-233,069.80	0.00	0.00	0.00	2,330.70	1,165.35	-229,573.75	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-42,012.09	0.00	0.00	0.00	420.12	210.06	-41,381.91	SCH-JENNINGS
TOT	-42,012.09	0.00	0.00	0.00	420.12	210.06	-41,381.91	
ADJ	1,929.81	0.00	0.00	0.00	0.00	0.00	1,929.81	AUTH TOTAL
PAY	-340,031.58	0.00	0.00	0.00	3,400.32	1,700.16	-334,931.10	
TOT	-338,101.77	0.00	0.00	0.00	3,400.32	1,700.16	-333,001.29	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,510.04	0.00	0.00	0.00	0.00	0.00	7,510.04	SCH-KIRKWOOD
PAY	-1,019,579.29	0.00	0.00	0.00	10,195.79	5,097.90	-1,004,285.60	
TOT	-1,012,069.25	0.00	0.00	0.00	10,195.79	5,097.90	-996,775.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,292,678.01	0.00	0.00	0.00	42,926.78	21,463.39	-4,228,287.84	SCH-KIRKWOOD
TOT	-4,292,678.01	0.00	0.00	0.00	42,926.78	21,463.39	-4,228,287.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-178,372.98	0.00	0.00	0.00	1,783.73	891.86	-175,697.39	SCH-KIRKWOOD
TOT	-178,372.98	0.00	0.00	0.00	1,783.73	891.86	-175,697.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,811.21	0.00	0.00	0.00	58.11	29.06	-5,724.04	SCH-KIRKWOOD
TOT	-5,811.21	0.00	0.00	0.00	58.11	29.06	-5,724.04	
ADJ	7,510.04	0.00	0.00	0.00	0.00	0.00	7,510.04	AUTH TOTAL
PAY	-5,496,441.49	0.00	0.00	0.00	54,964.41	27,482.21	-5,413,994.87	
TOT	-5,488,931.45	0.00	0.00	0.00	54,964.41	27,482.21	-5,406,484.83	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,485.01	0.00	0.00	0.00	0.00	0.00	4,485.01	SCH-LADUE
PAY	-739,463.78	0.00	0.00	0.00	7,394.64	3,697.32	-728,371.82	
TOT	-734,978.77	0.00	0.00	0.00	7,394.64	3,697.32	-723,886.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,008,650.17	0.00	0.00	0.00	30,086.50	15,043.25	-2,963,520.42	SCH-LADUE
TOT	-3,008,650.17	0.00	0.00	0.00	30,086.50	15,043.25	-2,963,520.42	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-143,345.36	0.00	0.00	0.00	1,433.45	716.73	-141,195.18	SCH-LADUE
TOT	-143,345.36	0.00	0.00	0.00	1,433.45	716.73	-141,195.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,136.51	0.00	0.00	0.00	21.37	10.68	-2,104.46	SCH-LADUE
TOT	-2,136.51	0.00	0.00	0.00	21.37	10.68	-2,104.46	
ADJ	4,485.01	0.00	0.00	0.00	0.00	0.00	4,485.01	AUTH TOTAL
PAY	-3,893,595.82	0.00	0.00	0.00	38,935.96	19,467.98	-3,835,191.88	
TOT	-3,889,110.81	0.00	0.00	0.00	38,935.96	19,467.98	-3,830,706.87	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	547.94	0.00	0.00	0.00	0.00	0.00	547.94	SCH-MAPLEWOOD
PAY	-292,152.84	0.00	0.00	0.00	2,921.53	1,460.76	-287,770.55	
TOT	-291,604.90	0.00	0.00	0.00	2,921.53	1,460.76	-287,222.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,307,934.57	0.00	0.00	0.00	13,079.35	6,539.67	-1,288,315.55	SCH-MAPLEWOOD
TOT	-1,307,934.57	0.00	0.00	0.00	13,079.35	6,539.67	-1,288,315.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-127,074.93	0.00	0.00	0.00	1,270.75	635.37	-125,168.81	SCH-MAPLEWOOD
TOT	-127,074.93	0.00	0.00	0.00	1,270.75	635.37	-125,168.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23,243.94	0.00	0.00	0.00	232.44	116.22	-22,895.28	SCH-MAPLEWOOD
TOT	-23,243.94	0.00	0.00	0.00	232.44	116.22	-22,895.28	
ADJ	547.94	0.00	0.00	0.00	0.00	0.00	547.94	AUTH TOTAL
PAY	-1,750,406.28	0.00	0.00	0.00	17,504.07	8,752.02	-1,724,150.19	
TOT	-1,749,858.34	0.00	0.00	0.00	17,504.07	8,752.02	-1,723,602.25	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29,279.36	0.00	0.00	0.00	0.00	0.00	29,279.36	SCH-MEHLVILLE
PAY	-1,939,146.92	0.00	0.00	0.00	19,391.47	9,695.73	-1,910,059.72	
TOT	-1,909,867.56	0.00	0.00	0.00	19,391.47	9,695.73	-1,880,780.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,909,197.62	0.00	0.00	0.00	39,091.98	19,545.99	-3,850,559.65	SCH-MEHLVILLE
TOT	-3,909,197.62	0.00	0.00	0.00	39,091.98	19,545.99	-3,850,559.65	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-144,323.63	0.00	0.00	0.00	1,443.24	721.62	-142,158.77	SCH-MEHLVILLE
TOT	-144,323.63	0.00	0.00	0.00	1,443.24	721.62	-142,158.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-966.10	0.00	0.00	0.00	9.66	4.83	-951.61	SCH-MEHLVILLE
TOT	-966.10	0.00	0.00	0.00	9.66	4.83	-951.61	
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ADJ	29,279.36	0.00	0.00	0.00	0.00	0.00	29,279.36	AUTH TOTAL
PAY	-5,993,634.27	0.00	0.00	0.00	59,936.35	29,968.17	-5,903,729.75	
TOT	-5,964,354.91	0.00	0.00	0.00	59,936.35	29,968.17	-5,874,450.39	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	945.83	0.00	0.00	0.00	0.00	0.00	945.83	SCH-NORMANDY
PAY	-257,986.98	0.00	0.00	0.00	2,579.87	1,289.93	-254,117.18	
TOT	-257,041.15	0.00	0.00	0.00	2,579.87	1,289.93	-253,171.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,071,941.06	0.00	0.00	0.00	10,719.41	5,359.71	-1,055,861.94	SCH-NORMANDY
TOT	-1,071,941.06	0.00	0.00	0.00	10,719.41	5,359.71	-1,055,861.94	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-60,190.88	0.00	0.00	0.00	601.91	300.95	-59,288.02	SCH-NORMANDY
TOT	-60,190.88	0.00	0.00	0.00	601.91	300.95	-59,288.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-934.16	0.00	0.00	0.00	9.34	4.67	-920.15	SCH-NORMANDY
TOT	-934.16	0.00	0.00	0.00	9.34	4.67	-920.15	
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ADJ	945.83	0.00	0.00	0.00	0.00	0.00	945.83	AUTH TOTAL
PAY	-1,391,053.08	0.00	0.00	0.00	13,910.53	6,955.26	-1,370,187.29	
TOT	-1,390,107.25	0.00	0.00	0.00	13,910.53	6,955.26	-1,369,241.46	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,320.75	0.00	0.00	0.00	0.00	0.00	13,320.75	SCH-PATTONVILLE
PAY	-1,420,477.09	0.00	0.00	0.00	14,204.77	7,102.39	-1,399,169.93	
TOT	-1,407,156.34	0.00	0.00	0.00	14,204.77	7,102.39	-1,385,849.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,970,665.00	0.00	0.00	0.00	39,706.65	19,853.33	-3,911,105.02	SCH-PATTONVILLE
TOT	-3,970,665.00	0.00	0.00	0.00	39,706.65	19,853.33	-3,911,105.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-688,534.25	0.00	0.00	0.00	6,885.34	3,442.67	-678,206.24	SCH-PATTONVILLE
TOT	-688,534.25	0.00	0.00	0.00	6,885.34	3,442.67	-678,206.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-313,591.19	0.00	0.00	0.00	3,135.91	1,567.96	-308,887.32	SCH-PATTONVILLE
TOT	-313,591.19	0.00	0.00	0.00	3,135.91	1,567.96	-308,887.32	
ADJ	13,320.75	0.00	0.00	0.00	0.00	0.00	13,320.75	AUTH TOTAL
PAY	-6,393,267.53	0.00	0.00	0.00	63,932.67	31,966.35	-6,297,368.51	
TOT	-6,379,946.78	0.00	0.00	0.00	63,932.67	31,966.35	-6,284,047.76	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,279.65	0.00	0.00	0.00	0.00	0.00	6,279.65	SCH-RITENOUR
PAY	-415,512.76	0.00	0.00	0.00	4,155.13	2,077.56	-409,280.07	
TOT	-409,233.11	0.00	0.00	0.00	4,155.13	2,077.56	-403,000.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,396,224.79	0.00	0.00	0.00	13,962.25	6,981.12	-1,375,281.42	SCH-RITENOUR
TOT	-1,396,224.79	0.00	0.00	0.00	13,962.25	6,981.12	-1,375,281.42	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-142,377.59	0.00	0.00	0.00	1,423.78	711.89	-140,241.92	SCH-RITENOUR
TOT	-142,377.59	0.00	0.00	0.00	1,423.78	711.89	-140,241.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-114,824.86	0.00	0.00	0.00	1,148.25	574.12	-113,102.49	SCH-RITENOUR
TOT	-114,824.86	0.00	0.00	0.00	1,148.25	574.12	-113,102.49	
ADJ	6,279.65	0.00	0.00	0.00	0.00	0.00	6,279.65	AUTH TOTAL
PAY	-2,068,940.00	0.00	0.00	0.00	20,689.41	10,344.69	-2,037,905.90	
TOT	-2,062,660.35	0.00	0.00	0.00	20,689.41	10,344.69	-2,031,626.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,417.05	0.00	0.00	0.00	0.00	0.00	3,417.05	SCH-RIVERVIEW GRNS
PAY	-156,297.39	0.00	0.00	0.00	1,562.97	781.49	-153,952.93	
TOT	-152,880.34	0.00	0.00	0.00	1,562.97	781.49	-150,535.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-764,174.82	0.00	0.00	0.00	7,641.75	3,820.87	-752,712.20	SCH-RIVERVIEW GRNS
TOT	-764,174.82	0.00	0.00	0.00	7,641.75	3,820.87	-752,712.20	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13,635.31	0.00	0.00	0.00	136.35	68.18	-13,430.78	SCH-RIVERVIEW GRNS
TOT	-13,635.31	0.00	0.00	0.00	136.35	68.18	-13,430.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-495.60	0.00	0.00	0.00	4.96	2.48	-488.16	SCH-RIVERVIEW GRNS
TOT	-495.60	0.00	0.00	0.00	4.96	2.48	-488.16	
ADJ	3,417.05	0.00	0.00	0.00	0.00	0.00	3,417.05	AUTH TOTAL
PAY	-934,603.12	0.00	0.00	0.00	9,346.03	4,673.02	-920,584.07	
TOT	-931,186.07	0.00	0.00	0.00	9,346.03	4,673.02	-917,167.02	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,739.34	0.00	0.00	0.00	0.00	0.00	2,739.34	SCH-UNIVERSITY CTY
PAY	-525,872.44	0.00	0.00	0.00	5,258.72	2,629.36	-517,984.36	
TOT	-523,133.10	0.00	0.00	0.00	5,258.72	2,629.36	-515,245.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,758,832.54	0.00	0.00	0.00	17,588.33	8,794.16	-1,732,450.05	SCH-UNIVERSITY CTY
TOT	-1,758,832.54	0.00	0.00	0.00	17,588.33	8,794.16	-1,732,450.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-62,178.37	0.00	0.00	0.00	621.78	310.89	-61,245.70	SCH-UNIVERSITY CTY
TOT	-62,178.37	0.00	0.00	0.00	621.78	310.89	-61,245.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-191,128.86	0.00	0.00	0.00	1,911.29	955.64	-188,261.93	SCH-UNIVERSITY CTY
TOT	-191,128.86	0.00	0.00	0.00	1,911.29	955.64	-188,261.93	
ADJ	2,739.34	0.00	0.00	0.00	0.00	0.00	2,739.34	AUTH TOTAL
PAY	-2,538,012.21	0.00	0.00	0.00	25,380.12	12,690.05	-2,499,942.04	
TOT	-2,535,272.87	0.00	0.00	0.00	25,380.12	12,690.05	-2,497,202.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	533.38	0.00	0.00	0.00	0.00	0.00	533.38	SCH-VALLEY PARK
PAY	-212,146.00	0.00	0.00	0.00	2,121.46	1,060.73	-208,963.81	
TOT	-211,612.62	0.00	0.00	0.00	2,121.46	1,060.73	-208,430.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-838,072.16	0.00	0.00	0.00	8,380.72	4,190.36	-825,501.08	SCH-VALLEY PARK
TOT	-838,072.16	0.00	0.00	0.00	8,380.72	4,190.36	-825,501.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-73,297.83	0.00	0.00	0.00	732.98	366.49	-72,198.36	SCH-VALLEY PARK
TOT	-73,297.83	0.00	0.00	0.00	732.98	366.49	-72,198.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-186,170.83	0.00	0.00	0.00	1,861.71	930.85	-183,378.27	SCH-VALLEY PARK
TOT	-186,170.83	0.00	0.00	0.00	1,861.71	930.85	-183,378.27	
ADJ	533.38	0.00	0.00	0.00	0.00	0.00	533.38	AUTH TOTAL
PAY	-1,309,686.82	0.00	0.00	0.00	13,096.87	6,548.43	-1,290,041.52	
TOT	-1,309,153.44	0.00	0.00	0.00	13,096.87	6,548.43	-1,289,508.14	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,811.37	0.00	0.00	0.00	0.00	0.00	8,811.37	SCH-WEBSTER GROVES
PAY	-921,839.62	0.00	0.00	0.00	9,218.40	4,609.20	-908,012.02	
TOT	-913,028.25	0.00	0.00	0.00	9,218.40	4,609.20	-899,200.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,968,735.75	0.00	0.00	0.00	19,687.36	9,843.68	-1,939,204.71	SCH-WEBSTER GROVES
TOT	-1,968,735.75	0.00	0.00	0.00	19,687.36	9,843.68	-1,939,204.71	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-132,944.86	0.00	0.00	0.00	1,329.45	664.72	-130,950.69	SCH-WEBSTER GROVES
TOT	-132,944.86	0.00	0.00	0.00	1,329.45	664.72	-130,950.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,601.21	0.00	0.00	0.00	26.01	13.01	-2,562.19	SCH-WEBSTER GROVES
TOT	-2,601.21	0.00	0.00	0.00	26.01	13.01	-2,562.19	
ADJ	8,811.37	0.00	0.00	0.00	0.00	0.00	8,811.37	AUTH TOTAL
PAY	-3,026,121.44	0.00	0.00	0.00	30,261.22	15,130.61	-2,980,729.61	
TOT	-3,017,310.07	0.00	0.00	0.00	30,261.22	15,130.61	-2,971,918.24	

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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	6,883.10	0.00	0.00	0.00	0.00	0.00	6,883.10	SCH-LINDBERGH
PAY	-1,209,168.53	0.00	0.00	0.00	12,091.69	6,045.84	-1,191,031.00	
TOT	-1,202,285.43	0.00	0.00	0.00	12,091.69	6,045.84	-1,184,147.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,598,671.07	0.00	0.00	0.00	35,986.71	17,993.36	-3,544,691.00	SCH-LINDBERGH
TOT	-3,598,671.07	0.00	0.00	0.00	35,986.71	17,993.36	-3,544,691.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-183,683.87	0.00	0.00	0.00	1,836.84	918.42	-180,928.61	SCH-LINDBERGH
TOT	-183,683.87	0.00	0.00	0.00	1,836.84	918.42	-180,928.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,405.37	0.00	0.00	0.00	104.05	52.03	-10,249.29	SCH-LINDBERGH
TOT	-10,405.37	0.00	0.00	0.00	104.05	52.03	-10,249.29	
ADJ	6,883.10	0.00	0.00	0.00	0.00	0.00	6,883.10	AUTH TOTAL
PAY	-5,001,928.84	0.00	0.00	0.00	50,019.29	25,009.65	-4,926,899.90	
TOT	-4,995,045.74	0.00	0.00	0.00	50,019.29	25,009.65	-4,920,016.80	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,129.37	0.00	0.00	0.00	0.00	0.00	17,129.37	SCH-HAZELWOOD
PAY	-2,435,900.59	0.00	0.00	0.00	24,359.01	12,179.50	-2,399,362.08	
TOT	-2,418,771.22	0.00	0.00	0.00	24,359.01	12,179.50	-2,382,232.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,014,052.20	0.00	0.00	0.00	60,140.52	30,070.26	-5,923,841.42	SCH-HAZELWOOD
TOT	-6,014,052.20	0.00	0.00	0.00	60,140.52	30,070.26	-5,923,841.42	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-560,542.43	0.00	0.00	0.00	5,605.42	2,802.71	-552,134.30	SCH-HAZELWOOD
TOT	-560,542.43	0.00	0.00	0.00	5,605.42	2,802.71	-552,134.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-13,520.59	0.00	0.00	0.00	0.00	0.00	-13,520.59	SCH-HAZELWOOD
PAY	-1,029,554.43	0.00	0.00	0.00	10,295.54	5,147.77	-1,014,111.12	
TOT	-1,043,075.02	0.00	0.00	0.00	10,295.54	5,147.77	-1,027,631.71	
ADJ	3,608.78	0.00	0.00	0.00	0.00	0.00	3,608.78	AUTH TOTAL
PAY	-10,040,049.65	0.00	0.00	0.00	100,400.49	50,200.24	-9,889,448.92	
TOT	-10,036,440.87	0.00	0.00	0.00	100,400.49	50,200.24	-9,885,840.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,372.33	0.00	0.00	0.00	0.00	0.00	1,372.33	METRO SEWER DIST
PAY	-179,319.21	0.00	0.00	0.00	1,793.19	896.60	-176,629.42	
TOT	-177,946.88	0.00	0.00	0.00	1,793.19	896.60	-175,257.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-748,408.98	0.00	0.00	0.00	7,484.09	3,742.04	-737,182.85	METRO SEWER DIST
TOT	-748,408.98	0.00	0.00	0.00	7,484.09	3,742.04	-737,182.85	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-56,811.92	0.00	0.00	0.00	568.12	284.06	-55,959.74	METRO SEWER DIST
TOT	-56,811.92	0.00	0.00	0.00	568.12	284.06	-55,959.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-211.81	0.00	0.00	0.00	0.00	0.00	-211.81	METRO SEWER DIST
PAY	-16,418.58	0.00	0.00	0.00	164.19	82.09	-16,172.30	
TOT	-16,630.39	0.00	0.00	0.00	164.19	82.09	-16,384.11	
ADJ	1,160.52	0.00	0.00	0.00	0.00	0.00	1,160.52	AUTH TOTAL
PAY	-1,000,958.69	0.00	0.00	0.00	10,009.59	5,004.79	-985,944.31	
TOT	-999,798.17	0.00	0.00	0.00	10,009.59	5,004.79	-984,783.79	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,278.76	0.00	0.00	0.00	0.00	0.00	1,278.76	MSD EXTENSION
PAY	-216,215.26	0.00	0.00	0.00	2,162.15	1,081.08	-212,972.03	
TOT	-214,936.50	0.00	0.00	0.00	2,162.15	1,081.08	-211,693.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-700,997.71	0.00	0.00	0.00	7,009.98	3,504.99	-690,482.74	MSD EXTENSION
TOT	-700,997.71	0.00	0.00	0.00	7,009.98	3,504.99	-690,482.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9,064.50	0.00	0.00	0.00	90.65	45.32	-8,928.53	MSD EXTENSION
TOT	-9,064.50	0.00	0.00	0.00	90.65	45.32	-8,928.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17,240.74	0.00	0.00	0.00	172.41	86.20	-16,982.13	MSD EXTENSION
TOT	-17,240.74	0.00	0.00	0.00	172.41	86.20	-16,982.13	
ADJ	1,278.76	0.00	0.00	0.00	0.00	0.00	1,278.76	AUTH TOTAL
PAY	-943,518.21	0.00	0.00	0.00	9,435.19	4,717.59	-929,365.43	
TOT	-942,239.45	0.00	0.00	0.00	9,435.19	4,717.59	-928,086.67	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.05	0.00	0.00	0.00	0.00	0.00	-37.05	METRO SEWER DIST LE
PAY	-3,302.15	0.00	0.00	0.00	33.02	16.51	-3,252.62	
TOT	-3,339.20	0.00	0.00	0.00	33.02	16.51	-3,289.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,070.21	0.00	0.00	0.00	130.70	65.35	-12,874.16	METRO SEWER DIST LE
TOT	-13,070.21	0.00	0.00	0.00	130.70	65.35	-12,874.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,689.51	0.00	0.00	0.00	16.90	8.45	-1,664.16	METRO SEWER DIST LE
TOT	-1,689.51	0.00	0.00	0.00	16.90	8.45	-1,664.16	
ADJ	-37.05	0.00	0.00	0.00	0.00	0.00	-37.05	AUTH TOTAL
PAY	-18,061.87	0.00	0.00	0.00	180.62	90.31	-17,790.94	
TOT	-18,098.92	0.00	0.00	0.00	180.62	90.31	-17,827.99	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.51	0.00	0.00	0.00	0.00	0.00	64.51	SEWR-MALINE CR
PAY	-7,743.44	0.00	0.00	0.00	77.43	38.72	-7,627.29	
TOT	-7,678.93	0.00	0.00	0.00	77.43	38.72	-7,562.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,345.94	0.00	0.00	0.00	313.46	156.73	-30,875.75	SEWR-MALINE CR
TOT	-31,345.94	0.00	0.00	0.00	313.46	156.73	-30,875.75	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,949.74	0.00	0.00	0.00	29.50	14.75	-2,905.49	SEWR-MALINE CR
TOT	-2,949.74	0.00	0.00	0.00	29.50	14.75	-2,905.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,111.44	0.00	0.00	0.00	11.11	5.56	-1,094.77	SEWR-MALINE CR
TOT	-1,111.44	0.00	0.00	0.00	11.11	5.56	-1,094.77	
ADJ	64.51	0.00	0.00	0.00	0.00	0.00	64.51	AUTH TOTAL
PAY	-43,150.56	0.00	0.00	0.00	431.50	215.76	-42,503.30	
TOT	-43,086.05	0.00	0.00	0.00	431.50	215.76	-42,438.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.65	0.00	0.00	0.00	0.00	0.00	54.65	SEWR-U.CTY STORM
PAY	-14,111.87	0.00	0.00	0.00	141.12	70.56	-13,900.19	
TOT	-14,057.22	0.00	0.00	0.00	141.12	70.56	-13,845.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,245.56	0.00	0.00	0.00	422.46	211.23	-41,611.87	SEWR-U.CTY STORM
TOT	-42,245.56	0.00	0.00	0.00	422.46	211.23	-41,611.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7,110.65	0.00	0.00	0.00	71.11	35.55	-7,003.99	SEWR-U.CTY STORM
TOT	-7,110.65	0.00	0.00	0.00	71.11	35.55	-7,003.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,275.47	0.00	0.00	0.00	52.75	26.38	-5,196.34	SEWR-U.CTY STORM
TOT	-5,275.47	0.00	0.00	0.00	52.75	26.38	-5,196.34	
ADJ	54.65	0.00	0.00	0.00	0.00	0.00	54.65	AUTH TOTAL
PAY	-68,743.55	0.00	0.00	0.00	687.44	343.72	-67,712.39	
TOT	-68,688.90	0.00	0.00	0.00	687.44	343.72	-67,657.74	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	296.35	0.00	0.00	0.00	0.00	0.00	296.35	SEWR-COLD WATER
PAY	-23,322.19	0.00	0.00	0.00	233.22	116.61	-22,972.36	
TOT	-23,025.84	0.00	0.00	0.00	233.22	116.61	-22,676.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77,941.09	0.00	0.00	0.00	779.41	389.71	-76,771.97	SEWR-COLD WATER
TOT	-77,941.09	0.00	0.00	0.00	779.41	389.71	-76,771.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-18,612.89	0.00	0.00	0.00	186.13	93.06	-18,333.70	SEWR-COLD WATER
TOT	-18,612.89	0.00	0.00	0.00	186.13	93.06	-18,333.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-203.47	0.00	0.00	0.00	0.00	0.00	-203.47	SEWR-COLD WATER
PAY	-4,845.15	0.00	0.00	0.00	48.45	24.23	-4,772.47	
TOT	-5,048.62	0.00	0.00	0.00	48.45	24.23	-4,975.94	
ADJ	92.88	0.00	0.00	0.00	0.00	0.00	92.88	AUTH TOTAL
PAY	-124,721.32	0.00	0.00	0.00	1,247.21	623.61	-122,850.50	
TOT	-124,628.44	0.00	0.00	0.00	1,247.21	623.61	-122,757.62	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.90	0.00	0.00	0.00	0.00	0.00	45.90	SEWR-SUGAR CREEK
PAY	-4,496.52	0.00	0.00	0.00	44.97	22.48	-4,429.07	
TOT	-4,450.62	0.00	0.00	0.00	44.97	22.48	-4,383.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,215.92	0.00	0.00	0.00	202.16	101.08	-19,912.68	SEWR-SUGAR CREEK
TOT	-20,215.92	0.00	0.00	0.00	202.16	101.08	-19,912.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,029.56	0.00	0.00	0.00	10.30	5.15	-1,014.11	SEWR-SUGAR CREEK
TOT	-1,029.56	0.00	0.00	0.00	10.30	5.15	-1,014.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	SEWR-SUGAR CREEK
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
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ADJ	45.90	0.00	0.00	0.00	0.00	0.00	45.90	AUTH TOTAL
PAY	-25,743.84	0.00	0.00	0.00	257.45	128.72	-25,357.67	
TOT	-25,697.94	0.00	0.00	0.00	257.45	128.72	-25,311.77	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	197.36	0.00	0.00	0.00	0.00	0.00	197.36	SEWR-DEER CREEK
PAY	-56,433.56	0.00	0.00	0.00	564.34	282.17	-55,587.05	
TOT	-56,236.20	0.00	0.00	0.00	564.34	282.17	-55,389.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-179,633.36	0.00	0.00	0.00	1,796.33	898.17	-176,938.86	SEWR-DEER CREEK
TOT	-179,633.36	0.00	0.00	0.00	1,796.33	898.17	-176,938.86	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11,165.58	0.00	0.00	0.00	111.66	55.83	-10,998.09	SEWR-DEER CREEK
TOT	-11,165.58	0.00	0.00	0.00	111.66	55.83	-10,998.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-357.38	0.00	0.00	0.00	3.57	1.79	-352.02	SEWR-DEER CREEK
TOT	-357.38	0.00	0.00	0.00	3.57	1.79	-352.02	
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ADJ	197.36	0.00	0.00	0.00	0.00	0.00	197.36	AUTH TOTAL
PAY	-247,589.88	0.00	0.00	0.00	2,475.90	1,237.96	-243,876.02	
TOT	-247,392.52	0.00	0.00	0.00	2,475.90	1,237.96	-243,678.66	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.17	0.00	0.00	0.00	0.00	0.00	62.17	SEWR-SEMINARY
PAY	-4,343.98	0.00	0.00	0.00	43.44	21.72	-4,278.82	
TOT	-4,281.81	0.00	0.00	0.00	43.44	21.72	-4,216.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,621.90	0.00	0.00	0.00	146.22	73.11	-14,402.57	SEWR-SEMINARY
TOT	-14,621.90	0.00	0.00	0.00	146.22	73.11	-14,402.57	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-702.40	0.00	0.00	0.00	7.02	3.51	-691.87	SEWR-SEMINARY
TOT	-702.40	0.00	0.00	0.00	7.02	3.51	-691.87	
ADJ	62.17	0.00	0.00	0.00	0.00	0.00	62.17	AUTH TOTAL
PAY	-19,668.28	0.00	0.00	0.00	196.68	98.34	-19,373.26	
TOT	-19,606.11	0.00	0.00	0.00	196.68	98.34	-19,311.09	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,567.76	0.00	0.00	0.00	0.00	0.00	2,567.76	FIRE-AFFTON
PAY	-131,729.84	0.00	0.00	0.00	1,317.30	658.65	-129,753.89	
TOT	-129,162.08	0.00	0.00	0.00	1,317.30	658.65	-127,186.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-357,445.18	0.00	0.00	0.00	3,574.45	1,787.23	-352,083.50	FIRE-AFFTON
TOT	-357,445.18	0.00	0.00	0.00	3,574.45	1,787.23	-352,083.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,569.72	0.00	0.00	0.00	85.70	42.85	-8,441.17	FIRE-AFFTON
TOT	-8,569.72	0.00	0.00	0.00	85.70	42.85	-8,441.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,164.96	0.00	0.00	0.00	21.65	10.82	-2,132.49	FIRE-AFFTON
TOT	-2,164.96	0.00	0.00	0.00	21.65	10.82	-2,132.49	
ADJ	2,567.76	0.00	0.00	0.00	0.00	0.00	2,567.76	AUTH TOTAL
PAY	-499,909.70	0.00	0.00	0.00	4,999.10	2,499.55	-492,411.05	
TOT	-497,341.94	0.00	0.00	0.00	4,999.10	2,499.55	-489,843.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	FIRE-KINLOCH
PAY	-2,696.56	0.00	0.00	0.00	26.97	13.48	-2,656.11	
TOT	-2,697.19	0.00	0.00	0.00	26.97	13.48	-2,656.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-836.77	0.00	0.00	0.00	8.37	4.18	-824.22	FIRE-KINLOCH
TOT	-836.77	0.00	0.00	0.00	8.37	4.18	-824.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20.19	0.00	0.00	0.00	0.20	0.10	-19.89	FIRE-KINLOCH
TOT	-20.19	0.00	0.00	0.00	0.20	0.10	-19.89	
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	-3,553.52	0.00	0.00	0.00	35.54	17.76	-3,500.22	
TOT	-3,554.15	0.00	0.00	0.00	35.54	17.76	-3,500.85	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	440.78	0.00	0.00	0.00	0.00	0.00	440.78	FIRE-LEMAY
PAY	-59,999.14	0.00	0.00	0.00	599.99	300.00	-59,099.15	
TOT	-59,558.36	0.00	0.00	0.00	599.99	300.00	-58,658.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-176,786.49	0.00	0.00	0.00	1,767.86	883.93	-174,134.70	FIRE-LEMAY
TOT	-176,786.49	0.00	0.00	0.00	1,767.86	883.93	-174,134.70	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15,470.45	0.00	0.00	0.00	154.70	77.35	-15,238.40	FIRE-LEMAY
TOT	-15,470.45	0.00	0.00	0.00	154.70	77.35	-15,238.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,210.31	0.00	0.00	0.00	12.10	6.05	-1,192.16	FIRE-LEMAY
TOT	-1,210.31	0.00	0.00	0.00	12.10	6.05	-1,192.16	
ADJ	440.78	0.00	0.00	0.00	0.00	0.00	440.78	AUTH TOTAL
PAY	-253,466.39	0.00	0.00	0.00	2,534.65	1,267.33	-249,664.41	
TOT	-253,025.61	0.00	0.00	0.00	2,534.65	1,267.33	-249,223.63	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,194.59	0.00	0.00	0.00	0.00	0.00	1,194.59	FIRE-METRO NORTH
PAY	-24,485.36	0.00	0.00	0.00	244.85	122.43	-24,118.08	
TOT	-23,290.77	0.00	0.00	0.00	244.85	122.43	-22,923.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-118,086.59	0.00	0.00	0.00	1,180.87	590.43	-116,315.29	FIRE-METRO NORTH
TOT	-118,086.59	0.00	0.00	0.00	1,180.87	590.43	-116,315.29	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,315.01	0.00	0.00	0.00	13.15	6.58	-1,295.28	FIRE-METRO NORTH
TOT	-1,315.01	0.00	0.00	0.00	13.15	6.58	-1,295.28	
ADJ	1,194.59	0.00	0.00	0.00	0.00	0.00	1,194.59	AUTH TOTAL
PAY	-143,886.96	0.00	0.00	0.00	1,438.87	719.44	-141,728.65	
TOT	-142,692.37	0.00	0.00	0.00	1,438.87	719.44	-140,534.06	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	772.65	0.00	0.00	0.00	0.00	0.00	772.65	FIRE-NORTH COUNTY F
PAY	-86,786.60	0.00	0.00	0.00	867.87	433.93	-85,484.80	
TOT	-86,013.95	0.00	0.00	0.00	867.87	433.93	-84,712.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-264,315.96	0.00	0.00	0.00	2,643.16	1,321.58	-260,351.22	FIRE-NORTH COUNTY F
TOT	-264,315.96	0.00	0.00	0.00	2,643.16	1,321.58	-260,351.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,581.88	0.00	0.00	0.00	45.82	22.91	-4,513.15	FIRE-NORTH COUNTY F
TOT	-4,581.88	0.00	0.00	0.00	45.82	22.91	-4,513.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-199.62	0.00	0.00	0.00	2.00	1.00	-196.62	FIRE-NORTH COUNTY F
TOT	-199.62	0.00	0.00	0.00	2.00	1.00	-196.62	
ADJ	772.65	0.00	0.00	0.00	0.00	0.00	772.65	AUTH TOTAL
PAY	-355,884.06	0.00	0.00	0.00	3,558.85	1,779.42	-350,545.79	
TOT	-355,111.41	0.00	0.00	0.00	3,558.85	1,779.42	-349,773.14	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	441.42	0.00	0.00	0.00	0.00	0.00	441.42	FIRE-NORTHEAST AMBU
PAY	-51,233.43	0.00	0.00	0.00	512.33	256.17	-50,464.93	
TOT	-50,792.01	0.00	0.00	0.00	512.33	256.17	-50,023.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-316,446.26	0.00	0.00	0.00	3,164.46	1,582.23	-311,699.57	FIRE-NORTHEAST AMBU
TOT	-316,446.26	0.00	0.00	0.00	3,164.46	1,582.23	-311,699.57	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,076.74	0.00	0.00	0.00	20.77	10.38	-2,045.59	FIRE-NORTHEAST AMBU
TOT	-2,076.74	0.00	0.00	0.00	20.77	10.38	-2,045.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-33.50	0.00	0.00	0.00	0.34	0.17	-32.99	FIRE-NORTHEAST AMBU
TOT	-33.50	0.00	0.00	0.00	0.34	0.17	-32.99	
ADJ	441.42	0.00	0.00	0.00	0.00	0.00	441.42	AUTH TOTAL
PAY	-369,789.93	0.00	0.00	0.00	3,697.90	1,848.95	-364,243.08	
TOT	-369,348.51	0.00	0.00	0.00	3,697.90	1,848.95	-363,801.66	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,898.05	0.00	0.00	0.00	0.00	0.00	1,898.05	FIRE-FLORISSANT V
PAY	-161,880.43	0.00	0.00	0.00	1,618.80	809.40	-159,452.23	
TOT	-159,982.38	0.00	0.00	0.00	1,618.80	809.40	-157,554.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-457,613.44	0.00	0.00	0.00	4,576.13	2,288.07	-450,749.24	FIRE-FLORISSANT V
TOT	-457,613.44	0.00	0.00	0.00	4,576.13	2,288.07	-450,749.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11,603.17	0.00	0.00	0.00	116.03	58.02	-11,429.12	FIRE-FLORISSANT V
TOT	-11,603.17	0.00	0.00	0.00	116.03	58.02	-11,429.12	
ADJ	1,898.05	0.00	0.00	0.00	0.00	0.00	1,898.05	AUTH TOTAL
PAY	-631,097.04	0.00	0.00	0.00	6,310.96	3,155.49	-621,630.59	
TOT	-629,198.99	0.00	0.00	0.00	6,310.96	3,155.49	-619,732.54	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	297.03	0.00	0.00	0.00	0.00	0.00	297.03	FIRE-ROBERTSON
PAY	-65,694.28	0.00	0.00	0.00	656.94	328.47	-64,708.87	
TOT	-65,397.25	0.00	0.00	0.00	656.94	328.47	-64,411.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-263,880.18	0.00	0.00	0.00	2,638.80	1,319.40	-259,921.98	FIRE-ROBERTSON
TOT	-263,880.18	0.00	0.00	0.00	2,638.80	1,319.40	-259,921.98	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-25,818.12	0.00	0.00	0.00	258.18	129.09	-25,430.85	FIRE-ROBERTSON
TOT	-25,818.12	0.00	0.00	0.00	258.18	129.09	-25,430.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-234,527.09	0.00	0.00	0.00	2,345.27	1,172.64	-231,009.18	FIRE-ROBERTSON
TOT	-234,527.09	0.00	0.00	0.00	2,345.27	1,172.64	-231,009.18	
ADJ	297.03	0.00	0.00	0.00	0.00	0.00	297.03	AUTH TOTAL
PAY	-589,919.67	0.00	0.00	0.00	5,899.19	2,949.60	-581,070.88	
TOT	-589,622.64	0.00	0.00	0.00	5,899.19	2,949.60	-580,773.85	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	210.74	0.00	0.00	0.00	0.00	0.00	210.74	FIRE-MID COUNTY
PAY	-81,790.17	0.00	0.00	0.00	817.90	408.95	-80,563.32	
TOT	-81,579.43	0.00	0.00	0.00	817.90	408.95	-80,352.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-219,826.84	0.00	0.00	0.00	2,198.27	1,099.13	-216,529.44	FIRE-MID COUNTY
TOT	-219,826.84	0.00	0.00	0.00	2,198.27	1,099.13	-216,529.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-32,528.48	0.00	0.00	0.00	325.28	162.64	-32,040.56	FIRE-MID COUNTY
TOT	-32,528.48	0.00	0.00	0.00	325.28	162.64	-32,040.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,047.82	0.00	0.00	0.00	40.48	20.24	-3,987.10	FIRE-MID COUNTY
TOT	-4,047.82	0.00	0.00	0.00	40.48	20.24	-3,987.10	
ADJ	210.74	0.00	0.00	0.00	0.00	0.00	210.74	AUTH TOTAL
PAY	-338,193.31	0.00	0.00	0.00	3,381.93	1,690.96	-333,120.42	
TOT	-337,982.57	0.00	0.00	0.00	3,381.93	1,690.96	-332,909.68	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,711.62	0.00	0.00	0.00	0.00	0.00	4,711.62	FIRE-PATTONVILLE
PAY	-492,102.05	0.00	0.00	0.00	4,921.02	2,460.51	-484,720.52	
TOT	-487,390.43	0.00	0.00	0.00	4,921.02	2,460.51	-480,008.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,053,782.75	0.00	0.00	0.00	10,537.83	5,268.91	-1,037,976.01	FIRE-PATTONVILLE
TOT	-1,053,782.75	0.00	0.00	0.00	10,537.83	5,268.91	-1,037,976.01	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-65,629.18	0.00	0.00	0.00	656.29	328.15	-64,644.74	FIRE-PATTONVILLE
TOT	-65,629.18	0.00	0.00	0.00	656.29	328.15	-64,644.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-85,968.37	0.00	0.00	0.00	859.68	429.84	-84,678.85	FIRE-PATTONVILLE
TOT	-85,968.37	0.00	0.00	0.00	859.68	429.84	-84,678.85	
ADJ	4,711.62	0.00	0.00	0.00	0.00	0.00	4,711.62	AUTH TOTAL
PAY	-1,697,482.35	0.00	0.00	0.00	16,974.82	8,487.41	-1,672,020.12	
TOT	-1,692,770.73	0.00	0.00	0.00	16,974.82	8,487.41	-1,667,308.50	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	435.95	0.00	0.00	0.00	0.00	0.00	435.95	FIRE-MARYLAND HTS
PAY	-248,003.35	0.00	0.00	0.00	2,480.03	1,240.02	-244,283.30	
TOT	-247,567.40	0.00	0.00	0.00	2,480.03	1,240.02	-243,847.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-854,610.02	0.00	0.00	0.00	8,546.10	4,273.05	-841,790.87	FIRE-MARYLAND HTS
TOT	-854,610.02	0.00	0.00	0.00	8,546.10	4,273.05	-841,790.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-45,541.05	0.00	0.00	0.00	455.41	227.71	-44,857.93	FIRE-MARYLAND HTS
TOT	-45,541.05	0.00	0.00	0.00	455.41	227.71	-44,857.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-112,479.03	0.00	0.00	0.00	1,124.79	562.40	-110,791.84	FIRE-MARYLAND HTS
TOT	-112,479.03	0.00	0.00	0.00	1,124.79	562.40	-110,791.84	
ADJ	435.95	0.00	0.00	0.00	0.00	0.00	435.95	AUTH TOTAL
PAY	-1,260,633.45	0.00	0.00	0.00	12,606.33	6,303.18	-1,241,723.94	
TOT	-1,260,197.50	0.00	0.00	0.00	12,606.33	6,303.18	-1,241,287.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,072.29	0.00	0.00	0.00	0.00	0.00	3,072.29	FIRE-COMMUNITY
PAY	-203,279.37	0.00	0.00	0.00	2,032.79	1,016.40	-200,230.18	
TOT	-200,207.08	0.00	0.00	0.00	2,032.79	1,016.40	-197,157.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-661,424.22	0.00	0.00	0.00	6,614.24	3,307.12	-651,502.86	FIRE-COMMUNITY
TOT	-661,424.22	0.00	0.00	0.00	6,614.24	3,307.12	-651,502.86	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-21,566.59	0.00	0.00	0.00	215.67	107.83	-21,243.09	FIRE-COMMUNITY
TOT	-21,566.59	0.00	0.00	0.00	215.67	107.83	-21,243.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-128,018.21	0.00	0.00	0.00	1,280.18	640.09	-126,097.94	FIRE-COMMUNITY
TOT	-128,018.21	0.00	0.00	0.00	1,280.18	640.09	-126,097.94	
ADJ	3,072.29	0.00	0.00	0.00	0.00	0.00	3,072.29	AUTH TOTAL
PAY	-1,014,288.39	0.00	0.00	0.00	10,142.88	5,071.44	-999,074.07	
TOT	-1,011,216.10	0.00	0.00	0.00	10,142.88	5,071.44	-996,001.78	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	650.08	0.00	0.00	0.00	0.00	0.00	650.08	FIRE-SPANISH LAKE
PAY	-38,986.30	0.00	0.00	0.00	389.86	194.93	-38,401.51	
TOT	-38,336.22	0.00	0.00	0.00	389.86	194.93	-37,751.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-97,577.99	0.00	0.00	0.00	975.78	487.89	-96,114.32	FIRE-SPANISH LAKE
TOT	-97,577.99	0.00	0.00	0.00	975.78	487.89	-96,114.32	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,468.85	0.00	0.00	0.00	14.69	7.34	-1,446.82	FIRE-SPANISH LAKE
TOT	-1,468.85	0.00	0.00	0.00	14.69	7.34	-1,446.82	
ADJ	650.08	0.00	0.00	0.00	0.00	0.00	650.08	AUTH TOTAL
PAY	-138,033.14	0.00	0.00	0.00	1,380.33	690.16	-135,962.65	
TOT	-137,383.06	0.00	0.00	0.00	1,380.33	690.16	-135,312.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,023.34	0.00	0.00	0.00	0.00	0.00	2,023.34	FIRE-BLACK JACK
PAY	-128,354.36	0.00	0.00	0.00	1,283.54	641.77	-126,429.05	
TOT	-126,331.02	0.00	0.00	0.00	1,283.54	641.77	-124,405.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-447,279.60	0.00	0.00	0.00	4,472.80	2,236.40	-440,570.40	FIRE-BLACK JACK
TOT	-447,279.60	0.00	0.00	0.00	4,472.80	2,236.40	-440,570.40	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7,774.28	0.00	0.00	0.00	77.74	38.87	-7,657.67	FIRE-BLACK JACK
TOT	-7,774.28	0.00	0.00	0.00	77.74	38.87	-7,657.67	
ADJ	2,023.34	0.00	0.00	0.00	0.00	0.00	2,023.34	AUTH TOTAL
PAY	-583,408.24	0.00	0.00	0.00	5,834.08	2,917.04	-574,657.12	
TOT	-581,384.90	0.00	0.00	0.00	5,834.08	2,917.04	-572,633.78	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,475.64	0.00	0.00	0.00	0.00	0.00	6,475.64	FIRE-MEHLVILLE
PAY	-481,909.85	0.00	0.00	0.00	4,819.10	2,409.55	-474,681.20	
TOT	-475,434.21	0.00	0.00	0.00	4,819.10	2,409.55	-468,205.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-879,414.91	0.00	0.00	0.00	8,794.15	4,397.07	-866,223.69	FIRE-MEHLVILLE
TOT	-879,414.91	0.00	0.00	0.00	8,794.15	4,397.07	-866,223.69	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-52,957.07	0.00	0.00	0.00	529.57	264.79	-52,162.71	FIRE-MEHLVILLE
TOT	-52,957.07	0.00	0.00	0.00	529.57	264.79	-52,162.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-225.32	0.00	0.00	0.00	2.25	1.13	-221.94	FIRE-MEHLVILLE
TOT	-225.32	0.00	0.00	0.00	2.25	1.13	-221.94	
ADJ	6,475.64	0.00	0.00	0.00	0.00	0.00	6,475.64	AUTH TOTAL
PAY	-1,414,507.15	0.00	0.00	0.00	14,145.07	7,072.54	-1,393,289.54	
TOT	-1,408,031.51	0.00	0.00	0.00	14,145.07	7,072.54	-1,386,813.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.47	0.00	0.00	0.00	0.00	0.00	158.47	FIRE-WEST OVERLAND
PAY	-57,650.22	0.00	0.00	0.00	576.50	288.25	-56,785.47	
TOT	-57,491.75	0.00	0.00	0.00	576.50	288.25	-56,627.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-126,104.41	0.00	0.00	0.00	1,261.04	630.52	-124,212.85	FIRE-WEST OVERLAND
TOT	-126,104.41	0.00	0.00	0.00	1,261.04	630.52	-124,212.85	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20,420.65	0.00	0.00	0.00	204.21	102.10	-20,114.34	FIRE-WEST OVERLAND
TOT	-20,420.65	0.00	0.00	0.00	204.21	102.10	-20,114.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,903.32	0.00	0.00	0.00	19.03	9.52	-1,874.77	FIRE-WEST OVERLAND
TOT	-1,903.32	0.00	0.00	0.00	19.03	9.52	-1,874.77	
ADJ	158.47	0.00	0.00	0.00	0.00	0.00	158.47	AUTH TOTAL
PAY	-206,078.60	0.00	0.00	0.00	2,060.78	1,030.39	-202,987.43	
TOT	-205,920.13	0.00	0.00	0.00	2,060.78	1,030.39	-202,828.96	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,836.78	0.00	0.00	0.00	0.00	0.00	2,836.78	FIRE-METRO WEST
PAY	-401,192.61	0.00	0.00	0.00	4,011.93	2,005.96	-395,174.72	
TOT	-398,355.83	0.00	0.00	0.00	4,011.93	2,005.96	-392,337.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,108,190.16	0.00	0.00	0.00	11,081.90	5,540.95	-1,091,567.31	FIRE-METRO WEST
TOT	-1,108,190.16	0.00	0.00	0.00	11,081.90	5,540.95	-1,091,567.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-36,776.64	0.00	0.00	0.00	367.77	183.88	-36,224.99	FIRE-METRO WEST
TOT	-36,776.64	0.00	0.00	0.00	367.77	183.88	-36,224.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13,181.07	0.00	0.00	0.00	131.81	65.91	-12,983.35	FIRE-METRO WEST
TOT	-13,181.07	0.00	0.00	0.00	131.81	65.91	-12,983.35	
ADJ	2,836.78	0.00	0.00	0.00	0.00	0.00	2,836.78	AUTH TOTAL
PAY	-1,559,340.48	0.00	0.00	0.00	15,593.41	7,796.70	-1,535,950.37	
TOT	-1,556,503.70	0.00	0.00	0.00	15,593.41	7,796.70	-1,533,113.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,806.87	0.00	0.00	0.00	0.00	0.00	-1,806.87	FIRE-MONARCH
PAY	-475,915.59	0.00	0.00	0.00	4,759.16	2,379.58	-468,776.85	
TOT	-477,722.46	0.00	0.00	0.00	4,759.16	2,379.58	-470,583.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,547,472.23	0.00	0.00	0.00	15,474.72	7,737.36	-1,524,260.15	FIRE-MONARCH
TOT	-1,547,472.23	0.00	0.00	0.00	15,474.72	7,737.36	-1,524,260.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-39,848.20	0.00	0.00	0.00	398.48	199.24	-39,250.48	FIRE-MONARCH
TOT	-39,848.20	0.00	0.00	0.00	398.48	199.24	-39,250.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,126.30	0.00	0.00	0.00	11.26	5.63	-1,109.41	FIRE-MONARCH
TOT	-1,126.30	0.00	0.00	0.00	11.26	5.63	-1,109.41	
ADJ	-1,806.87	0.00	0.00	0.00	0.00	0.00	-1,806.87	AUTH TOTAL
PAY	-2,064,362.32	0.00	0.00	0.00	20,643.62	10,321.81	-2,033,396.89	
TOT	-2,066,169.19	0.00	0.00	0.00	20,643.62	10,321.81	-2,035,203.76	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.26	0.00	0.00	0.00	0.00	0.00	75.26	FIRE-CREVE COEUR
PAY	-251,637.46	0.00	0.00	0.00	2,516.37	1,258.19	-247,862.90	
TOT	-251,562.20	0.00	0.00	0.00	2,516.37	1,258.19	-247,787.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-666,667.86	0.00	0.00	0.00	6,666.68	3,333.34	-656,667.84	FIRE-CREVE COEUR
TOT	-666,667.86	0.00	0.00	0.00	6,666.68	3,333.34	-656,667.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-29,135.24	0.00	0.00	0.00	291.35	145.68	-28,698.21	FIRE-CREVE COEUR
TOT	-29,135.24	0.00	0.00	0.00	291.35	145.68	-28,698.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,479.30	0.00	0.00	0.00	74.79	37.40	-7,367.11	FIRE-CREVE COEUR
TOT	-7,479.30	0.00	0.00	0.00	74.79	37.40	-7,367.11	
ADJ	75.26	0.00	0.00	0.00	0.00	0.00	75.26	AUTH TOTAL
PAY	-954,919.86	0.00	0.00	0.00	9,549.19	4,774.61	-940,596.06	
TOT	-954,844.60	0.00	0.00	0.00	9,549.19	4,774.61	-940,520.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-691.10	0.00	0.00	0.00	0.00	0.00	-691.10	FIRE-FENTON
PAY	-291,739.05	0.00	0.00	0.00	2,917.39	1,458.70	-287,362.96	
TOT	-292,430.15	0.00	0.00	0.00	2,917.39	1,458.70	-288,054.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-755,169.86	0.00	0.00	0.00	7,551.70	3,775.85	-743,842.31	FIRE-FENTON
TOT	-755,169.86	0.00	0.00	0.00	7,551.70	3,775.85	-743,842.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-98,589.13	0.00	0.00	0.00	985.89	492.95	-97,110.29	FIRE-FENTON
TOT	-98,589.13	0.00	0.00	0.00	985.89	492.95	-97,110.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-96,306.47	0.00	0.00	0.00	963.06	481.53	-94,861.88	FIRE-FENTON
TOT	-96,306.47	0.00	0.00	0.00	963.06	481.53	-94,861.88	
ADJ	-691.10	0.00	0.00	0.00	0.00	0.00	-691.10	AUTH TOTAL
PAY	-1,241,804.51	0.00	0.00	0.00	12,418.04	6,209.03	-1,223,177.44	
TOT	-1,242,495.61	0.00	0.00	0.00	12,418.04	6,209.03	-1,223,868.54	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	196.95	0.00	0.00	0.00	0.00	0.00	196.95	FIRE-WEST CO EMS
PAY	-181,410.82	0.00	0.00	0.00	1,814.11	907.05	-178,689.66	
TOT	-181,213.87	0.00	0.00	0.00	1,814.11	907.05	-178,492.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-623,921.67	0.00	0.00	0.00	6,239.22	3,119.61	-614,562.84	FIRE-WEST CO EMS
TOT	-623,921.67	0.00	0.00	0.00	6,239.22	3,119.61	-614,562.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11,156.82	0.00	0.00	0.00	111.57	55.78	-10,989.47	FIRE-WEST CO EMS
TOT	-11,156.82	0.00	0.00	0.00	111.57	55.78	-10,989.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,074.35	0.00	0.00	0.00	10.74	5.37	-1,058.24	FIRE-WEST CO EMS
TOT	-1,074.35	0.00	0.00	0.00	10.74	5.37	-1,058.24	
ADJ	196.95	0.00	0.00	0.00	0.00	0.00	196.95	AUTH TOTAL
PAY	-817,563.66	0.00	0.00	0.00	8,175.64	4,087.81	-805,300.21	
TOT	-817,366.71	0.00	0.00	0.00	8,175.64	4,087.81	-805,103.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,162.22	0.00	0.00	0.00	0.00	0.00	1,162.22	FIRE-VALLEY PARK
PAY	-123,348.63	0.00	0.00	0.00	1,233.49	616.74	-121,498.40	
TOT	-122,186.41	0.00	0.00	0.00	1,233.49	616.74	-120,336.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-430,887.99	0.00	0.00	0.00	4,308.88	2,154.44	-424,424.67	FIRE-VALLEY PARK
TOT	-430,887.99	0.00	0.00	0.00	4,308.88	2,154.44	-424,424.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14,254.42	0.00	0.00	0.00	142.54	71.27	-14,040.61	FIRE-VALLEY PARK
TOT	-14,254.42	0.00	0.00	0.00	142.54	71.27	-14,040.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-68,594.52	0.00	0.00	0.00	685.95	342.97	-67,565.60	FIRE-VALLEY PARK
TOT	-68,594.52	0.00	0.00	0.00	685.95	342.97	-67,565.60	
ADJ	1,162.22	0.00	0.00	0.00	0.00	0.00	1,162.22	AUTH TOTAL
PAY	-637,085.56	0.00	0.00	0.00	6,370.86	3,185.42	-627,529.28	
TOT	-635,923.34	0.00	0.00	0.00	6,370.86	3,185.42	-626,367.06	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,700.15	0.00	0.00	0.00	0.00	0.00	7,700.15	FIRE-EUREKA
PAY	-84,598.52	0.00	0.00	0.00	845.99	422.99	-83,329.54	
TOT	-76,898.37	0.00	0.00	0.00	845.99	422.99	-75,629.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-225,896.27	0.00	0.00	0.00	2,258.96	1,129.48	-222,507.83	FIRE-EUREKA
TOT	-225,896.27	0.00	0.00	0.00	2,258.96	1,129.48	-222,507.83	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,727.66	0.00	0.00	0.00	27.28	13.64	-2,686.74	FIRE-EUREKA
TOT	-2,727.66	0.00	0.00	0.00	27.28	13.64	-2,686.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-710.04	0.00	0.00	0.00	7.10	3.55	-699.39	FIRE-EUREKA
TOT	-710.04	0.00	0.00	0.00	7.10	3.55	-699.39	
ADJ	7,700.15	0.00	0.00	0.00	0.00	0.00	7,700.15	AUTH TOTAL
PAY	-313,932.49	0.00	0.00	0.00	3,139.33	1,569.66	-309,223.50	
TOT	-306,232.34	0.00	0.00	0.00	3,139.33	1,569.66	-301,523.35	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-112.93	0.00	0.00	0.00	1.13	0.56	-111.24	FIRE-PACIFIC
TOT	-112.93	0.00	0.00	0.00	1.13	0.56	-111.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-773.36	0.00	0.00	0.00	7.73	3.87	-761.76	FIRE-PACIFIC
TOT	-773.36	0.00	0.00	0.00	7.73	3.87	-761.76	
<hr/>								
PAY	-886.29	0.00	0.00	0.00	8.86	4.43	-873.00	AUTH TOTAL
TOT	-886.29	0.00	0.00	0.00	8.86	4.43	-873.00	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.64	0.00	0.00	0.00	0.00	0.00	9.64	LIGHT-CASTLE POINT
PAY	-122.22	0.00	0.00	0.00	1.22	0.61	-120.39	
TOT	-112.58	0.00	0.00	0.00	1.22	0.61	-110.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-610.87	0.00	0.00	0.00	6.11	3.05	-601.71	LIGHT-CASTLE POINT
TOT	-610.87	0.00	0.00	0.00	6.11	3.05	-601.71	
<hr/>								
ADJ	9.64	0.00	0.00	0.00	0.00	0.00	9.64	AUTH TOTAL
PAY	-733.09	0.00	0.00	0.00	7.33	3.66	-722.10	
TOT	-723.45	0.00	0.00	0.00	7.33	3.66	-712.46	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	LIGHT-GLASGOW
PAY	-290.16	0.00	0.00	0.00	2.90	1.45	-285.81	
TOT	-291.99	0.00	0.00	0.00	2.90	1.45	-287.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-842.08	0.00	0.00	0.00	8.42	4.21	-829.45	LIGHT-GLASGOW
TOT	-842.08	0.00	0.00	0.00	8.42	4.21	-829.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14.45	0.00	0.00	0.00	0.14	0.07	-14.24	LIGHT-GLASGOW
TOT	-14.45	0.00	0.00	0.00	0.14	0.07	-14.24	
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ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	AUTH TOTAL
PAY	-1,146.69	0.00	0.00	0.00	11.46	5.73	-1,129.50	
TOT	-1,148.52	0.00	0.00	0.00	11.46	5.73	-1,131.33	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.36	0.00	0.00	0.00	0.00	0.00	56.36	LIGHT-HANCOCK
PAY	-1,774.80	0.00	0.00	0.00	17.75	8.87	-1,748.18	
TOT	-1,718.44	0.00	0.00	0.00	17.75	8.87	-1,691.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,535.21	0.00	0.00	0.00	105.35	52.68	-10,377.18	LIGHT-HANCOCK
TOT	-10,535.21	0.00	0.00	0.00	105.35	52.68	-10,377.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,853.48	0.00	0.00	0.00	28.53	14.27	-2,810.68	LIGHT-HANCOCK
TOT	-2,853.48	0.00	0.00	0.00	28.53	14.27	-2,810.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	LIGHT-HANCOCK
TOT	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
<hr/>								
ADJ	56.36	0.00	0.00	0.00	0.00	0.00	56.36	AUTH TOTAL
PAY	-15,166.38	0.00	0.00	0.00	151.66	75.83	-14,938.89	
TOT	-15,110.02	0.00	0.00	0.00	151.66	75.83	-14,882.53	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-35.65	0.00	0.00	0.00	0.36	0.18	-35.11	LIGHT-MERAMEC AMBL
TOT	-35.65	0.00	0.00	0.00	0.36	0.18	-35.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-244.17	0.00	0.00	0.00	2.44	1.22	-240.51	LIGHT-MERAMEC AMBL
TOT	-244.17	0.00	0.00	0.00	2.44	1.22	-240.51	
<hr/>								
PAY	-279.82	0.00	0.00	0.00	2.80	1.40	-275.62	AUTH TOTAL
TOT	-279.82	0.00	0.00	0.00	2.80	1.40	-275.62	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	LIGHT-WHEATON-COOK
PAY	-77.26	0.00	0.00	0.00	0.77	0.39	-76.10	
TOT	-77.32	0.00	0.00	0.00	0.77	0.39	-76.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,220.19	0.00	0.00	0.00	12.20	6.10	-1,201.89	LIGHT-WHEATON-COOK
TOT	-1,220.19	0.00	0.00	0.00	12.20	6.10	-1,201.89	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-89.68	0.00	0.00	0.00	0.90	0.45	-88.33	LIGHT-WHEATON-COOK
TOT	-89.68	0.00	0.00	0.00	0.90	0.45	-88.33	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-1,387.13	0.00	0.00	0.00	13.87	6.94	-1,366.32	
TOT	-1,387.19	0.00	0.00	0.00	13.87	6.94	-1,366.38	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-932.72	0.00	0.00	0.00	9.33	0.00	-923.39	CTY-UNINCORPORATED
TOT	-932.72	0.00	0.00	0.00	9.33	0.00	-923.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-146,381.37	1,463.81	0.00	-144,917.56	
TOT	0.00	0.00	0.00	-146,521.37	1,463.81	0.00	-145,057.56	
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
PAY	-932.72	0.00	0.00	-146,381.37	1,473.14	0.00	-145,840.95	
TOT	-932.72	0.00	0.00	-146,521.37	1,473.14	0.00	-145,980.95	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-274.45	0.00	0.00	0.00	2.74	1.37	-270.34	CTY-BELLERIVE
TOT	-274.45	0.00	0.00	0.00	2.74	1.37	-270.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,743.68	0.00	0.00	0.00	17.44	8.72	-1,717.52	CTY-BELLERIVE
TOT	-1,743.68	0.00	0.00	0.00	17.44	8.72	-1,717.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
PAY	-2,018.13	0.00	0.00	-168.00	21.86	10.09	-2,154.18	AUTH TOTAL
TOT	-2,018.13	0.00	0.00	-168.00	21.86	10.09	-2,154.18	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,398.38	0.00	0.00	0.00	23.98	11.99	-2,362.41	CTY-BEL NOR
TOT	-2,398.38	0.00	0.00	0.00	23.98	11.99	-2,362.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,908.96	0.00	0.00	0.00	59.09	29.54	-5,820.33	CTY-BEL NOR
TOT	-5,908.96	0.00	0.00	0.00	59.09	29.54	-5,820.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-580.50	5.81	0.00	-574.69	CTY-BEL NOR
TOT	0.00	0.00	0.00	-580.50	5.81	0.00	-574.69	
PAY	-8,307.34	0.00	0.00	-1,880.50	101.88	41.53	-10,044.43	AUTH TOTAL
TOT	-8,307.34	0.00	0.00	-1,880.50	101.88	41.53	-10,044.43	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,152.21	0.00	0.00	0.00	21.52	10.76	-2,119.93	CTY-BEL RIDGE
TOT	-2,152.21	0.00	0.00	0.00	21.52	10.76	-2,119.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
<hr/>								
PAY	-2,152.21	0.00	0.00	-952.00	31.04	10.76	-3,062.41	AUTH TOTAL
TOT	-2,152.21	0.00	0.00	-952.00	31.04	10.76	-3,062.41	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.93	0.00	0.00	0.00	0.00	0.00	69.93	CTY-BERKELEY
PAY	-30,907.02	0.00	0.00	0.00	309.07	154.54	-30,443.41	
TOT	-30,837.09	0.00	0.00	0.00	309.07	154.54	-30,373.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77,837.90	0.00	0.00	0.00	778.38	389.19	-76,670.33	CTY-BERKELEY
TOT	-77,837.90	0.00	0.00	0.00	778.38	389.19	-76,670.33	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,637.32	0.00	0.00	0.00	36.37	18.19	-3,582.76	CTY-BERKELEY
TOT	-3,637.32	0.00	0.00	0.00	36.37	18.19	-3,582.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,444.00	34.44	0.00	-3,409.56	CTY-BERKELEY
TOT	0.00	0.00	0.00	-3,444.00	34.44	0.00	-3,409.56	
<hr/>								
ADJ	69.93	0.00	0.00	0.00	0.00	0.00	69.93	AUTH TOTAL
PAY	-112,382.24	0.00	0.00	-3,444.00	1,158.26	561.92	-114,106.06	
TOT	-112,312.31	0.00	0.00	-3,444.00	1,158.26	561.92	-114,036.13	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-46.31	0.00	0.00	0.00	0.46	0.23	-45.62	CTY-BEVERLY HILLS
TOT	-46.31	0.00	0.00	0.00	0.46	0.23	-45.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-100.67	0.00	0.00	0.00	1.01	0.50	-99.16	CTY-BEVERLY HILLS
TOT	-100.67	0.00	0.00	0.00	1.01	0.50	-99.16	
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PAY	-146.98	0.00	0.00	0.00	1.47	0.73	-144.78	AUTH TOTAL
TOT	-146.98	0.00	0.00	0.00	1.47	0.73	-144.78	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.37	0.00	0.00	0.00	0.00	0.00	142.37	CTY-BRENTWOOD
PAY	-35,521.81	0.00	0.00	0.00	355.22	177.61	-34,988.98	
TOT	-35,379.44	0.00	0.00	0.00	355.22	177.61	-34,846.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-156,498.81	0.00	0.00	0.00	1,564.99	782.49	-154,151.33	CTY-BRENTWOOD
TOT	-156,498.81	0.00	0.00	0.00	1,564.99	782.49	-154,151.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,324.59	63.25	0.00	-6,261.34	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-6,324.59	63.25	0.00	-6,261.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-4,320.32	43.20	0.00	-4,277.12	
TOT	0.00	0.00	0.00	-4,305.32	43.20	0.00	-4,262.12	
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ADJ	142.37	0.00	0.00	15.00	0.00	0.00	157.37	AUTH TOTAL
PAY	-192,020.62	0.00	0.00	-10,644.91	2,026.66	960.10	-199,678.77	
TOT	-191,878.25	0.00	0.00	-10,629.91	2,026.66	960.10	-199,521.40	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51,572.89	0.00	0.00	0.00	515.73	257.86	-50,799.30	CTY-BRIDGETON
TOT	-51,572.89	0.00	0.00	0.00	515.73	257.86	-50,799.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,648.00	46.48	0.00	-4,601.52	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-4,648.00	46.48	0.00	-4,601.52	
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PAY	-51,572.89	0.00	0.00	-4,648.00	562.21	257.86	-55,400.82	AUTH TOTAL
TOT	-51,572.89	0.00	0.00	-4,648.00	562.21	257.86	-55,400.82	
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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-394.23	0.00	0.00	0.00	3.94	1.97	-388.32	CTY-CALVERTON PARK
TOT	-394.23	0.00	0.00	0.00	3.94	1.97	-388.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,215.21	0.00	0.00	0.00	12.15	6.08	-1,196.98	CTY-CALVERTON PARK
TOT	-1,215.21	0.00	0.00	0.00	12.15	6.08	-1,196.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<hr/>								
PAY	-1,609.44	0.00	0.00	-476.00	20.85	8.05	-2,056.54	AUTH TOTAL
TOT	-1,609.44	0.00	0.00	-476.00	20.85	8.05	-2,056.54	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.06	0.00	0.00	0.00	0.00	0.00	3.06	CTY-CHARLACK
PAY	-314.02	0.00	0.00	0.00	3.14	1.57	-309.31	
TOT	-310.96	0.00	0.00	0.00	3.14	1.57	-306.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-694.43	0.00	0.00	0.00	6.94	3.47	-684.02	CTY-CHARLACK
TOT	-694.43	0.00	0.00	0.00	6.94	3.47	-684.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-CHARLACK
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	3.06	0.00	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-1,008.45	0.00	0.00	-280.00	12.88	5.04	-1,270.53	
TOT	-1,005.39	0.00	0.00	-280.00	12.88	5.04	-1,267.47	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	911.54	0.00	0.00	0.00	0.00	0.00	911.54	CTY-CLAYTON
PAY	-143,452.12	0.00	0.00	0.00	1,434.52	717.26	-141,300.34	
TOT	-142,540.58	0.00	0.00	0.00	1,434.52	717.26	-140,388.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-408,691.22	0.00	0.00	0.00	4,086.91	2,043.46	-402,560.85	CTY-CLAYTON
TOT	-408,691.22	0.00	0.00	0.00	4,086.91	2,043.46	-402,560.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,964.00	59.64	0.00	-5,904.36	CTY-CLAYTON
TOT	0.00	0.00	0.00	-5,964.00	59.64	0.00	-5,904.36	
ADJ	911.54	0.00	0.00	0.00	0.00	0.00	911.54	AUTH TOTAL
PAY	-552,143.34	0.00	0.00	-5,964.00	5,581.07	2,760.72	-549,765.55	
TOT	-551,231.80	0.00	0.00	-5,964.00	5,581.07	2,760.72	-548,854.01	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-751.20	0.00	0.00	0.00	7.51	3.76	-739.93	CTY-COUNTRY CLUB H
TOT	-751.20	0.00	0.00	0.00	7.51	3.76	-739.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,757.61	0.00	0.00	0.00	27.58	13.79	-2,716.24	CTY-COUNTRY CLUB H
TOT	-2,757.61	0.00	0.00	0.00	27.58	13.79	-2,716.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-577.65	0.00	0.00	0.00	5.78	2.89	-568.98	CTY-COUNTRY CLUB H
TOT	-577.65	0.00	0.00	0.00	5.78	2.89	-568.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-124.00	1.24	0.00	-122.76	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-124.00	1.24	0.00	-122.76	
<hr/>								
PAY	-4,086.46	0.00	0.00	-740.00	48.27	20.44	-4,757.75	AUTH TOTAL
TOT	-4,086.46	0.00	0.00	-740.00	48.27	20.44	-4,757.75	
<hr/>								
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.47	0.00	0.00	0.00	0.00	0.00	59.47	CTY-CRYSTAL LAKE P
PAY	-1,158.76	0.00	0.00	0.00	11.59	5.79	-1,141.38	
TOT	-1,099.29	0.00	0.00	0.00	11.59	5.79	-1,081.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,045.75	0.00	0.00	0.00	80.46	40.23	-7,925.06	CTY-CRYSTAL LAKE P
TOT	-8,045.75	0.00	0.00	0.00	80.46	40.23	-7,925.06	
<hr/>								
ADJ	59.47	0.00	0.00	0.00	0.00	0.00	59.47	AUTH TOTAL
PAY	-9,204.51	0.00	0.00	0.00	92.05	46.02	-9,066.44	
TOT	-9,145.04	0.00	0.00	0.00	92.05	46.02	-9,006.97	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,228.00	42.28	0.00	-4,185.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-4,228.00	42.28	0.00	-4,185.72	
<hr/>								
PAY	0.00	0.00	0.00	-4,228.00	42.28	0.00	-4,185.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,228.00	42.28	0.00	-4,185.72	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,653.36	0.00	0.00	0.00	336.53	168.27	-33,148.56	CTY-ELLISVILLE
TOT	-33,653.36	0.00	0.00	0.00	336.53	168.27	-33,148.56	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,363.00	43.63	0.00	-4,319.37	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-4,363.00	43.63	0.00	-4,319.37	
<hr/>								
PAY	-33,653.36	0.00	0.00	-4,363.00	380.16	168.27	-37,467.93	AUTH TOTAL
TOT	-33,653.36	0.00	0.00	-4,363.00	380.16	168.27	-37,467.93	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.83	0.00	0.00	0.00	0.00	0.00	80.83	CTY-FERGUSON
PAY	-25,555.89	0.00	0.00	0.00	255.56	127.78	-25,172.55	
TOT	-25,475.06	0.00	0.00	0.00	255.56	127.78	-25,091.72	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91,749.21	0.00	0.00	0.00	917.49	458.75	-90,372.97	CTY-FERGUSON
TOT	-91,749.21	0.00	0.00	0.00	917.49	458.75	-90,372.97	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,630.72	76.31	0.00	-7,554.41	CTY-FERGUSON
TOT	0.00	0.00	0.00	-7,630.72	76.31	0.00	-7,554.41	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,050.17	20.50	0.00	-2,029.67	
TOT	0.00	0.00	0.00	-2,047.67	20.50	0.00	-2,027.17	
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ADJ	80.83	0.00	0.00	2.50	0.00	0.00	83.33	AUTH TOTAL
PAY	-117,305.10	0.00	0.00	-9,680.89	1,269.86	586.53	-125,129.60	
TOT	-117,224.27	0.00	0.00	-9,678.39	1,269.86	586.53	-125,046.27	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,580.35	0.00	0.00	0.00	35.80	17.90	-3,526.65	CTY-FLORDELL HIL
TOT	-3,580.35	0.00	0.00	0.00	35.80	17.90	-3,526.65	
PAY	-3,580.35	0.00	0.00	0.00	35.80	17.90	-3,526.65	AUTH TOTAL
TOT	-3,580.35	0.00	0.00	0.00	35.80	17.90	-3,526.65	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-32,977.47	329.77	0.00	-32,647.70	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-32,977.47	329.77	0.00	-32,647.70	
PAY	0.00	0.00	0.00	-32,977.47	329.77	0.00	-32,647.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-32,977.47	329.77	0.00	-32,647.70	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.50	0.00	0.00	0.00	0.00	0.00	40.50	CTY-FRONTENAC
PAY	-33,267.62	0.00	0.00	0.00	332.68	166.34	-32,768.60	
TOT	-33,227.12	0.00	0.00	0.00	332.68	166.34	-32,728.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-115,810.12	0.00	0.00	0.00	1,158.10	579.05	-114,072.97	CTY-FRONTENAC
TOT	-115,810.12	0.00	0.00	0.00	1,158.10	579.05	-114,072.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,960.00	19.60	0.00	-1,940.40	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-1,960.00	19.60	0.00	-1,940.40	
ADJ	40.50	0.00	0.00	0.00	0.00	0.00	40.50	AUTH TOTAL
PAY	-149,077.74	0.00	0.00	-1,960.00	1,510.38	745.39	-148,781.97	
TOT	-149,037.24	0.00	0.00	-1,960.00	1,510.38	745.39	-148,741.47	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.88	0.00	0.00	0.00	0.00	0.00	40.88	CTY-GLENDALE
PAY	-26,637.26	0.00	0.00	0.00	266.37	133.19	-26,237.70	
TOT	-26,596.38	0.00	0.00	0.00	266.37	133.19	-26,196.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69,334.14	0.00	0.00	0.00	693.34	346.67	-68,294.13	CTY-GLENDALE
TOT	-69,334.14	0.00	0.00	0.00	693.34	346.67	-68,294.13	
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	-4,914.94	49.15	0.00	-4,865.79	
TOT	0.00	0.00	0.00	-4,908.44	49.15	0.00	-4,859.29	
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ADJ	40.88	0.00	0.00	6.50	0.00	0.00	47.38	AUTH TOTAL
PAY	-95,971.40	0.00	0.00	-4,914.94	1,008.86	479.86	-99,397.62	
TOT	-95,930.52	0.00	0.00	-4,908.44	1,008.86	479.86	-99,350.24	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-85.75	0.00	0.00	0.00	0.86	0.43	-84.46	CTY-GLEN ECHO PK
TOT	-85.75	0.00	0.00	0.00	0.86	0.43	-84.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-330.58	0.00	0.00	0.00	3.31	1.65	-325.62	CTY-GLEN ECHO PK
TOT	-330.58	0.00	0.00	0.00	3.31	1.65	-325.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
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PAY	-416.33	0.00	0.00	-250.00	6.67	2.08	-657.58	AUTH TOTAL
TOT	-416.33	0.00	0.00	-250.00	6.67	2.08	-657.58	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.65	0.00	0.00	0.00	0.00	0.00	20.65	CTY-GRANTWOOD
PAY	-913.96	0.00	0.00	0.00	9.14	4.57	-900.25	
TOT	-893.31	0.00	0.00	0.00	9.14	4.57	-879.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,368.04	0.00	0.00	0.00	33.68	16.84	-3,317.52	CTY-GRANTWOOD
TOT	-3,368.04	0.00	0.00	0.00	33.68	16.84	-3,317.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	CTY-GRANTWOOD
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	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-615.00	6.15	0.00	-608.85	
TOT	0.00	0.00	0.00	-610.00	6.15	0.00	-603.85	
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ADJ	20.65	0.00	0.00	5.00	0.00	0.00	25.65	AUTH TOTAL
PAY	-4,282.00	0.00	0.00	-1,815.00	60.97	21.41	-6,014.62	
TOT	-4,261.35	0.00	0.00	-1,810.00	60.97	21.41	-5,988.97	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-337.56	0.00	0.00	0.00	3.38	1.69	-332.49	CTY-HUNTLEIGH
TOT	-337.56	0.00	0.00	0.00	3.38	1.69	-332.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,585.54	0.00	0.00	0.00	15.86	7.93	-1,561.75	CTY-HUNTLEIGH
TOT	-1,585.54	0.00	0.00	0.00	15.86	7.93	-1,561.75	
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PAY	-1,923.10	0.00	0.00	0.00	19.24	9.62	-1,894.24	AUTH TOTAL
TOT	-1,923.10	0.00	0.00	0.00	19.24	9.62	-1,894.24	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.49	0.00	0.00	0.00	0.00	0.00	202.49	CTY-JENNINGS
PAY	-14,009.23	0.00	0.00	0.00	140.09	70.05	-13,799.09	
TOT	-13,806.74	0.00	0.00	0.00	140.09	70.05	-13,596.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53,660.22	0.00	0.00	0.00	536.60	268.30	-52,855.32	CTY-JENNINGS
TOT	-53,660.22	0.00	0.00	0.00	536.60	268.30	-52,855.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-505.00	0.00	0.00	0.00	5.05	0.00	-499.95	CTY-JENNINGS
TOT	-505.00	0.00	0.00	0.00	5.05	0.00	-499.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,613.27	56.13	0.00	-5,557.14	CTY-JENNINGS
TOT	0.00	0.00	0.00	-5,613.27	56.13	0.00	-5,557.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,317.49	13.17	0.00	-1,304.32	
TOT	0.00	0.00	0.00	-1,303.49	13.17	0.00	-1,290.32	
ADJ	202.49	0.00	0.00	14.00	0.00	0.00	216.49	AUTH TOTAL
PAY	-68,174.45	0.00	0.00	-6,930.76	751.04	338.35	-74,015.82	
TOT	-67,971.96	0.00	0.00	-6,916.76	751.04	338.35	-73,799.33	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	610.07	0.00	0.00	0.00	0.00	0.00	610.07	CTY-KIRKWOOD
PAY	-78,499.71	0.00	0.00	0.00	785.00	392.50	-77,322.21	
TOT	-77,889.64	0.00	0.00	0.00	785.00	392.50	-76,712.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-364,085.77	0.00	0.00	0.00	3,640.86	1,820.43	-358,624.48	CTY-KIRKWOOD
TOT	-364,085.77	0.00	0.00	0.00	3,640.86	1,820.43	-358,624.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,768.00	127.68	0.00	-12,640.32	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12,768.00	127.68	0.00	-12,640.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-19,734.59	197.35	0.00	-19,537.24	
TOT	0.00	0.00	0.00	-19,704.59	197.35	0.00	-19,507.24	
ADJ	610.07	0.00	0.00	30.00	0.00	0.00	640.07	AUTH TOTAL
PAY	-442,585.48	0.00	0.00	-32,502.59	4,750.89	2,212.93	-468,124.25	
TOT	-441,975.41	0.00	0.00	-32,472.59	4,750.89	2,212.93	-467,484.18	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	258.02	0.00	0.00	0.00	0.00	0.00	258.02	CTY-LADUE
PAY	-47,562.46	0.00	0.00	0.00	475.62	237.81	-46,849.03	
TOT	-47,304.44	0.00	0.00	0.00	475.62	237.81	-46,591.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-229,600.68	0.00	0.00	0.00	2,296.01	1,148.00	-226,156.67	CTY-LADUE
TOT	-229,600.68	0.00	0.00	0.00	2,296.01	1,148.00	-226,156.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,702.96	0.00	0.00	0.00	57.03	28.51	-5,617.42	CTY-LADUE
TOT	-5,702.96	0.00	0.00	0.00	57.03	28.51	-5,617.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	CTY-LADUE
PAY	0.00	0.00	0.00	-5,611.50	56.12	0.00	-5,555.38	
TOT	0.00	0.00	0.00	-5,612.00	56.12	0.00	-5,555.88	
ADJ	258.02	0.00	0.00	-0.50	0.00	0.00	257.52	AUTH TOTAL
PAY	-282,866.10	0.00	0.00	-5,611.50	2,884.78	1,414.32	-284,178.50	
TOT	-282,608.08	0.00	0.00	-5,612.00	2,884.78	1,414.32	-283,920.98	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	288.79	0.00	0.00	0.00	0.00	0.00	288.79	CTY-MAPLEWOOD
PAY	-42,639.86	0.00	0.00	0.00	426.40	213.20	-42,000.26	
TOT	-42,351.07	0.00	0.00	0.00	426.40	213.20	-41,711.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-198,522.81	0.00	0.00	0.00	1,985.23	992.61	-195,544.97	CTY-MAPLEWOOD
TOT	-198,522.81	0.00	0.00	0.00	1,985.23	992.61	-195,544.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-50,377.68	0.00	0.00	0.00	503.78	251.89	-49,622.01	CTY-MAPLEWOOD
TOT	-50,377.68	0.00	0.00	0.00	503.78	251.89	-49,622.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,050.00	40.50	0.00	-4,009.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-4,050.00	40.50	0.00	-4,009.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-3,533.94	35.34	0.00	-3,498.60	
TOT	0.00	0.00	0.00	-3,509.94	35.34	0.00	-3,474.60	
ADJ	288.79	0.00	0.00	24.00	0.00	0.00	312.79	AUTH TOTAL
PAY	-291,540.35	0.00	0.00	-7,583.94	2,991.25	1,457.70	-294,675.34	
TOT	-291,251.56	0.00	0.00	-7,559.94	2,991.25	1,457.70	-294,362.55	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.17	0.00	0.00	0.00	0.00	0.00	6.17	CTY-MARLBOROUGH
PAY	-315.03	0.00	0.00	0.00	3.15	1.58	-310.30	
TOT	-308.86	0.00	0.00	0.00	3.15	1.58	-304.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,617.67	0.00	0.00	0.00	16.18	8.09	-1,593.40	CTY-MARLBOROUGH
TOT	-1,617.67	0.00	0.00	0.00	16.18	8.09	-1,593.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	6.17	0.00	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-1,932.70	0.00	0.00	-308.00	22.41	9.67	-2,208.62	
TOT	-1,926.53	0.00	0.00	-308.00	22.41	9.67	-2,202.45	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.04	0.00	0.00	0.00	0.00	0.00	13.04	CTY-NORMANDY
PAY	-1,039.98	0.00	0.00	0.00	10.40	5.20	-1,024.38	
TOT	-1,026.94	0.00	0.00	0.00	10.40	5.20	-1,011.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,275.25	0.00	0.00	0.00	32.75	16.38	-3,226.12	CTY-NORMANDY
TOT	-3,275.25	0.00	0.00	0.00	32.75	16.38	-3,226.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,296.00	22.96	0.00	-2,273.04	CTY-NORMANDY
TOT	0.00	0.00	0.00	-2,296.00	22.96	0.00	-2,273.04	
ADJ	13.04	0.00	0.00	0.00	0.00	0.00	13.04	AUTH TOTAL
PAY	-4,315.23	0.00	0.00	-2,296.00	66.11	21.58	-6,523.54	
TOT	-4,302.19	0.00	0.00	-2,296.00	66.11	21.58	-6,510.50	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.60	0.00	0.00	0.00	0.00	0.00	58.60	CTY-NORTHWOODS
PAY	-4,455.41	0.00	0.00	0.00	44.55	22.28	-4,388.58	
TOT	-4,396.81	0.00	0.00	0.00	44.55	22.28	-4,329.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,853.50	0.00	0.00	0.00	138.54	69.27	-13,645.69	CTY-NORTHWOODS
TOT	-13,853.50	0.00	0.00	0.00	138.54	69.27	-13,645.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,177.43	21.77	0.00	-2,155.66	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-2,177.43	21.77	0.00	-2,155.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-792.50	7.93	0.00	-784.57	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-792.50	7.93	0.00	-784.57	
ADJ	58.60	0.00	0.00	0.00	0.00	0.00	58.60	AUTH TOTAL
PAY	-18,308.91	0.00	0.00	-2,969.93	212.79	91.55	-20,974.50	
TOT	-18,250.31	0.00	0.00	-2,969.93	212.79	91.55	-20,915.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.98	0.00	0.00	0.00	0.00	0.00	50.98	CTY-OAKLAND
PAY	-1,038.62	0.00	0.00	0.00	10.39	5.19	-1,023.04	
TOT	-987.64	0.00	0.00	0.00	10.39	5.19	-972.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,610.28	0.00	0.00	0.00	36.10	18.05	-3,556.13	CTY-OAKLAND
TOT	-3,610.28	0.00	0.00	0.00	36.10	18.05	-3,556.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-OAKLAND
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
ADJ	50.98	0.00	0.00	0.00	0.00	0.00	50.98	AUTH TOTAL
PAY	-4,648.90	0.00	0.00	-476.00	51.25	23.24	-5,050.41	
TOT	-4,597.92	0.00	0.00	-476.00	51.25	23.24	-4,999.43	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	277.71	0.00	0.00	0.00	0.00	0.00	277.71	CTY-OLIVETTE
PAY	-70,601.25	0.00	0.00	0.00	706.01	353.01	-69,542.23	
TOT	-70,323.54	0.00	0.00	0.00	706.01	353.01	-69,264.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-188,394.84	0.00	0.00	0.00	1,883.95	941.97	-185,568.92	CTY-OLIVETTE
TOT	-188,394.84	0.00	0.00	0.00	1,883.95	941.97	-185,568.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,450.00	64.50	0.00	-6,385.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-6,450.00	64.50	0.00	-6,385.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5,223.89	52.24	0.00	-5,171.65	
TOT	0.00	0.00	0.00	-5,212.89	52.24	0.00	-5,160.65	
ADJ	277.71	0.00	0.00	11.00	0.00	0.00	288.71	AUTH TOTAL
PAY	-258,996.09	0.00	0.00	-11,673.89	2,706.70	1,294.98	-266,668.30	
TOT	-258,718.38	0.00	0.00	-11,662.89	2,706.70	1,294.98	-266,379.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.24	0.00	0.00	0.00	0.00	0.00	103.24	CTY-OVERLAND
PAY	-19,052.22	0.00	0.00	0.00	190.52	95.26	-18,766.44	
TOT	-18,948.98	0.00	0.00	0.00	190.52	95.26	-18,663.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,700.12	0.00	0.00	0.00	377.00	188.50	-37,134.62	CTY-OVERLAND
TOT	-37,700.12	0.00	0.00	0.00	377.00	188.50	-37,134.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-538.50	0.00	0.00	0.00	5.39	0.00	-533.11	CTY-OVERLAND
TOT	-538.50	0.00	0.00	0.00	5.39	0.00	-533.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,952.00	79.52	0.00	-7,872.48	CTY-OVERLAND
TOT	0.00	0.00	0.00	-7,952.00	79.52	0.00	-7,872.48	
ADJ	103.24	0.00	0.00	0.00	0.00	0.00	103.24	AUTH TOTAL
PAY	-57,290.84	0.00	0.00	-7,952.00	652.43	283.76	-64,306.65	
TOT	-57,187.60	0.00	0.00	-7,952.00	652.43	283.76	-64,203.41	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,131.41	0.00	0.00	0.00	0.00	0.00	2,131.41	CTY-PACIFIC
PAY	-42.30	0.00	0.00	0.00	0.42	0.21	-41.67	
TOT	2,089.11	0.00	0.00	0.00	0.42	0.21	2,089.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-289.65	0.00	0.00	0.00	2.90	1.45	-285.30	CTY-PACIFIC
TOT	-289.65	0.00	0.00	0.00	2.90	1.45	-285.30	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,251.40	0.00	0.00	0.00	42.51	21.26	-4,187.63	CTY-PACIFIC
TOT	-4,251.40	0.00	0.00	0.00	42.51	21.26	-4,187.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	300.00	0.00	0.00	300.00	CTY-PACIFIC
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	290.00	0.10	0.00	290.10	
ADJ	2,131.41	0.00	0.00	300.00	0.00	0.00	2,431.41	AUTH TOTAL
PAY	-4,583.35	0.00	0.00	-10.00	45.93	22.92	-4,524.50	
TOT	-2,451.94	0.00	0.00	290.00	45.93	22.92	-2,093.09	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,145.02	0.00	0.00	0.00	21.45	10.73	-2,112.84	CTY-PASADENA HILLS
TOT	-2,145.02	0.00	0.00	0.00	21.45	10.73	-2,112.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,664.97	0.00	0.00	0.00	56.65	28.32	-5,580.00	CTY-PASADENA HILLS
TOT	-5,664.97	0.00	0.00	0.00	56.65	28.32	-5,580.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
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PAY	-7,809.99	0.00	0.00	-420.00	82.30	39.05	-8,108.64	AUTH TOTAL
TOT	-7,809.99	0.00	0.00	-420.00	82.30	39.05	-8,108.64	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.18	0.00	0.00	0.00	0.00	0.00	20.18	CTY-PASADENA PARK
PAY	-172.64	0.00	0.00	0.00	1.73	0.86	-170.05	
TOT	-152.46	0.00	0.00	0.00	1.73	0.86	-149.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-509.51	0.00	0.00	0.00	5.10	2.55	-501.86	CTY-PASADENA PARK
TOT	-509.51	0.00	0.00	0.00	5.10	2.55	-501.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-165.00	1.65	0.00	-163.35	
TOT	0.00	0.00	0.00	-160.00	1.65	0.00	-158.35	
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ADJ	20.18	0.00	0.00	5.00	0.00	0.00	25.18	AUTH TOTAL
PAY	-682.15	0.00	0.00	-417.00	11.00	3.41	-1,084.74	
TOT	-661.97	0.00	0.00	-412.00	11.00	3.41	-1,059.56	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	CTY-PINE LAWN
PAY	-377.54	0.00	0.00	0.00	3.78	1.89	-371.87	
TOT	-377.77	0.00	0.00	0.00	3.78	1.89	-372.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,691.27	0.00	0.00	0.00	16.91	8.46	-1,665.90	CTY-PINE LAWN
TOT	-1,691.27	0.00	0.00	0.00	16.91	8.46	-1,665.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	-2,068.81	0.00	0.00	-1,316.00	33.85	10.35	-3,340.61	
TOT	-2,069.04	0.00	0.00	-1,316.00	33.85	10.35	-3,340.84	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.38	0.00	0.00	0.00	0.00	0.00	-46.38	CTY-RICHMOND HTS
PAY	-20,745.40	0.00	0.00	0.00	207.45	103.73	-20,434.22	
TOT	-20,791.78	0.00	0.00	0.00	207.45	103.73	-20,480.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89,273.63	0.00	0.00	0.00	892.74	446.37	-87,934.52	CTY-RICHMOND HTS
TOT	-89,273.63	0.00	0.00	0.00	892.74	446.37	-87,934.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,791.00	57.91	0.00	-5,733.09	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-5,791.00	57.91	0.00	-5,733.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5,026.79	50.27	0.00	-4,976.52	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-5,026.79	50.27	0.00	-4,976.52	
ADJ	-46.38	0.00	0.00	0.00	0.00	0.00	-46.38	AUTH TOTAL
PAY	-110,019.03	0.00	0.00	-10,817.79	1,208.37	550.10	-119,078.35	
TOT	-110,065.41	0.00	0.00	-10,817.79	1,208.37	550.10	-119,124.73	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.27	0.00	0.00	0.00	0.00	0.00	114.27	CTY-ROCK HILL
PAY	-26,365.81	0.00	0.00	0.00	263.66	131.83	-25,970.32	
TOT	-26,251.54	0.00	0.00	0.00	263.66	131.83	-25,856.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66,481.27	0.00	0.00	0.00	664.81	332.41	-65,484.05	CTY-ROCK HILL
TOT	-66,481.27	0.00	0.00	0.00	664.81	332.41	-65,484.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,186.00	21.86	0.00	-2,164.14	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-2,186.00	21.86	0.00	-2,164.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,672.00	16.72	0.00	-1,655.28	
TOT	0.00	0.00	0.00	-1,668.50	16.72	0.00	-1,651.78	
ADJ	114.27	0.00	0.00	3.50	0.00	0.00	117.77	AUTH TOTAL
PAY	-92,847.08	0.00	0.00	-3,858.00	967.05	464.24	-95,273.79	
TOT	-92,732.81	0.00	0.00	-3,854.50	967.05	464.24	-95,156.02	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.26	0.00	0.00	0.00	0.00	0.00	64.26	CTY-ST JOHN
PAY	-4,829.49	0.00	0.00	0.00	48.29	24.15	-4,757.05	
TOT	-4,765.23	0.00	0.00	0.00	48.29	24.15	-4,692.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,696.86	0.00	0.00	0.00	196.97	98.48	-19,401.41	CTY-ST JOHN
TOT	-19,696.86	0.00	0.00	0.00	196.97	98.48	-19,401.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,780.00	37.80	0.00	-3,742.20	CTY-ST JOHN
TOT	0.00	0.00	0.00	-3,780.00	37.80	0.00	-3,742.20	
ADJ	64.26	0.00	0.00	0.00	0.00	0.00	64.26	AUTH TOTAL
PAY	-24,526.35	0.00	0.00	-3,780.00	283.06	122.63	-27,900.66	
TOT	-24,462.09	0.00	0.00	-3,780.00	283.06	122.63	-27,836.40	

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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	83.09	0.00	0.00	0.00	0.00	0.00	83.09	CTY-SHREWSBURY
PAY	-12,526.78	0.00	0.00	0.00	125.27	62.63	-12,338.88	
TOT	-12,443.69	0.00	0.00	0.00	125.27	62.63	-12,255.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,308.96	0.00	0.00	0.00	343.09	171.54	-33,794.33	CTY-SHREWSBURY
TOT	-34,308.96	0.00	0.00	0.00	343.09	171.54	-33,794.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	
ADJ	83.09	0.00	0.00	0.00	0.00	0.00	83.09	AUTH TOTAL
PAY	-46,835.74	0.00	0.00	-1,456.00	482.92	234.17	-47,574.65	
TOT	-46,752.65	0.00	0.00	-1,456.00	482.92	234.17	-47,491.56	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.08	0.00	0.00	0.00	0.00	0.00	22.08	CTY-SYCAMORE HILLS
PAY	-394.63	0.00	0.00	0.00	3.95	1.97	-388.71	
TOT	-372.55	0.00	0.00	0.00	3.95	1.97	-366.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-341.87	0.00	0.00	0.00	3.42	1.71	-336.74	CTY-SYCAMORE HILLS
TOT	-341.87	0.00	0.00	0.00	3.42	1.71	-336.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	22.08	0.00	0.00	0.00	0.00	0.00	22.08	AUTH TOTAL
PAY	-736.50	0.00	0.00	-140.00	8.77	3.68	-864.05	
TOT	-714.42	0.00	0.00	-140.00	8.77	3.68	-841.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-489.77	0.00	0.00	0.00	4.90	2.45	-482.42	CTY-TWIN OAKS
TOT	-489.77	0.00	0.00	0.00	4.90	2.45	-482.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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PAY	-489.77	0.00	0.00	-224.00	7.14	2.45	-704.18	AUTH TOTAL
TOT	-489.77	0.00	0.00	-224.00	7.14	2.45	-704.18	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-180.34	0.00	0.00	0.00	1.80	0.90	-177.64	CTY-UPLANDS PARK
TOT	-180.34	0.00	0.00	0.00	1.80	0.90	-177.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-526.55	0.00	0.00	0.00	5.27	2.63	-518.65	CTY-UPLANDS PARK
TOT	-526.55	0.00	0.00	0.00	5.27	2.63	-518.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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PAY	-706.89	0.00	0.00	-308.00	10.15	3.53	-1,001.21	AUTH TOTAL
TOT	-706.89	0.00	0.00	-308.00	10.15	3.53	-1,001.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	375.81	0.00	0.00	0.00	0.00	0.00	375.81	CTY-UNIVERSITY CTY
PAY	-70,482.39	0.00	0.00	0.00	704.82	352.41	-69,425.16	
TOT	-70,106.58	0.00	0.00	0.00	704.82	352.41	-69,049.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-222,739.67	0.00	0.00	0.00	2,227.40	1,113.70	-219,398.57	CTY-UNIVERSITY CTY
TOT	-222,739.67	0.00	0.00	0.00	2,227.40	1,113.70	-219,398.57	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-375.40	0.00	0.00	0.00	3.75	1.88	-369.77	CTY-UNIVERSITY CTY
TOT	-375.40	0.00	0.00	0.00	3.75	1.88	-369.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-26,648.81	266.49	0.00	-26,382.32	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-26,648.81	266.49	0.00	-26,382.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-15,268.85	152.69	0.00	-15,116.16	
TOT	0.00	0.00	0.00	-15,223.35	152.69	0.00	-15,070.66	
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ADJ	375.81	0.00	0.00	45.50	0.00	0.00	421.31	AUTH TOTAL
PAY	-293,597.46	0.00	0.00	-41,917.66	3,355.15	1,467.99	-330,691.98	
TOT	-293,221.65	0.00	0.00	-41,872.16	3,355.15	1,467.99	-330,270.67	
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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.40	0.00	0.00	0.00	0.00	0.00	169.40	CTY-VALLEY PARK
PAY	-21,642.63	0.00	0.00	0.00	216.43	108.21	-21,317.99	
TOT	-21,473.23	0.00	0.00	0.00	216.43	108.21	-21,148.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52,061.70	0.00	0.00	0.00	520.62	260.31	-51,280.77	CTY-VALLEY PARK
TOT	-52,061.70	0.00	0.00	0.00	520.62	260.31	-51,280.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,775.00	17.75	0.00	-1,757.25	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-1,775.00	17.75	0.00	-1,757.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	43.00	0.00	0.00	43.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-5,129.15	51.29	0.00	-5,077.86	
TOT	0.00	0.00	0.00	-5,086.15	51.29	0.00	-5,034.86	
<hr/>								
ADJ	169.40	0.00	0.00	43.00	0.00	0.00	212.40	AUTH TOTAL
PAY	-73,704.33	0.00	0.00	-6,904.15	806.09	368.52	-79,433.87	
TOT	-73,534.93	0.00	0.00	-6,861.15	806.09	368.52	-79,221.47	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.51	0.00	0.00	0.00	0.00	0.00	-22.51	CTY-VELDA CITY
PAY	-799.36	0.00	0.00	0.00	7.99	4.00	-787.37	
TOT	-821.87	0.00	0.00	0.00	7.99	4.00	-809.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,976.32	0.00	0.00	0.00	29.76	14.88	-2,931.68	CTY-VELDA CITY
TOT	-2,976.32	0.00	0.00	0.00	29.76	14.88	-2,931.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-550.85	5.51	0.00	-545.34	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-550.85	5.51	0.00	-545.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-213.00	2.13	0.00	-210.87	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-213.00	2.13	0.00	-210.87	
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ADJ	-22.51	0.00	0.00	0.00	0.00	0.00	-22.51	AUTH TOTAL
PAY	-3,775.68	0.00	0.00	-763.85	45.39	18.88	-4,475.26	
TOT	-3,798.19	0.00	0.00	-763.85	45.39	18.88	-4,497.77	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-197.10	0.00	0.00	0.00	1.97	0.99	-194.14	CTY-VELDA VILLAGE
TOT	-197.10	0.00	0.00	0.00	1.97	0.99	-194.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-904.71	0.00	0.00	0.00	9.05	4.52	-891.14	CTY-VELDA VILLAGE
TOT	-904.71	0.00	0.00	0.00	9.05	4.52	-891.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
PAY	-1,101.81	0.00	0.00	-812.00	19.14	5.51	-1,889.16	AUTH TOTAL
TOT	-1,101.81	0.00	0.00	-812.00	19.14	5.51	-1,889.16	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.64	0.00	0.00	0.00	0.00	0.00	7.64	CTY-VINITA PARK
PAY	-932.08	0.00	0.00	0.00	9.32	4.66	-918.10	
TOT	-924.44	0.00	0.00	0.00	9.32	4.66	-910.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,944.78	0.00	0.00	0.00	119.45	59.72	-11,765.61	CTY-VINITA PARK
TOT	-11,944.78	0.00	0.00	0.00	119.45	59.72	-11,765.61	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6,031.63	0.00	0.00	0.00	60.32	30.16	-5,941.15	CTY-VINITA PARK
TOT	-6,031.63	0.00	0.00	0.00	60.32	30.16	-5,941.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,730.80	17.31	0.00	-1,713.49	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1,730.80	17.31	0.00	-1,713.49	
ADJ	7.64	0.00	0.00	0.00	0.00	0.00	7.64	AUTH TOTAL
PAY	-18,908.49	0.00	0.00	-1,730.80	206.40	94.54	-20,338.35	
TOT	-18,900.85	0.00	0.00	-1,730.80	206.40	94.54	-20,330.71	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,559.13	0.00	0.00	0.00	95.59	47.80	-9,415.74	CTY-WARSON WOODS
TOT	-9,559.13	0.00	0.00	0.00	95.59	47.80	-9,415.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,401.33	14.01	0.00	-1,387.32	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,401.33	14.01	0.00	-1,387.32	
PAY	-9,559.13	0.00	0.00	-3,351.33	129.10	47.80	-12,733.56	AUTH TOTAL
TOT	-9,559.13	0.00	0.00	-3,351.33	129.10	47.80	-12,733.56	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,197.41	0.00	0.00	0.00	0.00	0.00	1,197.41	CTY-WEBSTER GROVES
PAY	-101,217.31	0.00	0.00	0.00	1,012.17	506.09	-99,699.05	
TOT	-100,019.90	0.00	0.00	0.00	1,012.17	506.09	-98,501.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-239,200.57	0.00	0.00	0.00	2,392.01	1,196.00	-235,612.56	CTY-WEBSTER GROVES
TOT	-239,200.57	0.00	0.00	0.00	2,392.01	1,196.00	-235,612.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,930.00	169.30	0.00	-16,760.70	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-16,930.00	169.30	0.00	-16,760.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	123.00	0.00	0.00	123.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-15,964.97	159.65	0.00	-15,805.32	
TOT	0.00	0.00	0.00	-15,841.97	159.65	0.00	-15,682.32	
ADJ	1,197.41	0.00	0.00	123.00	0.00	0.00	1,320.41	AUTH TOTAL
PAY	-340,417.88	0.00	0.00	-32,894.97	3,733.13	1,702.09	-367,877.63	
TOT	-339,220.47	0.00	0.00	-32,771.97	3,733.13	1,702.09	-366,557.22	

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AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
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PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.56	0.00	0.00	0.00	0.00	0.00	-5.56	CTY-WINCHESTER
PAY	-769.47	0.00	0.00	0.00	7.69	3.85	-757.93	
TOT	-775.03	0.00	0.00	0.00	7.69	3.85	-763.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,880.31	0.00	0.00	0.00	38.80	19.40	-3,822.11	CTY-WINCHESTER
TOT	-3,880.31	0.00	0.00	0.00	38.80	19.40	-3,822.11	
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ADJ	-5.56	0.00	0.00	0.00	0.00	0.00	-5.56	AUTH TOTAL
PAY	-4,649.78	0.00	0.00	0.00	46.49	23.25	-4,580.04	
TOT	-4,655.34	0.00	0.00	0.00	46.49	23.25	-4,585.60	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.09	0.00	0.00	0.00	0.00	0.00	28.09	CTY-WOODSON TERRAC
PAY	-1,664.95	0.00	0.00	0.00	16.65	8.32	-1,639.98	
TOT	-1,636.86	0.00	0.00	0.00	16.65	8.32	-1,611.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,891.79	0.00	0.00	0.00	98.92	49.46	-9,743.41	CTY-WOODSON TERRAC
TOT	-9,891.79	0.00	0.00	0.00	98.92	49.46	-9,743.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	
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	-979.00	9.79	0.00	-969.21	
TOT	0.00	0.00	0.00	-974.00	9.79	0.00	-964.21	
ADJ	28.09	0.00	0.00	5.00	0.00	0.00	33.09	AUTH TOTAL
PAY	-11,556.74	0.00	0.00	-2,659.00	142.16	57.78	-14,015.80	
TOT	-11,528.65	0.00	0.00	-2,654.00	142.16	57.78	-13,982.71	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.50	0.00	0.00	0.00	0.00	0.00	2.50	CTY-HILLSDALE
PAY	-279.55	0.00	0.00	0.00	2.80	1.40	-275.35	
TOT	-277.05	0.00	0.00	0.00	2.80	1.40	-272.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-217.02	0.00	0.00	0.00	2.17	1.09	-213.76	CTY-HILLSDALE
TOT	-217.02	0.00	0.00	0.00	2.17	1.09	-213.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-326.00	3.26	0.00	-322.74	
TOT	0.00	0.00	0.00	-311.00	3.26	0.00	-307.74	
ADJ	2.50	0.00	0.00	15.00	0.00	0.00	17.50	AUTH TOTAL
PAY	-496.57	0.00	0.00	-326.00	8.23	2.49	-811.85	
TOT	-494.07	0.00	0.00	-311.00	8.23	2.49	-794.35	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	209.59	0.00	0.00	0.00	0.00	0.00	209.59	CTY-CRESTWOOD
PAY	-34,961.36	0.00	0.00	0.00	349.61	174.81	-34,436.94	
TOT	-34,751.77	0.00	0.00	0.00	349.61	174.81	-34,227.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104,462.44	0.00	0.00	0.00	1,044.62	522.31	-102,895.51	CTY-CRESTWOOD
TOT	-104,462.44	0.00	0.00	0.00	1,044.62	522.31	-102,895.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7,333.14	0.00	0.00	0.00	73.33	36.67	-7,223.14	CTY-CRESTWOOD
TOT	-7,333.14	0.00	0.00	0.00	73.33	36.67	-7,223.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,358.82	83.59	0.00	-8,275.23	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-8,358.82	83.59	0.00	-8,275.23	
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ADJ	209.59	0.00	0.00	0.00	0.00	0.00	209.59	AUTH TOTAL
PAY	-146,756.94	0.00	0.00	-8,358.82	1,551.15	733.79	-152,830.82	
TOT	-146,547.35	0.00	0.00	-8,358.82	1,551.15	733.79	-152,621.23	
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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,679.93	0.00	0.00	0.00	26.80	13.40	-2,639.73	CTY-LAKESHIRE
TOT	-2,679.93	0.00	0.00	0.00	26.80	13.40	-2,639.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-862.50	8.63	0.00	-853.87	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-862.50	8.63	0.00	-853.87	
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PAY	-2,679.93	0.00	0.00	-862.50	35.43	13.40	-3,493.60	AUTH TOTAL
TOT	-2,679.93	0.00	0.00	-862.50	35.43	13.40	-3,493.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	292.26	0.00	0.00	0.00	0.00	0.00	292.26	CTY-ST ANN
PAY	-29,691.92	0.00	0.00	0.00	296.92	148.46	-29,246.54	
TOT	-29,399.66	0.00	0.00	0.00	296.92	148.46	-28,954.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61,777.62	0.00	0.00	0.00	617.78	308.89	-60,850.95	CTY-ST ANN
TOT	-61,777.62	0.00	0.00	0.00	617.78	308.89	-60,850.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,316.00	53.16	0.00	-5,262.84	CTY-ST ANN
TOT	0.00	0.00	0.00	-5,316.00	53.16	0.00	-5,262.84	
ADJ	292.26	0.00	0.00	0.00	0.00	0.00	292.26	AUTH TOTAL
PAY	-91,469.54	0.00	0.00	-5,316.00	967.86	457.35	-95,360.33	
TOT	-91,177.28	0.00	0.00	-5,316.00	967.86	457.35	-95,068.07	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,721.04	0.00	0.00	0.00	137.21	68.61	-13,515.22	CTY-EDMUNDSON
TOT	-13,721.04	0.00	0.00	0.00	137.21	68.61	-13,515.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	
PAY	-13,721.04	0.00	0.00	-750.00	144.71	68.61	-14,257.72	AUTH TOTAL
TOT	-13,721.04	0.00	0.00	-750.00	144.71	68.61	-14,257.72	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	CTY-KINLOCH
PAY	-867.90	0.00	0.00	0.00	8.68	4.34	-854.88	
TOT	-868.10	0.00	0.00	0.00	8.68	4.34	-855.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-365.60	0.00	0.00	0.00	3.66	1.83	-360.11	CTY-KINLOCH
TOT	-365.60	0.00	0.00	0.00	3.66	1.83	-360.11	
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-1,233.50	0.00	0.00	0.00	12.34	6.17	-1,214.99	
TOT	-1,233.70	0.00	0.00	0.00	12.34	6.17	-1,215.19	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-435.92	0.00	0.00	0.00	4.36	2.18	-429.38	CTY-HANLEY HILLS
TOT	-435.92	0.00	0.00	0.00	4.36	2.18	-429.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,157.90	0.00	0.00	0.00	11.58	5.79	-1,140.53	CTY-HANLEY HILLS
TOT	-1,157.90	0.00	0.00	0.00	11.58	5.79	-1,140.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
PAY	-1,593.82	0.00	0.00	-672.00	22.66	7.97	-2,235.19	AUTH TOTAL
TOT	-1,593.82	0.00	0.00	-672.00	22.66	7.97	-2,235.19	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.59	0.00	0.00	0.00	0.00	0.00	4.59	CTY-NORWOOD COURT
PAY	-363.98	0.00	0.00	0.00	3.64	1.82	-358.52	
TOT	-359.39	0.00	0.00	0.00	3.64	1.82	-353.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,342.90	0.00	0.00	0.00	43.43	21.71	-4,277.76	CTY-NORWOOD COURT
TOT	-4,342.90	0.00	0.00	0.00	43.43	21.71	-4,277.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-66.50	0.70	0.00	-65.80	
ADJ	4.59	0.00	0.00	3.50	0.00	0.00	8.09	AUTH TOTAL
PAY	-4,706.88	0.00	0.00	-70.00	47.77	23.53	-4,705.58	
TOT	-4,702.29	0.00	0.00	-66.50	47.77	23.53	-4,697.49	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	CTY-WELLSTON
PAY	-1,102.81	0.00	0.00	0.00	11.03	5.51	-1,086.27	
TOT	-1,103.47	0.00	0.00	0.00	11.03	5.51	-1,086.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,845.78	0.00	0.00	0.00	48.46	24.23	-4,773.09	CTY-WELLSTON
TOT	-4,845.78	0.00	0.00	0.00	48.46	24.23	-4,773.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-WELLSTON
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	-5,948.59	0.00	0.00	-672.00	66.21	29.74	-6,524.64	
TOT	-5,949.25	0.00	0.00	-672.00	66.21	29.74	-6,525.30	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-74.30	0.00	0.00	0.00	0.74	0.37	-73.19	CTY-COUNTRY LIFE A
TOT	-74.30	0.00	0.00	0.00	0.74	0.37	-73.19	
PAY	-74.30	0.00	0.00	0.00	0.74	0.37	-73.19	AUTH TOTAL
TOT	-74.30	0.00	0.00	0.00	0.74	0.37	-73.19	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	420.67	0.00	0.00	0.00	0.00	0.00	420.67	CTY-HAZELWOOD
PAY	-131,211.59	0.00	0.00	0.00	1,312.12	656.06	-129,243.41	
TOT	-130,790.92	0.00	0.00	0.00	1,312.12	656.06	-128,822.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-361,050.09	0.00	0.00	0.00	3,610.50	1,805.25	-355,634.34	CTY-HAZELWOOD
TOT	-361,050.09	0.00	0.00	0.00	3,610.50	1,805.25	-355,634.34	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-35,554.83	0.00	0.00	0.00	355.55	177.77	-35,021.51	CTY-HAZELWOOD
TOT	-35,554.83	0.00	0.00	0.00	355.55	177.77	-35,021.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,903.29	49.03	0.00	-4,854.26	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-4,903.29	49.03	0.00	-4,854.26	
ADJ	420.67	0.00	0.00	0.00	0.00	0.00	420.67	AUTH TOTAL
PAY	-527,816.51	0.00	0.00	-4,903.29	5,327.20	2,639.08	-524,753.52	
TOT	-527,395.84	0.00	0.00	-4,903.29	5,327.20	2,639.08	-524,332.85	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.06	0.00	0.00	0.00	0.00	0.00	-41.06	CTY-MOLINE ACRES
PAY	-4,484.03	0.00	0.00	0.00	44.84	22.42	-4,416.77	
TOT	-4,525.09	0.00	0.00	0.00	44.84	22.42	-4,457.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,539.66	0.00	0.00	0.00	105.40	52.70	-10,381.56	CTY-MOLINE ACRES
TOT	-10,539.66	0.00	0.00	0.00	105.40	52.70	-10,381.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
ADJ	-41.06	0.00	0.00	0.00	0.00	0.00	-41.06	AUTH TOTAL
PAY	-15,023.69	0.00	0.00	-868.00	158.92	75.12	-15,657.65	
TOT	-15,064.75	0.00	0.00	-868.00	158.92	75.12	-15,698.71	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	0.00	0.00	0.00	0.00	0.00	0.42	CTY-CREVE COEUR
PAY	-7,532.47	0.00	0.00	0.00	75.32	37.66	-7,419.49	
TOT	-7,532.05	0.00	0.00	0.00	75.32	37.66	-7,419.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72,503.08	0.00	0.00	0.00	725.03	362.52	-71,415.53	CTY-CREVE COEUR
TOT	-72,503.08	0.00	0.00	0.00	725.03	362.52	-71,415.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,980.00	79.80	0.00	-7,900.20	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-7,980.00	79.80	0.00	-7,900.20	
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ADJ	0.42	0.00	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-80,035.55	0.00	0.00	-7,980.00	880.15	400.18	-86,735.22	
TOT	-80,035.13	0.00	0.00	-7,980.00	880.15	400.18	-86,734.80	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,176.94	0.00	0.00	0.00	51.77	25.88	-5,099.29	CTY-BRECKENRIDGE H
TOT	-5,176.94	0.00	0.00	0.00	51.77	25.88	-5,099.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,856.00	28.56	0.00	-2,827.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-2,856.00	28.56	0.00	-2,827.44	
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PAY	-5,176.94	0.00	0.00	-2,856.00	80.33	25.88	-7,926.73	AUTH TOTAL
TOT	-5,176.94	0.00	0.00	-2,856.00	80.33	25.88	-7,926.73	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	CTY-PAGEDALE
PAY	-6,076.16	0.00	0.00	0.00	60.76	30.38	-5,985.02	
TOT	-6,076.48	0.00	0.00	0.00	60.76	30.38	-5,985.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,865.29	0.00	0.00	0.00	28.65	14.33	-2,822.31	CTY-PAGEDALE
TOT	-2,865.29	0.00	0.00	0.00	28.65	14.33	-2,822.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-1,401.34	14.01	0.00	-1,387.33	
TOT	0.00	0.00	0.00	-1,569.34	14.01	0.00	-1,555.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-202.00	2.02	0.00	-199.98	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-202.00	2.02	0.00	-199.98	
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ADJ	-0.32	0.00	0.00	-168.00	0.00	0.00	-168.32	AUTH TOTAL
PAY	-8,941.45	0.00	0.00	-1,603.34	105.44	44.71	-10,394.64	
TOT	-8,941.77	0.00	0.00	-1,771.34	105.44	44.71	-10,562.96	
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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,362.61	0.00	0.00	0.00	13.63	6.81	-1,342.17	CTY-GREENDALE
TOT	-1,362.61	0.00	0.00	0.00	13.63	6.81	-1,342.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
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	-216.00	2.16	0.00	-213.84	
TOT	0.00	0.00	0.00	-222.00	2.16	0.00	-219.84	
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ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	-1,362.61	0.00	0.00	-916.00	22.79	6.81	-2,249.01	
TOT	-1,362.61	0.00	0.00	-922.00	22.79	6.81	-2,255.01	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.82	0.00	0.00	0.00	0.00	0.00	21.82	CTY-CLARKSON VALLY
PAY	-2,971.41	0.00	0.00	0.00	29.71	14.86	-2,926.84	
TOT	-2,949.59	0.00	0.00	0.00	29.71	14.86	-2,905.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,311.10	0.00	0.00	0.00	73.11	36.56	-7,201.43	CTY-CLARKSON VALLY
TOT	-7,311.10	0.00	0.00	0.00	73.11	36.56	-7,201.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
ADJ	21.82	0.00	0.00	0.00	0.00	0.00	21.82	AUTH TOTAL
PAY	-10,282.51	0.00	0.00	-1,148.00	114.30	51.42	-11,264.79	
TOT	-10,260.69	0.00	0.00	-1,148.00	114.30	51.42	-11,242.97	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.57	0.00	0.00	0.00	0.00	0.00	67.57	CTY-BELLEFONTAINE
PAY	-14,137.64	0.00	0.00	0.00	141.38	70.69	-13,925.57	
TOT	-14,070.07	0.00	0.00	0.00	141.38	70.69	-13,858.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,845.15	0.00	0.00	0.00	478.45	239.23	-47,127.47	CTY-BELLEFONTAINE
TOT	-47,845.15	0.00	0.00	0.00	478.45	239.23	-47,127.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,304.00	33.04	0.00	-3,270.96	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-3,304.00	33.04	0.00	-3,270.96	
ADJ	67.57	0.00	0.00	0.00	0.00	0.00	67.57	AUTH TOTAL
PAY	-61,982.79	0.00	0.00	-3,304.00	652.87	309.92	-64,324.00	
TOT	-61,915.22	0.00	0.00	-3,304.00	652.87	309.92	-64,256.43	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.03	0.00	0.00	0.00	0.00	0.00	20.03	CTY-RIVERVIEW
PAY	-1,760.27	0.00	0.00	0.00	17.60	8.80	-1,733.87	
TOT	-1,740.24	0.00	0.00	0.00	17.60	8.80	-1,713.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,349.21	0.00	0.00	0.00	13.49	6.75	-1,328.97	CTY-RIVERVIEW
TOT	-1,349.21	0.00	0.00	0.00	13.49	6.75	-1,328.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
ADJ	20.03	0.00	0.00	0.00	0.00	0.00	20.03	AUTH TOTAL
PAY	-3,109.48	0.00	0.00	-840.00	39.49	15.55	-3,894.44	
TOT	-3,089.45	0.00	0.00	-840.00	39.49	15.55	-3,874.41	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,160.00	131.60	0.00	-13,028.40	CTY-BALLWIN
TOT	0.00	0.00	0.00	-13,160.00	131.60	0.00	-13,028.40	
PAY	0.00	0.00	0.00	-13,160.00	131.60	0.00	-13,028.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,160.00	131.60	0.00	-13,028.40	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.27	0.00	0.00	0.00	0.00	0.00	89.27	CTY-MANCHESTER
PAY	-21,853.47	0.00	0.00	0.00	218.53	109.27	-21,525.67	
TOT	-21,764.20	0.00	0.00	0.00	218.53	109.27	-21,436.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74,566.51	0.00	0.00	0.00	745.67	372.83	-73,448.01	CTY-MANCHESTER
TOT	-74,566.51	0.00	0.00	0.00	745.67	372.83	-73,448.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,650.25	136.50	0.00	-13,513.75	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-13,650.25	136.50	0.00	-13,513.75	
ADJ	89.27	0.00	0.00	0.00	0.00	0.00	89.27	AUTH TOTAL
PAY	-96,419.98	0.00	0.00	-13,650.25	1,100.70	482.10	-108,487.43	
TOT	-96,330.71	0.00	0.00	-13,650.25	1,100.70	482.10	-108,398.16	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.58	0.00	0.00	0.00	0.00	0.00	15.58	CTY-DELLWOOD
PAY	-629.49	0.00	0.00	0.00	6.29	3.15	-620.05	
TOT	-613.91	0.00	0.00	0.00	6.29	3.15	-604.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,035.80	0.00	0.00	0.00	220.36	110.18	-21,705.26	CTY-DELLWOOD
TOT	-22,035.80	0.00	0.00	0.00	220.36	110.18	-21,705.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	
ADJ	15.58	0.00	0.00	0.00	0.00	0.00	15.58	AUTH TOTAL
PAY	-22,665.29	0.00	0.00	-1,792.00	244.57	113.33	-24,099.39	
TOT	-22,649.71	0.00	0.00	-1,792.00	244.57	113.33	-24,083.81	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.67	0.00	0.00	0.00	0.00	0.00	7.67	CTY-COOL VALLEY
PAY	-163.34	0.00	0.00	0.00	1.63	0.82	-160.89	
TOT	-155.67	0.00	0.00	0.00	1.63	0.82	-153.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,717.85	0.00	0.00	0.00	127.18	63.59	-12,527.08	CTY-COOL VALLEY
TOT	-12,717.85	0.00	0.00	0.00	127.18	63.59	-12,527.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-984.98	9.85	0.00	-975.13	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-984.98	9.85	0.00	-975.13	
ADJ	7.67	0.00	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-12,881.19	0.00	0.00	-984.98	138.66	64.41	-13,663.10	
TOT	-12,873.52	0.00	0.00	-984.98	138.66	64.41	-13,655.43	
AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	255.30	0.00	0.00	0.00	0.00	0.00	255.30	CTY-EUREKA
PAY	-19,287.55	0.00	0.00	0.00	192.88	96.44	-18,998.23	
TOT	-19,032.25	0.00	0.00	0.00	192.88	96.44	-18,742.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,802.86	0.00	0.00	0.00	358.03	179.01	-35,265.82	CTY-EUREKA
TOT	-35,802.86	0.00	0.00	0.00	358.03	179.01	-35,265.82	
<hr/>								
ADJ	255.30	0.00	0.00	0.00	0.00	0.00	255.30	AUTH TOTAL
PAY	-55,090.41	0.00	0.00	0.00	550.91	275.45	-54,264.05	
TOT	-54,835.11	0.00	0.00	0.00	550.91	275.45	-54,008.75	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.70	0.00	0.00	0.00	0.00	0.00	2.70	CTY-SUNSET HILLS
PAY	-4,754.88	0.00	0.00	0.00	47.55	23.77	-4,683.56	
TOT	-4,752.18	0.00	0.00	0.00	47.55	23.77	-4,680.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,352.12	0.00	0.00	0.00	143.52	71.76	-14,136.84	CTY-SUNSET HILLS
TOT	-14,352.12	0.00	0.00	0.00	143.52	71.76	-14,136.84	
<hr/>								
ADJ	2.70	0.00	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-19,107.00	0.00	0.00	0.00	191.07	95.53	-18,820.40	
TOT	-19,104.30	0.00	0.00	0.00	191.07	95.53	-18,817.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.60	0.00	0.00	0.00	0.00	0.00	57.60	CTY-BLACK JACK
PAY	-2,651.35	0.00	0.00	0.00	26.51	13.26	-2,611.58	
TOT	-2,593.75	0.00	0.00	0.00	26.51	13.26	-2,553.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,279.12	0.00	0.00	0.00	82.79	41.40	-8,154.93	CTY-BLACK JACK
TOT	-8,279.12	0.00	0.00	0.00	82.79	41.40	-8,154.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	
ADJ	57.60	0.00	0.00	0.00	0.00	0.00	57.60	AUTH TOTAL
PAY	-10,930.47	0.00	0.00	-1,680.00	126.10	54.66	-12,429.71	
TOT	-10,872.87	0.00	0.00	-1,680.00	126.10	54.66	-12,372.11	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,250.00	162.50	0.00	-16,087.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-16,250.00	162.50	0.00	-16,087.50	
PAY	0.00	0.00	0.00	-16,250.00	162.50	0.00	-16,087.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,250.00	162.50	0.00	-16,087.50	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25,279.00	252.79	0.00	-25,026.21	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-25,279.00	252.79	0.00	-25,026.21	
PAY	0.00	0.00	0.00	-25,279.00	252.79	0.00	-25,026.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-25,279.00	252.79	0.00	-25,026.21	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,925.00	19.25	0.00	-1,905.75	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-1,925.00	19.25	0.00	-1,905.75	
PAY	0.00	0.00	0.00	-1,925.00	19.25	0.00	-1,905.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,925.00	19.25	0.00	-1,905.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,666.31	0.00	0.00	0.00	0.00	0.00	2,666.31	DEV. DISABILITY-PRO
PAY	-368,671.38	0.00	0.00	0.00	3,686.71	1,843.36	-363,141.31	
TOT	-366,005.07	0.00	0.00	0.00	3,686.71	1,843.36	-360,475.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,129,876.88	0.00	0.00	0.00	11,298.77	5,649.38	-1,112,928.73	DEV. DISABILITY-PRO
TOT	-1,129,876.88	0.00	0.00	0.00	11,298.77	5,649.38	-1,112,928.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-56,892.41	0.00	0.00	0.00	568.92	284.46	-56,039.03	DEV. DISABILITY-PRO
TOT	-56,892.41	0.00	0.00	0.00	568.92	284.46	-56,039.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-183.12	0.00	0.00	0.00	0.00	0.00	-183.12	DEV. DISABILITY-PRO
PAY	-38,147.64	0.00	0.00	0.00	381.48	190.74	-37,575.42	
TOT	-38,330.76	0.00	0.00	0.00	381.48	190.74	-37,758.54	
ADJ	2,483.19	0.00	0.00	0.00	0.00	0.00	2,483.19	AUTH TOTAL
PAY	-1,593,588.31	0.00	0.00	0.00	15,935.88	7,967.94	-1,569,684.49	
TOT	-1,591,105.12	0.00	0.00	0.00	15,935.88	7,967.94	-1,567,201.30	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,299.84	0.00	0.00	0.00	13.00	6.50	-1,280.34	BUS.DIST-OLD ORCH
TOT	-1,299.84	0.00	0.00	0.00	13.00	6.50	-1,280.34	
PAY	-1,299.84	0.00	0.00	0.00	13.00	6.50	-1,280.34	AUTH TOTAL
TOT	-1,299.84	0.00	0.00	0.00	13.00	6.50	-1,280.34	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,984.55	0.00	0.00	0.00	169.85	84.92	-16,729.78	BUS.DIST-CLAYTON
TOT	-16,984.55	0.00	0.00	0.00	169.85	84.92	-16,729.78	
PAY	-16,984.55	0.00	0.00	0.00	169.85	84.92	-16,729.78	AUTH TOTAL
TOT	-16,984.55	0.00	0.00	0.00	169.85	84.92	-16,729.78	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,953.28	0.00	0.00	0.00	49.53	24.77	-4,878.98	BUS.DIST-KIRKWOOD
TOT	-4,953.28	0.00	0.00	0.00	49.53	24.77	-4,878.98	
PAY	-4,953.28	0.00	0.00	0.00	49.53	24.77	-4,878.98	AUTH TOTAL
TOT	-4,953.28	0.00	0.00	0.00	49.53	24.77	-4,878.98	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,231.85	0.00	0.00	0.00	32.32	16.16	-3,183.37	BUS.DIST-PARKVIEW
TOT	-3,231.85	0.00	0.00	0.00	32.32	16.16	-3,183.37	
PAY	-3,231.85	0.00	0.00	0.00	32.32	16.16	-3,183.37	AUTH TOTAL
TOT	-3,231.85	0.00	0.00	0.00	32.32	16.16	-3,183.37	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,364.64	0.00	0.00	0.00	13.65	6.82	-1,344.17	BUS.DIST-JENNINGS
TOT	-1,364.64	0.00	0.00	0.00	13.65	6.82	-1,344.17	
PAY	-1,364.64	0.00	0.00	0.00	13.65	6.82	-1,344.17	AUTH TOTAL
TOT	-1,364.64	0.00	0.00	0.00	13.65	6.82	-1,344.17	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,206.80	0.00	0.00	0.00	242.07	121.03	-23,843.70	BUS.DIST-UNIVERSIT
TOT	-24,206.80	0.00	0.00	0.00	242.07	121.03	-23,843.70	
PAY	-24,206.80	0.00	0.00	0.00	242.07	121.03	-23,843.70	AUTH TOTAL
TOT	-24,206.80	0.00	0.00	0.00	242.07	121.03	-23,843.70	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,419.77	0.00	0.00	0.00	64.20	32.10	-6,323.47	BUS.DIST-MAPLEWOOD
TOT	-6,419.77	0.00	0.00	0.00	64.20	32.10	-6,323.47	
PAY	-6,419.77	0.00	0.00	0.00	64.20	32.10	-6,323.47	AUTH TOTAL
TOT	-6,419.77	0.00	0.00	0.00	64.20	32.10	-6,323.47	

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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,425.68	0.00	0.00	0.00	54.26	27.13	-5,344.29	BUS.DIST-OLD WEBST
TOT	-5,425.68	0.00	0.00	0.00	54.26	27.13	-5,344.29	
PAY	-5,425.68	0.00	0.00	0.00	54.26	27.13	-5,344.29	AUTH TOTAL
TOT	-5,425.68	0.00	0.00	0.00	54.26	27.13	-5,344.29	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,228.62	0.00	0.00	0.00	32.29	16.14	-3,180.19	BUS.DIST-CROSSROAD
TOT	-3,228.62	0.00	0.00	0.00	32.29	16.14	-3,180.19	
PAY	-3,228.62	0.00	0.00	0.00	32.29	16.14	-3,180.19	AUTH TOTAL
TOT	-3,228.62	0.00	0.00	0.00	32.29	16.14	-3,180.19	
AUTH CODE/NAME: 22BD03 / TIF DIST-KENRICK PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-171,345.45	0.00	0.00	0.00	1,713.45	856.73	-168,775.27	TIF DIST-KENRICK PL
TOT	-171,345.45	0.00	0.00	0.00	1,713.45	856.73	-168,775.27	
PAY	-171,345.45	0.00	0.00	0.00	1,713.45	856.73	-168,775.27	AUTH TOTAL
TOT	-171,345.45	0.00	0.00	0.00	1,713.45	856.73	-168,775.27	
AUTH CODE/NAME: 22BD05 / TIF DIST-AFFTON PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,378.57	0.00	0.00	0.00	13.79	6.89	-1,357.89	TIF DIST-AFFTON PLA
TOT	-1,378.57	0.00	0.00	0.00	13.79	6.89	-1,357.89	
PAY	-1,378.57	0.00	0.00	0.00	13.79	6.89	-1,357.89	AUTH TOTAL
TOT	-1,378.57	0.00	0.00	0.00	13.79	6.89	-1,357.89	
AUTH CODE/NAME: 22BD13 / TIF DIST-FENTON LOGISTICS PARK STLCO								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104,468.73	0.00	0.00	0.00	1,044.69	522.34	-102,901.70	TIF DIST-FENTON LOG
TOT	-104,468.73	0.00	0.00	0.00	1,044.69	522.34	-102,901.70	
PAY	-104,468.73	0.00	0.00	0.00	1,044.69	522.34	-102,901.70	AUTH TOTAL
TOT	-104,468.73	0.00	0.00	0.00	1,044.69	522.34	-102,901.70	

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AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,155.19	0.00	0.00	0.00	161.55	80.78	-15,912.86	TIF DIST-OLIVE BLVD
TOT	-16,155.19	0.00	0.00	0.00	161.55	80.78	-15,912.86	
PAY	-16,155.19	0.00	0.00	0.00	161.55	80.78	-15,912.86	AUTH TOTAL
TOT	-16,155.19	0.00	0.00	0.00	161.55	80.78	-15,912.86	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,443.68	0.00	0.00	0.00	14.44	7.22	-1,422.02	TIF DIST-370MOBOTT
TOT	-1,443.68	0.00	0.00	0.00	14.44	7.22	-1,422.02	
PAY	-1,443.68	0.00	0.00	0.00	14.44	7.22	-1,422.02	AUTH TOTAL
TOT	-1,443.68	0.00	0.00	0.00	14.44	7.22	-1,422.02	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,201.67	0.00	0.00	0.00	252.02	126.01	-24,823.64	TIF DIST-NORTHWEST/
TOT	-25,201.67	0.00	0.00	0.00	252.02	126.01	-24,823.64	
PAY	-25,201.67	0.00	0.00	0.00	252.02	126.01	-24,823.64	AUTH TOTAL
TOT	-25,201.67	0.00	0.00	0.00	252.02	126.01	-24,823.64	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,622.00	0.00	0.00	0.00	186.22	93.11	-18,342.67	TIF DIST-FERGUSON D
TOT	-18,622.00	0.00	0.00	0.00	186.22	93.11	-18,342.67	
PAY	-18,622.00	0.00	0.00	0.00	186.22	93.11	-18,342.67	AUTH TOTAL
TOT	-18,622.00	0.00	0.00	0.00	186.22	93.11	-18,342.67	
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,074.15	0.00	0.00	0.00	340.74	170.37	-33,563.04	TIF DIST-NORTHLAND
TOT	-34,074.15	0.00	0.00	0.00	340.74	170.37	-33,563.04	
PAY	-34,074.15	0.00	0.00	0.00	340.74	170.37	-33,563.04	AUTH TOTAL
TOT	-34,074.15	0.00	0.00	0.00	340.74	170.37	-33,563.04	

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AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-583,089.06	0.00	0.00	0.00	5,830.89	2,915.45	-574,342.72	TIF DIST-HANLEY/EAG
TOT	-583,089.06	0.00	0.00	0.00	5,830.89	2,915.45	-574,342.72	
PAY	-583,089.06	0.00	0.00	0.00	5,830.89	2,915.45	-574,342.72	AUTH TOTAL
TOT	-583,089.06	0.00	0.00	0.00	5,830.89	2,915.45	-574,342.72	
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,333.23	0.00	0.00	0.00	263.33	131.67	-25,938.23	TIF DIST-JENNINGS1
TOT	-26,333.23	0.00	0.00	0.00	263.33	131.67	-25,938.23	
PAY	-26,333.23	0.00	0.00	0.00	263.33	131.67	-25,938.23	AUTH TOTAL
TOT	-26,333.23	0.00	0.00	0.00	263.33	131.67	-25,938.23	
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-121,342.09	0.00	0.00	0.00	1,213.42	606.71	-119,521.96	TIF DIST-JENNINGS7
TOT	-121,342.09	0.00	0.00	0.00	1,213.42	606.71	-119,521.96	
PAY	-121,342.09	0.00	0.00	0.00	1,213.42	606.71	-119,521.96	AUTH TOTAL
TOT	-121,342.09	0.00	0.00	0.00	1,213.42	606.71	-119,521.96	
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-285.85	0.00	0.00	0.00	2.86	1.43	-281.56	TIF DIST-JENNINGS8
TOT	-285.85	0.00	0.00	0.00	2.86	1.43	-281.56	
PAY	-285.85	0.00	0.00	0.00	2.86	1.43	-281.56	AUTH TOTAL
TOT	-285.85	0.00	0.00	0.00	2.86	1.43	-281.56	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,391.74	0.00	0.00	0.00	213.92	106.96	-21,070.86	TIF DIST-DORSETT RD
TOT	-21,391.74	0.00	0.00	0.00	213.92	106.96	-21,070.86	
PAY	-21,391.74	0.00	0.00	0.00	213.92	106.96	-21,070.86	AUTH TOTAL
TOT	-21,391.74	0.00	0.00	0.00	213.92	106.96	-21,070.86	

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AUTH CODE/NAME: 22BD79 / TIF DIST-LEMAY FERRY RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,442.63	0.00	0.00	0.00	434.43	217.21	-42,790.99	TIF DIST-LEMAY FERR
TOT	-43,442.63	0.00	0.00	0.00	434.43	217.21	-42,790.99	
PAY	-43,442.63	0.00	0.00	0.00	434.43	217.21	-42,790.99	AUTH TOTAL
TOT	-43,442.63	0.00	0.00	0.00	434.43	217.21	-42,790.99	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,382.03	0.00	0.00	0.00	413.82	206.91	-40,761.30	TIF DIST-LAMBERT AI
TOT	-41,382.03	0.00	0.00	0.00	413.82	206.91	-40,761.30	
PAY	-41,382.03	0.00	0.00	0.00	413.82	206.91	-40,761.30	AUTH TOTAL
TOT	-41,382.03	0.00	0.00	0.00	413.82	206.91	-40,761.30	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,112.20	0.00	0.00	0.00	361.12	180.56	-35,570.52	TIF DIST-HANLEY/STR
TOT	-36,112.20	0.00	0.00	0.00	361.12	180.56	-35,570.52	
PAY	-36,112.20	0.00	0.00	0.00	361.12	180.56	-35,570.52	AUTH TOTAL
TOT	-36,112.20	0.00	0.00	0.00	361.12	180.56	-35,570.52	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,116.94	0.00	0.00	0.00	101.17	50.58	-9,965.19	TIF DIST-SO I44 NEW
TOT	-10,116.94	0.00	0.00	0.00	101.17	50.58	-9,965.19	
PAY	-10,116.94	0.00	0.00	0.00	101.17	50.58	-9,965.19	AUTH TOTAL
TOT	-10,116.94	0.00	0.00	0.00	101.17	50.58	-9,965.19	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-383.61	0.00	0.00	0.00	3.84	1.92	-377.85	TIF DIST-BEL RIDGE
TOT	-383.61	0.00	0.00	0.00	3.84	1.92	-377.85	
PAY	-383.61	0.00	0.00	0.00	3.84	1.92	-377.85	AUTH TOTAL
TOT	-383.61	0.00	0.00	0.00	3.84	1.92	-377.85	

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AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,056.10	0.00	0.00	0.00	80.56	40.28	-7,935.26	TIF DIST-NATURAL BR
TOT	-8,056.10	0.00	0.00	0.00	80.56	40.28	-7,935.26	
PAY	-8,056.10	0.00	0.00	0.00	80.56	40.28	-7,935.26	AUTH TOTAL
TOT	-8,056.10	0.00	0.00	0.00	80.56	40.28	-7,935.26	
AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-127,394.45	0.00	0.00	0.00	1,273.94	636.97	-125,483.54	TIF DIST-MAYFAIR PL
TOT	-127,394.45	0.00	0.00	0.00	1,273.94	636.97	-125,483.54	
PAY	-127,394.45	0.00	0.00	0.00	1,273.94	636.97	-125,483.54	AUTH TOTAL
TOT	-127,394.45	0.00	0.00	0.00	1,273.94	636.97	-125,483.54	
AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67,845.39	0.00	0.00	0.00	678.45	339.23	-66,827.71	TIF DIST-NORTHWEST
TOT	-67,845.39	0.00	0.00	0.00	678.45	339.23	-66,827.71	
PAY	-67,845.39	0.00	0.00	0.00	678.45	339.23	-66,827.71	AUTH TOTAL
TOT	-67,845.39	0.00	0.00	0.00	678.45	339.23	-66,827.71	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-86.44	0.00	0.00	-86.44	ATTORNEY FEES
PAY	0.00	0.00	0.00	-56.76	0.00	0.00	-56.76	
TOT	0.00	0.00	0.00	-143.20	0.00	0.00	-143.20	
ADJ	0.00	0.00	0.00	-86.44	0.00	0.00	-86.44	AUTH TOTAL
PAY	0.00	0.00	0.00	-56.76	0.00	0.00	-56.76	
TOT	0.00	0.00	0.00	-143.20	0.00	0.00	-143.20	

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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	25.00	0.00	0.00	25.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-9,447.82	0.00	0.00	-9,447.82	
TOT	0.00	0.00	0.00	-9,422.82	0.00	0.00	-9,422.82	
<hr/>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-9,447.82	0.00	0.00	-9,447.82	
TOT	0.00	0.00	0.00	-9,422.82	0.00	0.00	-9,422.82	
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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	-1,045.00	0.00	0.00	-1,045.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-107,857.54	0.00	0.00	-107,857.54	
TOT	0.00	0.00	0.00	-108,902.54	0.00	0.00	-108,902.54	
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ADJ	0.00	0.00	0.00	-1,045.00	0.00	0.00	-1,045.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-107,857.54	0.00	0.00	-107,857.54	
TOT	0.00	0.00	0.00	-108,902.54	0.00	0.00	-108,902.54	
<hr/>								
AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,808.77	0.00	0.00	0.00	48.09	24.04	-4,736.64	ROBINWOOD WEST CID
TOT	-4,808.77	0.00	0.00	0.00	48.09	24.04	-4,736.64	
<hr/>								
PAY	-4,808.77	0.00	0.00	0.00	48.09	24.04	-4,736.64	AUTH TOTAL
TOT	-4,808.77	0.00	0.00	0.00	48.09	24.04	-4,736.64	
<hr/>								
AUTH CODE/NAME: 30S003 / BERKELEY NORTHPARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-4,096.88	0.00	0.00	0.00	40.97	0.00	-4,055.91	BERKELEY NORTHPARK
TOT	-4,096.88	0.00	0.00	0.00	40.97	0.00	-4,055.91	
<hr/>								
PAY	-4,096.88	0.00	0.00	0.00	40.97	0.00	-4,055.91	AUTH TOTAL
TOT	-4,096.88	0.00	0.00	0.00	40.97	0.00	-4,055.91	

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AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-676.00	0.00	0.00	0.00	6.76	0.00	-669.24	UPPER WEST END PARK
TOT	-676.00	0.00	0.00	0.00	6.76	0.00	-669.24	
<hr/>								
PAY	-676.00	0.00	0.00	0.00	6.76	0.00	-669.24	AUTH TOTAL
TOT	-676.00	0.00	0.00	0.00	6.76	0.00	-669.24	
<hr/>								
AUTH CODE/NAME: 30S007 / NP KINLOCH CID II								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-211,000.00	0.00	0.00	0.00	2,110.00	0.00	-208,890.00	NP KINLOCH CID II
TOT	-211,000.00	0.00	0.00	0.00	2,110.00	0.00	-208,890.00	
<hr/>								
PAY	-211,000.00	0.00	0.00	0.00	2,110.00	0.00	-208,890.00	AUTH TOTAL
TOT	-211,000.00	0.00	0.00	0.00	2,110.00	0.00	-208,890.00	
<hr/>								
AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-6,300.00	0.00	0.00	0.00	63.00	0.00	-6,237.00	THE ARBORS OF ROCKW
TOT	-6,300.00	0.00	0.00	0.00	63.00	0.00	-6,237.00	
<hr/>								
PAY	-6,300.00	0.00	0.00	0.00	63.00	0.00	-6,237.00	AUTH TOTAL
TOT	-6,300.00	0.00	0.00	0.00	63.00	0.00	-6,237.00	
<hr/>								
AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	MARYLAND OAKS CID
TOT	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	
<hr/>								
PAY	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	AUTH TOTAL
TOT	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	
<hr/>								
AUTH CODE/NAME: 30S010 / GLENCULLEN NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,508.42	0.00	0.00	0.00	15.08	0.00	-1,493.34	GLENCULLEN NID
TOT	-1,508.42	0.00	0.00	0.00	15.08	0.00	-1,493.34	
<hr/>								
PAY	-1,508.42	0.00	0.00	0.00	15.08	0.00	-1,493.34	AUTH TOTAL
TOT	-1,508.42	0.00	0.00	0.00	15.08	0.00	-1,493.34	

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AUTH CODE/NAME: 30S013 / VILLAGE SQUARE CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-221,380.00	0.00	0.00	0.00	2,213.80	0.00	-219,166.20	VILLAGE SQUARE CID
TOT	-221,380.00	0.00	0.00	0.00	2,213.80	0.00	-219,166.20	
PAY	-221,380.00	0.00	0.00	0.00	2,213.80	0.00	-219,166.20	AUTH TOTAL
TOT	-221,380.00	0.00	0.00	0.00	2,213.80	0.00	-219,166.20	
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-74,291.94	0.00	0.00	0.00	742.92	371.46	-73,177.56	PACE ST LOUIS COUNT
TOT	-74,291.94	0.00	0.00	0.00	742.92	371.46	-73,177.56	
PAY	-74,291.94	0.00	0.00	0.00	742.92	371.46	-73,177.56	AUTH TOTAL
TOT	-74,291.94	0.00	0.00	0.00	742.92	371.46	-73,177.56	
AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,592.28	0.00	0.00	0.00	15.92	7.96	-1,568.40	MISSOURI CED HERO P
TOT	-1,592.28	0.00	0.00	0.00	15.92	7.96	-1,568.40	
PAY	-1,592.28	0.00	0.00	0.00	15.92	7.96	-1,568.40	AUTH TOTAL
TOT	-1,592.28	0.00	0.00	0.00	15.92	7.96	-1,568.40	
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-14,291.76	142.92	0.00	-14,148.84	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-14,291.76	142.92	0.00	-14,148.84	
PAY	0.00	0.00	0.00	-14,291.76	142.92	0.00	-14,148.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,291.76	142.92	0.00	-14,148.84	
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-635.28	6.35	0.00	-628.93	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-635.28	6.35	0.00	-628.93	
PAY	0.00	0.00	0.00	-635.28	6.35	0.00	-628.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-635.28	6.35	0.00	-628.93	

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AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-262,907.07	2,629.07	0.00	-260,278.00	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-262,907.07	2,629.07	0.00	-260,278.00	
PAY	0.00	0.00	0.00	-262,907.07	2,629.07	0.00	-260,278.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-262,907.07	2,629.07	0.00	-260,278.00	
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-20,453.25	204.53	0.00	-20,248.72	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-20,453.25	204.53	0.00	-20,248.72	
PAY	0.00	0.00	0.00	-20,453.25	204.53	0.00	-20,248.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-20,453.25	204.53	0.00	-20,248.72	
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-137,778.25	1,377.78	0.00	-136,400.47	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-137,778.25	1,377.78	0.00	-136,400.47	
PAY	0.00	0.00	0.00	-137,778.25	1,377.78	0.00	-136,400.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-137,778.25	1,377.78	0.00	-136,400.47	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-833,657.71	0.00	0.00	-833,657.71	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-833,657.71	0.00	0.00	-833,657.71	
PAY	0.00	0.00	0.00	-833,657.71	0.00	0.00	-833,657.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-833,657.71	0.00	0.00	-833,657.71	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,687,798.36	0.00	0.00	-1,687,798.36	COMMISSION
TOT	0.00	0.00	0.00	-1,687,798.36	0.00	0.00	-1,687,798.36	
PAY	0.00	0.00	0.00	-1,687,798.36	0.00	0.00	-1,687,798.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,687,798.36	0.00	0.00	-1,687,798.36	

Dec. 28, 2021
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 19-DEC-21 TO 25-DEC-21

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
TOT	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
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CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-14,157.00	0.00	0.00	-14,157.00	
TOT	0.00	0.00	0.00	-14,157.00	0.00	0.00	-14,157.00	
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CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-2,599,107.87	0.00	0.00	0.00	0.00	0.00	-2,599,107.87	
TOT	-2,599,107.87	0.00	0.00	0.00	0.00	0.00	-2,599,107.87	
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CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-17,136,769.84	0.00	0.00	0.00	0.00	0.00	-17,136,769.84	
TOT	-17,136,769.84	0.00	0.00	0.00	0.00	0.00	-17,136,769.84	
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CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	
TOT	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	
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TOT	-19,735,877.71	0.00	0.00	-14,281.00	0.00	0.00	-19,750,158.71	AUTH TOTAL