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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 26-DEC-21 TO 30-DEC-21

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	ST. OF MISSOURI
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	AUTH TOTAL
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	COUNTY GENERAL
TOT	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	
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PAY	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	AUTH TOTAL
TOT	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	COUNTY HEALTH FUND
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
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PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	AUTH TOTAL
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	CO. PARK MAINT.
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
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PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	AUTH TOTAL
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	COUNTY BOND RETIRE
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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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: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	ROAD & BRIDGE
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	AUTH TOTAL
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	ROAD & BRIDGE
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
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PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	AUTH TOTAL
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	ST L COMM COLL
TOT	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	
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PAY	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	AUTH TOTAL
TOT	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.93	0.00	0.00	0.00	0.21	0.10	-20.62	SPEC SCH DIST
TOT	-20.93	0.00	0.00	0.00	0.21	0.10	-20.62	
<hr/>								
PAY	-20.93	0.00	0.00	0.00	0.21	0.10	-20.62	AUTH TOTAL
TOT	-20.93	0.00	0.00	0.00	0.21	0.10	-20.62	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	MET ZOO MUS DIST
TOT	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	
<hr/>								
PAY	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	AUTH TOTAL
TOT	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	
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SAINT LOUIS COUNTY
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BUSINESS DATE RANGE FROM 26-DEC-21 TO 30-DEC-21

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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: 02 / REAL ESTATE								
PAY	-4.15	0.00	0.00	0.00	0.04	0.02	-4.09	COUNTY LIBRARY
TOT	-4.15	0.00	0.00	0.00	0.04	0.02	-4.09	
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PAY	-4.15	0.00	0.00	0.00	0.04	0.02	-4.09	AUTH TOTAL
TOT	-4.15	0.00	0.00	0.00	0.04	0.02	-4.09	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66.55	0.00	0.00	0.00	0.67	0.33	-65.55	SCH-JENNINGS
TOT	-66.55	0.00	0.00	0.00	0.67	0.33	-65.55	
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PAY	-66.55	0.00	0.00	0.00	0.67	0.33	-65.55	AUTH TOTAL
TOT	-66.55	0.00	0.00	0.00	0.67	0.33	-65.55	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.97	0.00	0.00	0.00	0.40	0.20	-39.37	SCH-HAZELWOOD
TOT	-39.97	0.00	0.00	0.00	0.40	0.20	-39.37	
<hr/>								
PAY	-39.97	0.00	0.00	0.00	0.40	0.20	-39.37	AUTH TOTAL
TOT	-39.97	0.00	0.00	0.00	0.40	0.20	-39.37	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	METRO SEWER DIST
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
<hr/>								
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	AUTH TOTAL
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	SEWR-COLD WATER
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	AUTH TOTAL
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
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SAINT LOUIS COUNTY
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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: 02 / REAL ESTATE								
PAY	-25.17	0.00	0.00	0.00	0.25	0.13	-24.79	FIRE-NORTH COUNTY F
TOT	-25.17	0.00	0.00	0.00	0.25	0.13	-24.79	
PAY	-25.17	0.00	0.00	0.00	0.25	0.13	-24.79	AUTH TOTAL
TOT	-25.17	0.00	0.00	0.00	0.25	0.13	-24.79	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.62	0.00	0.00	0.00	0.12	0.06	-11.44	FIRE-BLACK JACK
TOT	-11.62	0.00	0.00	0.00	0.12	0.06	-11.44	
PAY	-11.62	0.00	0.00	0.00	0.12	0.06	-11.44	AUTH TOTAL
TOT	-11.62	0.00	0.00	0.00	0.12	0.06	-11.44	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.67	0.00	0.00	0.00	0.13	0.06	-12.48	CTY-JENNINGS
TOT	-12.67	0.00	0.00	0.00	0.13	0.06	-12.48	
PAY	-12.67	0.00	0.00	0.00	0.13	0.06	-12.48	AUTH TOTAL
TOT	-12.67	0.00	0.00	0.00	0.13	0.06	-12.48	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	DEV. DISABILITY-PRO
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	AUTH TOTAL
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	

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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	-2.04	0.00	0.00	-2.04	COMMISSION
TOT	0.00	0.00	0.00	-2.04	0.00	0.00	-2.04	
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PAY	0.00	0.00	0.00	-2.04	0.00	0.00	-2.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.04	0.00	0.00	-2.04	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 26-DEC-21 TO 30-DEC-21

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	8.69	0.00	0.00	0.00	0.00	7.60	ST. OF MISSOURI
PAY	-12.63	-8.69	0.00	0.00	0.22	0.00	-21.10	
TOT	-13.72	0.00	0.00	0.00	0.22	0.00	-13.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.84	0.00	0.00	0.00	0.04	0.00	-3.80	ST. OF MISSOURI
TOT	-3.84	0.00	0.00	0.00	0.04	0.00	-3.80	
ADJ	-1.09	8.69	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-16.47	-8.69	0.00	0.00	0.26	0.00	-24.90	
TOT	-17.56	0.00	0.00	0.00	0.26	0.00	-17.30	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.56	60.43	0.00	0.00	0.00	0.00	52.87	COUNTY GENERAL
PAY	-88.06	-60.43	0.00	0.00	1.48	0.74	-146.27	
TOT	-95.62	0.00	0.00	0.00	1.48	0.74	-93.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.41	0.00	0.00	0.00	0.26	0.13	-26.02	COUNTY GENERAL
TOT	-26.41	0.00	0.00	0.00	0.26	0.13	-26.02	
ADJ	-7.56	60.43	0.00	0.00	0.00	0.00	52.87	AUTH TOTAL
PAY	-114.47	-60.43	0.00	0.00	1.74	0.87	-172.29	
TOT	-122.03	0.00	0.00	0.00	1.74	0.87	-119.42	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.09	40.59	0.00	0.00	0.00	0.00	35.50	COUNTY HEALTH FUND
PAY	-59.01	-40.59	0.00	0.00	1.00	0.50	-98.10	
TOT	-64.10	0.00	0.00	0.00	1.00	0.50	-62.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.68	0.00	0.00	0.00	0.18	0.09	-17.41	COUNTY HEALTH FUND
TOT	-17.68	0.00	0.00	0.00	0.18	0.09	-17.41	
ADJ	-5.09	40.59	0.00	0.00	0.00	0.00	35.50	AUTH TOTAL
PAY	-76.69	-40.59	0.00	0.00	1.18	0.59	-115.51	
TOT	-81.78	0.00	0.00	0.00	1.18	0.59	-80.01	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.82	14.53	0.00	0.00	0.00	0.00	12.71	CO. PARK MAINT.
PAY	-21.09	-14.53	0.00	0.00	0.36	0.18	-35.08	
TOT	-22.91	0.00	0.00	0.00	0.36	0.18	-22.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	CO. PARK MAINT.
TOT	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	
ADJ	-1.82	14.53	0.00	0.00	0.00	0.00	12.71	AUTH TOTAL
PAY	-27.37	-14.53	0.00	0.00	0.42	0.21	-41.27	
TOT	-29.19	0.00	0.00	0.00	0.42	0.21	-28.56	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	5.53	0.00	0.00	0.00	0.00	4.84	COUNTY BOND RETIRE
PAY	-8.02	-5.53	0.00	0.00	0.14	0.07	-13.34	
TOT	-8.71	0.00	0.00	0.00	0.14	0.07	-8.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	COUNTY BOND RETIRE
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
ADJ	-0.69	5.53	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-10.46	-5.53	0.00	0.00	0.16	0.08	-15.75	
TOT	-11.15	0.00	0.00	0.00	0.16	0.08	-10.91	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.09	14.29	0.00	0.00	0.00	0.00	12.20	ROAD & BRIDGE
PAY	-15.15	-14.29	0.00	0.00	0.29	0.15	-29.00	
TOT	-17.24	0.00	0.00	0.00	0.29	0.15	-16.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	ROAD & BRIDGE
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
ADJ	-2.09	14.29	0.00	0.00	0.00	0.00	12.20	AUTH TOTAL
PAY	-17.60	-14.29	0.00	0.00	0.31	0.16	-31.42	
TOT	-19.69	0.00	0.00	0.00	0.31	0.16	-19.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-3.02	-2.71	0.00	0.00	0.06	0.03	-5.64	
TOT	-3.02	0.00	0.00	0.00	0.06	0.03	-2.93	
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ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-3.02	-2.71	0.00	0.00	0.06	0.03	-5.64	
TOT	-3.02	0.00	0.00	0.00	0.06	0.03	-2.93	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	ROAD & BRIDGE
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	AUTH TOTAL
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-1.88	-1.69	0.00	0.00	0.04	0.02	-3.51	
TOT	-1.88	0.00	0.00	0.00	0.04	0.02	-1.82	
<hr/>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-1.88	-1.69	0.00	0.00	0.04	0.02	-3.51	
TOT	-1.88	0.00	0.00	0.00	0.04	0.02	-1.82	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-1.03	-0.93	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.03	-0.93	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	

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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	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-5.94	-0.95	0.00	0.00	0.07	0.03	-6.79	
TOT	-5.94	0.00	0.00	0.00	0.07	0.03	-5.84	
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ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-5.94	-0.95	0.00	0.00	0.07	0.03	-6.79	
TOT	-5.94	0.00	0.00	0.00	0.07	0.03	-5.84	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
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PAY	-6.59	0.00	0.00	0.00	0.07	0.03	-6.49	AUTH TOTAL
TOT	-6.59	0.00	0.00	0.00	0.07	0.03	-6.49	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	ROAD & BRIDGE
TOT	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	
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ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	AUTH TOTAL
TOT	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-3.19	-0.38	0.00	0.00	0.03	0.02	-3.52	
TOT	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	ROAD & BRIDGE
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
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ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-5.40	-0.38	0.00	0.00	0.05	0.03	-5.70	
TOT	-5.40	0.00	0.00	0.00	0.05	0.03	-5.32	
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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	-7.94	63.33	0.00	0.00	0.00	0.00	55.39	ST L COMM COLL
PAY	-92.09	-63.33	0.00	0.00	1.55	0.78	-153.09	
TOT	-100.03	0.00	0.00	0.00	1.55	0.78	-97.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.01	0.00	0.00	0.00	0.28	0.14	-27.59	ST L COMM COLL
TOT	-28.01	0.00	0.00	0.00	0.28	0.14	-27.59	
ADJ	-7.94	63.33	0.00	0.00	0.00	0.00	55.39	AUTH TOTAL
PAY	-120.10	-63.33	0.00	0.00	1.83	0.92	-180.68	
TOT	-128.04	0.00	0.00	0.00	1.83	0.92	-125.29	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.05	359.63	0.00	0.00	0.00	0.00	314.58	SPEC SCH DIST
PAY	-522.98	-359.63	0.00	0.00	8.83	4.41	-869.37	
TOT	-568.03	0.00	0.00	0.00	8.83	4.41	-554.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-159.02	0.00	0.00	0.00	1.59	0.80	-156.63	SPEC SCH DIST
TOT	-159.02	0.00	0.00	0.00	1.59	0.80	-156.63	
ADJ	-45.05	359.63	0.00	0.00	0.00	0.00	314.58	AUTH TOTAL
PAY	-682.00	-359.63	0.00	0.00	10.42	5.21	-1,026.00	
TOT	-727.05	0.00	0.00	0.00	10.42	5.21	-711.42	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.14	81.00	0.00	0.00	0.00	0.00	70.86	MET ZOO MUS DIST
PAY	-117.81	-81.00	0.00	0.00	1.99	1.00	-195.82	
TOT	-127.95	0.00	0.00	0.00	1.99	1.00	-124.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.82	0.00	0.00	0.00	0.36	0.18	-35.28	MET ZOO MUS DIST
TOT	-35.82	0.00	0.00	0.00	0.36	0.18	-35.28	
ADJ	-10.14	81.00	0.00	0.00	0.00	0.00	70.86	AUTH TOTAL
PAY	-153.63	-81.00	0.00	0.00	2.35	1.18	-231.10	
TOT	-163.77	0.00	0.00	0.00	2.35	1.18	-160.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.18	57.94	0.00	0.00	0.00	0.00	49.76	COUNTY LIBRARY
PAY	-80.98	-57.94	0.00	0.00	1.39	0.69	-136.84	
TOT	-89.16	0.00	0.00	0.00	1.39	0.69	-87.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	COUNTY LIBRARY
TOT	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	
ADJ	-8.18	57.94	0.00	0.00	0.00	0.00	49.76	AUTH TOTAL
PAY	-91.49	-57.94	0.00	0.00	1.50	0.74	-147.19	
TOT	-99.67	0.00	0.00	0.00	1.50	0.74	-97.43	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FERGUSON LIBRARY
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	KIRKWOOD LIBRARY
PAY	-6.35	-5.72	0.00	0.00	0.12	0.06	-11.89	
TOT	-6.35	0.00	0.00	0.00	0.12	0.06	-6.17	
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-6.35	-5.72	0.00	0.00	0.12	0.06	-11.89	
TOT	-6.35	0.00	0.00	0.00	0.12	0.06	-6.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	UNIVERSITY CITY LIB
PAY	-8.51	-1.02	0.00	0.00	0.10	0.05	-9.38	
TOT	-8.51	0.00	0.00	0.00	0.10	0.05	-8.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	UNIVERSITY CITY LIB
TOT	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-14.06	-1.02	0.00	0.00	0.16	0.08	-14.84	
TOT	-14.06	0.00	0.00	0.00	0.16	0.08	-13.82	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.28	0.00	0.00	0.00	0.12	0.06	-12.10	RICHMOND HEIGHTS PU
TOT	-12.28	0.00	0.00	0.00	0.12	0.06	-12.10	
PAY	-12.28	0.00	0.00	0.00	0.12	0.06	-12.10	AUTH TOTAL
TOT	-12.28	0.00	0.00	0.00	0.12	0.06	-12.10	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	132.85	0.00	0.00	0.00	0.00	132.85	SCH-BAYLESS
PAY	-147.62	-132.85	0.00	0.00	2.81	1.40	-276.26	
TOT	-147.62	0.00	0.00	0.00	2.81	1.40	-143.41	
ADJ	0.00	132.85	0.00	0.00	0.00	0.00	132.85	AUTH TOTAL
PAY	-147.62	-132.85	0.00	0.00	2.81	1.40	-276.26	
TOT	-147.62	0.00	0.00	0.00	2.81	1.40	-143.41	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.22	0.00	0.00	0.00	0.00	53.22	SCH-BRENTWOOD
PAY	-59.13	-53.22	0.00	0.00	1.12	0.57	-110.66	
TOT	-59.13	0.00	0.00	0.00	1.12	0.57	-57.44	
ADJ	0.00	53.22	0.00	0.00	0.00	0.00	53.22	AUTH TOTAL
PAY	-59.13	-53.22	0.00	0.00	1.12	0.57	-110.66	
TOT	-59.13	0.00	0.00	0.00	1.12	0.57	-57.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.77	22.82	0.00	0.00	0.00	0.00	-13.95	SCH-PARKWAY
PAY	-25.35	-22.82	0.00	0.00	0.48	0.24	-47.45	
TOT	-62.12	0.00	0.00	0.00	0.48	0.24	-61.40	
ADJ	-36.77	22.82	0.00	0.00	0.00	0.00	-13.95	AUTH TOTAL
PAY	-25.35	-22.82	0.00	0.00	0.48	0.24	-47.45	
TOT	-62.12	0.00	0.00	0.00	0.48	0.24	-61.40	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	SCH-ROCKWOOD
PAY	-9.34	-8.41	0.00	0.00	0.17	0.09	-17.49	
TOT	-9.34	0.00	0.00	0.00	0.17	0.09	-9.08	
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	AUTH TOTAL
PAY	-9.34	-8.41	0.00	0.00	0.17	0.09	-17.49	
TOT	-9.34	0.00	0.00	0.00	0.17	0.09	-9.08	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	112.19	0.00	0.00	0.00	0.00	112.19	SCH-FERG-FLOR
PAY	-124.66	-112.19	0.00	0.00	2.37	1.18	-233.30	
TOT	-124.66	0.00	0.00	0.00	2.37	1.18	-121.11	
ADJ	0.00	112.19	0.00	0.00	0.00	0.00	112.19	AUTH TOTAL
PAY	-124.66	-112.19	0.00	0.00	2.37	1.18	-233.30	
TOT	-124.66	0.00	0.00	0.00	2.37	1.18	-121.11	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.27	0.00	0.00	0.00	0.00	21.27	SCH-HANCOCK
PAY	-23.63	-21.27	0.00	0.00	0.45	0.23	-44.22	
TOT	-23.63	0.00	0.00	0.00	0.45	0.23	-22.95	
ADJ	0.00	21.27	0.00	0.00	0.00	0.00	21.27	AUTH TOTAL
PAY	-23.63	-21.27	0.00	0.00	0.45	0.23	-44.22	
TOT	-23.63	0.00	0.00	0.00	0.45	0.23	-22.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.76	0.00	0.00	0.00	0.32	0.16	-31.28	SCH-JENNINGS
TOT	-31.76	0.00	0.00	0.00	0.32	0.16	-31.28	
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PAY	-31.76	0.00	0.00	0.00	0.32	0.16	-31.28	AUTH TOTAL
TOT	-31.76	0.00	0.00	0.00	0.32	0.16	-31.28	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	78.69	0.00	0.00	0.00	0.00	78.69	SCH-KIRKWOOD
PAY	-87.43	-78.69	0.00	0.00	1.66	0.83	-163.63	
TOT	-87.43	0.00	0.00	0.00	1.66	0.83	-84.94	
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ADJ	0.00	78.69	0.00	0.00	0.00	0.00	78.69	AUTH TOTAL
PAY	-87.43	-78.69	0.00	0.00	1.66	0.83	-163.63	
TOT	-87.43	0.00	0.00	0.00	1.66	0.83	-84.94	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.41	0.00	0.00	0.00	0.00	36.41	SCH-LADUE
PAY	-227.53	-36.41	0.00	0.00	2.64	1.32	-259.98	
TOT	-227.53	0.00	0.00	0.00	2.64	1.32	-223.57	
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ADJ	0.00	36.41	0.00	0.00	0.00	0.00	36.41	AUTH TOTAL
PAY	-227.53	-36.41	0.00	0.00	2.64	1.32	-259.98	
TOT	-227.53	0.00	0.00	0.00	2.64	1.32	-223.57	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-397.03	0.00	0.00	0.00	3.97	1.99	-391.07	SCH-MAPLEWOOD
TOT	-397.03	0.00	0.00	0.00	3.97	1.99	-391.07	
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PAY	-397.03	0.00	0.00	0.00	3.97	1.99	-391.07	AUTH TOTAL
TOT	-397.03	0.00	0.00	0.00	3.97	1.99	-391.07	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17.93	0.00	0.00	0.00	0.18	0.09	-17.66	SCH-MEHLVILLE
TOT	-17.93	0.00	0.00	0.00	0.18	0.09	-17.66	
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PAY	-17.93	0.00	0.00	0.00	0.18	0.09	-17.66	AUTH TOTAL
TOT	-17.93	0.00	0.00	0.00	0.18	0.09	-17.66	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.10	0.00	0.00	0.00	0.00	19.10	SCH-NORMANDY
PAY	-21.22	-19.10	0.00	0.00	0.40	0.21	-39.71	
TOT	-21.22	0.00	0.00	0.00	0.40	0.21	-20.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-90.58	0.00	0.00	0.00	0.91	0.45	-89.22	SCH-NORMANDY
TOT	-90.58	0.00	0.00	0.00	0.91	0.45	-89.22	
<hr/>								
ADJ	0.00	19.10	0.00	0.00	0.00	0.00	19.10	AUTH TOTAL
PAY	-111.80	-19.10	0.00	0.00	1.31	0.66	-128.93	
TOT	-111.80	0.00	0.00	0.00	1.31	0.66	-109.83	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	SCH-PATTONVILLE
PAY	-5.59	-5.03	0.00	0.00	0.11	0.06	-10.45	
TOT	-5.59	0.00	0.00	0.00	0.11	0.06	-5.42	
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ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-5.59	-5.03	0.00	0.00	0.11	0.06	-10.45	
TOT	-5.59	0.00	0.00	0.00	0.11	0.06	-5.42	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.19	4.51	0.00	0.00	0.00	0.00	-72.68	SCH-RITENOUR
PAY	-5.01	-4.51	0.00	0.00	0.10	0.05	-9.37	
TOT	-82.20	0.00	0.00	0.00	0.10	0.05	-82.05	
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ADJ	-77.19	4.51	0.00	0.00	0.00	0.00	-72.68	AUTH TOTAL
PAY	-5.01	-4.51	0.00	0.00	0.10	0.05	-9.37	
TOT	-82.20	0.00	0.00	0.00	0.10	0.05	-82.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	SCH-RIVERVIEW GRNS
PAY	0.00	-3.14	0.00	0.00	0.03	0.02	-3.09	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-147.57	0.00	0.00	0.00	1.48	0.74	-145.35	SCH-RIVERVIEW GRNS
TOT	-147.57	0.00	0.00	0.00	1.48	0.74	-145.35	
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ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-147.57	-3.14	0.00	0.00	1.51	0.76	-148.44	
TOT	-147.57	0.00	0.00	0.00	1.51	0.76	-145.30	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.59	0.00	0.00	0.00	0.00	21.59	SCH-UNIVERSITY CTY
PAY	-179.87	-21.59	0.00	0.00	2.02	1.01	-198.43	
TOT	-179.87	0.00	0.00	0.00	2.02	1.01	-176.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-109.58	0.00	0.00	0.00	1.10	0.55	-107.93	SCH-UNIVERSITY CTY
TOT	-109.58	0.00	0.00	0.00	1.10	0.55	-107.93	
<hr/>								
ADJ	0.00	21.59	0.00	0.00	0.00	0.00	21.59	AUTH TOTAL
PAY	-289.45	-21.59	0.00	0.00	3.12	1.56	-306.36	
TOT	-289.45	0.00	0.00	0.00	3.12	1.56	-284.77	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	84.54	0.00	0.00	0.00	0.00	84.54	SCH-VALLEY PARK
PAY	-93.93	-84.54	0.00	0.00	1.79	0.89	-175.79	
TOT	-93.93	0.00	0.00	0.00	1.79	0.89	-91.25	
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ADJ	0.00	84.54	0.00	0.00	0.00	0.00	84.54	AUTH TOTAL
PAY	-93.93	-84.54	0.00	0.00	1.79	0.89	-175.79	
TOT	-93.93	0.00	0.00	0.00	1.79	0.89	-91.25	

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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								
PAY	41.61	0.00	0.00	0.00	-0.42	-0.21	40.98	SCH-LINDBERGH
TOT	41.61	0.00	0.00	0.00	-0.42	-0.21	40.98	
PAY	41.61	0.00	0.00	0.00	-0.42	-0.21	40.98	AUTH TOTAL
TOT	41.61	0.00	0.00	0.00	-0.42	-0.21	40.98	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.08	1,148.30	0.00	0.00	0.00	0.00	1,067.22	SCH-HAZELWOOD
PAY	-1,489.25	-1,148.30	0.00	0.00	26.37	13.19	-2,597.99	
TOT	-1,570.33	0.00	0.00	0.00	26.37	13.19	-1,530.77	
ADJ	-81.08	1,148.30	0.00	0.00	0.00	0.00	1,067.22	AUTH TOTAL
PAY	-1,489.25	-1,148.30	0.00	0.00	26.37	13.19	-2,597.99	
TOT	-1,570.33	0.00	0.00	0.00	26.37	13.19	-1,530.77	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.96	25.81	0.00	0.00	0.00	0.00	23.85	METRO SEWER DIST
PAY	-41.20	-25.81	0.00	0.00	0.67	0.34	-66.00	
TOT	-43.16	0.00	0.00	0.00	0.67	0.34	-42.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.32	0.00	0.00	0.00	0.15	0.08	-15.09	METRO SEWER DIST
TOT	-15.32	0.00	0.00	0.00	0.15	0.08	-15.09	
ADJ	-1.96	25.81	0.00	0.00	0.00	0.00	23.85	AUTH TOTAL
PAY	-56.52	-25.81	0.00	0.00	0.82	0.42	-81.09	
TOT	-58.48	0.00	0.00	0.00	0.82	0.42	-57.24	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.38	8.65	0.00	0.00	0.00	0.00	6.27	MSD EXTENSION
PAY	-8.96	-8.65	0.00	0.00	0.18	0.08	-17.35	
TOT	-11.34	0.00	0.00	0.00	0.18	0.08	-11.08	
ADJ	-2.38	8.65	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-8.96	-8.65	0.00	0.00	0.18	0.08	-17.35	
TOT	-11.34	0.00	0.00	0.00	0.18	0.08	-11.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	METRO SEWER DIST LE
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.08	0.00	0.00	0.00	0.00	38.08	FIRE-LEMAY
PAY	-42.31	-38.08	0.00	0.00	0.80	0.40	-79.19	
TOT	-42.31	0.00	0.00	0.00	0.80	0.40	-41.11	
<hr/>								
ADJ	0.00	38.08	0.00	0.00	0.00	0.00	38.08	AUTH TOTAL
PAY	-42.31	-38.08	0.00	0.00	0.80	0.40	-79.19	
TOT	-42.31	0.00	0.00	0.00	0.80	0.40	-41.11	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67.41	0.00	0.00	0.00	0.67	0.34	-66.40	FIRE-NORTH COUNTY F
TOT	-67.41	0.00	0.00	0.00	0.67	0.34	-66.40	
<hr/>								
PAY	-67.41	0.00	0.00	0.00	0.67	0.34	-66.40	AUTH TOTAL
TOT	-67.41	0.00	0.00	0.00	0.67	0.34	-66.40	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.55	0.00	0.00	0.00	0.00	20.55	FIRE-NORTHEAST AMBU
PAY	-22.83	-20.55	0.00	0.00	0.44	0.21	-42.73	
TOT	-22.83	0.00	0.00	0.00	0.44	0.21	-22.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.08	0.00	0.00	0.00	0.33	0.17	-32.58	FIRE-NORTHEAST AMBU
TOT	-33.08	0.00	0.00	0.00	0.33	0.17	-32.58	
<hr/>								
ADJ	0.00	20.55	0.00	0.00	0.00	0.00	20.55	AUTH TOTAL
PAY	-55.91	-20.55	0.00	0.00	0.77	0.38	-75.31	
TOT	-55.91	0.00	0.00	0.00	0.77	0.38	-54.76	

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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	52.19	0.00	0.00	0.00	0.00	52.19	FIRE-FLORISSANT V
PAY	-66.52	-52.19	0.00	0.00	1.19	0.59	-116.93	
TOT	-66.52	0.00	0.00	0.00	1.19	0.59	-64.74	
<hr/>								
ADJ	0.00	52.19	0.00	0.00	0.00	0.00	52.19	AUTH TOTAL
PAY	-66.52	-52.19	0.00	0.00	1.19	0.59	-116.93	
TOT	-66.52	0.00	0.00	0.00	1.19	0.59	-64.74	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	FIRE-PATTONVILLE
PAY	-2.12	-1.91	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.12	0.00	0.00	0.00	0.04	0.02	-2.06	
<hr/>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-2.12	-1.91	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.12	0.00	0.00	0.00	0.04	0.02	-2.06	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.69	7.21	0.00	0.00	0.00	0.00	-21.48	FIRE-COMMUNITY
PAY	-8.01	-7.21	0.00	0.00	0.15	0.08	-14.99	
TOT	-36.70	0.00	0.00	0.00	0.15	0.08	-36.47	
<hr/>								
ADJ	-28.69	7.21	0.00	0.00	0.00	0.00	-21.48	AUTH TOTAL
PAY	-8.01	-7.21	0.00	0.00	0.15	0.08	-14.99	
TOT	-36.70	0.00	0.00	0.00	0.15	0.08	-36.47	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	141.56	0.00	0.00	0.00	0.00	141.56	FIRE-SPANISH LAKE
PAY	-142.84	-141.56	0.00	0.00	2.85	1.42	-280.13	
TOT	-142.84	0.00	0.00	0.00	2.85	1.42	-138.57	
<hr/>								
ADJ	0.00	141.56	0.00	0.00	0.00	0.00	141.56	AUTH TOTAL
PAY	-142.84	-141.56	0.00	0.00	2.85	1.42	-280.13	
TOT	-142.84	0.00	0.00	0.00	2.85	1.42	-138.57	

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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	-22.34	159.63	0.00	0.00	0.00	0.00	137.29	FIRE-BLACK JACK
PAY	-238.89	-159.63	0.00	0.00	3.99	1.99	-392.54	
TOT	-261.23	0.00	0.00	0.00	3.99	1.99	-255.25	
<hr/>								
ADJ	-22.34	159.63	0.00	0.00	0.00	0.00	137.29	AUTH TOTAL
PAY	-238.89	-159.63	0.00	0.00	3.99	1.99	-392.54	
TOT	-261.23	0.00	0.00	0.00	3.99	1.99	-255.25	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	4.28	0.00	0.00	0.00	-0.04	-0.02	4.22	FIRE-MEHLVILLE
TOT	4.28	0.00	0.00	0.00	-0.04	-0.02	4.22	
<hr/>								
PAY	4.28	0.00	0.00	0.00	-0.04	-0.02	4.22	AUTH TOTAL
TOT	4.28	0.00	0.00	0.00	-0.04	-0.02	4.22	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	FIRE-MONARCH
PAY	-2.02	-1.82	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.02	0.00	0.00	0.00	0.04	0.02	-1.96	
<hr/>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-2.02	-1.82	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.02	0.00	0.00	0.00	0.04	0.02	-1.96	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	FIRE-CREVE COEUR
PAY	-7.32	-6.59	0.00	0.00	0.14	0.07	-13.70	
TOT	-7.32	0.00	0.00	0.00	0.14	0.07	-7.11	
<hr/>								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-7.32	-6.59	0.00	0.00	0.14	0.07	-13.70	
TOT	-7.32	0.00	0.00	0.00	0.14	0.07	-7.11	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.53	0.00	0.00	0.00	0.00	0.00	-11.53	FIRE-WEST CO EMS
TOT	-11.53	0.00	0.00	0.00	0.00	0.00	-11.53	
ADJ	-11.53	0.00	0.00	0.00	0.00	0.00	-11.53	AUTH TOTAL
TOT	-11.53	0.00	0.00	0.00	0.00	0.00	-11.53	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.81	0.00	0.00	0.00	0.00	19.81	FIRE-VALLEY PARK
PAY	-22.01	-19.81	0.00	0.00	0.42	0.21	-41.19	
TOT	-22.01	0.00	0.00	0.00	0.42	0.21	-21.38	
ADJ	0.00	19.81	0.00	0.00	0.00	0.00	19.81	AUTH TOTAL
PAY	-22.01	-19.81	0.00	0.00	0.42	0.21	-41.19	
TOT	-22.01	0.00	0.00	0.00	0.42	0.21	-21.38	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	LIGHT-GLASGOW
TOT	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
PAY	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	AUTH TOTAL
TOT	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	LIGHT-HANCOCK
PAY	-0.75	-0.67	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.75	-0.67	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9.88	0.10	0.00	-9.78	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-9.88	0.10	0.00	-9.78	
<hr/>								
PAY	0.00	0.00	0.00	-9.88	0.10	0.00	-9.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.88	0.10	0.00	-9.78	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	CTY-BRENTWOOD
PAY	-11.98	-10.79	0.00	0.00	0.23	0.11	-22.43	
TOT	-11.98	0.00	0.00	0.00	0.23	0.11	-11.64	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	AUTH TOTAL
PAY	-11.98	-10.79	0.00	-6.00	0.29	0.11	-28.37	
TOT	-11.98	0.00	0.00	-6.00	0.29	0.11	-17.58	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-FERGUSON
PAY	0.00	-0.69	0.00	0.00	0.01	0.00	-0.68	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	CTY-FERGUSON
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	0.00	-0.69	0.00	-0.30	0.01	0.00	-0.98	
TOT	0.00	0.00	0.00	-0.30	0.01	0.00	-0.29	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.68	0.00	0.00	0.00	0.07	0.03	-6.58	CTY-JENNINGS
TOT	-6.68	0.00	0.00	0.00	0.07	0.03	-6.58	
<hr/>								
PAY	-6.68	0.00	0.00	0.00	0.07	0.03	-6.58	AUTH TOTAL
TOT	-6.68	0.00	0.00	0.00	0.07	0.03	-6.58	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	CTY-KIRKWOOD
PAY	-11.12	-10.00	0.00	0.00	0.21	0.11	-20.80	
TOT	-11.12	0.00	0.00	0.00	0.21	0.11	-10.80	
<hr/>								
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	
<hr/>								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-11.12	-10.00	0.00	-12.00	0.33	0.11	-32.68	
TOT	-11.12	0.00	0.00	-12.00	0.33	0.11	-22.68	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	CTY-NORMANDY
PAY	-3.92	-3.53	0.00	0.00	0.08	0.04	-7.33	
TOT	-3.92	0.00	0.00	0.00	0.08	0.04	-3.80	
<hr/>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-3.92	-3.53	0.00	0.00	0.08	0.04	-7.33	
TOT	-3.92	0.00	0.00	0.00	0.08	0.04	-3.80	

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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	3.19	0.00	0.00	0.00	0.00	3.19	CTY-UNIVERSITY CTY
PAY	-26.58	-3.19	0.00	0.00	0.30	0.15	-29.32	
TOT	-26.58	0.00	0.00	0.00	0.30	0.15	-26.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.74	0.00	0.00	0.00	0.16	0.08	-15.50	CTY-UNIVERSITY CTY
TOT	-15.74	0.00	0.00	0.00	0.16	0.08	-15.50	
<hr/>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-42.32	-3.19	0.00	0.00	0.46	0.23	-44.82	
TOT	-42.32	0.00	0.00	0.00	0.46	0.23	-41.63	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	CTY-VALLEY PARK
PAY	-9.58	-8.62	0.00	0.00	0.19	0.09	-17.92	
TOT	-9.58	0.00	0.00	0.00	0.19	0.09	-9.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	AUTH TOTAL
PAY	-9.58	-8.62	0.00	-7.00	0.26	0.09	-24.85	
TOT	-9.58	0.00	0.00	-7.00	0.26	0.09	-16.23	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.04	0.00	0.00	0.00	0.07	0.04	-6.93	CTY-VELDA VILLAGE
TOT	-7.04	0.00	0.00	0.00	0.07	0.04	-6.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7.26	0.07	0.00	-7.19	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-7.26	0.07	0.00	-7.19	
<hr/>								
PAY	-7.04	0.00	0.00	-7.26	0.14	0.04	-14.12	AUTH TOTAL
TOT	-7.04	0.00	0.00	-7.26	0.14	0.04	-14.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-VINITA PARK
PAY	-0.96	-0.86	0.00	0.00	0.02	0.00	-1.80	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-0.96	-0.86	0.00	0.00	0.02	0.00	-1.80	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-ST ANN
PAY	-0.19	-0.17	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.19	-0.17	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	CTY-HAZELWOOD
PAY	-9.66	-8.70	0.00	0.00	0.19	0.09	-18.08	
TOT	-9.66	0.00	0.00	0.00	0.19	0.09	-9.38	
<hr/>								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	AUTH TOTAL
PAY	-9.66	-8.70	0.00	0.00	0.19	0.09	-18.08	
TOT	-9.66	0.00	0.00	0.00	0.19	0.09	-9.38	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	9.57	0.00	0.00	0.00	0.00	9.02	CTY-BLACK JACK
PAY	-29.37	-9.57	0.00	0.00	0.39	0.20	-38.35	
TOT	-29.92	0.00	0.00	0.00	0.39	0.20	-29.33	
<hr/>								
ADJ	-0.55	9.57	0.00	0.00	0.00	0.00	9.02	AUTH TOTAL
PAY	-29.37	-9.57	0.00	0.00	0.39	0.20	-38.35	
TOT	-29.92	0.00	0.00	0.00	0.39	0.20	-29.33	

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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	-3.27	26.11	0.00	0.00	0.00	0.00	22.84	DEV. DISABILITY-PRO
PAY	-37.94	-26.11	0.00	0.00	0.64	0.32	-63.09	
TOT	-41.21	0.00	0.00	0.00	0.64	0.32	-40.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.28	0.00	0.00	0.00	0.11	0.06	-11.11	DEV. DISABILITY-PRO
TOT	-11.28	0.00	0.00	0.00	0.11	0.06	-11.11	
ADJ	-3.27	26.11	0.00	0.00	0.00	0.00	22.84	AUTH TOTAL
PAY	-49.22	-26.11	0.00	0.00	0.75	0.38	-74.20	
TOT	-52.49	0.00	0.00	0.00	0.75	0.38	-51.36	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	154.12	0.00	0.00	0.00	154.12	PENALTIES
PAY	0.00	0.00	-154.12	0.00	0.00	0.00	-154.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	154.12	0.00	0.00	0.00	154.12	AUTH TOTAL
PAY	0.00	0.00	-154.12	0.00	0.00	0.00	-154.12	
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	-60.00	0.00	0.00	-60.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
TOT	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
TOT	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-43.50	0.00	0.00	-43.50	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-43.50	0.00	0.00	-43.50	
PAY	0.00	0.00	0.00	-43.50	0.00	0.00	-43.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-43.50	0.00	0.00	-43.50	

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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	-87.76	0.00	0.00	-87.76	COMMISSION
TOT	0.00	0.00	0.00	-87.76	0.00	0.00	-87.76	
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PAY	0.00	0.00	0.00	-87.76	0.00	0.00	-87.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-87.76	0.00	0.00	-87.76	
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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	-3.75	11.25	0.00	0.00	0.00	0.00	7.50	ST. OF MISSOURI
PAY	-16.54	-11.25	0.00	0.00	0.28	0.00	-27.51	
TOT	-20.29	0.00	0.00	0.00	0.28	0.00	-20.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ST. OF MISSOURI
PAY	-1.64	-0.13	0.00	0.00	0.02	0.00	-1.75	
TOT	-1.64	0.00	0.00	0.00	0.02	0.00	-1.62	
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ADJ	-3.75	11.38	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-18.18	-11.38	0.00	0.00	0.30	0.00	-29.26	
TOT	-21.93	0.00	0.00	0.00	0.30	0.00	-21.63	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.26	78.57	0.00	0.00	0.00	0.00	52.31	COUNTY GENERAL
PAY	-115.32	-78.57	0.00	0.00	1.94	0.97	-190.98	
TOT	-141.58	0.00	0.00	0.00	1.94	0.97	-138.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	COUNTY GENERAL
PAY	-10.57	-0.89	0.00	0.00	0.12	0.05	-11.29	
TOT	-10.57	0.00	0.00	0.00	0.12	0.05	-10.40	
<hr/>								
ADJ	-26.26	79.46	0.00	0.00	0.00	0.00	53.20	AUTH TOTAL
PAY	-125.89	-79.46	0.00	0.00	2.06	1.02	-202.27	
TOT	-152.15	0.00	0.00	0.00	2.06	1.02	-149.07	

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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	-17.55	52.53	0.00	0.00	0.00	0.00	34.98	COUNTY HEALTH FUND
PAY	-77.19	-52.53	0.00	0.00	1.30	0.65	-127.77	
TOT	-94.74	0.00	0.00	0.00	1.30	0.65	-92.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	COUNTY HEALTH FUND
PAY	-7.10	-0.58	0.00	0.00	0.08	0.04	-7.56	
TOT	-7.10	0.00	0.00	0.00	0.08	0.04	-6.98	
ADJ	-17.55	53.11	0.00	0.00	0.00	0.00	35.56	AUTH TOTAL
PAY	-84.29	-53.11	0.00	0.00	1.38	0.69	-135.33	
TOT	-101.84	0.00	0.00	0.00	1.38	0.69	-99.77	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.27	18.78	0.00	0.00	0.00	0.00	12.51	CO. PARK MAINT.
PAY	-27.60	-18.78	0.00	0.00	0.47	0.23	-45.68	
TOT	-33.87	0.00	0.00	0.00	0.47	0.23	-33.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CO. PARK MAINT.
PAY	-2.50	-0.20	0.00	0.00	0.03	0.01	-2.66	
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
ADJ	-6.27	18.98	0.00	0.00	0.00	0.00	12.71	AUTH TOTAL
PAY	-30.10	-18.98	0.00	0.00	0.50	0.24	-48.34	
TOT	-36.37	0.00	0.00	0.00	0.50	0.24	-35.63	

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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	-2.39	7.11	0.00	0.00	0.00	0.00	4.72	COUNTY BOND RETIRE
PAY	-10.47	-7.11	0.00	0.00	0.17	0.09	-17.32	
TOT	-12.86	0.00	0.00	0.00	0.17	0.09	-12.60	
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	-1.03	-0.08	0.00	0.00	0.01	0.01	-1.09	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
ADJ	-2.39	7.19	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-11.50	-7.19	0.00	0.00	0.18	0.10	-18.41	
TOT	-13.89	0.00	0.00	0.00	0.18	0.10	-13.61	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	12.49	0.00	0.00	0.00	0.00	9.41	ROAD & BRIDGE
PAY	-17.18	-12.49	0.00	0.00	0.29	0.15	-29.23	
TOT	-20.26	0.00	0.00	0.00	0.29	0.15	-19.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	ROAD & BRIDGE
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
ADJ	-3.08	12.49	0.00	0.00	0.00	0.00	9.41	AUTH TOTAL
PAY	-19.49	-12.49	0.00	0.00	0.31	0.16	-31.51	
TOT	-22.57	0.00	0.00	0.00	0.31	0.16	-22.10	
AUTH CODE/NAME: 07C002 / 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	-2.13	-1.53	0.00	0.00	0.04	0.02	-3.60	
TOT	-2.13	0.00	0.00	0.00	0.04	0.02	-2.07	
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-2.13	-1.53	0.00	0.00	0.04	0.02	-3.60	
TOT	-2.13	0.00	0.00	0.00	0.04	0.02	-2.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-1.39	-1.00	0.00	0.00	0.02	0.02	-2.35	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-1.39	-1.00	0.00	0.00	0.02	0.02	-2.35	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-1.05	-0.23	0.00	0.00	0.01	0.01	-1.26	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
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ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.05	-0.23	0.00	0.00	0.01	0.01	-1.26	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.97	0.08	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	0.86	0.00	0.00	0.00	0.00	0.00	0.86	
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ADJ	0.97	0.08	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	0.86	0.00	0.00	0.00	0.00	0.00	0.86	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-3.06	-2.20	0.00	0.00	0.05	0.03	-5.18	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	
<hr/>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-3.06	-2.20	0.00	0.00	0.05	0.03	-5.18	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	

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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	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-2.32	-1.63	0.00	0.00	0.04	0.02	-3.89	
TOT	-2.32	0.00	0.00	0.00	0.04	0.02	-2.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-1.72	-0.43	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-4.04	-2.06	0.00	0.00	0.06	0.03	-6.01	
TOT	-4.04	0.00	0.00	0.00	0.06	0.03	-3.95	
AUTH CODE/NAME: 07C032 / 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	-4.12	-2.96	0.00	0.00	0.07	0.03	-6.98	
TOT	-4.12	0.00	0.00	0.00	0.07	0.03	-4.02	
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-4.12	-2.96	0.00	0.00	0.07	0.03	-6.98	
TOT	-4.12	0.00	0.00	0.00	0.07	0.03	-4.02	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-2.92	-2.10	0.00	0.00	0.05	0.02	-4.95	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-2.92	-2.10	0.00	0.00	0.05	0.02	-4.95	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	ROAD & BRIDGE
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	

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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	-7.40	6.64	0.00	0.00	0.00	0.00	-0.76	ROAD & BRIDGE
PAY	-11.75	-6.64	0.00	0.00	0.19	0.09	-18.11	
TOT	-19.15	0.00	0.00	0.00	0.19	0.09	-18.87	
<hr/>								
ADJ	-7.40	6.64	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-11.75	-6.64	0.00	0.00	0.19	0.09	-18.11	
TOT	-19.15	0.00	0.00	0.00	0.19	0.09	-18.87	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	ROAD & BRIDGE
TOT	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	
<hr/>								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
TOT	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.29	-0.21	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.29	-0.21	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	ROAD & BRIDGE
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	AUTH TOTAL
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
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: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-2.60	-1.87	0.00	0.00	0.05	0.02	-4.40	
TOT	-2.60	0.00	0.00	0.00	0.05	0.02	-2.53	
<hr/>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-2.60	-1.87	0.00	0.00	0.05	0.02	-4.40	
TOT	-2.60	0.00	0.00	0.00	0.05	0.02	-2.53	
<hr/>								
AUTH CODE/NAME: 07C082 / 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	
<hr/>								
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.49	79.23	0.00	0.00	0.00	0.00	52.74	ST L COMM COLL
PAY	-116.48	-79.23	0.00	0.00	1.95	0.98	-192.78	
TOT	-142.97	0.00	0.00	0.00	1.95	0.98	-140.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ST L COMM COLL
PAY	-11.46	-0.93	0.00	0.00	0.12	0.06	-12.21	
TOT	-11.46	0.00	0.00	0.00	0.12	0.06	-11.28	
<hr/>								
ADJ	-26.49	80.16	0.00	0.00	0.00	0.00	53.67	AUTH TOTAL
PAY	-127.94	-80.16	0.00	0.00	2.07	1.04	-204.99	
TOT	-154.43	0.00	0.00	0.00	2.07	1.04	-151.32	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-149.37	447.09	0.00	0.00	0.00	0.00	297.72	SPEC SCH DIST
PAY	-656.92	-447.09	0.00	0.00	11.04	5.52	-1,087.45	
TOT	-806.29	0.00	0.00	0.00	11.04	5.52	-789.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	SPEC SCH DIST
PAY	-64.63	-5.26	0.00	0.00	0.70	0.35	-68.84	
TOT	-64.63	0.00	0.00	0.00	0.70	0.35	-63.58	
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ADJ	-149.37	452.35	0.00	0.00	0.00	0.00	302.98	AUTH TOTAL
PAY	-721.55	-452.35	0.00	0.00	11.74	5.87	-1,156.29	
TOT	-870.92	0.00	0.00	0.00	11.74	5.87	-853.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	KIRKWOOD LIBRARY
PAY	-13.92	-10.02	0.00	0.00	0.24	0.12	-23.58	
TOT	-13.92	0.00	0.00	0.00	0.24	0.12	-13.56	
<hr/>								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	AUTH TOTAL
PAY	-13.92	-10.02	0.00	0.00	0.24	0.12	-23.58	
TOT	-13.92	0.00	0.00	0.00	0.24	0.12	-13.56	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.74	17.73	0.00	0.00	0.00	0.00	-2.01	UNIVERSITY CITY LIB
PAY	-31.32	-17.73	0.00	0.00	0.49	0.25	-48.31	
TOT	-51.06	0.00	0.00	0.00	0.49	0.25	-50.32	
<hr/>								
ADJ	-19.74	17.73	0.00	0.00	0.00	0.00	-2.01	AUTH TOTAL
PAY	-31.32	-17.73	0.00	0.00	0.49	0.25	-48.31	
TOT	-51.06	0.00	0.00	0.00	0.49	0.25	-50.32	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	130.06	0.00	0.00	0.00	0.00	130.06	SCH-AFFTON
PAY	-171.16	-130.06	0.00	0.00	3.01	1.51	-296.70	
TOT	-171.16	0.00	0.00	0.00	3.01	1.51	-166.64	
<hr/>								
ADJ	0.00	130.06	0.00	0.00	0.00	0.00	130.06	AUTH TOTAL
PAY	-171.16	-130.06	0.00	0.00	3.01	1.51	-296.70	
TOT	-171.16	0.00	0.00	0.00	3.01	1.51	-166.64	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	96.45	0.00	0.00	0.00	0.00	96.45	SCH-BAYLESS
PAY	-133.95	-96.45	0.00	0.00	2.30	1.15	-226.95	
TOT	-133.95	0.00	0.00	0.00	2.30	1.15	-130.50	
<hr/>								
ADJ	0.00	96.45	0.00	0.00	0.00	0.00	96.45	AUTH TOTAL
PAY	-133.95	-96.45	0.00	0.00	2.30	1.15	-226.95	
TOT	-133.95	0.00	0.00	0.00	2.30	1.15	-130.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.62	0.00	0.00	0.00	0.00	42.62	SCH-BRENTWOOD
PAY	-59.20	-42.62	0.00	0.00	1.02	0.51	-100.29	
TOT	-59.20	0.00	0.00	0.00	1.02	0.51	-57.67	
<hr/>								
ADJ	0.00	42.62	0.00	0.00	0.00	0.00	42.62	AUTH TOTAL
PAY	-59.20	-42.62	0.00	0.00	1.02	0.51	-100.29	
TOT	-59.20	0.00	0.00	0.00	1.02	0.51	-57.67	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.02	18.83	0.00	0.00	0.00	0.00	-76.19	SCH-PARKWAY
PAY	-26.15	-18.83	0.00	0.00	0.45	0.22	-44.31	
TOT	-121.17	0.00	0.00	0.00	0.45	0.22	-120.50	
<hr/>								
ADJ	-95.02	18.83	0.00	0.00	0.00	0.00	-76.19	AUTH TOTAL
PAY	-26.15	-18.83	0.00	0.00	0.45	0.22	-44.31	
TOT	-121.17	0.00	0.00	0.00	0.45	0.22	-120.50	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.56	0.00	0.00	0.00	0.00	62.56	SCH-ROCKWOOD
PAY	-86.90	-62.56	0.00	0.00	1.50	0.74	-147.22	
TOT	-86.90	0.00	0.00	0.00	1.50	0.74	-84.66	
<hr/>								
ADJ	0.00	62.56	0.00	0.00	0.00	0.00	62.56	AUTH TOTAL
PAY	-86.90	-62.56	0.00	0.00	1.50	0.74	-147.22	
TOT	-86.90	0.00	0.00	0.00	1.50	0.74	-84.66	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.88	27.92	0.00	0.00	0.00	0.00	36.80	SCH-FERG-FLOR
PAY	-38.79	-27.92	0.00	0.00	0.67	0.33	-65.71	
TOT	-29.91	0.00	0.00	0.00	0.67	0.33	-28.91	
<hr/>								
ADJ	8.88	27.92	0.00	0.00	0.00	0.00	36.80	AUTH TOTAL
PAY	-38.79	-27.92	0.00	0.00	0.67	0.33	-65.71	
TOT	-29.91	0.00	0.00	0.00	0.67	0.33	-28.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	90.10	0.00	0.00	0.00	0.00	90.10	SCH-JENNINGS
PAY	-128.24	-90.10	0.00	0.00	2.18	1.09	-215.07	
TOT	-128.24	0.00	0.00	0.00	2.18	1.09	-124.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.90	0.00	0.00	0.00	0.00	28.90	SCH-JENNINGS
PAY	-114.55	-28.90	0.00	0.00	1.44	0.71	-141.30	
TOT	-114.55	0.00	0.00	0.00	1.44	0.71	-112.40	
ADJ	0.00	119.00	0.00	0.00	0.00	0.00	119.00	AUTH TOTAL
PAY	-242.79	-119.00	0.00	0.00	3.62	1.80	-356.37	
TOT	-242.79	0.00	0.00	0.00	3.62	1.80	-237.37	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	155.15	0.00	0.00	0.00	0.00	155.15	SCH-KIRKWOOD
PAY	-215.49	-155.15	0.00	0.00	3.70	1.86	-365.08	
TOT	-215.49	0.00	0.00	0.00	3.70	1.86	-209.93	
ADJ	0.00	155.15	0.00	0.00	0.00	0.00	155.15	AUTH TOTAL
PAY	-215.49	-155.15	0.00	0.00	3.70	1.86	-365.08	
TOT	-215.49	0.00	0.00	0.00	3.70	1.86	-209.93	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-96.33	0.00	0.00	0.00	0.96	0.48	-94.89	SCH-MEHLVILLE
TOT	-96.33	0.00	0.00	0.00	0.96	0.48	-94.89	
PAY	-96.33	0.00	0.00	0.00	0.96	0.48	-94.89	AUTH TOTAL
TOT	-96.33	0.00	0.00	0.00	0.96	0.48	-94.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.90	0.00	0.00	0.00	0.00	12.90	SCH-NORMANDY
PAY	-19.98	-12.90	0.00	0.00	0.33	0.16	-32.39	
TOT	-19.98	0.00	0.00	0.00	0.33	0.16	-19.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-81.01	0.00	0.00	0.00	0.81	0.41	-79.79	SCH-NORMANDY
TOT	-81.01	0.00	0.00	0.00	0.81	0.41	-79.79	
<hr/>								
ADJ	0.00	12.90	0.00	0.00	0.00	0.00	12.90	AUTH TOTAL
PAY	-100.99	-12.90	0.00	0.00	1.14	0.57	-112.18	
TOT	-100.99	0.00	0.00	0.00	1.14	0.57	-99.28	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.46	103.00	0.00	0.00	0.00	0.00	41.54	SCH-PATTONVILLE
PAY	-181.88	-103.00	0.00	0.00	2.85	1.43	-280.60	
TOT	-243.34	0.00	0.00	0.00	2.85	1.43	-239.06	
<hr/>								
ADJ	-61.46	103.00	0.00	0.00	0.00	0.00	41.54	AUTH TOTAL
PAY	-181.88	-103.00	0.00	0.00	2.85	1.43	-280.60	
TOT	-243.34	0.00	0.00	0.00	2.85	1.43	-239.06	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.02	3.55	0.00	0.00	0.00	0.00	-55.47	SCH-RITENOUR
PAY	-4.93	-3.55	0.00	0.00	0.09	0.04	-8.35	
TOT	-63.95	0.00	0.00	0.00	0.09	0.04	-63.82	
<hr/>								
ADJ	-59.02	3.55	0.00	0.00	0.00	0.00	-55.47	AUTH TOTAL
PAY	-4.93	-3.55	0.00	0.00	0.09	0.04	-8.35	
TOT	-63.95	0.00	0.00	0.00	0.09	0.04	-63.82	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	107.95	0.00	0.00	0.00	0.00	107.95	SCH-RIVERVIEW GRNS
PAY	-149.93	-107.95	0.00	0.00	2.58	1.29	-254.01	
TOT	-149.93	0.00	0.00	0.00	2.58	1.29	-146.06	
<hr/>								
ADJ	0.00	107.95	0.00	0.00	0.00	0.00	107.95	AUTH TOTAL
PAY	-149.93	-107.95	0.00	0.00	2.58	1.29	-254.01	
TOT	-149.93	0.00	0.00	0.00	2.58	1.29	-146.06	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-417.39	374.75	0.00	0.00	0.00	0.00	-42.64	SCH-UNIVERSITY CTY
PAY	-662.40	-374.75	0.00	0.00	10.37	5.18	-1,021.60	
TOT	-1,079.79	0.00	0.00	0.00	10.37	5.18	-1,064.24	
<hr/>								
ADJ	-417.39	374.75	0.00	0.00	0.00	0.00	-42.64	AUTH TOTAL
PAY	-662.40	-374.75	0.00	0.00	10.37	5.18	-1,021.60	
TOT	-1,079.79	0.00	0.00	0.00	10.37	5.18	-1,064.24	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.82	0.00	0.00	0.00	0.00	32.82	SCH-LINDBERGH
PAY	-45.58	-32.82	0.00	0.00	0.79	0.39	-77.22	
TOT	-45.58	0.00	0.00	0.00	0.79	0.39	-44.40	
<hr/>								
ADJ	0.00	32.82	0.00	0.00	0.00	0.00	32.82	AUTH TOTAL
PAY	-45.58	-32.82	0.00	0.00	0.79	0.39	-77.22	
TOT	-45.58	0.00	0.00	0.00	0.79	0.39	-44.40	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.75	996.09	0.00	0.00	0.00	0.00	918.34	SCH-HAZELWOOD
PAY	-1,383.46	-996.09	0.00	0.00	23.79	11.90	-2,343.86	
TOT	-1,461.21	0.00	0.00	0.00	23.79	11.90	-1,425.52	
<hr/>								
ADJ	-77.75	996.09	0.00	0.00	0.00	0.00	918.34	AUTH TOTAL
PAY	-1,383.46	-996.09	0.00	0.00	23.79	11.90	-2,343.86	
TOT	-1,461.21	0.00	0.00	0.00	23.79	11.90	-1,425.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.64	0.00	0.00	0.00	0.00	43.64	FIRE-AFFTON
PAY	-58.23	-43.64	0.00	0.00	1.02	0.51	-100.34	
TOT	-58.23	0.00	0.00	0.00	1.02	0.51	-56.70	
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ADJ	0.00	43.64	0.00	0.00	0.00	0.00	43.64	AUTH TOTAL
PAY	-58.23	-43.64	0.00	0.00	1.02	0.51	-100.34	
TOT	-58.23	0.00	0.00	0.00	1.02	0.51	-56.70	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.79	0.00	0.00	0.00	0.00	23.79	FIRE-LEMAY
PAY	-33.04	-23.79	0.00	0.00	0.57	0.29	-55.97	
TOT	-33.04	0.00	0.00	0.00	0.57	0.29	-32.18	
<hr/>								
ADJ	0.00	23.79	0.00	0.00	0.00	0.00	23.79	AUTH TOTAL
PAY	-33.04	-23.79	0.00	0.00	0.57	0.29	-55.97	
TOT	-33.04	0.00	0.00	0.00	0.57	0.29	-32.18	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.10	0.00	0.00	0.00	0.00	0.00	-23.10	FIRE-METRO NORTH
TOT	-23.10	0.00	0.00	0.00	0.00	0.00	-23.10	
<hr/>								
ADJ	-23.10	0.00	0.00	0.00	0.00	0.00	-23.10	AUTH TOTAL
TOT	-23.10	0.00	0.00	0.00	0.00	0.00	-23.10	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	82.16	0.00	0.00	0.00	0.00	82.16	FIRE-NORTH COUNTY F
PAY	-115.42	-82.16	0.00	0.00	1.97	0.99	-194.62	
TOT	-115.42	0.00	0.00	0.00	1.97	0.99	-112.46	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	FIRE-NORTH COUNTY F
PAY	-42.46	-10.71	0.00	0.00	0.53	0.26	-52.38	
TOT	-42.46	0.00	0.00	0.00	0.53	0.26	-41.67	
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ADJ	0.00	92.87	0.00	0.00	0.00	0.00	92.87	AUTH TOTAL
PAY	-157.88	-92.87	0.00	0.00	2.50	1.25	-247.00	
TOT	-157.88	0.00	0.00	0.00	2.50	1.25	-154.13	

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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								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	FIRE-NORTHEAST AMBU
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	103.71	0.00	0.00	0.00	0.00	103.71	FIRE-FLORISSANT V
PAY	-144.04	-103.71	0.00	0.00	2.48	1.24	-244.03	
TOT	-144.04	0.00	0.00	0.00	2.48	1.24	-140.32	
<hr/>								
ADJ	0.00	103.71	0.00	0.00	0.00	0.00	103.71	AUTH TOTAL
PAY	-144.04	-103.71	0.00	0.00	2.48	1.24	-244.03	
TOT	-144.04	0.00	0.00	0.00	2.48	1.24	-140.32	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17.71	0.00	0.00	0.00	0.18	0.09	-17.44	FIRE-ROBERTSON
TOT	-17.71	0.00	0.00	0.00	0.18	0.09	-17.44	
<hr/>								
PAY	-17.71	0.00	0.00	0.00	0.18	0.09	-17.44	AUTH TOTAL
TOT	-17.71	0.00	0.00	0.00	0.18	0.09	-17.44	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.91	0.00	0.00	0.00	0.42	0.21	-41.28	FIRE-MID COUNTY
TOT	-41.91	0.00	0.00	0.00	0.42	0.21	-41.28	
<hr/>								
PAY	-41.91	0.00	0.00	0.00	0.42	0.21	-41.28	AUTH TOTAL
TOT	-41.91	0.00	0.00	0.00	0.42	0.21	-41.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	FIRE-PATTONVILLE
PAY	-2.07	-1.49	0.00	0.00	0.03	0.02	-3.51	
TOT	-2.07	0.00	0.00	0.00	0.03	0.02	-2.02	
<hr/>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-2.07	-1.49	0.00	0.00	0.03	0.02	-3.51	
TOT	-2.07	0.00	0.00	0.00	0.03	0.02	-2.02	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.17	6.65	0.00	0.00	0.00	0.00	-22.52	FIRE-COMMUNITY
PAY	-9.23	-6.65	0.00	0.00	0.16	0.08	-15.64	
TOT	-38.40	0.00	0.00	0.00	0.16	0.08	-38.16	
<hr/>								
ADJ	-29.17	6.65	0.00	0.00	0.00	0.00	-22.52	AUTH TOTAL
PAY	-9.23	-6.65	0.00	0.00	0.16	0.08	-15.64	
TOT	-38.40	0.00	0.00	0.00	0.16	0.08	-38.16	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.22	145.41	0.00	0.00	0.00	0.00	124.19	FIRE-BLACK JACK
PAY	-201.97	-145.41	0.00	0.00	3.47	1.74	-342.17	
TOT	-223.19	0.00	0.00	0.00	3.47	1.74	-217.98	
<hr/>								
ADJ	-21.22	145.41	0.00	0.00	0.00	0.00	124.19	AUTH TOTAL
PAY	-201.97	-145.41	0.00	0.00	3.47	1.74	-342.17	
TOT	-223.19	0.00	0.00	0.00	3.47	1.74	-217.98	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.74	0.00	0.00	0.00	0.15	0.07	-14.52	FIRE-MEHLVILLE
TOT	-14.74	0.00	0.00	0.00	0.15	0.07	-14.52	
<hr/>								
PAY	-14.74	0.00	0.00	0.00	0.15	0.07	-14.52	AUTH TOTAL
TOT	-14.74	0.00	0.00	0.00	0.15	0.07	-14.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	FIRE-WEST OVERLAND
PAY	-4.38	-3.15	0.00	0.00	0.07	0.04	-7.42	
TOT	-4.38	0.00	0.00	0.00	0.07	0.04	-4.27	
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-4.38	-3.15	0.00	0.00	0.07	0.04	-7.42	
TOT	-4.38	0.00	0.00	0.00	0.07	0.04	-4.27	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	FIRE-MONARCH
PAY	-2.02	-1.45	0.00	0.00	0.03	0.02	-3.42	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-2.02	-1.45	0.00	0.00	0.03	0.02	-3.42	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.62	25.49	0.00	0.00	0.00	0.00	11.87	FIRE-CREVE COEUR
PAY	-35.41	-25.49	0.00	0.00	0.60	0.31	-59.99	
TOT	-49.03	0.00	0.00	0.00	0.60	0.31	-48.12	
ADJ	-13.62	25.49	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-35.41	-25.49	0.00	0.00	0.60	0.31	-59.99	
TOT	-49.03	0.00	0.00	0.00	0.60	0.31	-48.12	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.02	0.00	0.00	0.00	0.00	17.02	FIRE-FENTON
PAY	-23.63	-17.02	0.00	0.00	0.41	0.21	-40.03	
TOT	-23.63	0.00	0.00	0.00	0.41	0.21	-23.01	
ADJ	0.00	17.02	0.00	0.00	0.00	0.00	17.02	AUTH TOTAL
PAY	-23.63	-17.02	0.00	0.00	0.41	0.21	-40.03	
TOT	-23.63	0.00	0.00	0.00	0.41	0.21	-23.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.20	0.00	0.00	0.00	0.00	0.00	-10.20	FIRE-WEST CO EMS
TOT	-10.20	0.00	0.00	0.00	0.00	0.00	-10.20	
ADJ	-10.20	0.00	0.00	0.00	0.00	0.00	-10.20	AUTH TOTAL
TOT	-10.20	0.00	0.00	0.00	0.00	0.00	-10.20	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.47	0.00	0.00	0.00	0.00	0.00	-18.47	FIRE-VALLEY PARK
TOT	-18.47	0.00	0.00	0.00	0.00	0.00	-18.47	
ADJ	-18.47	0.00	0.00	0.00	0.00	0.00	-18.47	AUTH TOTAL
TOT	-18.47	0.00	0.00	0.00	0.00	0.00	-18.47	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	CTY-BRENTWOOD
PAY	-11.89	-8.56	0.00	0.00	0.21	0.10	-20.14	
TOT	-11.89	0.00	0.00	0.00	0.21	0.10	-11.58	
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	0.00	8.56	0.00	0.00	0.00	0.00	8.56	AUTH TOTAL
PAY	-11.89	-8.56	0.00	-5.00	0.26	0.10	-25.09	
TOT	-11.89	0.00	0.00	-5.00	0.26	0.10	-16.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.87	1.01	0.00	0.00	0.00	0.00	13.88	CTY-FERGUSON
PAY	-1.40	-1.01	0.00	0.00	0.02	0.02	-2.37	
TOT	11.47	0.00	0.00	0.00	0.02	0.02	11.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
ADJ	12.87	1.01	0.00	0.00	0.00	0.00	13.88	AUTH TOTAL
PAY	-1.40	-1.01	0.00	-2.50	0.05	0.02	-4.84	
TOT	11.47	0.00	0.00	-2.50	0.05	0.02	9.04	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.34	0.00	0.00	0.00	0.00	21.34	CTY-JENNINGS
PAY	-30.37	-21.34	0.00	0.00	0.51	0.26	-50.94	
TOT	-30.37	0.00	0.00	0.00	0.51	0.26	-29.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	CTY-JENNINGS
PAY	-24.08	-6.08	0.00	0.00	0.30	0.15	-29.71	
TOT	-24.08	0.00	0.00	0.00	0.30	0.15	-23.63	
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	27.42	0.00	0.00	0.00	0.00	27.42	AUTH TOTAL
PAY	-54.45	-27.42	0.00	-3.50	0.85	0.41	-84.11	
TOT	-54.45	0.00	0.00	-3.50	0.85	0.41	-56.69	

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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	-61.69	55.39	0.00	0.00	0.00	0.00	-6.30	CTY-UNIVERSITY CTY
PAY	-97.90	-55.39	0.00	0.00	1.53	0.77	-150.99	
TOT	-159.59	0.00	0.00	0.00	1.53	0.77	-157.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-32.50	0.26	0.00	-32.24	
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ADJ	-61.69	55.39	0.00	-6.50	0.00	0.00	-12.80	AUTH TOTAL
PAY	-97.90	-55.39	0.00	-26.00	1.79	0.77	-176.73	
TOT	-159.59	0.00	0.00	-32.50	1.79	0.77	-189.53	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.04	0.00	0.00	0.00	0.00	0.00	-8.04	CTY-VALLEY PARK
TOT	-8.04	0.00	0.00	0.00	0.00	0.00	-8.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	-8.04	0.00	0.00	-6.00	0.00	0.00	-14.04	AUTH TOTAL
TOT	-8.04	0.00	0.00	-6.00	0.00	0.00	-14.04	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-VINITA PARK
PAY	-0.64	-0.46	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.64	-0.46	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.57	0.00	0.00	0.00	0.07	0.03	-6.47	CTY-HILLSDALE
TOT	-6.57	0.00	0.00	0.00	0.07	0.03	-6.47	
<hr/>								
PAY	-6.57	0.00	0.00	0.00	0.07	0.03	-6.47	AUTH TOTAL
TOT	-6.57	0.00	0.00	0.00	0.07	0.03	-6.47	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-ST ANN
PAY	-1.41	-1.02	0.00	0.00	0.02	0.02	-2.39	
TOT	-1.41	0.00	0.00	0.00	0.02	0.02	-1.37	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.41	-1.02	0.00	0.00	0.02	0.02	-2.39	
TOT	-1.41	0.00	0.00	0.00	0.02	0.02	-1.37	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-NORWOOD COURT
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.43	0.00	0.00	0.00	0.00	17.43	CTY-HAZELWOOD
PAY	-24.20	-17.43	0.00	0.00	0.41	0.21	-41.01	
TOT	-24.20	0.00	0.00	0.00	0.41	0.21	-23.58	
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ADJ	0.00	17.43	0.00	0.00	0.00	0.00	17.43	AUTH TOTAL
PAY	-24.20	-17.43	0.00	0.00	0.41	0.21	-41.01	
TOT	-24.20	0.00	0.00	0.00	0.41	0.21	-23.58	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-CREVE COEUR
PAY	-0.49	-0.35	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.49	-0.35	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.47	0.00	0.00	0.00	0.00	30.47	CTY-BELLEFONTAINE
PAY	-42.32	-30.47	0.00	0.00	0.72	0.36	-71.71	
TOT	-42.32	0.00	0.00	0.00	0.72	0.36	-41.24	
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ADJ	0.00	30.47	0.00	0.00	0.00	0.00	30.47	AUTH TOTAL
PAY	-42.32	-30.47	0.00	0.00	0.72	0.36	-71.71	
TOT	-42.32	0.00	0.00	0.00	0.72	0.36	-41.24	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	CTY-DELLWOOD
TOT	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	
<hr/>								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	AUTH TOTAL
TOT	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.52	18.91	0.00	0.00	0.00	0.00	18.39	CTY-BLACK JACK
PAY	-26.26	-18.91	0.00	0.00	0.45	0.22	-44.50	
TOT	-26.78	0.00	0.00	0.00	0.45	0.22	-26.11	
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ADJ	-0.52	18.91	0.00	0.00	0.00	0.00	18.39	AUTH TOTAL
PAY	-26.26	-18.91	0.00	0.00	0.45	0.22	-44.50	
TOT	-26.78	0.00	0.00	0.00	0.45	0.22	-26.11	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
 BUSINESS DATE RANGE FROM 26-DEC-21 TO 30-DEC-21

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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	-11.27	33.77	0.00	0.00	0.00	0.00	22.50	DEV. DISABILITY-PRO
PAY	-49.63	-33.77	0.00	0.00	0.84	0.42	-82.14	
TOT	-60.90	0.00	0.00	0.00	0.84	0.42	-59.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	DEV. DISABILITY-PRO
PAY	-4.56	-0.37	0.00	0.00	0.05	0.02	-4.86	
TOT	-4.56	0.00	0.00	0.00	0.05	0.02	-4.49	
ADJ	-11.27	34.14	0.00	0.00	0.00	0.00	22.87	AUTH TOTAL
PAY	-54.19	-34.14	0.00	0.00	0.89	0.44	-87.00	
TOT	-65.46	0.00	0.00	0.00	0.89	0.44	-64.13	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	183.67	0.00	0.00	0.00	183.67	PENALTIES
PAY	0.00	0.00	-183.67	0.00	0.00	0.00	-183.67	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	183.67	0.00	0.00	0.00	183.67	AUTH TOTAL
PAY	0.00	0.00	-183.67	0.00	0.00	0.00	-183.67	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-377.78	0.00	0.00	-377.78	
TOT	0.00	0.00	0.00	-537.78	0.00	0.00	-537.78	
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-377.78	0.00	0.00	-377.78	
TOT	0.00	0.00	0.00	-537.78	0.00	0.00	-537.78	

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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	-50.85	0.00	0.00	-50.85	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-50.85	0.00	0.00	-50.85	
<hr/>								
PAY	0.00	0.00	0.00	-50.85	0.00	0.00	-50.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.85	0.00	0.00	-50.85	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-102.47	0.00	0.00	-102.47	COMMISSION
TOT	0.00	0.00	0.00	-102.47	0.00	0.00	-102.47	
<hr/>								
PAY	0.00	0.00	0.00	-102.47	0.00	0.00	-102.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-102.47	0.00	0.00	-102.47	
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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	-5.94	15.94	0.00	0.00	0.00	0.00	10.00	ST. OF MISSOURI
PAY	-30.85	-15.94	0.00	0.00	0.47	0.00	-46.32	
TOT	-36.79	0.00	0.00	0.00	0.47	0.00	-36.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.92	8.79	0.00	0.00	0.00	0.00	4.87	ST. OF MISSOURI
PAY	-9.77	-8.79	0.00	0.00	0.19	0.00	-18.37	
TOT	-13.69	0.00	0.00	0.00	0.19	0.00	-13.50	
ADJ	-9.86	24.73	0.00	0.00	0.00	0.00	14.87	AUTH TOTAL
PAY	-40.62	-24.73	0.00	0.00	0.66	0.00	-64.69	
TOT	-50.48	0.00	0.00	0.00	0.66	0.00	-49.82	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.21	110.98	0.00	0.00	0.00	0.00	69.77	COUNTY GENERAL
PAY	-214.76	-110.98	0.00	0.00	3.26	1.62	-320.86	
TOT	-255.97	0.00	0.00	0.00	3.26	1.62	-251.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.44	57.06	0.00	0.00	0.00	0.00	31.62	COUNTY GENERAL
PAY	-63.31	-57.06	0.00	0.00	1.20	0.61	-118.56	
TOT	-88.75	0.00	0.00	0.00	1.20	0.61	-86.94	
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	-66.65	168.04	0.00	0.00	0.00	0.00	101.39	AUTH TOTAL
PAY	-278.07	-168.04	0.00	-25.00	4.46	2.23	-464.42	
TOT	-344.72	0.00	0.00	-25.00	4.46	2.23	-363.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.65	74.36	0.00	0.00	0.00	0.00	46.71	COUNTY HEALTH FUND
PAY	-143.90	-74.36	0.00	0.00	2.18	1.09	-214.99	
TOT	-171.55	0.00	0.00	0.00	2.18	1.09	-168.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.10	38.37	0.00	0.00	0.00	0.00	21.27	COUNTY HEALTH FUND
PAY	-42.57	-38.37	0.00	0.00	0.81	0.40	-79.73	
TOT	-59.67	0.00	0.00	0.00	0.81	0.40	-58.46	
ADJ	-44.75	112.73	0.00	0.00	0.00	0.00	67.98	AUTH TOTAL
PAY	-186.47	-112.73	0.00	0.00	2.99	1.49	-294.72	
TOT	-231.22	0.00	0.00	0.00	2.99	1.49	-226.74	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.87	26.54	0.00	0.00	0.00	0.00	16.67	CO. PARK MAINT.
PAY	-51.48	-26.54	0.00	0.00	0.78	0.39	-76.85	
TOT	-61.35	0.00	0.00	0.00	0.78	0.39	-60.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.00	13.50	0.00	0.00	0.00	0.00	7.50	CO. PARK MAINT.
PAY	-14.95	-13.50	0.00	0.00	0.29	0.14	-28.02	
TOT	-20.95	0.00	0.00	0.00	0.29	0.14	-20.52	
ADJ	-15.87	40.04	0.00	0.00	0.00	0.00	24.17	AUTH TOTAL
PAY	-66.43	-40.04	0.00	0.00	1.07	0.53	-104.87	
TOT	-82.30	0.00	0.00	0.00	1.07	0.53	-80.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.77	10.12	0.00	0.00	0.00	0.00	6.35	COUNTY BOND RETIRE
PAY	-19.52	-10.12	0.00	0.00	0.30	0.15	-29.19	
TOT	-23.29	0.00	0.00	0.00	0.30	0.15	-22.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.48	5.58	0.00	0.00	0.00	0.00	3.10	COUNTY BOND RETIRE
PAY	-6.17	-5.58	0.00	0.00	0.12	0.06	-11.57	
TOT	-8.65	0.00	0.00	0.00	0.12	0.06	-8.47	
ADJ	-6.25	15.70	0.00	0.00	0.00	0.00	9.45	AUTH TOTAL
PAY	-25.69	-15.70	0.00	0.00	0.42	0.21	-40.76	
TOT	-31.94	0.00	0.00	0.00	0.42	0.21	-31.31	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.93	19.78	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-39.41	-19.78	0.00	0.00	0.59	0.30	-58.30	
TOT	-53.34	0.00	0.00	0.00	0.59	0.30	-52.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.79	15.46	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-1.59	-15.46	0.00	0.00	0.17	0.09	-16.79	
TOT	-14.38	0.00	0.00	0.00	0.17	0.09	-14.12	
ADJ	-26.72	35.24	0.00	0.00	0.00	0.00	8.52	AUTH TOTAL
PAY	-41.00	-35.24	0.00	0.00	0.76	0.39	-75.09	
TOT	-67.72	0.00	0.00	0.00	0.76	0.39	-66.57	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	0.00	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.71	0.00	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-1.38	-0.74	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
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ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.38	-0.74	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	0.11	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
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ADJ	-0.70	0.11	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-1.77	-0.96	0.00	0.00	0.03	0.01	-2.69	
TOT	-1.77	0.00	0.00	0.00	0.03	0.01	-1.73	
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ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.77	-0.96	0.00	0.00	0.03	0.01	-2.69	
TOT	-1.77	0.00	0.00	0.00	0.03	0.01	-1.73	
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AUTH CODE/NAME: 07C021 / 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	-2.06	-1.11	0.00	0.00	0.03	0.02	-3.12	
TOT	-2.06	0.00	0.00	0.00	0.03	0.02	-2.01	
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ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-2.06	-1.11	0.00	0.00	0.03	0.02	-3.12	
TOT	-2.06	0.00	0.00	0.00	0.03	0.02	-2.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	6.81	0.00	0.00	0.00	0.00	6.87	ROAD & BRIDGE
PAY	-11.70	-6.81	0.00	0.00	0.19	0.09	-18.23	
TOT	-11.64	0.00	0.00	0.00	0.19	0.09	-11.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	ROAD & BRIDGE
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
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ADJ	0.06	6.81	0.00	0.00	0.00	0.00	6.87	AUTH TOTAL
PAY	-13.72	-6.81	0.00	0.00	0.21	0.10	-20.22	
TOT	-13.66	0.00	0.00	0.00	0.21	0.10	-13.35	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	2.37	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-6.86	-2.37	0.00	0.00	0.09	0.04	-9.10	
TOT	-7.93	0.00	0.00	0.00	0.09	0.04	-7.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-5.74	-4.57	0.00	0.00	0.11	0.05	-10.15	
TOT	-5.74	0.00	0.00	0.00	0.11	0.05	-5.58	
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ADJ	-1.07	6.94	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-12.60	-6.94	0.00	0.00	0.20	0.09	-19.25	
TOT	-13.67	0.00	0.00	0.00	0.20	0.09	-13.38	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	5.34	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-8.66	-5.34	0.00	0.00	0.14	0.07	-13.79	
TOT	-9.72	0.00	0.00	0.00	0.14	0.07	-9.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-7.18	-2.76	0.00	0.00	0.10	0.05	-9.79	
TOT	-7.18	0.00	0.00	0.00	0.10	0.05	-7.03	
<hr/>								
ADJ	-1.06	8.10	0.00	0.00	0.00	0.00	7.04	AUTH TOTAL
PAY	-15.84	-8.10	0.00	0.00	0.24	0.12	-23.58	
TOT	-16.90	0.00	0.00	0.00	0.24	0.12	-16.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.92	0.87	0.00	0.00	0.00	0.00	-6.05	ROAD & BRIDGE
PAY	-1.61	-0.87	0.00	0.00	0.03	0.01	-2.44	
TOT	-8.53	0.00	0.00	0.00	0.03	0.01	-8.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	ROAD & BRIDGE
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
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ADJ	-6.92	0.87	0.00	0.00	0.00	0.00	-6.05	AUTH TOTAL
PAY	-2.80	-0.87	0.00	0.00	0.04	0.02	-3.61	
TOT	-9.72	0.00	0.00	0.00	0.04	0.02	-9.66	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	ROAD & BRIDGE
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
<hr/>								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	AUTH TOTAL
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-1.43	-0.77	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1.43	-0.77	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-1.52	-0.82	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
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ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.52	-0.82	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
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AUTH CODE/NAME: 07C072 / 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	-2.29	-1.24	0.00	0.00	0.03	0.02	-3.48	
TOT	-2.29	0.00	0.00	0.00	0.03	0.02	-2.24	
<hr/>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-2.29	-1.24	0.00	0.00	0.03	0.02	-3.48	
TOT	-2.29	0.00	0.00	0.00	0.03	0.02	-2.24	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 07C080 / 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	-3.54	-1.08	0.00	0.00	0.05	0.03	-4.54	
TOT	-3.54	0.00	0.00	0.00	0.05	0.03	-3.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-0.97	-1.14	0.00	0.00	0.02	0.01	-2.08	
TOT	-0.97	0.00	0.00	0.00	0.02	0.01	-0.94	
<hr/>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-4.51	-2.22	0.00	0.00	0.07	0.04	-6.62	
TOT	-4.51	0.00	0.00	0.00	0.07	0.04	-4.40	

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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	0.63	0.77	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-0.84	-0.77	0.00	0.00	0.02	0.00	-1.59	
TOT	-0.21	0.00	0.00	0.00	0.02	0.00	-0.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	ROAD & BRIDGE
TOT	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	
ADJ	0.63	0.77	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-5.98	-0.77	0.00	0.00	0.07	0.03	-6.65	
TOT	-5.35	0.00	0.00	0.00	0.07	0.03	-5.25	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-2.23	-1.20	0.00	0.00	0.03	0.02	-3.38	
TOT	-2.23	0.00	0.00	0.00	0.03	0.02	-2.18	
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-2.23	-1.20	0.00	0.00	0.03	0.02	-3.38	
TOT	-2.23	0.00	0.00	0.00	0.03	0.02	-2.18	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.02	113.10	0.00	0.00	0.00	0.00	71.08	ST L COMM COLL
PAY	-218.85	-113.10	0.00	0.00	3.32	1.66	-326.97	
TOT	-260.87	0.00	0.00	0.00	3.32	1.66	-255.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.78	62.39	0.00	0.00	0.00	0.00	34.61	ST L COMM COLL
PAY	-69.18	-62.39	0.00	0.00	1.31	0.66	-129.60	
TOT	-96.96	0.00	0.00	0.00	1.31	0.66	-94.99	
ADJ	-69.80	175.49	0.00	0.00	0.00	0.00	105.69	AUTH TOTAL
PAY	-288.03	-175.49	0.00	0.00	4.63	2.32	-456.57	
TOT	-357.83	0.00	0.00	0.00	4.63	2.32	-350.88	

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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	-236.52	636.29	0.00	0.00	0.00	0.00	399.77	SPEC SCH DIST
PAY	-1,231.46	-636.29	0.00	0.00	18.67	9.34	-1,839.74	
TOT	-1,467.98	0.00	0.00	0.00	18.67	9.34	-1,439.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.34	351.03	0.00	0.00	0.00	0.00	194.69	SPEC SCH DIST
PAY	-389.31	-351.03	0.00	0.00	7.40	3.71	-729.23	
TOT	-545.65	0.00	0.00	0.00	7.40	3.71	-534.54	
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ADJ	-392.86	987.32	0.00	0.00	0.00	0.00	594.46	AUTH TOTAL
PAY	-1,620.77	-987.32	0.00	0.00	26.07	13.05	-2,568.97	
TOT	-2,013.63	0.00	0.00	0.00	26.07	13.05	-1,974.51	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.77	144.70	0.00	0.00	0.00	0.00	90.93	MET ZOO MUS DIST
PAY	-280.01	-144.70	0.00	0.00	4.25	2.12	-418.34	
TOT	-333.78	0.00	0.00	0.00	4.25	2.12	-327.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.55	79.83	0.00	0.00	0.00	0.00	44.28	MET ZOO MUS DIST
PAY	-88.53	-79.83	0.00	0.00	1.69	0.84	-165.83	
TOT	-124.08	0.00	0.00	0.00	1.69	0.84	-121.55	
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ADJ	-89.32	224.53	0.00	0.00	0.00	0.00	135.21	AUTH TOTAL
PAY	-368.54	-224.53	0.00	0.00	5.94	2.96	-584.17	
TOT	-457.86	0.00	0.00	0.00	5.94	2.96	-448.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.49	0.00	0.00	0.00	0.00	65.49	SCH-AFFTON
PAY	-121.29	-65.49	0.00	0.00	1.86	0.94	-183.98	
TOT	-121.29	0.00	0.00	0.00	1.86	0.94	-118.49	
<hr/>								
ADJ	0.00	65.49	0.00	0.00	0.00	0.00	65.49	AUTH TOTAL
PAY	-121.29	-65.49	0.00	0.00	1.86	0.94	-183.98	
TOT	-121.29	0.00	0.00	0.00	1.86	0.94	-118.49	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.11	0.00	0.00	0.00	0.00	32.11	SCH-BRENTWOOD
PAY	-59.46	-32.11	0.00	0.00	0.91	0.46	-90.20	
TOT	-59.46	0.00	0.00	0.00	0.91	0.46	-58.09	
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ADJ	0.00	32.11	0.00	0.00	0.00	0.00	32.11	AUTH TOTAL
PAY	-59.46	-32.11	0.00	0.00	0.91	0.46	-90.20	
TOT	-59.46	0.00	0.00	0.00	0.91	0.46	-58.09	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	SCH-CLAYTON
PAY	0.00	-2.13	0.00	0.00	0.02	0.01	-2.10	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	0.00	-2.13	0.00	0.00	0.02	0.01	-2.10	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-565.99	380.05	0.00	0.00	0.00	0.00	-185.94	SCH-PARKWAY
PAY	-678.71	-380.05	0.00	0.00	10.59	5.29	-1,042.88	
TOT	-1,244.70	0.00	0.00	0.00	10.59	5.29	-1,228.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-530.37	616.43	0.00	0.00	0.00	0.00	86.06	SCH-PARKWAY
PAY	-213.16	-616.43	0.00	0.00	8.29	4.15	-817.15	
TOT	-743.53	0.00	0.00	0.00	8.29	4.15	-731.09	
ADJ	-1,096.36	996.48	0.00	0.00	0.00	0.00	-99.88	AUTH TOTAL
PAY	-891.87	-996.48	0.00	0.00	18.88	9.44	-1,860.03	
TOT	-1,988.23	0.00	0.00	0.00	18.88	9.44	-1,959.91	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	139.00	0.00	0.00	0.00	0.00	139.00	SCH-ROCKWOOD
PAY	-259.13	-139.00	0.00	0.00	3.98	2.00	-392.15	
TOT	-259.13	0.00	0.00	0.00	3.98	2.00	-253.15	
ADJ	0.00	139.00	0.00	0.00	0.00	0.00	139.00	AUTH TOTAL
PAY	-259.13	-139.00	0.00	0.00	3.98	2.00	-392.15	
TOT	-259.13	0.00	0.00	0.00	3.98	2.00	-253.15	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.98	436.04	0.00	0.00	0.00	0.00	441.02	SCH-FERG-FLOR
PAY	-964.47	-436.04	0.00	0.00	14.00	7.00	-1,379.51	
TOT	-959.49	0.00	0.00	0.00	14.00	7.00	-938.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	279.87	0.00	0.00	0.00	0.00	279.87	SCH-FERG-FLOR
PAY	-487.60	-279.87	0.00	0.00	7.68	3.84	-755.95	
TOT	-487.60	0.00	0.00	0.00	7.68	3.84	-476.08	
ADJ	4.98	715.91	0.00	0.00	0.00	0.00	720.89	AUTH TOTAL
PAY	-1,452.07	-715.91	0.00	0.00	21.68	10.84	-2,135.46	
TOT	-1,447.09	0.00	0.00	0.00	21.68	10.84	-1,414.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.51	294.64	0.00	0.00	0.00	0.00	236.13	SCH-JENNINGS
PAY	-477.90	-294.64	0.00	0.00	7.73	3.86	-760.95	
TOT	-536.41	0.00	0.00	0.00	7.73	3.86	-524.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.35	0.00	0.00	0.00	0.00	184.35	SCH-JENNINGS
PAY	-479.47	-184.35	0.00	0.00	6.63	3.32	-653.87	
TOT	-479.47	0.00	0.00	0.00	6.63	3.32	-469.52	
ADJ	-58.51	478.99	0.00	0.00	0.00	0.00	420.48	AUTH TOTAL
PAY	-957.37	-478.99	0.00	0.00	14.36	7.18	-1,414.82	
TOT	-1,015.88	0.00	0.00	0.00	14.36	7.18	-994.34	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	SCH-KIRKWOOD
PAY	-5.51	-2.97	0.00	0.00	0.09	0.04	-8.35	
TOT	-5.51	0.00	0.00	0.00	0.09	0.04	-5.38	
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-5.51	-2.97	0.00	0.00	0.09	0.04	-8.35	
TOT	-5.51	0.00	0.00	0.00	0.09	0.04	-5.38	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.72	107.02	0.00	0.00	0.00	0.00	251.74	SCH-LADUE
PAY	-198.19	-107.02	0.00	0.00	3.05	1.53	-300.63	
TOT	-53.47	0.00	0.00	0.00	3.05	1.53	-48.89	
ADJ	144.72	107.02	0.00	0.00	0.00	0.00	251.74	AUTH TOTAL
PAY	-198.19	-107.02	0.00	0.00	3.05	1.53	-300.63	
TOT	-53.47	0.00	0.00	0.00	3.05	1.53	-48.89	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	234.16	0.00	0.00	0.00	0.00	234.16	SCH-MEHLVILLE
PAY	-552.27	-234.16	0.00	0.00	7.86	3.93	-774.64	
TOT	-552.27	0.00	0.00	0.00	7.86	3.93	-540.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43.30	0.00	0.00	0.00	0.43	0.22	-42.65	SCH-MEHLVILLE
TOT	-43.30	0.00	0.00	0.00	0.43	0.22	-42.65	
ADJ	0.00	234.16	0.00	0.00	0.00	0.00	234.16	AUTH TOTAL
PAY	-595.57	-234.16	0.00	0.00	8.29	4.15	-817.29	
TOT	-595.57	0.00	0.00	0.00	8.29	4.15	-583.13	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.46	0.00	0.00	0.00	0.00	35.46	SCH-NORMANDY
PAY	-68.26	-35.46	0.00	0.00	1.03	0.52	-102.17	
TOT	-68.26	0.00	0.00	0.00	1.03	0.52	-66.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.12	0.00	0.00	0.00	0.00	263.12	SCH-NORMANDY
PAY	-501.14	-263.12	0.00	0.00	7.64	3.83	-752.79	
TOT	-501.14	0.00	0.00	0.00	7.64	3.83	-489.67	
ADJ	0.00	298.58	0.00	0.00	0.00	0.00	298.58	AUTH TOTAL
PAY	-569.40	-298.58	0.00	0.00	8.67	4.35	-854.96	
TOT	-569.40	0.00	0.00	0.00	8.67	4.35	-556.38	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.33	73.08	0.00	0.00	0.00	0.00	-10.25	SCH-PATTONVILLE
PAY	-135.33	-73.08	0.00	0.00	2.08	1.05	-205.28	
TOT	-218.66	0.00	0.00	0.00	2.08	1.05	-215.53	
ADJ	-83.33	73.08	0.00	0.00	0.00	0.00	-10.25	AUTH TOTAL
PAY	-135.33	-73.08	0.00	0.00	2.08	1.05	-205.28	
TOT	-218.66	0.00	0.00	0.00	2.08	1.05	-215.53	

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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	-5.43	63.88	0.00	0.00	0.00	0.00	58.45	SCH-RITENOUR
PAY	-112.87	-63.88	0.00	0.00	1.77	0.88	-174.10	
TOT	-118.30	0.00	0.00	0.00	1.77	0.88	-115.65	
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ADJ	-5.43	63.88	0.00	0.00	0.00	0.00	58.45	AUTH TOTAL
PAY	-112.87	-63.88	0.00	0.00	1.77	0.88	-174.10	
TOT	-118.30	0.00	0.00	0.00	1.77	0.88	-115.65	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.85	107.12	0.00	0.00	0.00	0.00	65.27	SCH-RIVERVIEW GRNS
PAY	-158.06	-107.12	0.00	0.00	2.65	1.33	-261.20	
TOT	-199.91	0.00	0.00	0.00	2.65	1.33	-195.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.40	0.00	0.00	0.00	0.00	72.40	SCH-RIVERVIEW GRNS
PAY	-33.79	-72.40	0.00	0.00	1.06	0.53	-104.60	
TOT	-33.79	0.00	0.00	0.00	1.06	0.53	-32.20	
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ADJ	-41.85	179.52	0.00	0.00	0.00	0.00	137.67	AUTH TOTAL
PAY	-191.85	-179.52	0.00	0.00	3.71	1.86	-365.80	
TOT	-233.70	0.00	0.00	0.00	3.71	1.86	-228.13	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-390.15	48.91	0.00	0.00	0.00	0.00	-341.24	SCH-UNIVERSITY CTY
PAY	-90.58	-48.91	0.00	0.00	1.40	0.69	-137.40	
TOT	-480.73	0.00	0.00	0.00	1.40	0.69	-478.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59.34	0.00	0.00	0.00	0.59	0.30	-58.45	SCH-UNIVERSITY CTY
TOT	-59.34	0.00	0.00	0.00	0.59	0.30	-58.45	
<hr/>								
ADJ	-390.15	48.91	0.00	0.00	0.00	0.00	-341.24	AUTH TOTAL
PAY	-149.92	-48.91	0.00	0.00	1.99	0.99	-195.85	
TOT	-540.07	0.00	0.00	0.00	1.99	0.99	-537.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.51	0.00	0.00	0.00	0.00	47.51	SCH-WEBSTER GROVES
PAY	-91.32	-47.51	0.00	0.00	1.39	0.70	-136.74	
TOT	-91.32	0.00	0.00	0.00	1.39	0.70	-89.23	
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ADJ	0.00	47.51	0.00	0.00	0.00	0.00	47.51	AUTH TOTAL
PAY	-91.32	-47.51	0.00	0.00	1.39	0.70	-136.74	
TOT	-91.32	0.00	0.00	0.00	1.39	0.70	-89.23	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.14	0.00	0.00	0.00	0.00	37.14	SCH-LINDBERGH
PAY	-68.78	-37.14	0.00	0.00	1.06	0.53	-104.33	
TOT	-68.78	0.00	0.00	0.00	1.06	0.53	-67.19	
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ADJ	0.00	37.14	0.00	0.00	0.00	0.00	37.14	AUTH TOTAL
PAY	-68.78	-37.14	0.00	0.00	1.06	0.53	-104.33	
TOT	-68.78	0.00	0.00	0.00	1.06	0.53	-67.19	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.20	764.52	0.00	0.00	0.00	0.00	723.32	SCH-HAZELWOOD
PAY	-1,515.01	-764.52	0.00	0.00	22.80	11.40	-2,245.33	
TOT	-1,556.21	0.00	0.00	0.00	22.80	11.40	-1,522.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.41	0.00	0.00	0.00	0.00	46.41	SCH-HAZELWOOD
PAY	0.00	-46.41	0.00	0.00	0.46	0.23	-45.72	
TOT	0.00	0.00	0.00	0.00	0.46	0.23	0.69	
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ADJ	-41.20	810.93	0.00	0.00	0.00	0.00	769.73	AUTH TOTAL
PAY	-1,515.01	-810.93	0.00	0.00	23.26	11.63	-2,291.05	
TOT	-1,556.21	0.00	0.00	0.00	23.26	11.63	-1,521.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.04	34.86	0.00	0.00	0.00	0.00	29.82	METRO SEWER DIST
PAY	-67.29	-34.86	0.00	0.00	1.02	0.51	-100.62	
TOT	-72.33	0.00	0.00	0.00	1.02	0.51	-70.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.54	0.00	0.00	0.00	0.00	16.54	METRO SEWER DIST
PAY	-31.88	-16.54	0.00	0.00	0.49	0.24	-47.69	
TOT	-31.88	0.00	0.00	0.00	0.49	0.24	-31.15	
ADJ	-5.04	51.40	0.00	0.00	0.00	0.00	46.36	AUTH TOTAL
PAY	-99.17	-51.40	0.00	0.00	1.51	0.75	-148.31	
TOT	-104.21	0.00	0.00	0.00	1.51	0.75	-101.95	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.05	27.13	0.00	0.00	0.00	0.00	9.08	MSD EXTENSION
PAY	-52.62	-27.13	0.00	0.00	0.80	0.40	-78.55	
TOT	-70.67	0.00	0.00	0.00	0.80	0.40	-69.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.27	17.75	0.00	0.00	0.00	0.00	2.48	MSD EXTENSION
PAY	-6.14	-17.75	0.00	0.00	0.24	0.12	-23.53	
TOT	-21.41	0.00	0.00	0.00	0.24	0.12	-21.05	
ADJ	-33.32	44.88	0.00	0.00	0.00	0.00	11.56	AUTH TOTAL
PAY	-58.76	-44.88	0.00	0.00	1.04	0.52	-102.08	
TOT	-92.08	0.00	0.00	0.00	1.04	0.52	-90.52	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	METRO SEWER DIST LE
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.05	0.00	0.00	0.00	0.00	17.05	FIRE-AFFTON
PAY	-31.58	-17.05	0.00	0.00	0.49	0.25	-47.89	
TOT	-31.58	0.00	0.00	0.00	0.49	0.25	-30.84	
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ADJ	0.00	17.05	0.00	0.00	0.00	0.00	17.05	AUTH TOTAL
PAY	-31.58	-17.05	0.00	0.00	0.49	0.25	-47.89	
TOT	-31.58	0.00	0.00	0.00	0.49	0.25	-30.84	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.15	0.00	0.00	0.00	0.00	0.00	-21.15	FIRE-METRO NORTH
TOT	-21.15	0.00	0.00	0.00	0.00	0.00	-21.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.23	0.00	0.00	0.00	0.00	19.23	FIRE-METRO NORTH
PAY	0.00	-19.23	0.00	0.00	0.19	0.10	-18.94	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
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ADJ	-21.15	19.23	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
PAY	0.00	-19.23	0.00	0.00	0.19	0.10	-18.94	
TOT	-21.15	0.00	0.00	0.00	0.19	0.10	-20.86	
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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.34	174.66	0.00	0.00	0.00	0.00	146.32	FIRE-NORTH COUNTY F
PAY	-290.64	-174.66	0.00	0.00	4.66	2.32	-458.32	
TOT	-318.98	0.00	0.00	0.00	4.66	2.32	-312.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.13	0.00	0.00	0.00	0.00	96.13	FIRE-NORTH COUNTY F
PAY	-222.67	-96.13	0.00	0.00	3.19	1.59	-314.02	
TOT	-222.67	0.00	0.00	0.00	3.19	1.59	-217.89	
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ADJ	-28.34	270.79	0.00	0.00	0.00	0.00	242.45	AUTH TOTAL
PAY	-513.31	-270.79	0.00	0.00	7.85	3.91	-772.34	
TOT	-541.65	0.00	0.00	0.00	7.85	3.91	-529.89	

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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	0.00	9.94	0.00	0.00	0.00	0.00	9.94	FIRE-NORTHEAST AMBU
PAY	-18.41	-9.94	0.00	0.00	0.28	0.14	-27.93	
TOT	-18.41	0.00	0.00	0.00	0.28	0.14	-17.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.93	0.00	0.00	0.00	0.00	14.93	FIRE-NORTHEAST AMBU
PAY	-27.64	-14.93	0.00	0.00	0.43	0.21	-41.93	
TOT	-27.64	0.00	0.00	0.00	0.43	0.21	-27.00	
ADJ	0.00	24.87	0.00	0.00	0.00	0.00	24.87	AUTH TOTAL
PAY	-46.05	-24.87	0.00	0.00	0.71	0.35	-69.86	
TOT	-46.05	0.00	0.00	0.00	0.71	0.35	-44.99	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.90	43.58	0.00	0.00	0.00	0.00	37.68	FIRE-FLORISSANT V
PAY	-126.86	-43.58	0.00	0.00	1.71	0.85	-167.88	
TOT	-132.76	0.00	0.00	0.00	1.71	0.85	-130.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.78	0.00	0.00	0.00	0.00	84.78	FIRE-FLORISSANT V
PAY	-106.62	-84.78	0.00	0.00	1.92	0.95	-188.53	
TOT	-106.62	0.00	0.00	0.00	1.92	0.95	-103.75	
ADJ	-5.90	128.36	0.00	0.00	0.00	0.00	122.46	AUTH TOTAL
PAY	-233.48	-128.36	0.00	0.00	3.63	1.80	-356.41	
TOT	-239.38	0.00	0.00	0.00	3.63	1.80	-233.95	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	FIRE-MID COUNTY
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.06	0.00	0.00	0.00	0.00	112.06	FIRE-MID COUNTY
PAY	-214.51	-112.06	0.00	0.00	3.27	1.63	-321.67	
TOT	-214.51	0.00	0.00	0.00	3.27	1.63	-209.61	
ADJ	0.00	112.06	0.00	0.00	0.00	0.00	112.06	AUTH TOTAL
PAY	-215.82	-112.06	0.00	0.00	3.28	1.64	-322.96	
TOT	-215.82	0.00	0.00	0.00	3.28	1.64	-210.90	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.76	0.00	0.00	0.00	0.00	0.00	-14.76	FIRE-PATTONVILLE
TOT	-14.76	0.00	0.00	0.00	0.00	0.00	-14.76	
ADJ	-14.76	0.00	0.00	0.00	0.00	0.00	-14.76	AUTH TOTAL
TOT	-14.76	0.00	0.00	0.00	0.00	0.00	-14.76	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.61	1.95	0.00	0.00	0.00	0.00	-1.66	FIRE-MARYLAND HTS
PAY	-3.61	-1.95	0.00	0.00	0.06	0.03	-5.47	
TOT	-7.22	0.00	0.00	0.00	0.06	0.03	-7.13	
ADJ	-3.61	1.95	0.00	0.00	0.00	0.00	-1.66	AUTH TOTAL
PAY	-3.61	-1.95	0.00	0.00	0.06	0.03	-5.47	
TOT	-7.22	0.00	0.00	0.00	0.06	0.03	-7.13	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.43	31.82	0.00	0.00	0.00	0.00	29.39	FIRE-COMMUNITY
PAY	-56.50	-31.82	0.00	0.00	0.89	0.44	-86.99	
TOT	-58.93	0.00	0.00	0.00	0.89	0.44	-57.60	
ADJ	-2.43	31.82	0.00	0.00	0.00	0.00	29.39	AUTH TOTAL
PAY	-56.50	-31.82	0.00	0.00	0.89	0.44	-86.99	
TOT	-58.93	0.00	0.00	0.00	0.89	0.44	-57.60	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.86	37.53	0.00	0.00	0.00	0.00	57.39	FIRE-SPANISH LAKE
PAY	-69.51	-37.53	0.00	0.00	1.08	0.54	-105.42	
TOT	-49.65	0.00	0.00	0.00	1.08	0.54	-48.03	
ADJ	19.86	37.53	0.00	0.00	0.00	0.00	57.39	AUTH TOTAL
PAY	-69.51	-37.53	0.00	0.00	1.08	0.54	-105.42	
TOT	-49.65	0.00	0.00	0.00	1.08	0.54	-48.03	

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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	-33.15	154.96	0.00	0.00	0.00	0.00	121.81	FIRE-BLACK JACK
PAY	-284.88	-154.96	0.00	0.00	4.40	2.19	-433.25	
TOT	-318.03	0.00	0.00	0.00	4.40	2.19	-311.44	
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ADJ	-33.15	154.96	0.00	0.00	0.00	0.00	121.81	AUTH TOTAL
PAY	-284.88	-154.96	0.00	0.00	4.40	2.19	-433.25	
TOT	-318.03	0.00	0.00	0.00	4.40	2.19	-311.44	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.80	0.00	0.00	0.00	0.00	44.80	FIRE-MEHLVILLE
PAY	-105.64	-44.80	0.00	0.00	1.51	0.75	-148.18	
TOT	-105.64	0.00	0.00	0.00	1.51	0.75	-103.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.62	0.00	0.00	0.00	0.07	0.03	-6.52	FIRE-MEHLVILLE
TOT	-6.62	0.00	0.00	0.00	0.07	0.03	-6.52	
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ADJ	0.00	44.80	0.00	0.00	0.00	0.00	44.80	AUTH TOTAL
PAY	-112.26	-44.80	0.00	0.00	1.58	0.78	-154.70	
TOT	-112.26	0.00	0.00	0.00	1.58	0.78	-109.90	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	FIRE-WEST OVERLAND
PAY	-4.38	-2.37	0.00	0.00	0.06	0.03	-6.66	
TOT	-4.38	0.00	0.00	0.00	0.06	0.03	-4.29	
<hr/>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-4.38	-2.37	0.00	0.00	0.06	0.03	-6.66	
TOT	-4.38	0.00	0.00	0.00	0.06	0.03	-4.29	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.35	0.00	0.00	0.00	0.00	34.35	FIRE-METRO WEST
PAY	-63.61	-34.35	0.00	0.00	0.98	0.49	-96.49	
TOT	-63.61	0.00	0.00	0.00	0.98	0.49	-62.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.00	0.00	0.00	0.00	0.00	167.00	FIRE-METRO WEST
PAY	0.00	-167.00	0.00	0.00	1.67	0.84	-164.49	
TOT	0.00	0.00	0.00	0.00	1.67	0.84	2.51	
ADJ	0.00	201.35	0.00	0.00	0.00	0.00	201.35	AUTH TOTAL
PAY	-63.61	-201.35	0.00	0.00	2.65	1.33	-260.98	
TOT	-63.61	0.00	0.00	0.00	2.65	1.33	-59.63	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.04	7.47	0.00	0.00	0.00	0.00	13.51	FIRE-MONARCH
PAY	-8.06	-7.47	0.00	0.00	0.15	0.08	-15.30	
TOT	-2.02	0.00	0.00	0.00	0.15	0.08	-1.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.16	0.00	0.00	0.00	0.46	0.23	-45.47	FIRE-MONARCH
TOT	-46.16	0.00	0.00	0.00	0.46	0.23	-45.47	
ADJ	6.04	7.47	0.00	0.00	0.00	0.00	13.51	AUTH TOTAL
PAY	-54.22	-7.47	0.00	0.00	0.61	0.31	-60.77	
TOT	-48.18	0.00	0.00	0.00	0.61	0.31	-47.26	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.86	73.15	0.00	0.00	0.00	0.00	63.29	FIRE-CREVE COEUR
PAY	-135.47	-73.15	0.00	0.00	2.08	1.05	-205.49	
TOT	-145.33	0.00	0.00	0.00	2.08	1.05	-142.20	
ADJ	-9.86	73.15	0.00	0.00	0.00	0.00	63.29	AUTH TOTAL
PAY	-135.47	-73.15	0.00	0.00	2.08	1.05	-205.49	
TOT	-145.33	0.00	0.00	0.00	2.08	1.05	-142.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.52	0.00	0.00	0.00	0.00	24.52	FIRE-FENTON
PAY	-45.42	-24.52	0.00	0.00	0.70	0.35	-68.89	
TOT	-45.42	0.00	0.00	0.00	0.70	0.35	-44.37	
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ADJ	0.00	24.52	0.00	0.00	0.00	0.00	24.52	AUTH TOTAL
PAY	-45.42	-24.52	0.00	0.00	0.70	0.35	-68.89	
TOT	-45.42	0.00	0.00	0.00	0.70	0.35	-44.37	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-162.31	19.25	0.00	0.00	0.00	0.00	-143.06	FIRE-WEST CO EMS
PAY	-35.64	-19.25	0.00	0.00	0.55	0.28	-54.06	
TOT	-197.95	0.00	0.00	0.00	0.55	0.28	-197.12	
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ADJ	-162.31	19.25	0.00	0.00	0.00	0.00	-143.06	AUTH TOTAL
PAY	-35.64	-19.25	0.00	0.00	0.55	0.28	-54.06	
TOT	-197.95	0.00	0.00	0.00	0.55	0.28	-197.12	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.23	0.00	0.00	0.00	0.00	0.00	-13.23	FIRE-VALLEY PARK
TOT	-13.23	0.00	0.00	0.00	0.00	0.00	-13.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.34	0.00	0.00	0.00	0.00	0.00	-147.34	FIRE-VALLEY PARK
TOT	-147.34	0.00	0.00	0.00	0.00	0.00	-147.34	
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ADJ	-160.57	0.00	0.00	0.00	0.00	0.00	-160.57	AUTH TOTAL
TOT	-160.57	0.00	0.00	0.00	0.00	0.00	-160.57	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	FIRE-EUREKA
PAY	-1.28	-0.41	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-1.28	-0.41	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	LIGHT-CASTLE POINT
PAY	0.00	-1.15	0.00	0.00	0.01	0.01	-1.13	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	0.00	-1.15	0.00	0.00	0.01	0.01	-1.13	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	LIGHT-GLASGOW
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	AUTH TOTAL
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.64	0.00	0.00	0.00	0.00	0.00	9.64	CTY-BERKELEY
PAY	-9.64	0.00	0.00	0.00	0.10	0.05	-9.49	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	9.64	0.00	0.00	0.00	0.00	0.00	9.64	AUTH TOTAL
PAY	-9.64	0.00	0.00	0.00	0.10	0.05	-9.49	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	CTY-BRENTWOOD
PAY	-11.80	-6.37	0.00	0.00	0.18	0.09	-17.90	
TOT	-11.80	0.00	0.00	0.00	0.18	0.09	-11.53	
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	0.00	6.37	0.00	0.00	0.00	0.00	6.37	AUTH TOTAL
PAY	-11.80	-6.37	0.00	-5.00	0.23	0.09	-22.85	
TOT	-11.80	0.00	0.00	-5.00	0.23	0.09	-16.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.80	86.30	0.00	0.00	0.00	0.00	87.10	CTY-FERGUSON
PAY	-148.07	-86.30	0.00	0.00	2.34	1.17	-230.86	
TOT	-147.27	0.00	0.00	0.00	2.34	1.17	-143.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.34	0.00	0.00	0.00	0.27	0.14	-26.93	CTY-FERGUSON
TOT	-27.34	0.00	0.00	0.00	0.27	0.14	-26.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
ADJ	0.80	86.30	0.00	0.00	0.00	0.00	87.10	AUTH TOTAL
PAY	-175.41	-86.30	0.00	-17.50	2.79	1.31	-275.11	
TOT	-174.61	0.00	0.00	-17.50	2.79	1.31	-188.01	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.86	69.77	0.00	0.00	0.00	0.00	55.91	CTY-JENNINGS
PAY	-113.18	-69.77	0.00	0.00	1.83	0.92	-180.20	
TOT	-127.04	0.00	0.00	0.00	1.83	0.92	-124.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.76	0.00	0.00	0.00	0.00	38.76	CTY-JENNINGS
PAY	-100.81	-38.76	0.00	0.00	1.40	0.69	-137.48	
TOT	-100.81	0.00	0.00	0.00	1.40	0.69	-98.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-17.50	0.14	0.00	-17.36	
ADJ	-13.86	108.53	0.00	-3.50	0.00	0.00	91.17	AUTH TOTAL
PAY	-213.99	-108.53	0.00	-42.00	3.65	1.61	-359.26	
TOT	-227.85	0.00	0.00	-45.50	3.65	1.61	-268.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-KIRKWOOD
PAY	-0.64	-0.35	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.64	-0.35	0.00	-6.00	0.07	0.00	-6.92	
TOT	-0.64	0.00	0.00	-6.00	0.07	0.00	-6.57	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.13	0.00	0.00	0.00	0.00	20.13	CTY-LADUE
PAY	-37.27	-20.13	0.00	0.00	0.57	0.29	-56.54	
TOT	-37.27	0.00	0.00	0.00	0.57	0.29	-36.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-LADUE
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	20.13	0.00	0.00	0.00	0.00	20.13	AUTH TOTAL
PAY	-37.27	-20.13	0.00	-10.00	0.67	0.29	-66.44	
TOT	-37.27	0.00	0.00	-10.00	0.67	0.29	-46.31	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	CTY-MARLBOROUGH
PAY	-2.19	-1.18	0.00	0.00	0.03	0.02	-3.32	
TOT	-2.19	0.00	0.00	0.00	0.03	0.02	-2.14	
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-2.19	-1.18	0.00	0.00	0.03	0.02	-3.32	
TOT	-2.19	0.00	0.00	0.00	0.03	0.02	-2.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.88	0.00	0.00	0.00	0.00	0.00	51.88	CTY-OLIVETTE
TOT	51.88	0.00	0.00	0.00	0.00	0.00	51.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	5.50	0.00	0.00	5.50	
ADJ	51.88	0.00	0.00	5.50	0.00	0.00	57.38	AUTH TOTAL
TOT	51.88	0.00	0.00	5.50	0.00	0.00	57.38	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	CTY-PASADENA HILLS
PAY	-8.93	-4.82	0.00	0.00	0.14	0.06	-13.55	
TOT	-8.93	0.00	0.00	0.00	0.14	0.06	-8.73	
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-8.93	-4.82	0.00	0.00	0.14	0.06	-13.55	
TOT	-8.93	0.00	0.00	0.00	0.14	0.06	-8.73	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	CTY-PINE LAWN
PAY	-3.69	-1.99	0.00	0.00	0.06	0.03	-5.59	
TOT	-3.69	0.00	0.00	0.00	0.06	0.03	-3.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-3.69	-1.99	0.00	-28.00	0.34	0.03	-33.31	
TOT	-3.69	0.00	0.00	-28.00	0.34	0.03	-31.32	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-RICHMOND HTS
PAY	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	CTY-ROCK HILL
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
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PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	AUTH TOTAL
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.66	7.23	0.00	0.00	0.00	0.00	-50.43	CTY-UNIVERSITY CTY
PAY	-13.39	-7.23	0.00	0.00	0.20	0.11	-20.31	
TOT	-71.05	0.00	0.00	0.00	0.20	0.11	-70.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.39	0.00	0.00	0.00	0.08	0.04	-8.27	CTY-UNIVERSITY CTY
TOT	-8.39	0.00	0.00	0.00	0.08	0.04	-8.27	
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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-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-26.00	0.13	0.00	-25.87	
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ADJ	-57.66	7.23	0.00	-13.00	0.00	0.00	-63.43	AUTH TOTAL
PAY	-21.78	-7.23	0.00	-13.00	0.41	0.15	-41.45	
TOT	-79.44	0.00	0.00	-26.00	0.41	0.15	-104.88	

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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	-5.76	0.00	0.00	0.00	0.00	0.00	-5.76	CTY-VALLEY PARK
TOT	-5.76	0.00	0.00	0.00	0.00	0.00	-5.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-5.76	0.00	0.00	-6.00	0.00	0.00	-11.76	AUTH TOTAL
TOT	-5.76	0.00	0.00	-6.00	0.00	0.00	-11.76	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-VINITA PARK
PAY	-0.58	-0.31	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.58	-0.31	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	CTY-WEBSTER GROVES
PAY	-12.27	-6.62	0.00	0.00	0.19	0.09	-18.61	
TOT	-12.27	0.00	0.00	0.00	0.19	0.09	-11.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-12.27	-6.62	0.00	-6.50	0.26	0.09	-25.04	
TOT	-12.27	0.00	0.00	-6.50	0.26	0.09	-18.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	CTY-CRESTWOOD
PAY	-10.78	-5.82	0.00	0.00	0.17	0.08	-16.35	
TOT	-10.78	0.00	0.00	0.00	0.17	0.08	-10.53	
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ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-10.78	-5.82	0.00	0.00	0.17	0.08	-16.35	
TOT	-10.78	0.00	0.00	0.00	0.17	0.08	-10.53	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.60	0.00	0.00	0.00	0.00	16.60	CTY-ST ANN
PAY	-30.74	-16.60	0.00	0.00	0.48	0.23	-46.63	
TOT	-30.74	0.00	0.00	0.00	0.48	0.23	-30.03	
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ADJ	0.00	16.60	0.00	0.00	0.00	0.00	16.60	AUTH TOTAL
PAY	-30.74	-16.60	0.00	0.00	0.48	0.23	-46.63	
TOT	-30.74	0.00	0.00	0.00	0.48	0.23	-30.03	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	CTY-HANLEY HILLS
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	

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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	0.00	10.07	0.00	0.00	0.00	0.00	10.07	CTY-HAZELWOOD
PAY	-32.82	-10.07	0.00	0.00	0.43	0.21	-42.25	
TOT	-32.82	0.00	0.00	0.00	0.43	0.21	-32.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	CTY-HAZELWOOD
PAY	-9.75	-11.51	0.00	0.00	0.22	0.11	-20.93	
TOT	-9.75	0.00	0.00	0.00	0.22	0.11	-9.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	0.00	21.58	0.00	0.00	0.00	0.00	21.58	AUTH TOTAL
PAY	-42.57	-21.58	0.00	-20.00	0.85	0.32	-82.98	
TOT	-42.57	0.00	0.00	-20.00	0.85	0.32	-61.40	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	CTY-CREVE COEUR
PAY	-4.65	-2.51	0.00	0.00	0.08	0.03	-7.05	
TOT	-4.65	0.00	0.00	0.00	0.08	0.03	-4.54	
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-4.65	-2.51	0.00	0.00	0.08	0.03	-7.05	
TOT	-4.65	0.00	0.00	0.00	0.08	0.03	-4.54	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	CTY-PAGEDALE
PAY	-23.52	-12.70	0.00	0.00	0.37	0.18	-35.67	
TOT	-23.52	0.00	0.00	0.00	0.37	0.18	-22.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	AUTH TOTAL
PAY	-23.52	-12.70	0.00	-28.00	0.65	0.18	-63.39	
TOT	-23.52	0.00	0.00	-28.00	0.65	0.18	-50.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.52	11.74	0.00	0.00	0.00	0.00	11.22	CTY-BLACK JACK
PAY	-21.74	-11.74	0.00	0.00	0.34	0.17	-32.97	
TOT	-22.26	0.00	0.00	0.00	0.34	0.17	-21.75	
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ADJ	-0.52	11.74	0.00	0.00	0.00	0.00	11.22	AUTH TOTAL
PAY	-21.74	-11.74	0.00	0.00	0.34	0.17	-32.97	
TOT	-22.26	0.00	0.00	0.00	0.34	0.17	-21.75	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.78	47.80	0.00	0.00	0.00	0.00	30.02	DEV. DISABILITY-PRO
PAY	-92.51	-47.80	0.00	0.00	1.41	0.70	-138.20	
TOT	-110.29	0.00	0.00	0.00	1.41	0.70	-108.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.96	24.62	0.00	0.00	0.00	0.00	13.66	DEV. DISABILITY-PRO
PAY	-27.29	-24.62	0.00	0.00	0.52	0.26	-51.13	
TOT	-38.25	0.00	0.00	0.00	0.52	0.26	-37.47	
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ADJ	-28.74	72.42	0.00	0.00	0.00	0.00	43.68	AUTH TOTAL
PAY	-119.80	-72.42	0.00	0.00	1.93	0.96	-189.33	
TOT	-148.54	0.00	0.00	0.00	1.93	0.96	-145.65	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	365.03	0.00	0.00	0.00	365.03	PENALTIES
PAY	0.00	0.00	-365.03	0.00	0.00	0.00	-365.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	365.03	0.00	0.00	0.00	365.03	AUTH TOTAL
PAY	0.00	0.00	-365.03	0.00	0.00	0.00	-365.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-868.90	0.00	0.00	-868.90	
TOT	0.00	0.00	0.00	-1,078.90	0.00	0.00	-1,078.90	
<hr/>								
ADJ	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-868.90	0.00	0.00	-868.90	
TOT	0.00	0.00	0.00	-1,078.90	0.00	0.00	-1,078.90	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-107.76	0.00	0.00	-107.76	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-107.76	0.00	0.00	-107.76	
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PAY	0.00	0.00	0.00	-107.76	0.00	0.00	-107.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-107.76	0.00	0.00	-107.76	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-217.97	0.00	0.00	-217.97	COMMISSION
TOT	0.00	0.00	0.00	-217.97	0.00	0.00	-217.97	
<hr/>								
PAY	0.00	0.00	0.00	-217.97	0.00	0.00	-217.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-217.97	0.00	0.00	-217.97	
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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	36.40	55.95	0.00	0.00	0.00	0.00	92.35	ST. OF MISSOURI
PAY	-170.64	-55.95	0.00	0.00	2.27	0.00	-224.32	
TOT	-134.24	0.00	0.00	0.00	2.27	0.00	-131.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.55	0.00	0.00	0.00	0.00	196.55	ST. OF MISSOURI
PAY	-594.29	-196.55	0.00	0.00	7.91	0.00	-782.93	
TOT	-594.29	0.00	0.00	0.00	7.91	0.00	-586.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	ST. OF MISSOURI
PAY	-15.73	-5.02	0.00	0.00	0.21	0.00	-20.54	
TOT	-15.73	0.00	0.00	0.00	0.21	0.00	-15.52	
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ADJ	36.40	257.52	0.00	0.00	0.00	0.00	293.92	AUTH TOTAL
PAY	-780.66	-257.52	0.00	0.00	10.39	0.00	-1,027.79	
TOT	-744.26	0.00	0.00	0.00	10.39	0.00	-733.87	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	253.89	390.36	0.00	0.00	0.00	0.00	644.25	COUNTY GENERAL
PAY	-1,188.57	-390.36	0.00	0.00	15.79	7.89	-1,555.25	
TOT	-934.68	0.00	0.00	0.00	15.79	7.89	-911.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,161.12	0.00	0.00	0.00	0.00	1,161.12	COUNTY GENERAL
PAY	-3,514.02	-1,161.12	0.00	0.00	46.75	23.38	-4,605.01	
TOT	-3,514.02	0.00	0.00	0.00	46.75	23.38	-3,443.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	58.58	0.00	0.00	0.00	0.00	58.58	COUNTY GENERAL
PAY	-183.48	-58.58	0.00	0.00	2.42	1.21	-238.43	
TOT	-183.48	0.00	0.00	0.00	2.42	1.21	-179.85	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
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ADJ	253.89	1,610.06	0.00	0.00	0.00	0.00	1,863.95	AUTH TOTAL
PAY	-4,886.07	-1,610.06	0.00	-50.00	64.96	32.48	-6,448.69	
TOT	-4,632.18	0.00	0.00	-50.00	64.96	32.48	-4,584.74	

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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	169.91	261.33	0.00	0.00	0.00	0.00	431.24	COUNTY HEALTH FUND
PAY	-796.16	-261.33	0.00	0.00	10.57	5.29	-1,041.63	
TOT	-626.25	0.00	0.00	0.00	10.57	5.29	-610.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	778.71	0.00	0.00	0.00	0.00	778.71	COUNTY HEALTH FUND
PAY	-2,356.82	-778.71	0.00	0.00	31.36	15.67	-3,088.50	
TOT	-2,356.82	0.00	0.00	0.00	31.36	15.67	-2,309.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	50.20	0.00	0.00	0.00	0.00	50.20	COUNTY HEALTH FUND
PAY	-157.26	-50.20	0.00	0.00	2.07	1.04	-204.35	
TOT	-157.26	0.00	0.00	0.00	2.07	1.04	-154.15	
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ADJ	169.91	1,090.24	0.00	0.00	0.00	0.00	1,260.15	AUTH TOTAL
PAY	-3,310.24	-1,090.24	0.00	0.00	44.00	22.00	-4,334.48	
TOT	-3,140.33	0.00	0.00	0.00	44.00	22.00	-3,074.33	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.65	93.33	0.00	0.00	0.00	0.00	153.98	CO. PARK MAINT.
PAY	-284.43	-93.33	0.00	0.00	3.77	1.89	-372.10	
TOT	-223.78	0.00	0.00	0.00	3.77	1.89	-218.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.73	0.00	0.00	0.00	0.00	276.73	CO. PARK MAINT.
PAY	-837.53	-276.73	0.00	0.00	11.15	5.57	-1,097.54	
TOT	-837.53	0.00	0.00	0.00	11.15	5.57	-820.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	CO. PARK MAINT.
PAY	-26.21	-8.37	0.00	0.00	0.34	0.17	-34.07	
TOT	-26.21	0.00	0.00	0.00	0.34	0.17	-25.70	
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ADJ	60.65	378.43	0.00	0.00	0.00	0.00	439.08	AUTH TOTAL
PAY	-1,148.17	-378.43	0.00	0.00	15.26	7.63	-1,503.71	
TOT	-1,087.52	0.00	0.00	0.00	15.26	7.63	-1,064.63	

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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	23.04	35.50	0.00	0.00	0.00	0.00	58.54	COUNTY BOND RETIRE
PAY	-108.01	-35.50	0.00	0.00	1.44	0.72	-141.35	
TOT	-84.97	0.00	0.00	0.00	1.44	0.72	-82.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.53	0.00	0.00	0.00	0.00	124.53	COUNTY BOND RETIRE
PAY	-376.38	-124.53	0.00	0.00	5.01	2.50	-493.40	
TOT	-376.38	0.00	0.00	0.00	5.01	2.50	-368.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.25	0.00	0.00	0.00	0.00	43.25	COUNTY BOND RETIRE
PAY	-135.49	-43.25	0.00	0.00	1.78	0.90	-176.06	
TOT	-135.49	0.00	0.00	0.00	1.78	0.90	-132.81	
<hr/>								
ADJ	23.04	203.28	0.00	0.00	0.00	0.00	226.32	AUTH TOTAL
PAY	-619.88	-203.28	0.00	0.00	8.23	4.12	-810.81	
TOT	-596.84	0.00	0.00	0.00	8.23	4.12	-584.49	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.75	75.63	0.00	0.00	0.00	0.00	118.38	ROAD & BRIDGE
PAY	-212.82	-75.63	0.00	0.00	2.89	1.44	-284.12	
TOT	-170.07	0.00	0.00	0.00	2.89	1.44	-165.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.81	0.00	0.00	0.00	0.00	155.81	ROAD & BRIDGE
PAY	-419.48	-155.81	0.00	0.00	5.75	2.88	-566.66	
TOT	-419.48	0.00	0.00	0.00	5.75	2.88	-410.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.12	0.00	0.00	0.00	0.00	30.12	ROAD & BRIDGE
PAY	-94.35	-30.12	0.00	0.00	1.24	0.62	-122.61	
TOT	-94.35	0.00	0.00	0.00	1.24	0.62	-92.49	
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ADJ	42.75	261.56	0.00	0.00	0.00	0.00	304.31	AUTH TOTAL
PAY	-726.65	-261.56	0.00	0.00	9.88	4.94	-973.39	
TOT	-683.90	0.00	0.00	0.00	9.88	4.94	-669.08	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-13.54	-4.88	0.00	0.00	0.19	0.09	-18.14	
TOT	-13.54	0.00	0.00	0.00	0.19	0.09	-13.26	
<hr/>								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-13.54	-4.88	0.00	0.00	0.19	0.09	-18.14	
TOT	-13.54	0.00	0.00	0.00	0.19	0.09	-13.26	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.63	0.09	0.00	0.00	0.00	0.00	8.72	ROAD & BRIDGE
PAY	-8.63	-0.09	0.00	0.00	0.09	0.04	-8.59	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-9.31	-4.03	0.00	0.00	0.13	0.07	-13.14	
TOT	-9.31	0.00	0.00	0.00	0.13	0.07	-9.11	
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ADJ	8.63	4.12	0.00	0.00	0.00	0.00	12.75	AUTH TOTAL
PAY	-17.94	-4.12	0.00	0.00	0.22	0.11	-21.73	
TOT	-9.31	0.00	0.00	0.00	0.22	0.11	-8.98	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.56	3.42	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-10.08	-3.42	0.00	0.00	0.13	0.07	-13.30	
TOT	-9.52	0.00	0.00	0.00	0.13	0.07	-9.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	ROAD & BRIDGE
PAY	-25.01	-9.01	0.00	0.00	0.34	0.18	-33.50	
TOT	-25.01	0.00	0.00	0.00	0.34	0.18	-24.49	
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ADJ	0.56	12.43	0.00	0.00	0.00	0.00	12.99	AUTH TOTAL
PAY	-35.09	-12.43	0.00	0.00	0.47	0.25	-46.80	
TOT	-34.53	0.00	0.00	0.00	0.47	0.25	-33.81	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	ROAD & BRIDGE
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
<hr/>								
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	AUTH TOTAL
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.26	1.67	0.00	0.00	0.00	0.00	7.93	ROAD & BRIDGE
PAY	-10.89	-1.67	0.00	0.00	0.13	0.06	-12.37	
TOT	-4.63	0.00	0.00	0.00	0.13	0.06	-4.44	
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ADJ	6.26	1.67	0.00	0.00	0.00	0.00	7.93	AUTH TOTAL
PAY	-10.89	-1.67	0.00	0.00	0.13	0.06	-12.37	
TOT	-4.63	0.00	0.00	0.00	0.13	0.06	-4.44	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-5.67	-1.76	0.00	0.00	0.08	0.04	-7.31	
TOT	-5.67	0.00	0.00	0.00	0.08	0.04	-5.55	
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ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-5.67	-1.76	0.00	0.00	0.08	0.04	-7.31	
TOT	-5.67	0.00	0.00	0.00	0.08	0.04	-5.55	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.59	0.00	0.00	0.00	0.00	10.59	ROAD & BRIDGE
PAY	-29.43	-10.59	0.00	0.00	0.40	0.20	-39.42	
TOT	-29.43	0.00	0.00	0.00	0.40	0.20	-28.83	
<hr/>								
ADJ	0.00	10.59	0.00	0.00	0.00	0.00	10.59	AUTH TOTAL
PAY	-29.43	-10.59	0.00	0.00	0.40	0.20	-39.42	
TOT	-29.43	0.00	0.00	0.00	0.40	0.20	-28.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.87	0.44	0.00	0.00	0.00	0.00	-2.43	ROAD & BRIDGE
PAY	-1.20	-0.44	0.00	0.00	0.01	0.01	-1.62	
TOT	-4.07	0.00	0.00	0.00	0.01	0.01	-4.05	
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ADJ	-2.87	0.44	0.00	0.00	0.00	0.00	-2.43	AUTH TOTAL
PAY	-1.20	-0.44	0.00	0.00	0.01	0.01	-1.62	
TOT	-4.07	0.00	0.00	0.00	0.01	0.01	-4.05	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.52	0.67	0.00	0.00	0.00	0.00	-9.85	ROAD & BRIDGE
PAY	-1.95	-0.67	0.00	0.00	0.03	0.01	-2.58	
TOT	-12.47	0.00	0.00	0.00	0.03	0.01	-12.43	
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ADJ	-10.52	0.67	0.00	0.00	0.00	0.00	-9.85	AUTH TOTAL
PAY	-1.95	-0.67	0.00	0.00	0.03	0.01	-2.58	
TOT	-12.47	0.00	0.00	0.00	0.03	0.01	-12.43	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.76	10.37	0.00	0.00	0.00	0.00	17.13	ROAD & BRIDGE
PAY	-24.59	-10.37	0.00	0.00	0.35	0.17	-34.44	
TOT	-17.83	0.00	0.00	0.00	0.35	0.17	-17.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.23	0.00	0.00	0.00	0.00	18.23	ROAD & BRIDGE
PAY	-56.94	-18.23	0.00	0.00	0.75	0.37	-74.05	
TOT	-56.94	0.00	0.00	0.00	0.75	0.37	-55.82	
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ADJ	6.76	28.60	0.00	0.00	0.00	0.00	35.36	AUTH TOTAL
PAY	-81.53	-28.60	0.00	0.00	1.10	0.54	-108.49	
TOT	-74.77	0.00	0.00	0.00	1.10	0.54	-73.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-10.37	-3.73	0.00	0.00	0.14	0.07	-13.89	
TOT	-10.37	0.00	0.00	0.00	0.14	0.07	-10.16	
<hr/>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-10.37	-3.73	0.00	0.00	0.14	0.07	-13.89	
TOT	-10.37	0.00	0.00	0.00	0.14	0.07	-10.16	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.55	14.67	0.00	0.00	0.00	0.00	22.22	ROAD & BRIDGE
PAY	-41.88	-14.67	0.00	0.00	0.57	0.28	-55.70	
TOT	-34.33	0.00	0.00	0.00	0.57	0.28	-33.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.13	0.00	0.00	0.00	0.00	16.13	ROAD & BRIDGE
PAY	-45.17	-16.13	0.00	0.00	0.61	0.31	-60.38	
TOT	-45.17	0.00	0.00	0.00	0.61	0.31	-44.25	
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ADJ	7.55	30.80	0.00	0.00	0.00	0.00	38.35	AUTH TOTAL
PAY	-87.05	-30.80	0.00	0.00	1.18	0.59	-116.08	
TOT	-79.50	0.00	0.00	0.00	1.18	0.59	-77.73	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-5.10	-1.84	0.00	0.00	0.07	0.04	-6.83	
TOT	-5.10	0.00	0.00	0.00	0.07	0.04	-4.99	
<hr/>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-5.10	-1.84	0.00	0.00	0.07	0.04	-6.83	
TOT	-5.10	0.00	0.00	0.00	0.07	0.04	-4.99	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.47	0.00	0.00	0.00	0.00	20.47	ROAD & BRIDGE
PAY	-56.87	-20.47	0.00	0.00	0.77	0.38	-76.19	
TOT	-56.87	0.00	0.00	0.00	0.77	0.38	-55.72	
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ADJ	0.00	20.47	0.00	0.00	0.00	0.00	20.47	AUTH TOTAL
PAY	-56.87	-20.47	0.00	0.00	0.77	0.38	-76.19	
TOT	-56.87	0.00	0.00	0.00	0.77	0.38	-55.72	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	11.06	0.00	0.00	0.00	0.00	10.14	ROAD & BRIDGE
PAY	-29.80	-11.06	0.00	0.00	0.41	0.21	-40.24	
TOT	-30.72	0.00	0.00	0.00	0.41	0.21	-30.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	ROAD & BRIDGE
PAY	-55.87	-12.19	0.00	0.00	0.68	0.34	-67.04	
TOT	-55.87	0.00	0.00	0.00	0.68	0.34	-54.85	
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ADJ	-0.92	23.25	0.00	0.00	0.00	0.00	22.33	AUTH TOTAL
PAY	-85.67	-23.25	0.00	0.00	1.09	0.55	-107.28	
TOT	-86.59	0.00	0.00	0.00	1.09	0.55	-84.95	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.16	0.26	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-0.72	-0.26	0.00	0.00	0.01	0.00	-0.97	
TOT	0.44	0.00	0.00	0.00	0.01	0.00	0.45	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.69	0.00	0.00	0.00	0.00	51.69	ROAD & BRIDGE
PAY	-143.57	-51.69	0.00	0.00	1.96	0.98	-192.32	
TOT	-143.57	0.00	0.00	0.00	1.96	0.98	-140.63	
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ADJ	1.16	51.95	0.00	0.00	0.00	0.00	53.11	AUTH TOTAL
PAY	-144.29	-51.95	0.00	0.00	1.97	0.98	-193.29	
TOT	-143.13	0.00	0.00	0.00	1.97	0.98	-140.18	

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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	4.19	1.59	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-8.61	-1.59	0.00	0.00	0.11	0.05	-10.04	
TOT	-4.42	0.00	0.00	0.00	0.11	0.05	-4.26	
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ADJ	4.19	1.59	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-8.61	-1.59	0.00	0.00	0.11	0.05	-10.04	
TOT	-4.42	0.00	0.00	0.00	0.11	0.05	-4.26	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-1.58	-0.57	0.00	0.00	0.03	0.01	-2.11	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
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ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-1.58	-0.57	0.00	0.00	0.03	0.01	-2.11	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-2.06	-0.74	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.06	0.00	0.00	0.00	0.03	0.01	-2.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	ROAD & BRIDGE
PAY	-31.47	-7.39	0.00	0.00	0.38	0.20	-38.28	
TOT	-31.47	0.00	0.00	0.00	0.38	0.20	-30.89	
<hr/>								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-33.53	-8.13	0.00	0.00	0.41	0.21	-41.04	
TOT	-33.53	0.00	0.00	0.00	0.41	0.21	-32.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-3.26	-1.17	0.00	0.00	0.04	0.03	-4.36	
TOT	-3.26	0.00	0.00	0.00	0.04	0.03	-3.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	0.00	-0.91	0.00	0.00	0.01	0.00	-0.90	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-3.26	-2.08	0.00	0.00	0.05	0.03	-5.26	
TOT	-3.26	0.00	0.00	0.00	0.05	0.03	-3.18	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.28	0.00	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
TOT	3.28	0.00	0.00	0.00	0.00	0.00	3.28	
ADJ	3.28	0.00	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
TOT	3.28	0.00	0.00	0.00	0.00	0.00	3.28	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.17	2.08	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-6.94	-2.08	0.00	0.00	0.09	0.04	-8.89	
TOT	-5.77	0.00	0.00	0.00	0.09	0.04	-5.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.44	0.00	0.00	0.00	0.00	16.44	ROAD & BRIDGE
PAY	-45.67	-16.44	0.00	0.00	0.62	0.31	-61.18	
TOT	-45.67	0.00	0.00	0.00	0.62	0.31	-44.74	
ADJ	1.17	18.52	0.00	0.00	0.00	0.00	19.69	AUTH TOTAL
PAY	-52.61	-18.52	0.00	0.00	0.71	0.35	-70.07	
TOT	-51.44	0.00	0.00	0.00	0.71	0.35	-50.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	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	
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ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
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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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-9.44	-3.40	0.00	0.00	0.12	0.07	-12.65	
TOT	-9.44	0.00	0.00	0.00	0.12	0.07	-9.25	
<hr/>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-9.44	-3.40	0.00	0.00	0.12	0.07	-12.65	
TOT	-9.44	0.00	0.00	0.00	0.12	0.07	-9.25	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.57	0.97	0.00	0.00	0.00	0.00	6.54	ROAD & BRIDGE
PAY	-11.10	-0.97	0.00	0.00	0.12	0.06	-11.89	
TOT	-5.53	0.00	0.00	0.00	0.12	0.06	-5.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	ROAD & BRIDGE
PAY	-41.20	-10.21	0.00	0.00	0.51	0.26	-50.64	
TOT	-41.20	0.00	0.00	0.00	0.51	0.26	-40.43	
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ADJ	5.57	11.18	0.00	0.00	0.00	0.00	16.75	AUTH TOTAL
PAY	-52.30	-11.18	0.00	0.00	0.63	0.32	-62.53	
TOT	-46.73	0.00	0.00	0.00	0.63	0.32	-45.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-6.34	-2.28	0.00	0.00	0.08	0.04	-8.50	
TOT	-6.34	0.00	0.00	0.00	0.08	0.04	-6.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-1.94	-0.12	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-8.28	-2.40	0.00	0.00	0.10	0.05	-10.53	
TOT	-8.28	0.00	0.00	0.00	0.10	0.05	-8.13	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.21	0.00	0.00	0.00	0.00	0.00	8.21	ROAD & BRIDGE
PAY	-7.38	0.00	0.00	0.00	0.07	0.04	-7.27	
TOT	0.83	0.00	0.00	0.00	0.07	0.04	0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-4.13	-2.53	0.00	0.00	0.07	0.03	-6.56	
TOT	-4.13	0.00	0.00	0.00	0.07	0.03	-4.03	
ADJ	8.21	2.53	0.00	0.00	0.00	0.00	10.74	AUTH TOTAL
PAY	-11.51	-2.53	0.00	0.00	0.14	0.07	-13.83	
TOT	-3.30	0.00	0.00	0.00	0.14	0.07	-3.09	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-7.00	-2.52	0.00	0.00	0.10	0.05	-9.37	
TOT	-7.00	0.00	0.00	0.00	0.10	0.05	-6.85	
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-7.00	-2.52	0.00	0.00	0.10	0.05	-9.37	
TOT	-7.00	0.00	0.00	0.00	0.10	0.05	-6.85	

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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	0.92	9.31	0.00	0.00	0.00	0.00	10.23	ROAD & BRIDGE
PAY	-25.87	-9.31	0.00	0.00	0.35	0.18	-34.65	
TOT	-24.95	0.00	0.00	0.00	0.35	0.18	-24.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.29	0.00	0.00	0.00	0.00	77.29	ROAD & BRIDGE
PAY	-234.41	-77.29	0.00	0.00	3.11	1.56	-307.03	
TOT	-234.41	0.00	0.00	0.00	3.11	1.56	-229.74	
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ADJ	0.92	86.60	0.00	0.00	0.00	0.00	87.52	AUTH TOTAL
PAY	-260.28	-86.60	0.00	0.00	3.46	1.74	-341.68	
TOT	-259.36	0.00	0.00	0.00	3.46	1.74	-254.16	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.74	1.64	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-5.53	-1.64	0.00	0.00	0.08	0.04	-7.05	
TOT	-4.79	0.00	0.00	0.00	0.08	0.04	-4.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	ROAD & BRIDGE
PAY	-21.06	-7.42	0.00	0.00	0.28	0.15	-28.05	
TOT	-21.06	0.00	0.00	0.00	0.28	0.15	-20.63	
<hr/>								
ADJ	0.74	9.06	0.00	0.00	0.00	0.00	9.80	AUTH TOTAL
PAY	-26.59	-9.06	0.00	0.00	0.36	0.19	-35.10	
TOT	-25.85	0.00	0.00	0.00	0.36	0.19	-25.30	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-8.01	-2.86	0.00	0.00	0.11	0.05	-10.71	
TOT	-8.01	0.00	0.00	0.00	0.11	0.05	-7.85	
<hr/>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-8.01	-2.86	0.00	0.00	0.11	0.05	-10.71	
TOT	-8.01	0.00	0.00	0.00	0.11	0.05	-7.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	0.53	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-1.46	-0.53	0.00	0.00	0.02	0.01	-1.96	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	1.46	0.53	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-1.46	-0.53	0.00	0.00	0.02	0.01	-1.96	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.81	2.10	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-5.84	-2.10	0.00	0.00	0.08	0.04	-7.82	
TOT	-1.03	0.00	0.00	0.00	0.08	0.04	-0.91	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-40.26	-3.27	0.00	0.00	0.43	0.22	-42.88	
TOT	-40.26	0.00	0.00	0.00	0.43	0.22	-39.61	
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ADJ	4.81	5.37	0.00	0.00	0.00	0.00	10.18	AUTH TOTAL
PAY	-46.10	-5.37	0.00	0.00	0.51	0.26	-50.70	
TOT	-41.29	0.00	0.00	0.00	0.51	0.26	-40.52	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-1.48	-0.53	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-1.48	-0.53	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	ROAD & BRIDGE
PAY	-15.77	-5.58	0.00	0.00	0.22	0.11	-21.02	
TOT	-15.77	0.00	0.00	0.00	0.22	0.11	-15.44	
<hr/>								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-15.77	-5.58	0.00	0.00	0.22	0.11	-21.02	
TOT	-15.77	0.00	0.00	0.00	0.22	0.11	-15.44	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.89	1.72	0.00	0.00	0.00	0.00	6.61	ROAD & BRIDGE
PAY	-4.79	-1.72	0.00	0.00	0.07	0.03	-6.41	
TOT	0.10	0.00	0.00	0.00	0.07	0.03	0.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	ROAD & BRIDGE
PAY	-29.50	-10.62	0.00	0.00	0.41	0.20	-39.51	
TOT	-29.50	0.00	0.00	0.00	0.41	0.20	-28.89	
<hr/>								
ADJ	4.89	12.34	0.00	0.00	0.00	0.00	17.23	AUTH TOTAL
PAY	-34.29	-12.34	0.00	0.00	0.48	0.23	-45.92	
TOT	-29.40	0.00	0.00	0.00	0.48	0.23	-28.69	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.23	7.83	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-21.76	-7.83	0.00	0.00	0.30	0.15	-29.14	
TOT	-24.99	0.00	0.00	0.00	0.30	0.15	-24.54	
<hr/>								
ADJ	-3.23	7.83	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-21.76	-7.83	0.00	0.00	0.30	0.15	-29.14	
TOT	-24.99	0.00	0.00	0.00	0.30	0.15	-24.54	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-3.47	-1.25	0.00	0.00	0.04	0.03	-4.65	
TOT	-3.47	0.00	0.00	0.00	0.04	0.03	-3.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-9.99	-3.60	0.00	0.00	0.14	0.07	-13.38	
TOT	-9.99	0.00	0.00	0.00	0.14	0.07	-9.78	
<hr/>								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-13.46	-4.85	0.00	0.00	0.18	0.10	-18.03	
TOT	-13.46	0.00	0.00	0.00	0.18	0.10	-13.18	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.82	-0.29	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-10.91	-3.64	0.00	0.00	0.15	0.07	-14.33	
TOT	-10.91	0.00	0.00	0.00	0.15	0.07	-10.69	
<hr/>								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-11.73	-3.93	0.00	0.00	0.16	0.07	-15.43	
TOT	-11.73	0.00	0.00	0.00	0.16	0.07	-11.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.64	6.63	0.00	0.00	0.00	0.00	7.27	ROAD & BRIDGE
PAY	-19.36	-6.63	0.00	0.00	0.26	0.13	-25.60	
TOT	-18.72	0.00	0.00	0.00	0.26	0.13	-18.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	ROAD & BRIDGE
PAY	-24.56	-7.55	0.00	0.00	0.33	0.16	-31.62	
TOT	-24.56	0.00	0.00	0.00	0.33	0.16	-24.07	
ADJ	0.64	14.18	0.00	0.00	0.00	0.00	14.82	AUTH TOTAL
PAY	-43.92	-14.18	0.00	0.00	0.59	0.29	-57.22	
TOT	-43.28	0.00	0.00	0.00	0.59	0.29	-42.40	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.63	2.29	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-7.99	-2.29	0.00	0.00	0.10	0.05	-10.13	
TOT	-6.36	0.00	0.00	0.00	0.10	0.05	-6.21	
ADJ	1.63	2.29	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-7.99	-2.29	0.00	0.00	0.10	0.05	-10.13	
TOT	-6.36	0.00	0.00	0.00	0.10	0.05	-6.21	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.96	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-2.86	-0.96	0.00	0.00	0.04	0.01	-3.77	
TOT	-2.75	0.00	0.00	0.00	0.04	0.01	-2.70	
ADJ	0.11	0.96	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-2.86	-0.96	0.00	0.00	0.04	0.01	-3.77	
TOT	-2.75	0.00	0.00	0.00	0.04	0.01	-2.70	

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AUTH CODE/NAME: 07C085 / 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	-1.78	-0.64	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.78	0.00	0.00	0.00	0.03	0.01	-1.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.16	0.00	0.00	0.00	0.00	24.16	ROAD & BRIDGE
PAY	-67.11	-24.16	0.00	0.00	0.91	0.46	-89.90	
TOT	-67.11	0.00	0.00	0.00	0.91	0.46	-65.74	
ADJ	0.00	24.80	0.00	0.00	0.00	0.00	24.80	AUTH TOTAL
PAY	-68.89	-24.80	0.00	0.00	0.94	0.47	-92.28	
TOT	-68.89	0.00	0.00	0.00	0.94	0.47	-67.48	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-3.40	-1.22	0.00	0.00	0.04	0.03	-4.55	
TOT	-3.40	0.00	0.00	0.00	0.04	0.03	-3.33	
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-3.40	-1.22	0.00	0.00	0.04	0.03	-4.55	
TOT	-3.40	0.00	0.00	0.00	0.04	0.03	-3.33	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	ROAD & BRIDGE
PAY	-26.51	-9.54	0.00	0.00	0.37	0.18	-35.50	
TOT	-26.51	0.00	0.00	0.00	0.37	0.18	-25.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	ROAD & BRIDGE
PAY	-25.96	-7.17	0.00	0.00	0.33	0.17	-32.63	
TOT	-25.96	0.00	0.00	0.00	0.33	0.17	-25.46	
ADJ	0.00	16.71	0.00	0.00	0.00	0.00	16.71	AUTH TOTAL
PAY	-52.47	-16.71	0.00	0.00	0.70	0.35	-68.13	
TOT	-52.47	0.00	0.00	0.00	0.70	0.35	-51.42	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	ROAD & BRIDGE
PAY	-14.13	-4.97	0.00	0.00	0.19	0.09	-18.82	
TOT	-14.13	0.00	0.00	0.00	0.19	0.09	-13.85	
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ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-14.13	-4.97	0.00	0.00	0.19	0.09	-18.82	
TOT	-14.13	0.00	0.00	0.00	0.19	0.09	-13.85	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.19	2.84	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-6.85	-2.84	0.00	0.00	0.10	0.04	-9.55	
TOT	-3.66	0.00	0.00	0.00	0.10	0.04	-3.52	
<hr/>								
ADJ	3.19	2.84	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-6.85	-2.84	0.00	0.00	0.10	0.04	-9.55	
TOT	-3.66	0.00	0.00	0.00	0.10	0.04	-3.52	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.78	1.57	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-4.91	-1.57	0.00	0.00	0.07	0.03	-6.38	
TOT	-3.13	0.00	0.00	0.00	0.07	0.03	-3.03	
<hr/>								
ADJ	1.78	1.57	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-4.91	-1.57	0.00	0.00	0.07	0.03	-6.38	
TOT	-3.13	0.00	0.00	0.00	0.07	0.03	-3.03	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.88	-0.32	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
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ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.88	-0.32	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.08	1.11	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-3.08	-1.11	0.00	0.00	0.04	0.03	-4.12	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
<hr/>								
ADJ	3.08	1.11	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-3.08	-1.11	0.00	0.00	0.04	0.03	-4.12	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
<hr/>								
AUTH CODE/NAME: 07C098 / 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	-3.74	-1.35	0.00	0.00	0.05	0.03	-5.01	
TOT	-3.74	0.00	0.00	0.00	0.05	0.03	-3.66	
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ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-3.74	-1.35	0.00	0.00	0.05	0.03	-5.01	
TOT	-3.74	0.00	0.00	0.00	0.05	0.03	-3.66	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.88	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-5.22	-1.88	0.00	0.00	0.07	0.04	-6.99	
TOT	-5.33	0.00	0.00	0.00	0.07	0.04	-5.22	
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ADJ	-0.11	1.88	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-5.22	-1.88	0.00	0.00	0.07	0.04	-6.99	
TOT	-5.33	0.00	0.00	0.00	0.07	0.04	-5.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.68	4.77	0.00	0.00	0.00	0.00	23.45	ROAD & BRIDGE
PAY	-14.27	-4.77	0.00	0.00	0.19	0.09	-18.76	
TOT	4.41	0.00	0.00	0.00	0.19	0.09	4.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.61	0.00	0.00	0.00	0.00	35.61	ROAD & BRIDGE
PAY	-98.93	-35.61	0.00	0.00	1.35	0.67	-132.52	
TOT	-98.93	0.00	0.00	0.00	1.35	0.67	-96.91	
ADJ	18.68	40.38	0.00	0.00	0.00	0.00	59.06	AUTH TOTAL
PAY	-113.20	-40.38	0.00	0.00	1.54	0.76	-151.28	
TOT	-94.52	0.00	0.00	0.00	1.54	0.76	-92.22	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	241.08	370.66	0.00	0.00	0.00	0.00	611.74	ST L COMM COLL
PAY	-1,129.54	-370.66	0.00	0.00	15.01	7.50	-1,477.69	
TOT	-888.46	0.00	0.00	0.00	15.01	7.50	-865.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,301.32	0.00	0.00	0.00	0.00	1,301.32	ST L COMM COLL
PAY	-3,934.03	-1,301.32	0.00	0.00	52.35	26.18	-5,156.82	
TOT	-3,934.03	0.00	0.00	0.00	52.35	26.18	-3,855.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.81	0.00	0.00	0.00	0.00	36.81	ST L COMM COLL
PAY	-115.32	-36.81	0.00	0.00	1.52	0.76	-149.85	
TOT	-115.32	0.00	0.00	0.00	1.52	0.76	-113.04	
ADJ	241.08	1,708.79	0.00	0.00	0.00	0.00	1,949.87	AUTH TOTAL
PAY	-5,178.89	-1,708.79	0.00	0.00	68.88	34.44	-6,784.36	
TOT	-4,937.81	0.00	0.00	0.00	68.88	34.44	-4,834.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,344.74	2,067.75	0.00	0.00	0.00	0.00	3,412.49	SPEC SCH DIST
PAY	-6,299.77	-2,067.75	0.00	0.00	83.68	41.84	-8,242.00	
TOT	-4,955.03	0.00	0.00	0.00	83.68	41.84	-4,829.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,258.13	0.00	0.00	0.00	0.00	7,258.13	SPEC SCH DIST
PAY	-21,942.36	-7,258.13	0.00	0.00	292.00	146.00	-28,762.49	
TOT	-21,942.36	0.00	0.00	0.00	292.00	146.00	-21,504.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	89.52	0.00	0.00	0.00	0.00	89.52	SPEC SCH DIST
PAY	-280.45	-89.52	0.00	0.00	3.70	1.85	-364.42	
TOT	-280.45	0.00	0.00	0.00	3.70	1.85	-274.90	
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ADJ	1,344.74	9,415.40	0.00	0.00	0.00	0.00	10,760.14	AUTH TOTAL
PAY	-28,522.58	-9,415.40	0.00	0.00	379.38	189.69	-37,368.91	
TOT	-27,177.84	0.00	0.00	0.00	379.38	189.69	-26,608.77	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	309.42	475.75	0.00	0.00	0.00	0.00	785.17	MET ZOO MUS DIST
PAY	-1,449.65	-475.75	0.00	0.00	19.26	9.63	-1,896.51	
TOT	-1,140.23	0.00	0.00	0.00	19.26	9.63	-1,111.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,670.24	0.00	0.00	0.00	0.00	1,670.24	MET ZOO MUS DIST
PAY	-5,049.28	-1,670.24	0.00	0.00	67.19	33.60	-6,618.73	
TOT	-5,049.28	0.00	0.00	0.00	67.19	33.60	-4,948.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.68	0.00	0.00	0.00	0.00	39.68	MET ZOO MUS DIST
PAY	-124.32	-39.68	0.00	0.00	1.64	0.82	-161.54	
TOT	-124.32	0.00	0.00	0.00	1.64	0.82	-121.86	
<hr/>								
ADJ	309.42	2,185.67	0.00	0.00	0.00	0.00	2,495.09	AUTH TOTAL
PAY	-6,623.25	-2,185.67	0.00	0.00	88.09	44.05	-8,676.78	
TOT	-6,313.83	0.00	0.00	0.00	88.09	44.05	-6,181.69	

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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	228.41	361.20	0.00	0.00	0.00	0.00	589.61	COUNTY LIBRARY
PAY	-1,105.23	-361.20	0.00	0.00	14.66	7.34	-1,444.43	
TOT	-876.82	0.00	0.00	0.00	14.66	7.34	-854.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	990.34	0.00	0.00	0.00	0.00	990.34	COUNTY LIBRARY
PAY	-2,936.76	-990.34	0.00	0.00	39.27	19.63	-3,868.20	
TOT	-2,936.76	0.00	0.00	0.00	39.27	19.63	-2,877.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.31	0.00	0.00	0.00	0.00	30.31	COUNTY LIBRARY
PAY	-94.94	-30.31	0.00	0.00	1.25	0.62	-123.38	
TOT	-94.94	0.00	0.00	0.00	1.25	0.62	-93.07	
<hr/>								
ADJ	228.41	1,381.85	0.00	0.00	0.00	0.00	1,610.26	AUTH TOTAL
PAY	-4,136.93	-1,381.85	0.00	0.00	55.18	27.59	-5,436.01	
TOT	-3,908.52	0.00	0.00	0.00	55.18	27.59	-3,825.75	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.27	40.32	0.00	0.00	0.00	0.00	66.59	FERGUSON LIBRARY
PAY	-95.54	-40.32	0.00	0.00	1.36	0.68	-133.82	
TOT	-69.27	0.00	0.00	0.00	1.36	0.68	-67.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.95	0.00	0.00	0.00	0.00	73.95	FERGUSON LIBRARY
PAY	-231.06	-73.95	0.00	0.00	3.05	1.53	-300.43	
TOT	-231.06	0.00	0.00	0.00	3.05	1.53	-226.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	FERGUSON LIBRARY
PAY	-0.80	-0.26	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
ADJ	26.27	114.53	0.00	0.00	0.00	0.00	140.80	AUTH TOTAL
PAY	-327.40	-114.53	0.00	0.00	4.42	2.21	-435.30	
TOT	-301.13	0.00	0.00	0.00	4.42	2.21	-294.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	MAPLEWOOD LIBRARY
PAY	-2.22	-0.71	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.22	0.00	0.00	0.00	0.03	0.01	-2.18	
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ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-2.22	-0.71	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.22	0.00	0.00	0.00	0.03	0.01	-2.18	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.91	0.87	0.00	0.00	0.00	0.00	4.78	KIRKWOOD LIBRARY
PAY	-2.42	-0.87	0.00	0.00	0.03	0.01	-3.25	
TOT	1.49	0.00	0.00	0.00	0.03	0.01	1.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.01	0.00	0.00	0.00	0.00	152.01	KIRKWOOD LIBRARY
PAY	-422.26	-152.01	0.00	0.00	5.74	2.87	-565.66	
TOT	-422.26	0.00	0.00	0.00	5.74	2.87	-413.65	
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ADJ	3.91	152.88	0.00	0.00	0.00	0.00	156.79	AUTH TOTAL
PAY	-424.68	-152.88	0.00	0.00	5.77	2.88	-568.91	
TOT	-420.77	0.00	0.00	0.00	5.77	2.88	-412.12	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.69	2.65	0.00	0.00	0.00	0.00	5.34	VALLEY PARK LIBRAR
PAY	-8.94	-2.65	0.00	0.00	0.12	0.05	-11.42	
TOT	-6.25	0.00	0.00	0.00	0.12	0.05	-6.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	VALLEY PARK LIBRAR
PAY	-9.90	-3.57	0.00	0.00	0.14	0.07	-13.26	
TOT	-9.90	0.00	0.00	0.00	0.14	0.07	-9.69	
<hr/>								
ADJ	2.69	6.22	0.00	0.00	0.00	0.00	8.91	AUTH TOTAL
PAY	-18.84	-6.22	0.00	0.00	0.26	0.12	-24.68	
TOT	-16.15	0.00	0.00	0.00	0.26	0.12	-15.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	ROCK HILL LIBRARY
PAY	-21.44	-7.72	0.00	0.00	0.29	0.15	-28.72	
TOT	-21.44	0.00	0.00	0.00	0.29	0.15	-21.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROCK HILL LIBRARY
PAY	-5.01	-0.32	0.00	0.00	0.05	0.03	-5.25	
TOT	-5.01	0.00	0.00	0.00	0.05	0.03	-4.93	
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ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	AUTH TOTAL
PAY	-26.45	-8.04	0.00	0.00	0.34	0.18	-33.97	
TOT	-26.45	0.00	0.00	0.00	0.34	0.18	-25.93	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.43	6.30	0.00	0.00	0.00	0.00	20.73	WEBSTER LIBRARY
PAY	-17.52	-6.30	0.00	0.00	0.24	0.12	-23.46	
TOT	-3.09	0.00	0.00	0.00	0.24	0.12	-2.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	WEBSTER LIBRARY
PAY	-102.48	-8.33	0.00	0.00	1.10	0.55	-109.16	
TOT	-102.48	0.00	0.00	0.00	1.10	0.55	-100.83	
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ADJ	14.43	14.63	0.00	0.00	0.00	0.00	29.06	AUTH TOTAL
PAY	-120.00	-14.63	0.00	0.00	1.34	0.67	-132.62	
TOT	-105.57	0.00	0.00	0.00	1.34	0.67	-103.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.59	36.19	0.00	0.00	0.00	0.00	39.78	UNIVERSITY CITY LIB
PAY	-100.53	-36.19	0.00	0.00	1.37	0.68	-134.67	
TOT	-96.94	0.00	0.00	0.00	1.37	0.68	-94.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	312.98	0.00	0.00	0.00	0.00	312.98	UNIVERSITY CITY LIB
PAY	-951.12	-312.98	0.00	0.00	12.64	6.32	-1,245.14	
TOT	-951.12	0.00	0.00	0.00	12.64	6.32	-932.16	
ADJ	3.59	349.17	0.00	0.00	0.00	0.00	352.76	AUTH TOTAL
PAY	-1,051.65	-349.17	0.00	0.00	14.01	7.00	-1,379.81	
TOT	-1,048.06	0.00	0.00	0.00	14.01	7.00	-1,027.05	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.18	1.95	0.00	0.00	0.00	0.00	13.13	RICHMOND HEIGHTS PU
PAY	-22.30	-1.95	0.00	0.00	0.24	0.12	-23.89	
TOT	-11.12	0.00	0.00	0.00	0.24	0.12	-10.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.82	0.00	0.00	0.00	0.00	21.82	RICHMOND HEIGHTS PU
PAY	-88.02	-21.82	0.00	0.00	1.10	0.55	-108.19	
TOT	-88.02	0.00	0.00	0.00	1.10	0.55	-86.37	
ADJ	11.18	23.77	0.00	0.00	0.00	0.00	34.95	AUTH TOTAL
PAY	-110.32	-23.77	0.00	0.00	1.34	0.67	-132.08	
TOT	-99.14	0.00	0.00	0.00	1.34	0.67	-97.13	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	408.82	311.72	0.00	0.00	0.00	0.00	720.54	SCH-AFFTON
PAY	-918.38	-311.72	0.00	0.00	12.30	6.15	-1,211.65	
TOT	-509.56	0.00	0.00	0.00	12.30	6.15	-491.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	SCH-AFFTON
PAY	-21.55	-6.88	0.00	0.00	0.29	0.14	-28.00	
TOT	-21.55	0.00	0.00	0.00	0.29	0.14	-21.12	
ADJ	408.82	318.60	0.00	0.00	0.00	0.00	727.42	AUTH TOTAL
PAY	-939.93	-318.60	0.00	0.00	12.59	6.29	-1,239.65	
TOT	-531.11	0.00	0.00	0.00	12.59	6.29	-512.23	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.25	11.48	0.00	0.00	0.00	0.00	-4.77	SCH-BAYLESS
PAY	-31.90	-11.48	0.00	0.00	0.43	0.22	-42.73	
TOT	-48.15	0.00	0.00	0.00	0.43	0.22	-47.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	419.78	0.00	0.00	0.00	0.00	419.78	SCH-BAYLESS
PAY	-1,166.08	-419.78	0.00	0.00	15.86	7.93	-1,562.07	
TOT	-1,166.08	0.00	0.00	0.00	15.86	7.93	-1,142.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SCH-BAYLESS
PAY	-2.71	-0.86	0.00	0.00	0.04	0.01	-3.52	
TOT	-2.71	0.00	0.00	0.00	0.04	0.01	-2.66	
ADJ	-16.25	432.12	0.00	0.00	0.00	0.00	415.87	AUTH TOTAL
PAY	-1,200.69	-432.12	0.00	0.00	16.33	8.16	-1,608.32	
TOT	-1,216.94	0.00	0.00	0.00	16.33	8.16	-1,192.45	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-240.28	21.75	0.00	0.00	0.00	0.00	-218.53	SCH-BRENTWOOD
PAY	-60.63	-21.75	0.00	0.00	0.83	0.41	-81.14	
TOT	-300.91	0.00	0.00	0.00	0.83	0.41	-299.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	400.76	0.00	0.00	0.00	0.00	400.76	SCH-BRENTWOOD
PAY	-1,113.22	-400.76	0.00	0.00	15.14	7.57	-1,491.27	
TOT	-1,113.22	0.00	0.00	0.00	15.14	7.57	-1,090.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.45	0.00	0.00	0.00	0.00	15.45	SCH-BRENTWOOD
PAY	-48.40	-15.45	0.00	0.00	0.63	0.32	-62.90	
TOT	-48.40	0.00	0.00	0.00	0.63	0.32	-47.45	
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ADJ	-240.28	437.96	0.00	0.00	0.00	0.00	197.68	AUTH TOTAL
PAY	-1,222.25	-437.96	0.00	0.00	16.60	8.30	-1,635.31	
TOT	-1,462.53	0.00	0.00	0.00	16.60	8.30	-1,437.63	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	636.12	72.36	0.00	0.00	0.00	0.00	708.48	SCH-CLAYTON
PAY	-837.10	-72.36	0.00	0.00	9.09	4.55	-895.82	
TOT	-200.98	0.00	0.00	0.00	9.09	4.55	-187.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.93	0.00	0.00	0.00	0.00	13.93	SCH-CLAYTON
PAY	-43.64	-13.93	0.00	0.00	0.58	0.29	-56.70	
TOT	-43.64	0.00	0.00	0.00	0.58	0.29	-42.77	
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ADJ	636.12	86.29	0.00	0.00	0.00	0.00	722.41	AUTH TOTAL
PAY	-880.74	-86.29	0.00	0.00	9.67	4.84	-952.52	
TOT	-244.62	0.00	0.00	0.00	9.67	4.84	-230.11	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	443.62	663.31	0.00	0.00	0.00	0.00	1,106.93	SCH-PARKWAY
PAY	-2,430.68	-663.31	0.00	0.00	30.94	15.47	-3,047.58	
TOT	-1,987.06	0.00	0.00	0.00	30.94	15.47	-1,940.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,826.92	0.00	0.00	0.00	0.00	1,826.92	SCH-PARKWAY
PAY	-6,822.70	-1,826.92	0.00	0.00	86.50	43.24	-8,519.88	
TOT	-6,822.70	0.00	0.00	0.00	86.50	43.24	-6,692.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	64.91	0.00	0.00	0.00	0.00	64.91	SCH-PARKWAY
PAY	-203.34	-64.91	0.00	0.00	2.68	1.34	-264.23	
TOT	-203.34	0.00	0.00	0.00	2.68	1.34	-199.32	
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ADJ	443.62	2,555.14	0.00	0.00	0.00	0.00	2,998.76	AUTH TOTAL
PAY	-9,456.72	-2,555.14	0.00	0.00	120.12	60.05	-11,831.69	
TOT	-9,013.10	0.00	0.00	0.00	120.12	60.05	-8,832.93	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	432.89	489.34	0.00	0.00	0.00	0.00	922.23	SCH-ROCKWOOD
PAY	-1,485.83	-489.34	0.00	0.00	19.75	9.88	-1,945.54	
TOT	-1,052.94	0.00	0.00	0.00	19.75	9.88	-1,023.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,759.00	0.00	0.00	0.00	0.00	1,759.00	SCH-ROCKWOOD
PAY	-4,886.13	-1,759.00	0.00	0.00	66.45	33.23	-6,545.45	
TOT	-4,886.13	0.00	0.00	0.00	66.45	33.23	-4,786.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	169.36	0.00	0.00	0.00	0.00	169.36	SCH-ROCKWOOD
PAY	-530.57	-169.36	0.00	0.00	7.00	3.50	-689.43	
TOT	-530.57	0.00	0.00	0.00	7.00	3.50	-520.07	
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ADJ	432.89	2,417.70	0.00	0.00	0.00	0.00	2,850.59	AUTH TOTAL
PAY	-6,902.53	-2,417.70	0.00	0.00	93.20	46.61	-9,180.42	
TOT	-6,469.64	0.00	0.00	0.00	93.20	46.61	-6,329.83	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.23	167.02	0.00	0.00	0.00	0.00	164.79	SCH-HANCOCK
PAY	-442.70	-167.02	0.00	0.00	6.10	3.05	-600.57	
TOT	-444.93	0.00	0.00	0.00	6.10	3.05	-435.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,143.29	0.00	0.00	0.00	0.00	1,143.29	SCH-HANCOCK
PAY	-3,175.80	-1,143.29	0.00	0.00	43.19	21.60	-4,254.30	
TOT	-3,175.80	0.00	0.00	0.00	43.19	21.60	-3,111.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	SCH-HANCOCK
PAY	-26.13	-8.34	0.00	0.00	0.34	0.17	-33.96	
TOT	-26.13	0.00	0.00	0.00	0.34	0.17	-25.62	
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ADJ	-2.23	1,318.65	0.00	0.00	0.00	0.00	1,316.42	AUTH TOTAL
PAY	-3,644.63	-1,318.65	0.00	0.00	49.63	24.82	-4,888.83	
TOT	-3,646.86	0.00	0.00	0.00	49.63	24.82	-3,572.41	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.08	672.21	0.00	0.00	0.00	0.00	793.29	SCH-JENNINGS
PAY	-1,816.28	-672.21	0.00	0.00	24.88	12.44	-2,451.17	
TOT	-1,695.20	0.00	0.00	0.00	24.88	12.44	-1,657.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,302.08	0.00	0.00	0.00	0.00	1,302.08	SCH-JENNINGS
PAY	-5,263.03	-1,302.08	0.00	0.00	65.65	32.83	-6,466.63	
TOT	-5,263.03	0.00	0.00	0.00	65.65	32.83	-5,164.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	SCH-JENNINGS
PAY	-18.46	-5.89	0.00	0.00	0.24	0.12	-23.99	
TOT	-18.46	0.00	0.00	0.00	0.24	0.12	-18.10	
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ADJ	121.08	1,980.18	0.00	0.00	0.00	0.00	2,101.26	AUTH TOTAL
PAY	-7,097.77	-1,980.18	0.00	0.00	90.77	45.39	-8,941.79	
TOT	-6,976.69	0.00	0.00	0.00	90.77	45.39	-6,840.53	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.46	109.62	0.00	0.00	0.00	0.00	170.08	SCH-KIRKWOOD
PAY	-304.50	-109.62	0.00	0.00	4.15	2.07	-407.90	
TOT	-244.04	0.00	0.00	0.00	4.15	2.07	-237.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,195.16	0.00	0.00	0.00	0.00	3,195.16	SCH-KIRKWOOD
PAY	-8,875.43	-3,195.16	0.00	0.00	120.70	60.36	-11,889.53	
TOT	-8,875.43	0.00	0.00	0.00	120.70	60.36	-8,694.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.14	0.00	0.00	0.00	0.00	25.14	SCH-KIRKWOOD
PAY	-78.77	-25.14	0.00	0.00	1.04	0.52	-102.35	
TOT	-78.77	0.00	0.00	0.00	1.04	0.52	-77.21	
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ADJ	60.46	3,329.92	0.00	0.00	0.00	0.00	3,390.38	AUTH TOTAL
PAY	-9,258.70	-3,329.92	0.00	0.00	125.89	62.95	-12,399.78	
TOT	-9,198.24	0.00	0.00	0.00	125.89	62.95	-9,009.40	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	285.83	60.92	0.00	0.00	0.00	0.00	346.75	SCH-LADUE
PAY	-329.64	-60.92	0.00	0.00	3.91	1.95	-384.70	
TOT	-43.81	0.00	0.00	0.00	3.91	1.95	-37.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.33	0.00	0.00	0.00	0.00	22.33	SCH-LADUE
PAY	-69.96	-22.33	0.00	0.00	0.92	0.46	-90.91	
TOT	-69.96	0.00	0.00	0.00	0.92	0.46	-68.58	
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ADJ	285.83	83.25	0.00	0.00	0.00	0.00	369.08	AUTH TOTAL
PAY	-399.60	-83.25	0.00	0.00	4.83	2.41	-475.61	
TOT	-113.77	0.00	0.00	0.00	4.83	2.41	-106.53	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.16	63.42	0.00	0.00	0.00	0.00	239.58	SCH-MAPLEWOOD
PAY	-176.16	-63.42	0.00	0.00	2.39	1.20	-235.99	
TOT	0.00	0.00	0.00	0.00	2.39	1.20	3.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	631.31	0.00	0.00	0.00	0.00	631.31	SCH-MAPLEWOOD
PAY	-2,546.54	-631.31	0.00	0.00	31.78	15.89	-3,130.18	
TOT	-2,546.54	0.00	0.00	0.00	31.78	15.89	-2,498.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.76	0.00	0.00	0.00	0.00	18.76	SCH-MAPLEWOOD
PAY	-58.77	-18.76	0.00	0.00	0.78	0.38	-76.37	
TOT	-58.77	0.00	0.00	0.00	0.78	0.38	-57.61	
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ADJ	176.16	713.49	0.00	0.00	0.00	0.00	889.65	AUTH TOTAL
PAY	-2,781.47	-713.49	0.00	0.00	34.95	17.47	-3,442.54	
TOT	-2,605.31	0.00	0.00	0.00	34.95	17.47	-2,552.89	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	313.97	473.52	0.00	0.00	0.00	0.00	787.49	SCH-MEHLVILLE
PAY	-1,316.76	-473.52	0.00	0.00	17.91	8.95	-1,763.42	
TOT	-1,002.79	0.00	0.00	0.00	17.91	8.95	-975.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	296.46	0.00	0.00	0.00	0.00	296.46	SCH-MEHLVILLE
PAY	-1,043.68	-296.46	0.00	0.00	13.40	6.70	-1,320.04	
TOT	-1,043.68	0.00	0.00	0.00	13.40	6.70	-1,023.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.20	0.00	0.00	0.00	0.00	22.20	SCH-MEHLVILLE
PAY	-69.54	-22.20	0.00	0.00	0.92	0.46	-90.36	
TOT	-69.54	0.00	0.00	0.00	0.92	0.46	-68.16	
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ADJ	313.97	792.18	0.00	0.00	0.00	0.00	1,106.15	AUTH TOTAL
PAY	-2,429.98	-792.18	0.00	0.00	32.23	16.11	-3,173.82	
TOT	-2,116.01	0.00	0.00	0.00	32.23	16.11	-2,067.67	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	524.77	426.35	0.00	0.00	0.00	0.00	951.12	SCH-NORMANDY
PAY	-1,694.27	-426.35	0.00	0.00	21.20	10.60	-2,088.82	
TOT	-1,169.50	0.00	0.00	0.00	21.20	10.60	-1,137.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,199.52	0.00	0.00	0.00	0.00	4,199.52	SCH-NORMANDY
PAY	-11,917.72	-4,199.52	0.00	0.00	161.18	80.59	-15,875.47	
TOT	-11,917.72	0.00	0.00	0.00	161.18	80.59	-11,675.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	SCH-NORMANDY
PAY	-28.95	-9.24	0.00	0.00	0.38	0.19	-37.62	
TOT	-28.95	0.00	0.00	0.00	0.38	0.19	-28.38	
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ADJ	524.77	4,635.11	0.00	0.00	0.00	0.00	5,159.88	AUTH TOTAL
PAY	-13,640.94	-4,635.11	0.00	0.00	182.76	91.38	-18,001.91	
TOT	-13,116.17	0.00	0.00	0.00	182.76	91.38	-12,842.03	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.55	221.29	0.00	0.00	0.00	0.00	201.74	SCH-PATTONVILLE
PAY	-614.71	-221.29	0.00	0.00	8.36	4.18	-823.46	
TOT	-634.26	0.00	0.00	0.00	8.36	4.18	-621.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	614.68	0.00	0.00	0.00	0.00	614.68	SCH-PATTONVILLE
PAY	-1,832.96	-614.68	0.00	0.00	24.48	12.23	-2,410.93	
TOT	-1,832.96	0.00	0.00	0.00	24.48	12.23	-1,796.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	102.35	0.00	0.00	0.00	0.00	102.35	SCH-PATTONVILLE
PAY	-320.66	-102.35	0.00	0.00	4.23	2.11	-416.67	
TOT	-320.66	0.00	0.00	0.00	4.23	2.11	-314.32	
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ADJ	-19.55	938.32	0.00	0.00	0.00	0.00	918.77	AUTH TOTAL
PAY	-2,768.33	-938.32	0.00	0.00	37.07	18.52	-3,651.06	
TOT	-2,787.88	0.00	0.00	0.00	37.07	18.52	-2,732.29	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	311.45	497.94	0.00	0.00	0.00	0.00	809.39	SCH-RITENOUR
PAY	-1,933.27	-497.94	0.00	0.00	24.31	12.16	-2,394.74	
TOT	-1,621.82	0.00	0.00	0.00	24.31	12.16	-1,585.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	981.45	0.00	0.00	0.00	0.00	981.45	SCH-RITENOUR
PAY	-2,726.23	-981.45	0.00	0.00	37.07	18.54	-3,652.07	
TOT	-2,726.23	0.00	0.00	0.00	37.07	18.54	-2,670.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.12	0.00	0.00	0.00	0.00	21.12	SCH-RITENOUR
PAY	-66.18	-21.12	0.00	0.00	0.87	0.44	-85.99	
TOT	-66.18	0.00	0.00	0.00	0.87	0.44	-64.87	
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ADJ	311.45	1,500.51	0.00	0.00	0.00	0.00	1,811.96	AUTH TOTAL
PAY	-4,725.68	-1,500.51	0.00	0.00	62.25	31.14	-6,132.80	
TOT	-4,414.23	0.00	0.00	0.00	62.25	31.14	-4,320.84	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.38	869.66	0.00	0.00	0.00	0.00	1,047.04	SCH-RIVERVIEW GRNS
PAY	-2,415.70	-869.66	0.00	0.00	32.86	16.43	-3,236.07	
TOT	-2,238.32	0.00	0.00	0.00	32.86	16.43	-2,189.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,600.75	0.00	0.00	0.00	0.00	1,600.75	SCH-RIVERVIEW GRNS
PAY	-4,902.10	-1,600.75	0.00	0.00	65.03	32.51	-6,405.31	
TOT	-4,902.10	0.00	0.00	0.00	65.03	32.51	-4,804.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	SCH-RIVERVIEW GRNS
PAY	-5.69	-1.82	0.00	0.00	0.08	0.04	-7.39	
TOT	-5.69	0.00	0.00	0.00	0.08	0.04	-5.57	
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ADJ	177.38	2,472.23	0.00	0.00	0.00	0.00	2,649.61	AUTH TOTAL
PAY	-7,323.49	-2,472.23	0.00	0.00	97.97	48.98	-9,648.77	
TOT	-7,146.11	0.00	0.00	0.00	97.97	48.98	-6,999.16	

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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	52.10	525.15	0.00	0.00	0.00	0.00	577.25	SCH-UNIVERSITY CTY
PAY	-1,458.76	-525.15	0.00	0.00	19.84	9.92	-1,954.15	
TOT	-1,406.66	0.00	0.00	0.00	19.84	9.92	-1,376.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,944.04	0.00	0.00	0.00	0.00	3,944.04	SCH-UNIVERSITY CTY
PAY	-11,941.12	-3,944.04	0.00	0.00	158.85	79.43	-15,646.88	
TOT	-11,941.12	0.00	0.00	0.00	158.85	79.43	-11,702.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	SCH-UNIVERSITY CTY
PAY	-28.02	-8.94	0.00	0.00	0.37	0.18	-36.41	
TOT	-28.02	0.00	0.00	0.00	0.37	0.18	-27.47	
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ADJ	52.10	4,478.13	0.00	0.00	0.00	0.00	4,530.23	AUTH TOTAL
PAY	-13,427.90	-4,478.13	0.00	0.00	179.06	89.53	-17,637.44	
TOT	-13,375.80	0.00	0.00	0.00	179.06	89.53	-13,107.21	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.33	87.15	0.00	0.00	0.00	0.00	175.48	SCH-VALLEY PARK
PAY	-294.08	-87.15	0.00	0.00	3.81	1.91	-375.51	
TOT	-205.75	0.00	0.00	0.00	3.81	1.91	-200.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	409.05	0.00	0.00	0.00	0.00	409.05	SCH-VALLEY PARK
PAY	-1,161.54	-409.05	0.00	0.00	15.71	7.86	-1,547.02	
TOT	-1,161.54	0.00	0.00	0.00	15.71	7.86	-1,137.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	SCH-VALLEY PARK
PAY	-35.40	-11.30	0.00	0.00	0.46	0.24	-46.00	
TOT	-35.40	0.00	0.00	0.00	0.46	0.24	-34.70	
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ADJ	88.33	507.50	0.00	0.00	0.00	0.00	595.83	AUTH TOTAL
PAY	-1,491.02	-507.50	0.00	0.00	19.98	10.01	-1,968.53	
TOT	-1,402.69	0.00	0.00	0.00	19.98	10.01	-1,372.70	

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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	386.22	302.55	0.00	0.00	0.00	0.00	688.77	SCH-WEBSTER GROVES
PAY	-840.42	-302.55	0.00	0.00	11.43	5.71	-1,125.83	
TOT	-454.20	0.00	0.00	0.00	11.43	5.71	-437.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.89	0.00	0.00	0.00	0.00	180.89	SCH-WEBSTER GROVES
PAY	-2,246.78	-180.89	0.00	0.00	24.28	12.13	-2,391.26	
TOT	-2,246.78	0.00	0.00	0.00	24.28	12.13	-2,210.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.32	0.00	0.00	0.00	0.00	19.32	SCH-WEBSTER GROVES
PAY	-60.52	-19.32	0.00	0.00	0.80	0.40	-78.64	
TOT	-60.52	0.00	0.00	0.00	0.80	0.40	-59.32	
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ADJ	386.22	502.76	0.00	0.00	0.00	0.00	888.98	AUTH TOTAL
PAY	-3,147.72	-502.76	0.00	0.00	36.51	18.24	-3,595.73	
TOT	-2,761.50	0.00	0.00	0.00	36.51	18.24	-2,706.75	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	479.45	204.88	0.00	0.00	0.00	0.00	684.33	SCH-LINDBERGH
PAY	-560.08	-204.88	0.00	0.00	7.65	3.82	-753.49	
TOT	-80.63	0.00	0.00	0.00	7.65	3.82	-69.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,309.56	0.00	0.00	0.00	0.00	1,309.56	SCH-LINDBERGH
PAY	-3,637.66	-1,309.56	0.00	0.00	49.48	24.74	-4,873.00	
TOT	-3,637.66	0.00	0.00	0.00	49.48	24.74	-3,563.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.05	0.00	0.00	0.00	0.00	26.05	SCH-LINDBERGH
PAY	-81.62	-26.05	0.00	0.00	1.08	0.54	-106.05	
TOT	-81.62	0.00	0.00	0.00	1.08	0.54	-80.00	
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ADJ	479.45	1,540.49	0.00	0.00	0.00	0.00	2,019.94	AUTH TOTAL
PAY	-4,279.36	-1,540.49	0.00	0.00	58.21	29.10	-5,732.54	
TOT	-3,799.91	0.00	0.00	0.00	58.21	29.10	-3,712.60	

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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	1,753.56	3,116.61	0.00	0.00	0.00	0.00	4,870.17	SCH-HAZELWOOD
PAY	-8,609.31	-3,116.61	0.00	0.00	117.26	58.63	-11,550.03	
TOT	-6,855.75	0.00	0.00	0.00	117.26	58.63	-6,679.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,550.69	0.00	0.00	0.00	0.00	5,550.69	SCH-HAZELWOOD
PAY	-15,573.31	-5,550.69	0.00	0.00	211.24	105.62	-20,807.14	
TOT	-15,573.31	0.00	0.00	0.00	211.24	105.62	-15,256.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	83.79	0.00	0.00	0.00	0.00	83.79	SCH-HAZELWOOD
PAY	-262.51	-83.79	0.00	0.00	3.47	1.73	-341.10	
TOT	-262.51	0.00	0.00	0.00	3.47	1.73	-257.31	
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ADJ	1,753.56	8,751.09	0.00	0.00	0.00	0.00	10,504.65	AUTH TOTAL
PAY	-24,445.13	-8,751.09	0.00	0.00	331.97	165.98	-32,698.27	
TOT	-22,691.57	0.00	0.00	0.00	331.97	165.98	-22,193.62	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.00	155.05	0.00	0.00	0.00	0.00	258.05	METRO SEWER DIST
PAY	-467.02	-155.05	0.00	0.00	6.22	3.12	-612.73	
TOT	-364.02	0.00	0.00	0.00	6.22	3.12	-354.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	556.30	0.00	0.00	0.00	0.00	556.30	METRO SEWER DIST
PAY	-1,674.25	-556.30	0.00	0.00	22.30	11.15	-2,197.10	
TOT	-1,674.25	0.00	0.00	0.00	22.30	11.15	-1,640.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	METRO SEWER DIST
PAY	-26.30	-8.40	0.00	0.00	0.34	0.17	-34.19	
TOT	-26.30	0.00	0.00	0.00	0.34	0.17	-25.79	
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ADJ	103.00	719.75	0.00	0.00	0.00	0.00	822.75	AUTH TOTAL
PAY	-2,167.57	-719.75	0.00	0.00	28.86	14.44	-2,844.02	
TOT	-2,064.57	0.00	0.00	0.00	28.86	14.44	-2,021.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.78	44.55	0.00	0.00	0.00	0.00	72.33	MSD EXTENSION
PAY	-141.50	-44.55	0.00	0.00	1.87	0.93	-183.25	
TOT	-113.72	0.00	0.00	0.00	1.87	0.93	-110.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.38	0.00	0.00	0.00	0.00	149.38	MSD EXTENSION
PAY	-459.16	-149.38	0.00	0.00	6.08	3.05	-599.41	
TOT	-459.16	0.00	0.00	0.00	6.08	3.05	-450.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	MSD EXTENSION
PAY	-4.17	-1.33	0.00	0.00	0.05	0.03	-5.42	
TOT	-4.17	0.00	0.00	0.00	0.05	0.03	-4.09	
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ADJ	27.78	195.26	0.00	0.00	0.00	0.00	223.04	AUTH TOTAL
PAY	-604.83	-195.26	0.00	0.00	8.00	4.01	-788.08	
TOT	-577.05	0.00	0.00	0.00	8.00	4.01	-565.04	
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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	METRO SEWER DIST LE
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.10	84.21	0.00	0.00	0.00	0.00	186.31	FIRE-AFFTON
PAY	-247.60	-84.21	0.00	0.00	3.32	1.66	-326.83	
TOT	-145.50	0.00	0.00	0.00	3.32	1.66	-140.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	297.33	0.00	0.00	0.00	0.00	297.33	FIRE-AFFTON
PAY	-825.91	-297.33	0.00	0.00	11.23	5.62	-1,106.39	
TOT	-825.91	0.00	0.00	0.00	11.23	5.62	-809.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	FIRE-AFFTON
PAY	-3.83	-1.22	0.00	0.00	0.05	0.03	-4.97	
TOT	-3.83	0.00	0.00	0.00	0.05	0.03	-3.75	
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ADJ	102.10	382.76	0.00	0.00	0.00	0.00	484.86	AUTH TOTAL
PAY	-1,077.34	-382.76	0.00	0.00	14.60	7.31	-1,438.19	
TOT	-975.24	0.00	0.00	0.00	14.60	7.31	-953.33	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	FIRE-KINLOCH
PAY	0.00	-1.69	0.00	0.00	0.02	0.01	-1.66	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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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ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-0.01	-1.69	0.00	0.00	0.02	0.01	-1.67	
TOT	-0.01	0.00	0.00	0.00	0.02	0.01	0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	44.21	0.00	0.00	0.00	0.00	43.67	FIRE-LEMAY
PAY	-117.65	-44.21	0.00	0.00	1.62	0.81	-159.43	
TOT	-118.19	0.00	0.00	0.00	1.62	0.81	-115.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	366.29	0.00	0.00	0.00	0.00	366.29	FIRE-LEMAY
PAY	-1,017.48	-366.29	0.00	0.00	13.83	6.92	-1,363.02	
TOT	-1,017.48	0.00	0.00	0.00	13.83	6.92	-996.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	FIRE-LEMAY
PAY	-7.39	-2.36	0.00	0.00	0.09	0.05	-9.61	
TOT	-7.39	0.00	0.00	0.00	0.09	0.05	-7.25	
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ADJ	-0.54	412.86	0.00	0.00	0.00	0.00	412.32	AUTH TOTAL
PAY	-1,142.52	-412.86	0.00	0.00	15.54	7.78	-1,532.06	
TOT	-1,143.06	0.00	0.00	0.00	15.54	7.78	-1,119.74	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	FIRE-METRO NORTH
PAY	-26.53	-9.55	0.00	0.00	0.37	0.18	-35.53	
TOT	-26.53	0.00	0.00	0.00	0.37	0.18	-25.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.18	0.00	0.00	0.00	0.00	227.18	FIRE-METRO NORTH
PAY	-646.58	-227.18	0.00	0.00	8.74	4.37	-860.65	
TOT	-646.58	0.00	0.00	0.00	8.74	4.37	-633.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-METRO NORTH
PAY	-0.57	-0.18	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
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ADJ	0.00	236.91	0.00	0.00	0.00	0.00	236.91	AUTH TOTAL
PAY	-673.68	-236.91	0.00	0.00	9.12	4.55	-896.92	
TOT	-673.68	0.00	0.00	0.00	9.12	4.55	-660.01	

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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	-24.74	640.24	0.00	0.00	0.00	0.00	615.50	FIRE-NORTH COUNTY F
PAY	-1,753.69	-640.24	0.00	0.00	23.94	11.97	-2,358.02	
TOT	-1,778.43	0.00	0.00	0.00	23.94	11.97	-1,742.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	871.03	0.00	0.00	0.00	0.00	871.03	FIRE-NORTH COUNTY F
PAY	-3,254.64	-871.03	0.00	0.00	41.26	20.63	-4,063.78	
TOT	-3,254.64	0.00	0.00	0.00	41.26	20.63	-3,192.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	FIRE-NORTH COUNTY F
PAY	-1.99	-0.63	0.00	0.00	0.03	0.01	-2.58	
TOT	-1.99	0.00	0.00	0.00	0.03	0.01	-1.95	
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ADJ	-24.74	1,511.90	0.00	0.00	0.00	0.00	1,487.16	AUTH TOTAL
PAY	-5,010.32	-1,511.90	0.00	0.00	65.23	32.61	-6,424.38	
TOT	-5,035.06	0.00	0.00	0.00	65.23	32.61	-4,937.22	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	327.45	116.38	0.00	0.00	0.00	0.00	443.83	FIRE-NORTHEAST AMBU
PAY	-508.56	-116.38	0.00	0.00	6.25	3.12	-615.57	
TOT	-181.11	0.00	0.00	0.00	6.25	3.12	-171.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	737.46	0.00	0.00	0.00	0.00	737.46	FIRE-NORTHEAST AMBU
PAY	-2,228.04	-737.46	0.00	0.00	29.65	14.83	-2,921.02	
TOT	-2,228.04	0.00	0.00	0.00	29.65	14.83	-2,183.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	FIRE-NORTHEAST AMBU
PAY	-1.04	-0.33	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
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ADJ	327.45	854.17	0.00	0.00	0.00	0.00	1,181.62	AUTH TOTAL
PAY	-2,737.64	-854.17	0.00	0.00	35.91	17.96	-3,537.94	
TOT	-2,410.19	0.00	0.00	0.00	35.91	17.96	-2,356.32	

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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	195.38	372.73	0.00	0.00	0.00	0.00	568.11	FIRE-FLORISSANT V
PAY	-1,075.74	-372.73	0.00	0.00	14.49	7.24	-1,426.74	
TOT	-880.36	0.00	0.00	0.00	14.49	7.24	-858.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	295.71	0.00	0.00	0.00	0.00	295.71	FIRE-FLORISSANT V
PAY	-828.11	-295.71	0.00	0.00	11.24	5.62	-1,106.96	
TOT	-828.11	0.00	0.00	0.00	11.24	5.62	-811.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	FIRE-FLORISSANT V
PAY	-5.75	-1.84	0.00	0.00	0.08	0.04	-7.47	
TOT	-5.75	0.00	0.00	0.00	0.08	0.04	-5.63	
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ADJ	195.38	670.28	0.00	0.00	0.00	0.00	865.66	AUTH TOTAL
PAY	-1,909.60	-670.28	0.00	0.00	25.81	12.90	-2,541.17	
TOT	-1,714.22	0.00	0.00	0.00	25.81	12.90	-1,675.51	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.47	-7.12	0.00	0.00	0.00	0.00	-51.59	FIRE-ROBERTSON
PAY	44.47	7.12	0.00	0.00	-0.51	-0.26	50.82	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59.87	0.00	0.00	0.00	0.60	0.30	-58.97	FIRE-ROBERTSON
TOT	-59.87	0.00	0.00	0.00	0.60	0.30	-58.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	FIRE-ROBERTSON
PAY	-11.50	-3.67	0.00	0.00	0.16	0.08	-14.93	
TOT	-11.50	0.00	0.00	0.00	0.16	0.08	-11.26	
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ADJ	-44.47	-3.45	0.00	0.00	0.00	0.00	-47.92	AUTH TOTAL
PAY	-26.90	3.45	0.00	0.00	0.25	0.12	-23.08	
TOT	-71.37	0.00	0.00	0.00	0.25	0.12	-71.00	

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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	99.55	0.00	0.00	0.00	0.00	99.55	FIRE-MID COUNTY
PAY	-276.55	-99.55	0.00	0.00	3.77	1.88	-370.45	
TOT	-276.55	0.00	0.00	0.00	3.77	1.88	-270.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,177.22	0.00	0.00	0.00	0.00	1,177.22	FIRE-MID COUNTY
PAY	-3,304.07	-1,177.22	0.00	0.00	44.81	22.41	-4,414.07	
TOT	-3,304.07	0.00	0.00	0.00	44.81	22.41	-3,236.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	FIRE-MID COUNTY
PAY	-14.27	-4.56	0.00	0.00	0.19	0.09	-18.55	
TOT	-14.27	0.00	0.00	0.00	0.19	0.09	-13.99	
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ADJ	0.00	1,281.33	0.00	0.00	0.00	0.00	1,281.33	AUTH TOTAL
PAY	-3,594.89	-1,281.33	0.00	0.00	48.77	24.38	-4,803.07	
TOT	-3,594.89	0.00	0.00	0.00	48.77	24.38	-3,521.74	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.70	0.00	0.00	0.00	0.00	0.00	-12.70	FIRE-PATTONVILLE
TOT	-12.70	0.00	0.00	0.00	0.00	0.00	-12.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	286.46	0.00	0.00	0.00	0.00	286.46	FIRE-PATTONVILLE
PAY	-802.38	-286.46	0.00	0.00	10.88	5.44	-1,072.52	
TOT	-802.38	0.00	0.00	0.00	10.88	5.44	-786.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	FIRE-PATTONVILLE
PAY	-31.06	-9.91	0.00	0.00	0.41	0.21	-40.35	
TOT	-31.06	0.00	0.00	0.00	0.41	0.21	-30.44	
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ADJ	-12.70	296.37	0.00	0.00	0.00	0.00	283.67	AUTH TOTAL
PAY	-833.44	-296.37	0.00	0.00	11.29	5.65	-1,112.87	
TOT	-846.14	0.00	0.00	0.00	11.29	5.65	-829.20	

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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	18.92	35.69	0.00	0.00	0.00	0.00	54.61	FIRE-MARYLAND HTS
PAY	-108.60	-35.69	0.00	0.00	1.45	0.72	-142.12	
TOT	-89.68	0.00	0.00	0.00	1.45	0.72	-87.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.92	0.00	0.00	0.00	0.00	44.92	FIRE-MARYLAND HTS
PAY	-812.44	-44.92	0.00	0.00	8.57	4.28	-844.51	
TOT	-812.44	0.00	0.00	0.00	8.57	4.28	-799.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	FIRE-MARYLAND HTS
PAY	-21.59	-6.89	0.00	0.00	0.29	0.14	-28.05	
TOT	-21.59	0.00	0.00	0.00	0.29	0.14	-21.16	
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ADJ	18.92	87.50	0.00	0.00	0.00	0.00	106.42	AUTH TOTAL
PAY	-942.63	-87.50	0.00	0.00	10.31	5.14	-1,014.68	
TOT	-923.71	0.00	0.00	0.00	10.31	5.14	-908.26	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.55	261.47	0.00	0.00	0.00	0.00	405.02	FIRE-COMMUNITY
PAY	-979.86	-261.47	0.00	0.00	12.41	6.21	-1,222.71	
TOT	-836.31	0.00	0.00	0.00	12.41	6.21	-817.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	471.21	0.00	0.00	0.00	0.00	471.21	FIRE-COMMUNITY
PAY	-1,237.06	-471.21	0.00	0.00	17.08	8.55	-1,682.64	
TOT	-1,237.06	0.00	0.00	0.00	17.08	8.55	-1,211.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	FIRE-COMMUNITY
PAY	-10.05	-3.21	0.00	0.00	0.13	0.07	-13.06	
TOT	-10.05	0.00	0.00	0.00	0.13	0.07	-9.85	
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ADJ	143.55	735.89	0.00	0.00	0.00	0.00	879.44	AUTH TOTAL
PAY	-2,226.97	-735.89	0.00	0.00	29.62	14.83	-2,918.41	
TOT	-2,083.42	0.00	0.00	0.00	29.62	14.83	-2,038.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.12	98.13	0.00	0.00	0.00	0.00	200.25	FIRE-SPANISH LAKE
PAY	-272.58	-98.13	0.00	0.00	3.71	1.85	-365.15	
TOT	-170.46	0.00	0.00	0.00	3.71	1.85	-164.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	250.50	0.00	0.00	0.00	0.00	250.50	FIRE-SPANISH LAKE
PAY	-775.37	-250.50	0.00	0.00	10.26	5.13	-1,010.48	
TOT	-775.37	0.00	0.00	0.00	10.26	5.13	-759.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-SPANISH LAKE
PAY	-0.53	-0.17	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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ADJ	102.12	348.80	0.00	0.00	0.00	0.00	450.92	AUTH TOTAL
PAY	-1,048.48	-348.80	0.00	0.00	13.98	6.98	-1,376.32	
TOT	-946.36	0.00	0.00	0.00	13.98	6.98	-925.40	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	189.83	476.30	0.00	0.00	0.00	0.00	666.13	FIRE-BLACK JACK
PAY	-1,293.40	-476.30	0.00	0.00	17.69	8.85	-1,743.16	
TOT	-1,103.57	0.00	0.00	0.00	17.69	8.85	-1,077.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,170.96	0.00	0.00	0.00	0.00	1,170.96	FIRE-BLACK JACK
PAY	-3,167.54	-1,170.96	0.00	0.00	43.39	21.69	-4,273.42	
TOT	-3,167.54	0.00	0.00	0.00	43.39	21.69	-3,102.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	FIRE-BLACK JACK
PAY	-3.46	-1.11	0.00	0.00	0.04	0.03	-4.50	
TOT	-3.46	0.00	0.00	0.00	0.04	0.03	-3.39	
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ADJ	189.83	1,648.37	0.00	0.00	0.00	0.00	1,838.20	AUTH TOTAL
PAY	-4,464.40	-1,648.37	0.00	0.00	61.12	30.57	-6,021.08	
TOT	-4,274.57	0.00	0.00	0.00	61.12	30.57	-4,182.88	

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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	109.02	111.52	0.00	0.00	0.00	0.00	220.54	FIRE-MEHLVILLE
PAY	-310.06	-111.52	0.00	0.00	4.22	2.11	-415.25	
TOT	-201.04	0.00	0.00	0.00	4.22	2.11	-194.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.11	0.00	0.00	0.00	0.00	45.11	FIRE-MEHLVILLE
PAY	-158.82	-45.11	0.00	0.00	2.04	1.02	-200.87	
TOT	-158.82	0.00	0.00	0.00	2.04	1.02	-155.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	FIRE-MEHLVILLE
PAY	-24.21	-7.73	0.00	0.00	0.32	0.16	-31.46	
TOT	-24.21	0.00	0.00	0.00	0.32	0.16	-23.73	
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ADJ	109.02	164.36	0.00	0.00	0.00	0.00	273.38	AUTH TOTAL
PAY	-493.09	-164.36	0.00	0.00	6.58	3.29	-647.58	
TOT	-384.07	0.00	0.00	0.00	6.58	3.29	-374.20	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.54	53.66	0.00	0.00	0.00	0.00	58.20	FIRE-WEST OVERLAND
PAY	-149.04	-53.66	0.00	0.00	2.03	1.02	-199.65	
TOT	-144.50	0.00	0.00	0.00	2.03	1.02	-141.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	FIRE-WEST OVERLAND
PAY	-9.21	-2.94	0.00	0.00	0.12	0.06	-11.97	
TOT	-9.21	0.00	0.00	0.00	0.12	0.06	-9.03	
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ADJ	4.54	56.60	0.00	0.00	0.00	0.00	61.14	AUTH TOTAL
PAY	-158.25	-56.60	0.00	0.00	2.15	1.08	-211.62	
TOT	-153.71	0.00	0.00	0.00	2.15	1.08	-150.48	

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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	44.55	111.88	0.00	0.00	0.00	0.00	156.43	FIRE-METRO WEST
PAY	-310.53	-111.88	0.00	0.00	4.23	2.11	-416.07	
TOT	-265.98	0.00	0.00	0.00	4.23	2.11	-259.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	FIRE-METRO WEST
PAY	-16.77	-5.35	0.00	0.00	0.22	0.11	-21.79	
TOT	-16.77	0.00	0.00	0.00	0.22	0.11	-16.44	
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ADJ	44.55	117.23	0.00	0.00	0.00	0.00	161.78	AUTH TOTAL
PAY	-327.30	-117.23	0.00	0.00	4.45	2.22	-437.86	
TOT	-282.75	0.00	0.00	0.00	4.45	2.22	-276.08	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	228.32	29.75	0.00	0.00	0.00	0.00	258.07	FIRE-MONARCH
PAY	-196.50	-29.75	0.00	0.00	2.27	1.13	-222.85	
TOT	31.82	0.00	0.00	0.00	2.27	1.13	35.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	425.77	0.00	0.00	0.00	0.00	425.77	FIRE-MONARCH
PAY	-1,182.69	-425.77	0.00	0.00	16.09	8.04	-1,584.33	
TOT	-1,182.69	0.00	0.00	0.00	16.09	8.04	-1,158.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	FIRE-MONARCH
PAY	-17.45	-5.57	0.00	0.00	0.23	0.12	-22.67	
TOT	-17.45	0.00	0.00	0.00	0.23	0.12	-17.10	
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ADJ	228.32	461.09	0.00	0.00	0.00	0.00	689.41	AUTH TOTAL
PAY	-1,396.64	-461.09	0.00	0.00	18.59	9.29	-1,829.85	
TOT	-1,168.32	0.00	0.00	0.00	18.59	9.29	-1,140.44	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.49	42.83	0.00	0.00	0.00	0.00	75.32	FIRE-CREVE COEUR
PAY	-135.52	-42.83	0.00	0.00	1.79	0.89	-175.67	
TOT	-103.03	0.00	0.00	0.00	1.79	0.89	-100.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	251.39	0.00	0.00	0.00	0.00	251.39	FIRE-CREVE COEUR
PAY	-496.24	-251.39	0.00	0.00	7.47	3.74	-736.42	
TOT	-496.24	0.00	0.00	0.00	7.47	3.74	-485.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	FIRE-CREVE COEUR
PAY	-13.71	-4.38	0.00	0.00	0.18	0.09	-17.82	
TOT	-13.71	0.00	0.00	0.00	0.18	0.09	-13.44	
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ADJ	32.49	298.60	0.00	0.00	0.00	0.00	331.09	AUTH TOTAL
PAY	-645.47	-298.60	0.00	0.00	9.44	4.72	-929.91	
TOT	-612.98	0.00	0.00	0.00	9.44	4.72	-598.82	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.73	29.35	0.00	0.00	0.00	0.00	-127.38	FIRE-FENTON
PAY	-123.56	-29.35	0.00	0.00	1.53	0.77	-150.61	
TOT	-280.29	0.00	0.00	0.00	1.53	0.77	-277.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.27	0.00	0.00	0.00	0.00	14.27	FIRE-FENTON
PAY	-44.71	-14.27	0.00	0.00	0.59	0.29	-58.10	
TOT	-44.71	0.00	0.00	0.00	0.59	0.29	-43.83	
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ADJ	-156.73	43.62	0.00	0.00	0.00	0.00	-113.11	AUTH TOTAL
PAY	-168.27	-43.62	0.00	0.00	2.12	1.06	-208.71	
TOT	-325.00	0.00	0.00	0.00	2.12	1.06	-321.82	

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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	16.57	100.73	0.00	0.00	0.00	0.00	117.30	FIRE-WEST CO EMS
PAY	-286.61	-100.73	0.00	0.00	3.88	1.93	-381.53	
TOT	-270.04	0.00	0.00	0.00	3.88	1.93	-264.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.77	0.00	0.00	0.00	0.00	94.77	FIRE-WEST CO EMS
PAY	-263.25	-94.77	0.00	0.00	3.58	1.79	-352.65	
TOT	-263.25	0.00	0.00	0.00	3.58	1.79	-257.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	FIRE-WEST CO EMS
PAY	-5.15	-1.64	0.00	0.00	0.07	0.04	-6.68	
TOT	-5.15	0.00	0.00	0.00	0.07	0.04	-5.04	
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ADJ	16.57	197.14	0.00	0.00	0.00	0.00	213.71	AUTH TOTAL
PAY	-555.01	-197.14	0.00	0.00	7.53	3.76	-740.86	
TOT	-538.44	0.00	0.00	0.00	7.53	3.76	-527.15	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.07	31.33	0.00	0.00	0.00	0.00	45.40	FIRE-VALLEY PARK
PAY	-105.72	-31.33	0.00	0.00	1.37	0.69	-134.99	
TOT	-91.65	0.00	0.00	0.00	1.37	0.69	-89.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.72	0.00	0.00	0.00	0.00	134.72	FIRE-VALLEY PARK
PAY	-382.56	-134.72	0.00	0.00	5.18	2.58	-509.52	
TOT	-382.56	0.00	0.00	0.00	5.18	2.58	-374.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	FIRE-VALLEY PARK
PAY	-6.71	-2.14	0.00	0.00	0.09	0.04	-8.72	
TOT	-6.71	0.00	0.00	0.00	0.09	0.04	-6.58	
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ADJ	14.07	168.19	0.00	0.00	0.00	0.00	182.26	AUTH TOTAL
PAY	-494.99	-168.19	0.00	0.00	6.64	3.31	-653.23	
TOT	-480.92	0.00	0.00	0.00	6.64	3.31	-470.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.46	0.00	0.00	0.00	0.00	17.46	FIRE-EUREKA
PAY	-48.50	-17.46	0.00	0.00	0.66	0.33	-64.97	
TOT	-48.50	0.00	0.00	0.00	0.66	0.33	-47.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	FIRE-EUREKA
PAY	-1.25	-0.40	0.00	0.00	0.01	0.01	-1.63	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
ADJ	0.00	17.86	0.00	0.00	0.00	0.00	17.86	AUTH TOTAL
PAY	-49.75	-17.86	0.00	0.00	0.67	0.34	-66.60	
TOT	-49.75	0.00	0.00	0.00	0.67	0.34	-48.74	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.42	0.00	0.00	0.00	0.00	13.42	LIGHT-CASTLE POINT
PAY	-37.42	-13.42	0.00	0.00	0.50	0.26	-50.08	
TOT	-37.42	0.00	0.00	0.00	0.50	0.26	-36.66	
ADJ	0.00	13.42	0.00	0.00	0.00	0.00	13.42	AUTH TOTAL
PAY	-37.42	-13.42	0.00	0.00	0.50	0.26	-50.08	
TOT	-37.42	0.00	0.00	0.00	0.50	0.26	-36.66	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	LIGHT-GLASGOW
PAY	-19.84	-7.14	0.00	0.00	0.27	0.14	-26.57	
TOT	-19.84	0.00	0.00	0.00	0.27	0.14	-19.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.74	0.00	0.00	0.00	0.00	11.74	LIGHT-GLASGOW
PAY	-32.62	-11.74	0.00	0.00	0.45	0.22	-43.69	
TOT	-32.62	0.00	0.00	0.00	0.45	0.22	-31.95	
ADJ	0.00	18.88	0.00	0.00	0.00	0.00	18.88	AUTH TOTAL
PAY	-52.46	-18.88	0.00	0.00	0.72	0.36	-70.26	
TOT	-52.46	0.00	0.00	0.00	0.72	0.36	-51.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	5.15	0.00	0.00	0.00	0.00	5.08	LIGHT-HANCOCK
PAY	-13.63	-5.15	0.00	0.00	0.19	0.10	-18.49	
TOT	-13.70	0.00	0.00	0.00	0.19	0.10	-13.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.59	0.00	0.00	0.00	0.00	28.59	LIGHT-HANCOCK
PAY	-79.41	-28.59	0.00	0.00	1.08	0.54	-106.38	
TOT	-79.41	0.00	0.00	0.00	1.08	0.54	-77.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	LIGHT-HANCOCK
PAY	-1.39	-0.44	0.00	0.00	0.01	0.01	-1.81	
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
<hr/>								
ADJ	-0.07	34.18	0.00	0.00	0.00	0.00	34.11	AUTH TOTAL
PAY	-94.43	-34.18	0.00	0.00	1.28	0.65	-126.68	
TOT	-94.50	0.00	0.00	0.00	1.28	0.65	-92.57	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	LIGHT-WHEATON-COOK
PAY	-6.90	-2.48	0.00	0.00	0.09	0.04	-9.25	
TOT	-6.90	0.00	0.00	0.00	0.09	0.04	-6.77	
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	
<hr/>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-6.94	-2.49	0.00	0.00	0.09	0.04	-9.30	
TOT	-6.94	0.00	0.00	0.00	0.09	0.04	-6.81	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
<hr/>								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	

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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: 02 / REAL ESTATE								
ADJ	0.00	50.81	0.00	0.00	0.00	0.00	50.81	CTY-BEL NOR
PAY	-141.13	-50.81	0.00	0.00	1.92	0.96	-189.06	
TOT	-141.13	0.00	0.00	0.00	1.92	0.96	-138.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	50.81	0.00	0.00	0.00	0.00	50.81	AUTH TOTAL
PAY	-141.13	-50.81	0.00	-28.00	2.20	0.96	-216.78	
TOT	-141.13	0.00	0.00	-28.00	2.20	0.96	-165.97	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.01	0.00	0.00	0.00	0.00	16.01	CTY-BEL RIDGE
PAY	-37.04	-16.01	0.00	0.00	0.53	0.27	-52.25	
TOT	-37.04	0.00	0.00	0.00	0.53	0.27	-36.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	16.01	0.00	0.00	0.00	0.00	16.01	AUTH TOTAL
PAY	-37.04	-16.01	0.00	-56.00	1.09	0.27	-107.69	
TOT	-37.04	0.00	0.00	-56.00	1.09	0.27	-91.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.47	46.04	0.00	0.00	0.00	0.00	53.51	CTY-BERKELEY
PAY	-135.36	-46.04	0.00	0.00	1.81	0.91	-178.68	
TOT	-127.89	0.00	0.00	0.00	1.81	0.91	-125.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.83	0.00	0.00	0.00	0.00	142.83	CTY-BERKELEY
PAY	-396.74	-142.83	0.00	0.00	5.40	2.69	-531.48	
TOT	-396.74	0.00	0.00	0.00	5.40	2.69	-388.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-BERKELEY
PAY	-1.59	-0.51	0.00	0.00	0.03	0.01	-2.06	
TOT	-1.59	0.00	0.00	0.00	0.03	0.01	-1.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	7.47	189.38	0.00	0.00	0.00	0.00	196.85	AUTH TOTAL
PAY	-533.69	-189.38	0.00	-84.00	8.08	3.61	-795.38	
TOT	-526.22	0.00	0.00	-84.00	8.08	3.61	-598.53	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	CTY-BEVERLY HILLS
PAY	-13.77	-4.83	0.00	0.00	0.19	0.09	-18.32	
TOT	-13.77	0.00	0.00	0.00	0.19	0.09	-13.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-13.77	-4.83	0.00	-28.00	0.47	0.09	-46.04	
TOT	-13.77	0.00	0.00	-28.00	0.47	0.09	-41.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	CTY-BRENTWOOD
PAY	-11.98	-4.30	0.00	0.00	0.16	0.08	-16.04	
TOT	-11.98	0.00	0.00	0.00	0.16	0.08	-11.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.39	0.00	0.00	0.00	0.00	53.39	CTY-BRENTWOOD
PAY	-148.30	-53.39	0.00	0.00	2.01	1.01	-198.67	
TOT	-148.30	0.00	0.00	0.00	2.01	1.01	-145.28	
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	0.00	57.69	0.00	0.00	0.00	0.00	57.69	AUTH TOTAL
PAY	-160.28	-57.69	0.00	-5.00	2.22	1.09	-219.66	
TOT	-160.28	0.00	0.00	-5.00	2.22	1.09	-161.97	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	CTY-BRIDGETON
TOT	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	
PAY	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	AUTH TOTAL
TOT	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	CTY-CHARLACK
TOT	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	
PAY	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	AUTH TOTAL
TOT	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.70	14.31	0.00	0.00	0.00	0.00	68.01	CTY-CLAYTON
PAY	-93.44	-14.31	0.00	0.00	1.07	0.54	-106.14	
TOT	-39.74	0.00	0.00	0.00	1.07	0.54	-38.13	
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ADJ	53.70	14.31	0.00	0.00	0.00	0.00	68.01	AUTH TOTAL
PAY	-93.44	-14.31	0.00	0.00	1.07	0.54	-106.14	
TOT	-39.74	0.00	0.00	0.00	1.07	0.54	-38.13	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.01	0.00	0.00	0.00	0.00	32.01	CTY-COUNTRY CLUB H
PAY	-103.04	-32.01	0.00	0.00	1.35	0.68	-133.02	
TOT	-103.04	0.00	0.00	0.00	1.35	0.68	-101.01	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-COUNTRY CLUB H
PAY	-0.27	-0.09	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	32.10	0.00	0.00	0.00	0.00	32.10	AUTH TOTAL
PAY	-103.31	-32.10	0.00	-28.00	1.63	0.68	-161.10	
TOT	-103.31	0.00	0.00	-28.00	1.63	0.68	-129.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.59	128.26	0.00	0.00	0.00	0.00	211.85	CTY-FERGUSON
PAY	-303.97	-128.26	0.00	0.00	4.32	2.16	-425.75	
TOT	-220.38	0.00	0.00	0.00	4.32	2.16	-213.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	242.77	0.00	0.00	0.00	0.00	242.77	CTY-FERGUSON
PAY	-758.30	-242.77	0.00	0.00	10.01	5.00	-986.06	
TOT	-758.30	0.00	0.00	0.00	10.01	5.00	-743.29	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-37.50	0.38	0.00	-37.12	
TOT	0.00	0.00	0.00	-32.50	0.38	0.00	-32.12	
ADJ	83.59	371.03	0.00	5.00	0.00	0.00	459.62	AUTH TOTAL
PAY	-1,062.27	-371.03	0.00	-177.50	16.11	7.16	-1,587.53	
TOT	-978.68	0.00	0.00	-172.50	16.11	7.16	-1,127.91	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.29	0.00	0.00	0.00	0.00	40.29	CTY-FLOREDELL HIL
PAY	-111.91	-40.29	0.00	0.00	1.52	0.76	-149.92	
TOT	-111.91	0.00	0.00	0.00	1.52	0.76	-109.63	
ADJ	0.00	40.29	0.00	0.00	0.00	0.00	40.29	AUTH TOTAL
PAY	-111.91	-40.29	0.00	0.00	1.52	0.76	-149.92	
TOT	-111.91	0.00	0.00	0.00	1.52	0.76	-109.63	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.41	0.00	0.00	0.00	0.00	15.41	CTY-GLENDALE
PAY	-42.82	-15.41	0.00	0.00	0.58	0.29	-57.36	
TOT	-42.82	0.00	0.00	0.00	0.58	0.29	-41.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	15.41	0.00	0.00	0.00	0.00	15.41	AUTH TOTAL
PAY	-42.82	-15.41	0.00	-6.50	0.65	0.29	-63.79	
TOT	-42.82	0.00	0.00	-6.50	0.65	0.29	-48.38	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.29	0.00	0.00	0.00	0.00	46.29	CTY-GRANTWOOD
PAY	-128.59	-46.29	0.00	0.00	1.75	0.87	-172.26	
TOT	-128.59	0.00	0.00	0.00	1.75	0.87	-125.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	46.29	0.00	0.00	0.00	0.00	46.29	AUTH TOTAL
PAY	-128.59	-46.29	0.00	-50.00	2.25	0.87	-221.76	
TOT	-128.59	0.00	0.00	-50.00	2.25	0.87	-175.47	

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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	-12.07	144.53	0.00	0.00	0.00	0.00	132.46	CTY-JENNINGS
PAY	-389.38	-144.53	0.00	0.00	5.34	2.67	-525.90	
TOT	-401.45	0.00	0.00	0.00	5.34	2.67	-393.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.72	0.00	0.00	0.00	0.00	179.72	CTY-JENNINGS
PAY	-815.92	-179.72	0.00	0.00	9.96	4.98	-980.70	
TOT	-815.92	0.00	0.00	0.00	9.96	4.98	-800.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	138.30	0.00	0.00	0.00	0.00	138.30	CTY-JENNINGS
PAY	-730.00	-138.30	0.00	0.00	8.68	0.00	-859.62	
TOT	-730.00	0.00	0.00	0.00	8.68	0.00	-721.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-JENNINGS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-49.00	0.46	0.00	-48.54	
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ADJ	-12.07	462.55	0.00	-3.50	0.00	0.00	446.98	AUTH TOTAL
PAY	-1,935.30	-462.55	0.00	-213.50	26.12	7.65	-2,577.58	
TOT	-1,947.37	0.00	0.00	-217.00	26.12	7.65	-2,130.60	

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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	6.13	1.36	0.00	0.00	0.00	0.00	7.49	CTY-KIRKWOOD
PAY	-3.79	-1.36	0.00	0.00	0.05	0.03	-5.07	
TOT	2.34	0.00	0.00	0.00	0.05	0.03	2.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	278.64	0.00	0.00	0.00	0.00	278.64	CTY-KIRKWOOD
PAY	-773.99	-278.64	0.00	0.00	10.53	5.26	-1,036.84	
TOT	-773.99	0.00	0.00	0.00	10.53	5.26	-758.20	
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	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-6.00	0.12	0.00	-5.88	
ADJ	6.13	280.00	0.00	6.00	0.00	0.00	292.13	AUTH TOTAL
PAY	-777.78	-280.00	0.00	-40.00	10.98	5.29	-1,081.51	
TOT	-771.65	0.00	0.00	-34.00	10.98	5.29	-789.38	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.17	11.46	0.00	0.00	0.00	0.00	41.63	CTY-LADUE
PAY	-61.99	-11.46	0.00	0.00	0.73	0.37	-72.35	
TOT	-31.82	0.00	0.00	0.00	0.73	0.37	-30.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-LADUE
PAY	-2.51	-0.80	0.00	0.00	0.04	0.01	-3.26	
TOT	-2.51	0.00	0.00	0.00	0.04	0.01	-2.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-LADUE
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	30.17	12.26	0.00	0.00	0.00	0.00	42.43	AUTH TOTAL
PAY	-64.50	-12.26	0.00	-10.00	0.87	0.38	-85.51	
TOT	-34.33	0.00	0.00	-10.00	0.87	0.38	-43.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	CTY-MAPLEWOOD
PAY	-23.36	-7.46	0.00	0.00	0.30	0.16	-30.36	
TOT	-23.36	0.00	0.00	0.00	0.30	0.16	-22.90	
<hr/>								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-23.36	-7.46	0.00	0.00	0.30	0.16	-30.36	
TOT	-23.36	0.00	0.00	0.00	0.30	0.16	-22.90	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-MARLBOROUGH
PAY	-1.67	-0.60	0.00	0.00	0.03	0.01	-2.23	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.67	-0.60	0.00	0.00	0.03	0.01	-2.23	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	CTY-NORMANDY
PAY	-7.84	-2.82	0.00	0.00	0.11	0.05	-10.50	
TOT	-7.84	0.00	0.00	0.00	0.11	0.05	-7.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.98	0.00	0.00	0.00	0.00	27.98	CTY-NORMANDY
PAY	-119.09	-27.98	0.00	0.00	1.47	0.74	-144.86	
TOT	-119.09	0.00	0.00	0.00	1.47	0.74	-116.88	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	30.80	0.00	0.00	0.00	0.00	30.80	AUTH TOTAL
PAY	-126.93	-30.80	0.00	-28.00	1.86	0.79	-183.08	
TOT	-126.93	0.00	0.00	-28.00	1.86	0.79	-152.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.22	0.00	0.00	0.00	0.00	18.22	CTY-NORTHWOODS
PAY	-50.62	-18.22	0.00	0.00	0.69	0.34	-67.81	
TOT	-50.62	0.00	0.00	0.00	0.69	0.34	-49.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.31	0.00	0.00	0.00	0.00	17.31	CTY-NORTHWOODS
PAY	0.00	-17.31	0.00	0.00	0.17	0.09	-17.05	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	35.53	0.00	0.00	0.00	0.00	35.53	AUTH TOTAL
PAY	-50.62	-35.53	0.00	-10.00	0.96	0.43	-94.76	
TOT	-50.62	0.00	0.00	-10.00	0.96	0.43	-59.23	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.49	0.00	0.00	0.00	0.00	0.00	44.49	CTY-OLIVETTE
TOT	44.49	0.00	0.00	0.00	0.00	0.00	44.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	5.50	0.00	0.00	5.50	
ADJ	44.49	0.00	0.00	5.50	0.00	0.00	49.99	AUTH TOTAL
TOT	44.49	0.00	0.00	5.50	0.00	0.00	49.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.15	9.18	0.00	0.00	0.00	0.00	14.33	CTY-OVERLAND
PAY	-30.67	-9.18	0.00	0.00	0.40	0.20	-39.25	
TOT	-25.52	0.00	0.00	0.00	0.40	0.20	-24.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.21	0.00	0.00	0.00	0.00	56.21	CTY-OVERLAND
PAY	-156.14	-56.21	0.00	0.00	2.12	1.06	-209.17	
TOT	-156.14	0.00	0.00	0.00	2.12	1.06	-152.96	
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	
ADJ	5.15	65.39	0.00	0.00	0.00	0.00	70.54	AUTH TOTAL
PAY	-186.81	-65.39	0.00	-56.00	3.08	1.26	-303.86	
TOT	-181.66	0.00	0.00	-56.00	3.08	1.26	-233.32	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-PACIFIC
PAY	-1.23	-0.39	0.00	0.00	0.01	0.01	-1.60	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-1.23	-0.39	0.00	0.00	0.01	0.01	-1.60	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	CTY-PASADENA HILLS
PAY	-6.08	-2.19	0.00	0.00	0.08	0.04	-8.15	
TOT	-6.08	0.00	0.00	0.00	0.08	0.04	-5.96	
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-6.08	-2.19	0.00	0.00	0.08	0.04	-8.15	
TOT	-6.08	0.00	0.00	0.00	0.08	0.04	-5.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.93	0.00	0.00	0.00	0.00	10.93	CTY-PINE LAWN
PAY	-30.37	-10.93	0.00	0.00	0.41	0.20	-40.69	
TOT	-30.37	0.00	0.00	0.00	0.41	0.20	-29.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	10.93	0.00	0.00	0.00	0.00	10.93	AUTH TOTAL
PAY	-30.37	-10.93	0.00	-84.00	1.25	0.20	-123.85	
TOT	-30.37	0.00	0.00	-84.00	1.25	0.20	-112.92	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.17	5.62	0.00	0.00	0.00	0.00	37.79	CTY-RICHMOND HTS
PAY	-64.16	-5.62	0.00	0.00	0.70	0.35	-68.73	
TOT	-31.99	0.00	0.00	0.00	0.70	0.35	-30.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.47	0.00	0.00	0.00	0.00	60.47	CTY-RICHMOND HTS
PAY	-243.93	-60.47	0.00	0.00	3.04	1.52	-299.84	
TOT	-243.93	0.00	0.00	0.00	3.04	1.52	-239.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
<hr/>								
ADJ	32.17	66.09	0.00	-6.50	0.00	0.00	91.76	AUTH TOTAL
PAY	-308.09	-66.09	0.00	-45.50	4.20	1.87	-413.61	
TOT	-275.92	0.00	0.00	-52.00	4.20	1.87	-321.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.42	0.00	0.00	0.00	0.00	21.42	CTY-ROCK HILL
PAY	-59.49	-21.42	0.00	0.00	0.80	0.41	-79.70	
TOT	-59.49	0.00	0.00	0.00	0.80	0.41	-58.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	CTY-ROCK HILL
PAY	-19.24	-1.23	0.00	0.00	0.20	0.11	-20.16	
TOT	-19.24	0.00	0.00	0.00	0.20	0.11	-18.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	22.65	0.00	0.00	0.00	0.00	22.65	AUTH TOTAL
PAY	-78.73	-22.65	0.00	-35.00	1.35	0.52	-134.51	
TOT	-78.73	0.00	0.00	-35.00	1.35	0.52	-111.86	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.19	0.00	0.00	0.00	0.00	0.00	35.19	CTY-ST JOHN
PAY	-31.64	0.00	0.00	0.00	0.32	0.16	-31.16	
TOT	3.55	0.00	0.00	0.00	0.32	0.16	4.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	CTY-ST JOHN
PAY	-19.71	-12.10	0.00	0.00	0.32	0.16	-31.33	
TOT	-19.71	0.00	0.00	0.00	0.32	0.16	-19.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	35.19	12.10	0.00	0.00	0.00	0.00	47.29	AUTH TOTAL
PAY	-51.35	-12.10	0.00	-28.00	0.92	0.32	-90.21	
TOT	-16.16	0.00	0.00	-28.00	0.92	0.32	-42.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	CTY-UPLANDS PARK
PAY	-35.77	-12.88	0.00	0.00	0.49	0.24	-47.92	
TOT	-35.77	0.00	0.00	0.00	0.49	0.24	-35.04	
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	
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ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	AUTH TOTAL
PAY	-35.77	-12.88	0.00	-28.00	0.77	0.24	-75.64	
TOT	-35.77	0.00	0.00	-28.00	0.77	0.24	-62.76	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.70	77.61	0.00	0.00	0.00	0.00	85.31	CTY-UNIVERSITY CTY
PAY	-215.59	-77.61	0.00	0.00	2.94	1.47	-288.79	
TOT	-207.89	0.00	0.00	0.00	2.94	1.47	-203.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	531.18	0.00	0.00	0.00	0.00	531.18	CTY-UNIVERSITY CTY
PAY	-1,612.10	-531.18	0.00	0.00	21.43	10.72	-2,111.13	
TOT	-1,612.10	0.00	0.00	0.00	21.43	10.72	-1,579.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-UNIVERSITY CTY
PAY	-0.17	-0.05	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-84.50	0.85	0.00	-83.65	
TOT	0.00	0.00	0.00	-78.00	0.85	0.00	-77.15	
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ADJ	7.70	608.84	0.00	6.50	0.00	0.00	623.04	AUTH TOTAL
PAY	-1,827.86	-608.84	0.00	-284.50	27.22	12.19	-2,681.79	
TOT	-1,820.16	0.00	0.00	-278.00	27.22	12.19	-2,058.75	

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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	3.99	8.88	0.00	0.00	0.00	0.00	12.87	CTY-VALLEY PARK
PAY	-29.98	-8.88	0.00	0.00	0.39	0.19	-38.28	
TOT	-25.99	0.00	0.00	0.00	0.39	0.19	-25.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.57	0.00	0.00	0.00	0.00	34.57	CTY-VALLEY PARK
PAY	-98.16	-34.57	0.00	0.00	1.33	0.66	-130.74	
TOT	-98.16	0.00	0.00	0.00	1.33	0.66	-96.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	18.00	0.00	0.00	0.00	0.00	18.00	CTY-VALLEY PARK
PAY	-100.00	-18.00	0.00	0.00	1.18	0.00	-116.82	
TOT	-100.00	0.00	0.00	0.00	1.18	0.00	-98.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-18.00	0.26	0.00	-17.74	
ADJ	3.99	61.45	0.00	8.00	0.00	0.00	73.44	AUTH TOTAL
PAY	-228.14	-61.45	0.00	-26.00	3.16	0.85	-311.58	
TOT	-224.15	0.00	0.00	-18.00	3.16	0.85	-238.14	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.77	0.00	0.00	0.00	0.00	82.77	CTY-VELDA CITY
PAY	-231.87	-82.77	0.00	0.00	3.15	1.57	-309.92	
TOT	-231.87	0.00	0.00	0.00	3.15	1.57	-227.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	82.77	0.00	0.00	0.00	0.00	82.77	AUTH TOTAL
PAY	-231.87	-82.77	0.00	-28.00	3.43	1.57	-337.64	
TOT	-231.87	0.00	0.00	-28.00	3.43	1.57	-254.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-VINITA PARK
PAY	-2.64	-0.84	0.00	0.00	0.04	0.01	-3.43	
TOT	-2.64	0.00	0.00	0.00	0.04	0.01	-2.59	
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ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-2.64	-0.84	0.00	0.00	0.04	0.01	-3.43	
TOT	-2.64	0.00	0.00	0.00	0.04	0.01	-2.59	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.31	18.05	0.00	0.00	0.00	0.00	59.36	CTY-WEBSTER GROVES
PAY	-50.15	-18.05	0.00	0.00	0.68	0.34	-67.18	
TOT	-8.84	0.00	0.00	0.00	0.68	0.34	-7.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.67	0.00	0.00	0.00	0.00	26.67	CTY-WEBSTER GROVES
PAY	-328.03	-26.67	0.00	0.00	3.55	1.77	-349.38	
TOT	-328.03	0.00	0.00	0.00	3.55	1.77	-322.71	
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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-WEBSTER GROVES
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-6.50	0.13	0.00	-6.37	
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ADJ	41.31	44.72	0.00	6.50	0.00	0.00	92.53	AUTH TOTAL
PAY	-378.18	-44.72	0.00	-63.00	4.86	2.11	-478.93	
TOT	-336.87	0.00	0.00	-56.50	4.86	2.11	-386.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	CTY-WOODSON TERRAC
PAY	-3.54	-1.27	0.00	0.00	0.05	0.03	-4.73	
TOT	-3.54	0.00	0.00	0.00	0.05	0.03	-3.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-3.54	-1.27	0.00	-3.50	0.09	0.03	-8.19	
TOT	-3.54	0.00	0.00	-3.50	0.09	0.03	-6.92	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.81	0.00	0.00	0.00	0.00	24.81	CTY-HILLSDALE
PAY	-70.06	-24.81	0.00	0.00	0.95	0.47	-93.45	
TOT	-70.06	0.00	0.00	0.00	0.95	0.47	-68.64	
ADJ	0.00	24.81	0.00	0.00	0.00	0.00	24.81	AUTH TOTAL
PAY	-70.06	-24.81	0.00	0.00	0.95	0.47	-93.45	
TOT	-70.06	0.00	0.00	0.00	0.95	0.47	-68.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.62	12.20	0.00	0.00	0.00	0.00	46.82	CTY-CRESTWOOD
PAY	-33.88	-12.20	0.00	0.00	0.46	0.23	-45.39	
TOT	0.74	0.00	0.00	0.00	0.46	0.23	1.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.16	0.00	0.00	0.00	0.00	72.16	CTY-CRESTWOOD
PAY	-200.45	-72.16	0.00	0.00	2.72	1.36	-268.53	
TOT	-200.45	0.00	0.00	0.00	2.72	1.36	-196.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	CTY-CRESTWOOD
PAY	-3.37	-1.07	0.00	0.00	0.04	0.03	-4.37	
TOT	-3.37	0.00	0.00	0.00	0.04	0.03	-3.30	
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	34.62	85.43	0.00	0.00	0.00	0.00	120.05	AUTH TOTAL
PAY	-237.70	-85.43	0.00	-28.00	3.50	1.62	-346.01	
TOT	-203.08	0.00	0.00	-28.00	3.50	1.62	-225.96	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.78	103.61	0.00	0.00	0.00	0.00	60.83	CTY-ST ANN
PAY	-287.81	-103.61	0.00	0.00	3.92	1.96	-385.54	
TOT	-330.59	0.00	0.00	0.00	3.92	1.96	-324.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	360.00	0.00	0.00	0.00	0.00	360.00	CTY-ST ANN
PAY	-1,500.00	-360.00	0.00	0.00	18.60	0.00	-1,841.40	
TOT	-1,500.00	0.00	0.00	0.00	18.60	0.00	-1,481.40	
ADJ	-42.78	463.61	0.00	0.00	0.00	0.00	420.83	AUTH TOTAL
PAY	-1,787.81	-463.61	0.00	0.00	22.52	1.96	-2,226.94	
TOT	-1,830.59	0.00	0.00	0.00	22.52	1.96	-1,806.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CTY-KINLOCH
PAY	0.00	-1.01	0.00	0.00	0.01	0.01	-0.99	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	0.00	-1.01	0.00	0.00	0.01	0.01	-0.99	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	CTY-HANLEY HILLS
PAY	-14.85	-5.35	0.00	0.00	0.20	0.10	-19.90	
TOT	-14.85	0.00	0.00	0.00	0.20	0.10	-14.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.47	0.00	0.00	0.00	0.00	18.47	CTY-HANLEY HILLS
PAY	-51.30	-18.47	0.00	0.00	0.69	0.35	-68.73	
TOT	-51.30	0.00	0.00	0.00	0.69	0.35	-50.26	
<hr/>								
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	23.82	0.00	0.00	0.00	0.00	23.82	AUTH TOTAL
PAY	-66.15	-23.82	0.00	-28.00	1.17	0.45	-116.35	
TOT	-66.15	0.00	0.00	-28.00	1.17	0.45	-92.53	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-WELLSTON
PAY	-4.68	-1.68	0.00	0.00	0.07	0.03	-6.26	
TOT	-4.68	0.00	0.00	0.00	0.07	0.03	-4.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.65	0.00	0.00	0.00	0.00	21.65	CTY-WELLSTON
PAY	-64.95	-21.65	0.00	0.00	0.87	0.43	-85.30	
TOT	-64.95	0.00	0.00	0.00	0.87	0.43	-63.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	23.33	0.00	0.00	0.00	0.00	23.33	AUTH TOTAL
PAY	-69.63	-23.33	0.00	-84.00	1.78	0.46	-174.72	
TOT	-69.63	0.00	0.00	-84.00	1.78	0.46	-151.39	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.95	61.54	0.00	0.00	0.00	0.00	67.49	CTY-HAZELWOOD
PAY	-179.89	-61.54	0.00	0.00	2.42	1.21	-237.80	
TOT	-173.94	0.00	0.00	0.00	2.42	1.21	-170.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.09	0.00	0.00	0.00	0.00	79.09	CTY-HAZELWOOD
PAY	-257.27	-79.09	0.00	0.00	3.36	1.69	-331.31	
TOT	-257.27	0.00	0.00	0.00	3.36	1.69	-252.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	CTY-HAZELWOOD
PAY	-18.19	-5.81	0.00	0.00	0.24	0.12	-23.64	
TOT	-18.19	0.00	0.00	0.00	0.24	0.12	-17.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
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ADJ	5.95	146.44	0.00	0.00	0.00	0.00	152.39	AUTH TOTAL
PAY	-455.35	-146.44	0.00	-20.00	6.22	3.02	-612.55	
TOT	-449.40	0.00	0.00	-20.00	6.22	3.02	-460.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.27	1.79	0.00	0.00	0.00	0.00	3.06	CTY-CREVE COEUR
PAY	-6.24	-1.79	0.00	0.00	0.08	0.04	-7.91	
TOT	-4.97	0.00	0.00	0.00	0.08	0.04	-4.85	
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ADJ	1.27	1.79	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-6.24	-1.79	0.00	0.00	0.08	0.04	-7.91	
TOT	-4.97	0.00	0.00	0.00	0.08	0.04	-4.85	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	CTY-PAGEDALE
PAY	-5.95	-2.14	0.00	0.00	0.08	0.04	-7.97	
TOT	-5.95	0.00	0.00	0.00	0.08	0.04	-5.83	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.38	0.00	0.00	0.00	0.00	85.38	CTY-PAGEDALE
PAY	-237.17	-85.38	0.00	0.00	3.22	1.62	-317.71	
TOT	-237.17	0.00	0.00	0.00	3.22	1.62	-232.33	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
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ADJ	0.00	87.52	0.00	0.00	0.00	0.00	87.52	AUTH TOTAL
PAY	-243.12	-87.52	0.00	-93.00	4.23	1.66	-417.75	
TOT	-243.12	0.00	0.00	-93.00	4.23	1.66	-330.23	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	

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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	134.07	0.00	0.00	0.00	0.00	134.07	CTY-BELLEFONTAINE
PAY	-372.42	-134.07	0.00	0.00	5.06	2.53	-498.90	
TOT	-372.42	0.00	0.00	0.00	5.06	2.53	-364.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.36	0.00	0.00	0.00	0.00	119.36	CTY-BELLEFONTAINE
PAY	-432.46	-119.36	0.00	0.00	5.51	2.76	-543.55	
TOT	-432.46	0.00	0.00	0.00	5.51	2.76	-424.19	
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	253.43	0.00	0.00	0.00	0.00	253.43	AUTH TOTAL
PAY	-804.88	-253.43	0.00	-56.00	11.13	5.29	-1,097.89	
TOT	-804.88	0.00	0.00	-56.00	11.13	5.29	-844.46	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.99	0.00	0.00	0.00	0.00	22.99	CTY-RIVERVIEW
PAY	-65.37	-22.99	0.00	0.00	0.88	0.44	-87.04	
TOT	-65.37	0.00	0.00	0.00	0.88	0.44	-64.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	22.99	0.00	0.00	0.00	0.00	22.99	AUTH TOTAL
PAY	-65.37	-22.99	0.00	-56.00	1.44	0.44	-142.48	
TOT	-65.37	0.00	0.00	-56.00	1.44	0.44	-119.49	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.58	4.95	0.00	0.00	0.00	0.00	10.53	CTY-MANCHESTER
PAY	-15.45	-4.95	0.00	0.00	0.20	0.10	-20.10	
TOT	-9.87	0.00	0.00	0.00	0.20	0.10	-9.57	
ADJ	5.58	4.95	0.00	0.00	0.00	0.00	10.53	AUTH TOTAL
PAY	-15.45	-4.95	0.00	0.00	0.20	0.10	-20.10	
TOT	-9.87	0.00	0.00	0.00	0.20	0.10	-9.57	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	8.35	0.00	0.00	0.00	0.00	7.88	CTY-BLACK JACK
PAY	-23.21	-8.35	0.00	0.00	0.31	0.16	-31.09	
TOT	-23.68	0.00	0.00	0.00	0.31	0.16	-23.21	
<hr/>								
ADJ	-0.47	8.35	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	-23.21	-8.35	0.00	0.00	0.31	0.16	-31.09	
TOT	-23.68	0.00	0.00	0.00	0.31	0.16	-23.21	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.24	167.93	0.00	0.00	0.00	0.00	277.17	DEV. DISABILITY-PRO
PAY	-511.95	-167.93	0.00	0.00	6.80	3.40	-669.68	
TOT	-402.71	0.00	0.00	0.00	6.80	3.40	-392.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	498.55	0.00	0.00	0.00	0.00	498.55	DEV. DISABILITY-PRO
PAY	-1,510.59	-498.55	0.00	0.00	20.10	10.04	-1,979.00	
TOT	-1,510.59	0.00	0.00	0.00	20.10	10.04	-1,480.45	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	DEV. DISABILITY-PRO
PAY	-26.21	-8.37	0.00	0.00	0.34	0.17	-34.07	
TOT	-26.21	0.00	0.00	0.00	0.34	0.17	-25.70	
<hr/>								
ADJ	109.24	674.85	0.00	0.00	0.00	0.00	784.09	AUTH TOTAL
PAY	-2,048.75	-674.85	0.00	0.00	27.24	13.61	-2,682.75	
TOT	-1,939.51	0.00	0.00	0.00	27.24	13.61	-1,898.66	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-47.43	0.00	0.00	-47.43	ATTORNEY FEES
TOT	0.00	0.00	0.00	-47.43	0.00	0.00	-47.43	
<hr/>								
PAY	0.00	0.00	0.00	-47.43	0.00	0.00	-47.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-47.43	0.00	0.00	-47.43	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<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: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	430.00	0.00	0.00	430.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,227.96	0.00	0.00	-4,227.96	
TOT	0.00	0.00	0.00	-3,797.96	0.00	0.00	-3,797.96	
<hr/>								
ADJ	0.00	0.00	0.00	430.00	0.00	0.00	430.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,227.96	0.00	0.00	-4,227.96	
TOT	0.00	0.00	0.00	-3,797.96	0.00	0.00	-3,797.96	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,579.00	0.00	0.00	-1,579.00	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,579.00	0.00	0.00	-1,579.00	
PAY	0.00	0.00	0.00	-1,579.00	0.00	0.00	-1,579.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,579.00	0.00	0.00	-1,579.00	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3,224.13	0.00	0.00	-3,224.13	COMMISSION
TOT	0.00	0.00	0.00	-3,224.13	0.00	0.00	-3,224.13	
PAY	0.00	0.00	0.00	-3,224.13	0.00	0.00	-3,224.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,224.13	0.00	0.00	-3,224.13	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	18,857.75	0.00	0.00	0.00	0.00	18,857.75	
PAY	0.00	-18,857.75	0.00	0.00	0.00	0.00	-18,857.75	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	1,424.19	0.00	0.00	0.00	1,424.19	
PAY	0.00	0.00	-1,424.19	0.00	0.00	0.00	-1,424.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-7,869.47	0.00	0.00	0.00	0.00	0.00	-7,869.47	
TOT	-7,869.47	0.00	0.00	0.00	0.00	0.00	-7,869.47	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-44,534.21	0.00	0.00	0.00	0.00	0.00	-44,534.21	
TOT	-44,534.21	0.00	0.00	0.00	0.00	0.00	-44,534.21	
								AUTH TOTAL
TOT	-52,403.68	0.00	0.00	-28.00	0.00	0.00	-52,431.68	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	239.34	126.53	0.00	0.00	0.00	0.00	365.87	ST. OF MISSOURI
PAY	-789.88	-126.53	0.00	0.00	9.17	0.00	-907.24	
TOT	-550.54	0.00	0.00	0.00	9.17	0.00	-541.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	356.48	0.00	0.00	0.00	0.00	356.48	ST. OF MISSOURI
PAY	-1,935.67	-356.48	0.00	0.00	22.92	0.00	-2,269.23	
TOT	-1,935.67	0.00	0.00	0.00	22.92	0.00	-1,912.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ST. OF MISSOURI
PAY	-11.77	-2.12	0.00	0.00	0.14	0.00	-13.75	
TOT	-11.77	0.00	0.00	0.00	0.14	0.00	-11.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ST. OF MISSOURI
PAY	-12.00	-1.20	0.00	0.00	0.13	0.00	-13.07	
TOT	-12.00	0.00	0.00	0.00	0.13	0.00	-11.87	
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ADJ	239.34	486.33	0.00	0.00	0.00	0.00	725.67	AUTH TOTAL
PAY	-2,749.32	-486.33	0.00	0.00	32.36	0.00	-3,203.29	
TOT	-2,509.98	0.00	0.00	0.00	32.36	0.00	-2,477.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,667.99	880.60	0.00	0.00	0.00	0.00	2,548.59	COUNTY GENERAL
PAY	-5,502.34	-880.60	0.00	0.00	63.83	31.91	-6,287.20	
TOT	-3,834.35	0.00	0.00	0.00	63.83	31.91	-3,738.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,095.07	0.00	0.00	0.00	0.00	2,095.07	COUNTY GENERAL
PAY	-11,378.27	-2,095.07	0.00	0.00	134.73	67.37	-13,271.24	
TOT	-11,378.27	0.00	0.00	0.00	134.73	67.37	-11,176.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.74	0.00	0.00	0.00	0.00	24.74	COUNTY GENERAL
PAY	-137.38	-24.74	0.00	0.00	1.62	0.81	-159.69	
TOT	-137.38	0.00	0.00	0.00	1.62	0.81	-134.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	COUNTY GENERAL
PAY	-83.60	-8.36	0.00	0.00	0.92	0.46	-90.58	
TOT	-83.60	0.00	0.00	0.00	0.92	0.46	-82.22	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-214.74	0.00	0.00	-214.74	COUNTY GENERAL
TOT	0.00	0.00	0.00	-214.74	0.00	0.00	-214.74	
ADJ	1,667.99	3,008.77	0.00	0.00	0.00	0.00	4,676.76	AUTH TOTAL
PAY	-17,101.59	-3,008.77	0.00	-214.74	201.10	100.55	-20,023.45	
TOT	-15,433.60	0.00	0.00	-214.74	201.10	100.55	-15,346.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,117.23	590.20	0.00	0.00	0.00	0.00	1,707.43	COUNTY HEALTH FUND
PAY	-3,686.07	-590.20	0.00	0.00	42.76	21.38	-4,212.13	
TOT	-2,568.84	0.00	0.00	0.00	42.76	21.38	-2,504.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,404.58	0.00	0.00	0.00	0.00	1,404.58	COUNTY HEALTH FUND
PAY	-7,629.22	-1,404.58	0.00	0.00	90.34	45.17	-8,898.29	
TOT	-7,629.22	0.00	0.00	0.00	90.34	45.17	-7,493.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.19	0.00	0.00	0.00	0.00	21.19	COUNTY HEALTH FUND
PAY	-117.74	-21.19	0.00	0.00	1.39	0.70	-136.84	
TOT	-117.74	0.00	0.00	0.00	1.39	0.70	-115.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	COUNTY HEALTH FUND
PAY	-56.00	-5.60	0.00	0.00	0.62	0.31	-60.67	
TOT	-56.00	0.00	0.00	0.00	0.62	0.31	-55.07	
ADJ	1,117.23	2,021.57	0.00	0.00	0.00	0.00	3,138.80	AUTH TOTAL
PAY	-11,489.03	-2,021.57	0.00	0.00	135.11	67.56	-13,307.93	
TOT	-10,371.80	0.00	0.00	0.00	135.11	67.56	-10,169.13	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	399.02	210.82	0.00	0.00	0.00	0.00	609.84	CO. PARK MAINT.
PAY	-1,316.62	-210.82	0.00	0.00	15.28	7.63	-1,504.53	
TOT	-917.60	0.00	0.00	0.00	15.28	7.63	-894.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	499.78	0.00	0.00	0.00	0.00	499.78	CO. PARK MAINT.
PAY	-2,714.40	-499.78	0.00	0.00	32.14	16.07	-3,165.97	
TOT	-2,714.40	0.00	0.00	0.00	32.14	16.07	-2,666.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	CO. PARK MAINT.
PAY	-19.62	-3.53	0.00	0.00	0.24	0.12	-22.79	
TOT	-19.62	0.00	0.00	0.00	0.24	0.12	-19.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	CO. PARK MAINT.
PAY	-20.00	-2.00	0.00	0.00	0.22	0.11	-21.67	
TOT	-20.00	0.00	0.00	0.00	0.22	0.11	-19.67	
ADJ	399.02	716.13	0.00	0.00	0.00	0.00	1,115.15	AUTH TOTAL
PAY	-4,070.64	-716.13	0.00	0.00	47.88	23.93	-4,714.96	
TOT	-3,671.62	0.00	0.00	0.00	47.88	23.93	-3,599.81	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.64	80.12	0.00	0.00	0.00	0.00	231.76	COUNTY BOND RETIRE
PAY	-500.29	-80.12	0.00	0.00	5.80	2.90	-571.71	
TOT	-348.65	0.00	0.00	0.00	5.80	2.90	-339.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.82	0.00	0.00	0.00	0.00	225.82	COUNTY BOND RETIRE
PAY	-1,225.93	-225.82	0.00	0.00	14.52	7.26	-1,429.97	
TOT	-1,225.93	0.00	0.00	0.00	14.52	7.26	-1,204.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.26	0.00	0.00	0.00	0.00	18.26	COUNTY BOND RETIRE
PAY	-101.43	-18.26	0.00	0.00	1.19	0.60	-117.90	
TOT	-101.43	0.00	0.00	0.00	1.19	0.60	-99.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	COUNTY BOND RETIRE
PAY	-7.60	-0.76	0.00	0.00	0.09	0.04	-8.23	
TOT	-7.60	0.00	0.00	0.00	0.09	0.04	-7.47	
ADJ	151.64	324.96	0.00	0.00	0.00	0.00	476.60	AUTH TOTAL
PAY	-1,835.25	-324.96	0.00	0.00	21.60	10.80	-2,127.81	
TOT	-1,683.61	0.00	0.00	0.00	21.60	10.80	-1,651.21	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	229.78	142.36	0.00	0.00	0.00	0.00	372.14	ROAD & BRIDGE
PAY	-893.62	-142.36	0.00	0.00	10.36	5.18	-1,020.44	
TOT	-663.84	0.00	0.00	0.00	10.36	5.18	-648.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.33	0.00	0.00	0.00	0.00	192.33	ROAD & BRIDGE
PAY	-1,098.81	-192.33	0.00	0.00	12.91	6.45	-1,271.78	
TOT	-1,098.81	0.00	0.00	0.00	12.91	6.45	-1,079.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	ROAD & BRIDGE
PAY	-70.64	-12.71	0.00	0.00	0.84	0.41	-82.10	
TOT	-70.64	0.00	0.00	0.00	0.84	0.41	-69.39	
ADJ	229.78	347.40	0.00	0.00	0.00	0.00	577.18	AUTH TOTAL
PAY	-2,063.07	-347.40	0.00	0.00	24.11	12.04	-2,374.32	
TOT	-1,833.29	0.00	0.00	0.00	24.11	12.04	-1,797.14	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	0.00	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	1.13	0.00	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.33	0.00	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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ADJ	3.33	0.00	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	0.00	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-13.54	-2.44	0.00	0.00	0.16	0.08	-15.74	
TOT	-13.54	0.00	0.00	0.00	0.16	0.08	-13.30	
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ADJ	0.46	2.44	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-14.00	-2.44	0.00	0.00	0.16	0.08	-16.20	
TOT	-13.54	0.00	0.00	0.00	0.16	0.08	-13.30	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.91	1.81	0.00	0.00	0.00	0.00	8.72	ROAD & BRIDGE
PAY	-16.76	-1.81	0.00	0.00	0.19	0.09	-18.29	
TOT	-9.85	0.00	0.00	0.00	0.19	0.09	-9.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.32	0.00	0.00	0.00	0.00	181.32	ROAD & BRIDGE
PAY	-1,007.41	-181.32	0.00	0.00	11.88	5.95	-1,170.90	
TOT	-1,007.41	0.00	0.00	0.00	11.88	5.95	-989.58	
ADJ	6.91	183.13	0.00	0.00	0.00	0.00	190.04	AUTH TOTAL
PAY	-1,024.17	-183.13	0.00	0.00	12.07	6.04	-1,189.19	
TOT	-1,017.26	0.00	0.00	0.00	12.07	6.04	-999.15	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.78	4.99	0.00	0.00	0.00	0.00	12.77	ROAD & BRIDGE
PAY	-28.04	-4.99	0.00	0.00	0.33	0.16	-32.54	
TOT	-20.26	0.00	0.00	0.00	0.33	0.16	-19.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-19.95	-3.56	0.00	0.00	0.24	0.12	-23.15	
TOT	-19.95	0.00	0.00	0.00	0.24	0.12	-19.59	
ADJ	7.78	8.55	0.00	0.00	0.00	0.00	16.33	AUTH TOTAL
PAY	-47.99	-8.55	0.00	0.00	0.57	0.28	-55.69	
TOT	-40.21	0.00	0.00	0.00	0.57	0.28	-39.36	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	0.00	-0.51	0.00	0.00	0.01	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	0.00	-0.51	0.00	0.00	0.01	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.22	8.32	0.00	0.00	0.00	0.00	15.54	ROAD & BRIDGE
PAY	-53.50	-8.32	0.00	0.00	0.62	0.31	-60.89	
TOT	-46.28	0.00	0.00	0.00	0.62	0.31	-45.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.88	0.00	0.00	0.00	0.00	18.88	ROAD & BRIDGE
PAY	-105.20	-18.88	0.00	0.00	1.24	0.62	-122.22	
TOT	-105.20	0.00	0.00	0.00	1.24	0.62	-103.34	
ADJ	7.22	27.20	0.00	0.00	0.00	0.00	34.42	AUTH TOTAL
PAY	-158.70	-27.20	0.00	0.00	1.86	0.93	-183.11	
TOT	-151.48	0.00	0.00	0.00	1.86	0.93	-148.69	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.31	4.17	0.00	0.00	0.00	0.00	21.48	ROAD & BRIDGE
PAY	-30.13	-4.17	0.00	0.00	0.34	0.17	-33.79	
TOT	-12.82	0.00	0.00	0.00	0.34	0.17	-12.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-5.35	-1.50	0.00	0.00	0.07	0.04	-6.74	
TOT	-5.35	0.00	0.00	0.00	0.07	0.04	-5.24	
ADJ	17.31	5.67	0.00	0.00	0.00	0.00	22.98	AUTH TOTAL
PAY	-35.48	-5.67	0.00	0.00	0.41	0.21	-40.53	
TOT	-18.17	0.00	0.00	0.00	0.41	0.21	-17.55	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.45	-0.06	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.45	-0.06	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-7.71	-1.13	0.00	0.00	0.09	0.05	-8.70	
TOT	-7.71	0.00	0.00	0.00	0.09	0.05	-7.57	
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ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-7.71	-1.13	0.00	0.00	0.09	0.05	-8.70	
TOT	-7.71	0.00	0.00	0.00	0.09	0.05	-7.57	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.74	4.86	0.00	0.00	0.00	0.00	10.60	ROAD & BRIDGE
PAY	-32.77	-4.86	0.00	0.00	0.38	0.18	-37.07	
TOT	-27.03	0.00	0.00	0.00	0.38	0.18	-26.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-16.30	-1.12	0.00	0.00	0.17	0.09	-17.16	
TOT	-16.30	0.00	0.00	0.00	0.17	0.09	-16.04	
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ADJ	5.74	5.98	0.00	0.00	0.00	0.00	11.72	AUTH TOTAL
PAY	-49.07	-5.98	0.00	0.00	0.55	0.27	-54.23	
TOT	-43.33	0.00	0.00	0.00	0.55	0.27	-42.51	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-5.67	-1.02	0.00	0.00	0.07	0.04	-6.58	
TOT	-5.67	0.00	0.00	0.00	0.07	0.04	-5.56	
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ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-5.67	-1.02	0.00	0.00	0.07	0.04	-6.58	
TOT	-5.67	0.00	0.00	0.00	0.07	0.04	-5.56	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.92	1.28	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-5.77	-1.28	0.00	0.00	0.07	0.04	-6.94	
TOT	-3.85	0.00	0.00	0.00	0.07	0.04	-3.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.10	0.00	0.00	0.00	0.00	27.10	ROAD & BRIDGE
PAY	-150.43	-27.10	0.00	0.00	1.77	0.89	-174.87	
TOT	-150.43	0.00	0.00	0.00	1.77	0.89	-147.77	
ADJ	1.92	28.38	0.00	0.00	0.00	0.00	30.30	AUTH TOTAL
PAY	-156.20	-28.38	0.00	0.00	1.84	0.93	-181.81	
TOT	-154.28	0.00	0.00	0.00	1.84	0.93	-151.51	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.38	2.85	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-15.83	-2.85	0.00	0.00	0.19	0.09	-18.40	
TOT	-18.21	0.00	0.00	0.00	0.19	0.09	-17.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.39	0.00	0.00	0.00	0.00	9.39	ROAD & BRIDGE
PAY	-52.15	-9.39	0.00	0.00	0.61	0.31	-60.62	
TOT	-52.15	0.00	0.00	0.00	0.61	0.31	-51.23	
ADJ	-2.38	12.24	0.00	0.00	0.00	0.00	9.86	AUTH TOTAL
PAY	-67.98	-12.24	0.00	0.00	0.80	0.40	-79.02	
TOT	-70.36	0.00	0.00	0.00	0.80	0.40	-69.16	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.53	2.59	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-15.38	-2.59	0.00	0.00	0.18	0.09	-17.70	
TOT	-13.85	0.00	0.00	0.00	0.18	0.09	-13.58	
ADJ	1.53	2.59	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-15.38	-2.59	0.00	0.00	0.18	0.09	-17.70	
TOT	-13.85	0.00	0.00	0.00	0.18	0.09	-13.58	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.48	8.85	0.00	0.00	0.00	0.00	11.33	ROAD & BRIDGE
PAY	-49.16	-8.85	0.00	0.00	0.58	0.29	-57.14	
TOT	-46.68	0.00	0.00	0.00	0.58	0.29	-45.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	ROAD & BRIDGE
PAY	-74.83	-13.78	0.00	0.00	0.89	0.44	-87.28	
TOT	-74.83	0.00	0.00	0.00	0.89	0.44	-73.50	
ADJ	2.48	22.63	0.00	0.00	0.00	0.00	25.11	AUTH TOTAL
PAY	-123.99	-22.63	0.00	0.00	1.47	0.73	-144.42	
TOT	-121.51	0.00	0.00	0.00	1.47	0.73	-119.31	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-2.67	-0.48	0.00	0.00	0.03	0.01	-3.11	
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-10.37	-1.87	0.00	0.00	0.12	0.06	-12.06	
TOT	-10.37	0.00	0.00	0.00	0.12	0.06	-10.19	
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-13.04	-2.35	0.00	0.00	0.15	0.07	-15.17	
TOT	-13.04	0.00	0.00	0.00	0.15	0.07	-12.82	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.44	38.63	0.00	0.00	0.00	0.00	70.07	ROAD & BRIDGE
PAY	-228.24	-38.63	0.00	0.00	2.67	1.33	-262.87	
TOT	-196.80	0.00	0.00	0.00	2.67	1.33	-192.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	ROAD & BRIDGE
PAY	-61.24	-9.27	0.00	0.00	0.70	0.36	-69.45	
TOT	-61.24	0.00	0.00	0.00	0.70	0.36	-60.18	
ADJ	31.44	47.90	0.00	0.00	0.00	0.00	79.34	AUTH TOTAL
PAY	-289.48	-47.90	0.00	0.00	3.37	1.69	-332.32	
TOT	-258.04	0.00	0.00	0.00	3.37	1.69	-252.98	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.23	-0.03	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-28.63	-5.15	0.00	0.00	0.34	0.17	-33.27	
TOT	-28.63	0.00	0.00	0.00	0.34	0.17	-28.12	
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-28.86	-5.18	0.00	0.00	0.34	0.17	-33.53	
TOT	-28.86	0.00	0.00	0.00	0.34	0.17	-28.35	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.61	1.81	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-10.04	-1.81	0.00	0.00	0.12	0.06	-11.67	
TOT	-8.43	0.00	0.00	0.00	0.12	0.06	-8.25	
ADJ	1.61	1.81	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-10.04	-1.81	0.00	0.00	0.12	0.06	-11.67	
TOT	-8.43	0.00	0.00	0.00	0.12	0.06	-8.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-1.78	-0.32	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
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ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-1.78	-0.32	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.42	11.19	0.00	0.00	0.00	0.00	28.61	ROAD & BRIDGE
PAY	-59.58	-11.19	0.00	0.00	0.71	0.36	-69.70	
TOT	-42.16	0.00	0.00	0.00	0.71	0.36	-41.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.46	0.00	0.00	0.00	0.00	16.46	ROAD & BRIDGE
PAY	-91.57	-16.46	0.00	0.00	1.08	0.54	-106.41	
TOT	-91.57	0.00	0.00	0.00	1.08	0.54	-89.95	
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ADJ	17.42	27.65	0.00	0.00	0.00	0.00	45.07	AUTH TOTAL
PAY	-151.15	-27.65	0.00	0.00	1.79	0.90	-176.11	
TOT	-133.73	0.00	0.00	0.00	1.79	0.90	-131.04	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.17	8.86	0.00	0.00	0.00	0.00	46.03	ROAD & BRIDGE
PAY	-60.59	-8.86	0.00	0.00	0.70	0.34	-68.41	
TOT	-23.42	0.00	0.00	0.00	0.70	0.34	-22.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.47	0.00	0.00	0.00	0.00	25.47	ROAD & BRIDGE
PAY	-162.34	-25.47	0.00	0.00	1.87	0.94	-185.00	
TOT	-162.34	0.00	0.00	0.00	1.87	0.94	-159.53	
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ADJ	37.17	34.33	0.00	0.00	0.00	0.00	71.50	AUTH TOTAL
PAY	-222.93	-34.33	0.00	0.00	2.57	1.28	-253.41	
TOT	-185.76	0.00	0.00	0.00	2.57	1.28	-181.91	

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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	10.11	2.89	0.00	0.00	0.00	0.00	13.00	ROAD & BRIDGE
PAY	-39.73	-2.89	0.00	0.00	0.43	0.21	-41.98	
TOT	-29.62	0.00	0.00	0.00	0.43	0.21	-28.98	
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ADJ	10.11	2.89	0.00	0.00	0.00	0.00	13.00	AUTH TOTAL
PAY	-39.73	-2.89	0.00	0.00	0.43	0.21	-41.98	
TOT	-29.62	0.00	0.00	0.00	0.43	0.21	-28.98	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.22	0.61	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-5.71	-0.61	0.00	0.00	0.07	0.03	-6.22	
TOT	-3.49	0.00	0.00	0.00	0.07	0.03	-3.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
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	
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ADJ	2.22	0.69	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-6.16	-0.69	0.00	0.00	0.07	0.03	-6.75	
TOT	-3.94	0.00	0.00	0.00	0.07	0.03	-3.84	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	0.13	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-3.45	-0.13	0.00	0.00	0.03	0.02	-3.53	
TOT	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	
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ADJ	0.22	0.13	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-3.45	-0.13	0.00	0.00	0.03	0.02	-3.53	
TOT	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.51	1.71	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-9.55	-1.71	0.00	0.00	0.12	0.06	-11.08	
TOT	-8.04	0.00	0.00	0.00	0.12	0.06	-7.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	ROAD & BRIDGE
PAY	-33.33	-6.66	0.00	0.00	0.40	0.20	-39.39	
TOT	-33.33	0.00	0.00	0.00	0.40	0.20	-32.73	
ADJ	1.51	8.37	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-42.88	-8.37	0.00	0.00	0.52	0.26	-50.47	
TOT	-41.37	0.00	0.00	0.00	0.52	0.26	-40.59	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.94	2.51	0.00	0.00	0.00	0.00	-1.43	ROAD & BRIDGE
PAY	-5.69	-2.51	0.00	0.00	0.09	0.04	-8.07	
TOT	-9.63	0.00	0.00	0.00	0.09	0.04	-9.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	-28.55	-5.55	0.00	0.00	0.35	0.17	-33.58	
TOT	-28.55	0.00	0.00	0.00	0.35	0.17	-28.03	
ADJ	-3.94	8.06	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-34.24	-8.06	0.00	0.00	0.44	0.21	-41.65	
TOT	-38.18	0.00	0.00	0.00	0.44	0.21	-37.53	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.76	0.00	0.00	0.00	0.00	14.76	ROAD & BRIDGE
PAY	-82.00	-14.76	0.00	0.00	0.97	0.48	-95.31	
TOT	-82.00	0.00	0.00	0.00	0.97	0.48	-80.55	
ADJ	0.00	14.76	0.00	0.00	0.00	0.00	14.76	AUTH TOTAL
PAY	-82.00	-14.76	0.00	0.00	0.97	0.48	-95.31	
TOT	-82.00	0.00	0.00	0.00	0.97	0.48	-80.55	

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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	2.92	2.62	0.00	0.00	0.00	0.00	5.54	ROAD & BRIDGE
PAY	-14.53	-2.62	0.00	0.00	0.18	0.08	-16.89	
TOT	-11.61	0.00	0.00	0.00	0.18	0.08	-11.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	ROAD & BRIDGE
PAY	-47.76	-12.19	0.00	0.00	0.60	0.30	-59.05	
TOT	-47.76	0.00	0.00	0.00	0.60	0.30	-46.86	
ADJ	2.92	14.81	0.00	0.00	0.00	0.00	17.73	AUTH TOTAL
PAY	-62.29	-14.81	0.00	0.00	0.78	0.38	-75.94	
TOT	-59.37	0.00	0.00	0.00	0.78	0.38	-58.21	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.51	10.56	0.00	0.00	0.00	0.00	30.07	ROAD & BRIDGE
PAY	-56.39	-10.56	0.00	0.00	0.67	0.33	-65.95	
TOT	-36.88	0.00	0.00	0.00	0.67	0.33	-35.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.80	0.00	0.00	0.00	0.00	20.80	ROAD & BRIDGE
PAY	-111.07	-20.80	0.00	0.00	1.32	0.66	-129.89	
TOT	-111.07	0.00	0.00	0.00	1.32	0.66	-109.09	
ADJ	19.51	31.36	0.00	0.00	0.00	0.00	50.87	AUTH TOTAL
PAY	-167.46	-31.36	0.00	0.00	1.99	0.99	-195.84	
TOT	-147.95	0.00	0.00	0.00	1.99	0.99	-144.97	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.54	-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	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
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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AUTH CODE/NAME: 07C046 / 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	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	
TOT	-9.82	0.00	0.00	0.00	0.10	0.05	-9.67	
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ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	
TOT	-9.82	0.00	0.00	0.00	0.10	0.05	-9.67	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.71	0.16	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-2.63	-0.16	0.00	0.00	0.03	0.01	-2.75	
TOT	-0.92	0.00	0.00	0.00	0.03	0.01	-0.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-30.48	-4.21	0.00	0.00	0.34	0.17	-34.18	
TOT	-30.48	0.00	0.00	0.00	0.34	0.17	-29.97	
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ADJ	1.71	4.37	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-33.11	-4.37	0.00	0.00	0.37	0.18	-36.93	
TOT	-31.40	0.00	0.00	0.00	0.37	0.18	-30.85	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.43	0.77	0.00	0.00	0.00	0.00	-2.66	ROAD & BRIDGE
PAY	-7.92	-0.77	0.00	0.00	0.09	0.04	-8.56	
TOT	-11.35	0.00	0.00	0.00	0.09	0.04	-11.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	ROAD & BRIDGE
PAY	-43.17	-7.75	0.00	0.00	0.51	0.26	-50.15	
TOT	-43.17	0.00	0.00	0.00	0.51	0.26	-42.40	
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ADJ	-3.43	8.52	0.00	0.00	0.00	0.00	5.09	AUTH TOTAL
PAY	-51.09	-8.52	0.00	0.00	0.60	0.30	-58.71	
TOT	-54.52	0.00	0.00	0.00	0.60	0.30	-53.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	4.12	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-25.52	-4.12	0.00	0.00	0.30	0.15	-29.19	
TOT	-25.40	0.00	0.00	0.00	0.30	0.15	-24.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	ROAD & BRIDGE
PAY	-58.03	-10.09	0.00	0.00	0.68	0.34	-67.10	
TOT	-58.03	0.00	0.00	0.00	0.68	0.34	-57.01	
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ADJ	0.12	14.21	0.00	0.00	0.00	0.00	14.33	AUTH TOTAL
PAY	-83.55	-14.21	0.00	0.00	0.98	0.49	-96.29	
TOT	-83.43	0.00	0.00	0.00	0.98	0.49	-81.96	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.61	4.04	0.00	0.00	0.00	0.00	10.65	ROAD & BRIDGE
PAY	-26.28	-4.04	0.00	0.00	0.30	0.15	-29.87	
TOT	-19.67	0.00	0.00	0.00	0.30	0.15	-19.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-13.81	-2.11	0.00	0.00	0.16	0.08	-15.68	
TOT	-13.81	0.00	0.00	0.00	0.16	0.08	-13.57	
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ADJ	6.61	6.15	0.00	0.00	0.00	0.00	12.76	AUTH TOTAL
PAY	-40.09	-6.15	0.00	0.00	0.46	0.23	-45.55	
TOT	-33.48	0.00	0.00	0.00	0.46	0.23	-32.79	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	0.91	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-5.11	-0.91	0.00	0.00	0.06	0.03	-5.93	
TOT	-4.66	0.00	0.00	0.00	0.06	0.03	-4.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	ROAD & BRIDGE
PAY	-32.86	-5.91	0.00	0.00	0.39	0.19	-38.19	
TOT	-32.86	0.00	0.00	0.00	0.39	0.19	-32.28	
ADJ	0.45	6.82	0.00	0.00	0.00	0.00	7.27	AUTH TOTAL
PAY	-37.97	-6.82	0.00	0.00	0.45	0.22	-44.12	
TOT	-37.52	0.00	0.00	0.00	0.45	0.22	-36.85	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	0.60	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-3.30	-0.60	0.00	0.00	0.04	0.02	-3.84	
TOT	-3.26	0.00	0.00	0.00	0.04	0.02	-3.20	
ADJ	0.04	0.60	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-3.30	-0.60	0.00	0.00	0.04	0.02	-3.84	
TOT	-3.26	0.00	0.00	0.00	0.04	0.02	-3.20	
AUTH CODE/NAME: 07C055 / 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	-6.87	-1.24	0.00	0.00	0.08	0.04	-7.99	
TOT	-6.87	0.00	0.00	0.00	0.08	0.04	-6.75	
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-6.87	-1.24	0.00	0.00	0.08	0.04	-7.99	
TOT	-6.87	0.00	0.00	0.00	0.08	0.04	-6.75	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.51	15.52	0.00	0.00	0.00	0.00	36.03	ROAD & BRIDGE
PAY	-96.54	-15.52	0.00	0.00	1.13	0.56	-110.37	
TOT	-76.03	0.00	0.00	0.00	1.13	0.56	-74.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.47	0.00	0.00	0.00	0.00	42.47	ROAD & BRIDGE
PAY	-247.49	-42.47	0.00	0.00	2.89	1.45	-285.62	
TOT	-247.49	0.00	0.00	0.00	2.89	1.45	-243.15	
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ADJ	20.51	57.99	0.00	0.00	0.00	0.00	78.50	AUTH TOTAL
PAY	-344.03	-57.99	0.00	0.00	4.02	2.01	-395.99	
TOT	-323.52	0.00	0.00	0.00	4.02	2.01	-317.49	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.76	4.13	0.00	0.00	0.00	0.00	21.89	ROAD & BRIDGE
PAY	-31.76	-4.13	0.00	0.00	0.36	0.18	-35.35	
TOT	-14.00	0.00	0.00	0.00	0.36	0.18	-13.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	-35.22	-5.82	0.00	0.00	0.41	0.21	-40.42	
TOT	-35.22	0.00	0.00	0.00	0.41	0.21	-34.60	
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ADJ	17.76	9.95	0.00	0.00	0.00	0.00	27.71	AUTH TOTAL
PAY	-66.98	-9.95	0.00	0.00	0.77	0.39	-75.77	
TOT	-49.22	0.00	0.00	0.00	0.77	0.39	-48.06	
<hr/>								
AUTH CODE/NAME: 07C059 / 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	-3.59	-0.65	0.00	0.00	0.05	0.02	-4.17	
TOT	-3.59	0.00	0.00	0.00	0.05	0.02	-3.52	
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ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-3.59	-0.65	0.00	0.00	0.05	0.02	-4.17	
TOT	-3.59	0.00	0.00	0.00	0.05	0.02	-3.52	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-6.93	-1.25	0.00	0.00	0.08	0.04	-8.06	
TOT	-6.93	0.00	0.00	0.00	0.08	0.04	-6.81	
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ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-6.93	-1.25	0.00	0.00	0.08	0.04	-8.06	
TOT	-6.93	0.00	0.00	0.00	0.08	0.04	-6.81	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-12.46	-2.25	0.00	0.00	0.14	0.07	-14.50	
TOT	-12.46	0.00	0.00	0.00	0.14	0.07	-12.25	
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ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-12.46	-2.25	0.00	0.00	0.14	0.07	-14.50	
TOT	-12.46	0.00	0.00	0.00	0.14	0.07	-12.25	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.65	0.30	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-1.65	-0.30	0.00	0.00	0.02	0.01	-1.92	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	ROAD & BRIDGE
PAY	-55.07	-9.10	0.00	0.00	0.64	0.33	-63.20	
TOT	-55.07	0.00	0.00	0.00	0.64	0.33	-54.10	
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ADJ	1.65	9.40	0.00	0.00	0.00	0.00	11.05	AUTH TOTAL
PAY	-56.72	-9.40	0.00	0.00	0.66	0.34	-65.12	
TOT	-55.07	0.00	0.00	0.00	0.66	0.34	-54.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.31	2.17	0.00	0.00	0.00	0.00	26.48	ROAD & BRIDGE
PAY	-28.33	-2.17	0.00	0.00	0.30	0.15	-30.05	
TOT	-4.02	0.00	0.00	0.00	0.30	0.15	-3.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.29	0.00	0.00	0.00	0.00	21.29	ROAD & BRIDGE
PAY	-117.89	-21.29	0.00	0.00	1.39	0.70	-137.09	
TOT	-117.89	0.00	0.00	0.00	1.39	0.70	-115.80	
ADJ	24.31	23.46	0.00	0.00	0.00	0.00	47.77	AUTH TOTAL
PAY	-146.22	-23.46	0.00	0.00	1.69	0.85	-167.14	
TOT	-121.91	0.00	0.00	0.00	1.69	0.85	-119.37	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	2.64	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-14.68	-2.64	0.00	0.00	0.18	0.08	-17.06	
TOT	-14.32	0.00	0.00	0.00	0.18	0.08	-14.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	ROAD & BRIDGE
PAY	-35.60	-6.41	0.00	0.00	0.42	0.21	-41.38	
TOT	-35.60	0.00	0.00	0.00	0.42	0.21	-34.97	
ADJ	0.36	9.05	0.00	0.00	0.00	0.00	9.41	AUTH TOTAL
PAY	-50.28	-9.05	0.00	0.00	0.60	0.29	-58.44	
TOT	-49.92	0.00	0.00	0.00	0.60	0.29	-49.03	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-33.91	-3.60	0.00	0.00	0.38	0.19	-36.94	
TOT	-33.91	0.00	0.00	0.00	0.38	0.19	-33.34	
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-33.91	-3.60	0.00	0.00	0.38	0.19	-36.94	
TOT	-33.91	0.00	0.00	0.00	0.38	0.19	-33.34	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.11	1.64	0.00	0.00	0.00	0.00	15.75	ROAD & BRIDGE
PAY	-12.53	-1.64	0.00	0.00	0.15	0.07	-13.95	
TOT	1.58	0.00	0.00	0.00	0.15	0.07	1.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-29.50	-5.31	0.00	0.00	0.35	0.18	-34.28	
TOT	-29.50	0.00	0.00	0.00	0.35	0.18	-28.97	
ADJ	14.11	6.95	0.00	0.00	0.00	0.00	21.06	AUTH TOTAL
PAY	-42.03	-6.95	0.00	0.00	0.50	0.25	-48.23	
TOT	-27.92	0.00	0.00	0.00	0.50	0.25	-27.17	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-3.08	-0.55	0.00	0.00	0.04	0.02	-3.57	
TOT	-3.08	0.00	0.00	0.00	0.04	0.02	-3.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.27	-0.03	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-3.35	-0.58	0.00	0.00	0.04	0.02	-3.87	
TOT	-3.35	0.00	0.00	0.00	0.04	0.02	-3.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.14	10.33	0.00	0.00	0.00	0.00	20.47	ROAD & BRIDGE
PAY	-64.89	-10.33	0.00	0.00	0.75	0.37	-74.10	
TOT	-54.75	0.00	0.00	0.00	0.75	0.37	-53.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.01	0.00	0.00	0.00	0.00	16.01	ROAD & BRIDGE
PAY	-96.79	-16.01	0.00	0.00	1.13	0.56	-111.11	
TOT	-96.79	0.00	0.00	0.00	1.13	0.56	-95.10	
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ADJ	10.14	26.34	0.00	0.00	0.00	0.00	36.48	AUTH TOTAL
PAY	-161.68	-26.34	0.00	0.00	1.88	0.93	-185.21	
TOT	-151.54	0.00	0.00	0.00	1.88	0.93	-148.73	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.97	-0.17	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-10.35	-1.86	0.00	0.00	0.12	0.06	-12.03	
TOT	-10.35	0.00	0.00	0.00	0.12	0.06	-10.17	
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ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-11.32	-2.03	0.00	0.00	0.13	0.06	-13.16	
TOT	-11.32	0.00	0.00	0.00	0.13	0.06	-11.13	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-11.20	-2.02	0.00	0.00	0.13	0.07	-13.02	
TOT	-11.20	0.00	0.00	0.00	0.13	0.07	-11.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-11.30	-2.03	0.00	0.00	0.13	0.07	-13.13	
TOT	-11.30	0.00	0.00	0.00	0.13	0.07	-11.10	
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ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-22.50	-4.05	0.00	0.00	0.26	0.14	-26.15	
TOT	-22.50	0.00	0.00	0.00	0.26	0.14	-22.10	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.71	-0.13	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-11.00	-2.56	0.00	0.00	0.14	0.07	-13.35	
TOT	-11.00	0.00	0.00	0.00	0.14	0.07	-10.79	
<hr/>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-11.71	-2.69	0.00	0.00	0.15	0.07	-14.18	
TOT	-11.71	0.00	0.00	0.00	0.15	0.07	-11.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.19	29.15	0.00	0.00	0.00	0.00	155.34	ROAD & BRIDGE
PAY	-171.59	-29.15	0.00	0.00	2.01	1.01	-197.72	
TOT	-45.40	0.00	0.00	0.00	2.01	1.01	-42.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-6.81	-0.89	0.00	0.00	0.08	0.03	-7.59	
TOT	-6.81	0.00	0.00	0.00	0.08	0.03	-6.70	
<hr/>								
ADJ	126.19	30.04	0.00	0.00	0.00	0.00	156.23	AUTH TOTAL
PAY	-178.40	-30.04	0.00	0.00	2.09	1.04	-205.31	
TOT	-52.21	0.00	0.00	0.00	2.09	1.04	-49.08	
<hr/>								
AUTH CODE/NAME: 07C081 / 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	-4.04	-0.73	0.00	0.00	0.05	0.02	-4.70	
TOT	-4.04	0.00	0.00	0.00	0.05	0.02	-3.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-18.84	-3.39	0.00	0.00	0.22	0.11	-21.90	
TOT	-18.84	0.00	0.00	0.00	0.22	0.11	-18.51	
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ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-22.88	-4.12	0.00	0.00	0.27	0.13	-26.60	
TOT	-22.88	0.00	0.00	0.00	0.27	0.13	-22.48	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.74	4.25	0.00	0.00	0.00	0.00	19.99	ROAD & BRIDGE
PAY	-23.63	-4.25	0.00	0.00	0.28	0.14	-27.46	
TOT	-7.89	0.00	0.00	0.00	0.28	0.14	-7.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	ROAD & BRIDGE
PAY	-69.63	-12.53	0.00	0.00	0.83	0.41	-80.92	
TOT	-69.63	0.00	0.00	0.00	0.83	0.41	-68.39	
ADJ	15.74	16.78	0.00	0.00	0.00	0.00	32.52	AUTH TOTAL
PAY	-93.26	-16.78	0.00	0.00	1.11	0.55	-108.38	
TOT	-77.52	0.00	0.00	0.00	1.11	0.55	-75.86	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.00	2.62	0.00	0.00	0.00	0.00	18.62	ROAD & BRIDGE
PAY	-23.35	-2.62	0.00	0.00	0.26	0.13	-25.58	
TOT	-7.35	0.00	0.00	0.00	0.26	0.13	-6.96	
ADJ	16.00	2.62	0.00	0.00	0.00	0.00	18.62	AUTH TOTAL
PAY	-23.35	-2.62	0.00	0.00	0.26	0.13	-25.58	
TOT	-7.35	0.00	0.00	0.00	0.26	0.13	-6.96	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.71	3.34	0.00	0.00	0.00	0.00	16.05	ROAD & BRIDGE
PAY	-18.64	-3.34	0.00	0.00	0.22	0.11	-21.65	
TOT	-5.93	0.00	0.00	0.00	0.22	0.11	-5.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-5.38	-0.88	0.00	0.00	0.06	0.03	-6.17	
TOT	-5.38	0.00	0.00	0.00	0.06	0.03	-5.29	
ADJ	12.71	4.22	0.00	0.00	0.00	0.00	16.93	AUTH TOTAL
PAY	-24.02	-4.22	0.00	0.00	0.28	0.14	-27.82	
TOT	-11.31	0.00	0.00	0.00	0.28	0.14	-10.89	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	7.55	2.33	0.00	0.00	0.00	0.00	9.88	ROAD & BRIDGE
PAY	-12.96	-2.33	0.00	0.00	0.15	0.07	-15.07	
TOT	-5.41	0.00	0.00	0.00	0.15	0.07	-5.19	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	ROAD & BRIDGE
PAY	-41.05	-7.54	0.00	0.00	0.49	0.25	-47.85	
TOT	-41.05	0.00	0.00	0.00	0.49	0.25	-40.31	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-42.00	-4.20	0.00	0.00	0.46	0.23	-45.51	
TOT	-42.00	0.00	0.00	0.00	0.46	0.23	-41.31	

ADJ	7.55	14.07	0.00	0.00	0.00	0.00	21.62	AUTH TOTAL
PAY	-96.01	-14.07	0.00	0.00	1.10	0.55	-108.43	
TOT	-88.46	0.00	0.00	0.00	1.10	0.55	-86.81	

AUTH CODE/NAME: 07C086 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	2.61	2.02	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-11.24	-2.02	0.00	0.00	0.13	0.07	-13.06	
TOT	-8.63	0.00	0.00	0.00	0.13	0.07	-8.43	

ADJ	2.61	2.02	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-11.24	-2.02	0.00	0.00	0.13	0.07	-13.06	
TOT	-8.63	0.00	0.00	0.00	0.13	0.07	-8.43	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.38	8.11	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-45.07	-8.11	0.00	0.00	0.53	0.27	-52.38	
TOT	-48.45	0.00	0.00	0.00	0.53	0.27	-47.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.88	0.00	0.00	0.00	0.00	14.88	ROAD & BRIDGE
PAY	-90.68	-14.88	0.00	0.00	1.06	0.52	-103.98	
TOT	-90.68	0.00	0.00	0.00	1.06	0.52	-89.10	
ADJ	-3.38	22.99	0.00	0.00	0.00	0.00	19.61	AUTH TOTAL
PAY	-135.75	-22.99	0.00	0.00	1.59	0.79	-156.36	
TOT	-139.13	0.00	0.00	0.00	1.59	0.79	-136.75	
AUTH CODE/NAME: 07C089 / 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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-22.85	-4.11	0.00	0.00	0.27	0.13	-26.56	
TOT	-22.85	0.00	0.00	0.00	0.27	0.13	-22.45	
ADJ	0.84	4.11	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-22.85	-4.11	0.00	0.00	0.27	0.13	-26.56	
TOT	-22.01	0.00	0.00	0.00	0.27	0.13	-21.61	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.53	25.25	0.00	0.00	0.00	0.00	64.78	ROAD & BRIDGE
PAY	-154.98	-25.25	0.00	0.00	1.80	0.90	-177.53	
TOT	-115.45	0.00	0.00	0.00	1.80	0.90	-112.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.34	0.00	0.00	0.00	0.00	17.34	ROAD & BRIDGE
PAY	-96.56	-17.34	0.00	0.00	1.14	0.57	-112.19	
TOT	-96.56	0.00	0.00	0.00	1.14	0.57	-94.85	
ADJ	39.53	42.59	0.00	0.00	0.00	0.00	82.12	AUTH TOTAL
PAY	-251.54	-42.59	0.00	0.00	2.94	1.47	-289.72	
TOT	-212.01	0.00	0.00	0.00	2.94	1.47	-207.60	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.55	3.77	0.00	0.00	0.00	0.00	12.32	ROAD & BRIDGE
PAY	-22.57	-3.77	0.00	0.00	0.27	0.13	-25.94	
TOT	-14.02	0.00	0.00	0.00	0.27	0.13	-13.62	
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ADJ	8.55	3.77	0.00	0.00	0.00	0.00	12.32	AUTH TOTAL
PAY	-22.57	-3.77	0.00	0.00	0.27	0.13	-25.94	
TOT	-14.02	0.00	0.00	0.00	0.27	0.13	-13.62	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.09	3.39	0.00	0.00	0.00	0.00	9.48	ROAD & BRIDGE
PAY	-18.79	-3.39	0.00	0.00	0.22	0.11	-21.85	
TOT	-12.70	0.00	0.00	0.00	0.22	0.11	-12.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-11.09	-2.21	0.00	0.00	0.13	0.07	-13.10	
TOT	-11.09	0.00	0.00	0.00	0.13	0.07	-10.89	
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ADJ	6.09	5.60	0.00	0.00	0.00	0.00	11.69	AUTH TOTAL
PAY	-29.88	-5.60	0.00	0.00	0.35	0.18	-34.95	
TOT	-23.79	0.00	0.00	0.00	0.35	0.18	-23.26	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.80	1.21	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-6.72	-1.21	0.00	0.00	0.08	0.04	-7.81	
TOT	-3.92	0.00	0.00	0.00	0.08	0.04	-3.80	
<hr/>								
ADJ	2.80	1.21	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-6.72	-1.21	0.00	0.00	0.08	0.04	-7.81	
TOT	-3.92	0.00	0.00	0.00	0.08	0.04	-3.80	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-16.50	-2.97	0.00	0.00	0.20	0.09	-19.18	
TOT	-16.50	0.00	0.00	0.00	0.20	0.09	-16.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-3.67	-0.44	0.00	0.00	0.04	0.02	-4.05	
TOT	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	
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ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-20.17	-3.41	0.00	0.00	0.24	0.11	-23.23	
TOT	-20.17	0.00	0.00	0.00	0.24	0.11	-19.82	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.36	2.93	0.00	0.00	0.00	0.00	7.29	ROAD & BRIDGE
PAY	-16.32	-2.93	0.00	0.00	0.19	0.09	-18.97	
TOT	-11.96	0.00	0.00	0.00	0.19	0.09	-11.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	ROAD & BRIDGE
PAY	-68.57	-12.31	0.00	0.00	0.81	0.40	-79.67	
TOT	-68.57	0.00	0.00	0.00	0.81	0.40	-67.36	
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ADJ	4.36	15.24	0.00	0.00	0.00	0.00	19.60	AUTH TOTAL
PAY	-84.89	-15.24	0.00	0.00	1.00	0.49	-98.64	
TOT	-80.53	0.00	0.00	0.00	1.00	0.49	-79.04	

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AUTH CODE/NAME: 07C103 / 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	-10.08	-1.80	0.00	0.00	0.12	0.06	-11.70	
TOT	-10.08	0.00	0.00	0.00	0.12	0.06	-9.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-19.95	-3.59	0.00	0.00	0.24	0.12	-23.18	
TOT	-19.95	0.00	0.00	0.00	0.24	0.12	-19.59	
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ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-30.03	-5.39	0.00	0.00	0.36	0.18	-34.88	
TOT	-30.03	0.00	0.00	0.00	0.36	0.18	-29.49	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.74	6.89	0.00	0.00	0.00	0.00	29.63	ROAD & BRIDGE
PAY	-51.13	-6.89	0.00	0.00	0.58	0.29	-57.15	
TOT	-28.39	0.00	0.00	0.00	0.58	0.29	-27.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	ROAD & BRIDGE
PAY	-47.16	-8.39	0.00	0.00	0.55	0.28	-54.72	
TOT	-47.16	0.00	0.00	0.00	0.55	0.28	-46.33	
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ADJ	22.74	15.28	0.00	0.00	0.00	0.00	38.02	AUTH TOTAL
PAY	-98.29	-15.28	0.00	0.00	1.13	0.57	-111.87	
TOT	-75.55	0.00	0.00	0.00	1.13	0.57	-73.85	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.57	14.65	0.00	0.00	0.00	0.00	59.22	ROAD & BRIDGE
PAY	-92.07	-14.65	0.00	0.00	1.07	0.53	-105.12	
TOT	-47.50	0.00	0.00	0.00	1.07	0.53	-45.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	206.72	0.00	0.00	0.00	0.00	206.72	ROAD & BRIDGE
PAY	-925.60	-206.72	0.00	0.00	11.33	5.66	-1,115.33	
TOT	-925.60	0.00	0.00	0.00	11.33	5.66	-908.61	
ADJ	44.57	221.37	0.00	0.00	0.00	0.00	265.94	AUTH TOTAL
PAY	-1,017.67	-221.37	0.00	0.00	12.40	6.19	-1,220.45	
TOT	-973.10	0.00	0.00	0.00	12.40	6.19	-954.51	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-3.14	-0.51	0.00	0.00	0.04	0.02	-3.59	
TOT	-3.14	0.00	0.00	0.00	0.04	0.02	-3.08	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-3.14	-0.51	0.00	0.00	0.04	0.02	-3.59	
TOT	-3.14	0.00	0.00	0.00	0.04	0.02	-3.08	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.32	5.51	0.00	0.00	0.00	0.00	38.83	ROAD & BRIDGE
PAY	-32.59	-5.51	0.00	0.00	0.39	0.19	-37.52	
TOT	0.73	0.00	0.00	0.00	0.39	0.19	1.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.41	0.00	0.00	0.00	0.00	34.41	ROAD & BRIDGE
PAY	-191.12	-34.41	0.00	0.00	2.25	1.13	-222.15	
TOT	-191.12	0.00	0.00	0.00	2.25	1.13	-187.74	
ADJ	33.32	39.92	0.00	0.00	0.00	0.00	73.24	AUTH TOTAL
PAY	-223.71	-39.92	0.00	0.00	2.64	1.32	-259.67	
TOT	-190.39	0.00	0.00	0.00	2.64	1.32	-186.43	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,585.77	837.65	0.00	0.00	0.00	0.00	2,423.42	ST L COMM COLL
PAY	-5,231.56	-837.65	0.00	0.00	60.70	30.35	-5,978.16	
TOT	-3,645.79	0.00	0.00	0.00	60.70	30.35	-3,554.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,361.37	0.00	0.00	0.00	0.00	2,361.37	ST L COMM COLL
PAY	-12,820.40	-2,361.37	0.00	0.00	151.81	75.91	-14,954.05	
TOT	-12,820.40	0.00	0.00	0.00	151.81	75.91	-12,592.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	ST L COMM COLL
PAY	-86.34	-15.54	0.00	0.00	1.02	0.51	-100.35	
TOT	-86.34	0.00	0.00	0.00	1.02	0.51	-84.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	ST L COMM COLL
PAY	-79.48	-7.95	0.00	0.00	0.87	0.44	-86.12	
TOT	-79.48	0.00	0.00	0.00	0.87	0.44	-78.17	
ADJ	1,585.77	3,222.51	0.00	0.00	0.00	0.00	4,808.28	AUTH TOTAL
PAY	-18,217.78	-3,222.51	0.00	0.00	214.40	107.21	-21,118.68	
TOT	-16,632.01	0.00	0.00	0.00	214.40	107.21	-16,310.40	

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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	8,839.96	4,669.32	0.00	0.00	0.00	0.00	13,509.28	SPEC SCH DIST
PAY	-29,164.47	-4,669.32	0.00	0.00	338.33	169.17	-33,326.29	
TOT	-20,324.51	0.00	0.00	0.00	338.33	169.17	-19,817.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,164.28	0.00	0.00	0.00	0.00	13,164.28	SPEC SCH DIST
PAY	-71,470.87	-13,164.28	0.00	0.00	846.35	423.17	-83,365.63	
TOT	-71,470.87	0.00	0.00	0.00	846.35	423.17	-70,201.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.79	0.00	0.00	0.00	0.00	37.79	SPEC SCH DIST
PAY	-209.96	-37.79	0.00	0.00	2.48	1.24	-244.03	
TOT	-209.96	0.00	0.00	0.00	2.48	1.24	-206.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	44.31	0.00	0.00	0.00	0.00	44.31	SPEC SCH DIST
PAY	-443.08	-44.31	0.00	0.00	4.87	2.44	-480.08	
TOT	-443.08	0.00	0.00	0.00	4.87	2.44	-435.77	
ADJ	8,839.96	17,915.70	0.00	0.00	0.00	0.00	26,755.66	AUTH TOTAL
PAY	-101,288.38	-17,915.70	0.00	0.00	1,192.03	596.02	-117,416.03	
TOT	-92,448.42	0.00	0.00	0.00	1,192.03	596.02	-90,660.37	

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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	2,020.64	1,067.36	0.00	0.00	0.00	0.00	3,088.00	MET ZOO MUS DIST
PAY	-6,666.47	-1,067.36	0.00	0.00	77.33	38.67	-7,617.83	
TOT	-4,645.83	0.00	0.00	0.00	77.33	38.67	-4,529.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,009.09	0.00	0.00	0.00	0.00	3,009.09	MET ZOO MUS DIST
PAY	-16,336.93	-3,009.09	0.00	0.00	193.46	96.73	-19,055.83	
TOT	-16,336.93	0.00	0.00	0.00	193.46	96.73	-16,046.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.75	0.00	0.00	0.00	0.00	16.75	MET ZOO MUS DIST
PAY	-93.07	-16.75	0.00	0.00	1.10	0.55	-108.17	
TOT	-93.07	0.00	0.00	0.00	1.10	0.55	-91.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	MET ZOO MUS DIST
PAY	-101.28	-10.13	0.00	0.00	1.11	0.56	-109.74	
TOT	-101.28	0.00	0.00	0.00	1.11	0.56	-99.61	
ADJ	2,020.64	4,103.33	0.00	0.00	0.00	0.00	6,123.97	AUTH TOTAL
PAY	-23,197.75	-4,103.33	0.00	0.00	273.00	136.51	-26,891.57	
TOT	-21,177.11	0.00	0.00	0.00	273.00	136.51	-20,767.60	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,928.79	1,023.30	0.00	0.00	0.00	0.00	2,952.09	COUNTY LIBRARY
PAY	-6,325.56	-1,023.30	0.00	0.00	73.49	36.75	-7,238.62	
TOT	-4,396.77	0.00	0.00	0.00	73.49	36.75	-4,286.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,414.67	0.00	0.00	0.00	0.00	2,414.67	COUNTY LIBRARY
PAY	-12,977.33	-2,414.67	0.00	0.00	153.92	76.96	-15,161.12	
TOT	-12,977.33	0.00	0.00	0.00	153.92	76.96	-12,746.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.80	0.00	0.00	0.00	0.00	12.80	COUNTY LIBRARY
PAY	-71.11	-12.80	0.00	0.00	0.84	0.42	-82.65	
TOT	-71.11	0.00	0.00	0.00	0.84	0.42	-69.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	COUNTY LIBRARY
PAY	-110.00	-11.00	0.00	0.00	1.21	0.61	-119.18	
TOT	-110.00	0.00	0.00	0.00	1.21	0.61	-108.18	
ADJ	1,928.79	3,461.77	0.00	0.00	0.00	0.00	5,390.56	AUTH TOTAL
PAY	-19,484.00	-3,461.77	0.00	0.00	229.46	114.74	-22,601.57	
TOT	-17,555.21	0.00	0.00	0.00	229.46	114.74	-17,211.01	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.62	34.37	0.00	0.00	0.00	0.00	43.99	FERGUSON LIBRARY
PAY	-191.06	-34.37	0.00	0.00	2.25	1.13	-222.05	
TOT	-181.44	0.00	0.00	0.00	2.25	1.13	-178.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.23	0.00	0.00	0.00	0.00	56.23	FERGUSON LIBRARY
PAY	-305.28	-56.23	0.00	0.00	3.61	1.81	-356.09	
TOT	-305.28	0.00	0.00	0.00	3.61	1.81	-299.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FERGUSON LIBRARY
PAY	-0.60	-0.11	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
ADJ	9.62	90.71	0.00	0.00	0.00	0.00	100.33	AUTH TOTAL
PAY	-496.94	-90.71	0.00	0.00	5.87	2.94	-578.84	
TOT	-487.32	0.00	0.00	0.00	5.87	2.94	-478.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.01	2.47	0.00	0.00	0.00	0.00	11.48	MAPLEWOOD LIBRARY
PAY	-23.23	-2.47	0.00	0.00	0.25	0.13	-25.32	
TOT	-14.22	0.00	0.00	0.00	0.25	0.13	-13.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	MAPLEWOOD LIBRARY
PAY	-1.76	-0.32	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	MAPLEWOOD LIBRARY
PAY	-1.66	-0.30	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
<hr/>								
ADJ	9.01	3.09	0.00	0.00	0.00	0.00	12.10	AUTH TOTAL
PAY	-26.65	-3.09	0.00	0.00	0.29	0.15	-29.30	
TOT	-17.64	0.00	0.00	0.00	0.29	0.15	-17.20	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.68	29.97	0.00	0.00	0.00	0.00	155.65	KIRKWOOD LIBRARY
PAY	-204.83	-29.97	0.00	0.00	2.35	1.17	-231.28	
TOT	-79.15	0.00	0.00	0.00	2.35	1.17	-75.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.93	0.00	0.00	0.00	0.00	70.93	KIRKWOOD LIBRARY
PAY	-459.78	-70.93	0.00	0.00	5.31	2.65	-522.75	
TOT	-459.78	0.00	0.00	0.00	5.31	2.65	-451.82	
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ADJ	125.68	100.90	0.00	0.00	0.00	0.00	226.58	AUTH TOTAL
PAY	-664.61	-100.90	0.00	0.00	7.66	3.82	-754.03	
TOT	-538.93	0.00	0.00	0.00	7.66	3.82	-527.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.66	4.38	0.00	0.00	0.00	0.00	22.04	VALLEY PARK LIBRAR
PAY	-35.71	-4.38	0.00	0.00	0.40	0.20	-39.49	
TOT	-18.05	0.00	0.00	0.00	0.40	0.20	-17.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	VALLEY PARK LIBRAR
PAY	-28.15	-4.81	0.00	0.00	0.33	0.16	-32.47	
TOT	-28.15	0.00	0.00	0.00	0.33	0.16	-27.66	
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ADJ	17.66	9.19	0.00	0.00	0.00	0.00	26.85	AUTH TOTAL
PAY	-63.86	-9.19	0.00	0.00	0.73	0.36	-71.96	
TOT	-46.20	0.00	0.00	0.00	0.73	0.36	-45.11	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	13.95	0.00	0.00	0.00	0.00	14.34	ROCK HILL LIBRARY
PAY	-86.27	-13.95	0.00	0.00	1.00	0.50	-98.72	
TOT	-85.88	0.00	0.00	0.00	1.00	0.50	-84.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.35	0.00	0.00	0.00	0.00	26.35	ROCK HILL LIBRARY
PAY	-152.26	-26.35	0.00	0.00	1.78	0.89	-175.94	
TOT	-152.26	0.00	0.00	0.00	1.78	0.89	-149.59	
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ADJ	0.39	40.30	0.00	0.00	0.00	0.00	40.69	AUTH TOTAL
PAY	-238.53	-40.30	0.00	0.00	2.78	1.39	-274.66	
TOT	-238.14	0.00	0.00	0.00	2.78	1.39	-233.97	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.92	6.53	0.00	0.00	0.00	0.00	79.45	WEBSTER LIBRARY
PAY	-85.00	-6.53	0.00	0.00	0.92	0.46	-90.15	
TOT	-12.08	0.00	0.00	0.00	0.92	0.46	-10.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.19	0.00	0.00	0.00	0.00	54.19	WEBSTER LIBRARY
PAY	-300.08	-54.19	0.00	0.00	3.54	1.77	-348.96	
TOT	-300.08	0.00	0.00	0.00	3.54	1.77	-294.77	
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ADJ	72.92	60.72	0.00	0.00	0.00	0.00	133.64	AUTH TOTAL
PAY	-385.08	-60.72	0.00	0.00	4.46	2.23	-439.11	
TOT	-312.16	0.00	0.00	0.00	4.46	2.23	-305.47	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.69	60.29	0.00	0.00	0.00	0.00	139.98	UNIVERSITY CITY LIB
PAY	-375.12	-60.29	0.00	0.00	4.35	2.18	-428.88	
TOT	-295.43	0.00	0.00	0.00	4.35	2.18	-288.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.76	0.00	0.00	0.00	0.00	172.76	UNIVERSITY CITY LIB
PAY	-1,007.90	-172.76	0.00	0.00	11.81	5.90	-1,162.95	
TOT	-1,007.90	0.00	0.00	0.00	11.81	5.90	-990.19	
<hr/>								
ADJ	79.69	233.05	0.00	0.00	0.00	0.00	312.74	AUTH TOTAL
PAY	-1,383.02	-233.05	0.00	0.00	16.16	8.08	-1,591.83	
TOT	-1,303.33	0.00	0.00	0.00	16.16	8.08	-1,279.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.88	1.55	0.00	0.00	0.00	0.00	-5.33	RICHMOND HEIGHTS PU
PAY	-15.93	-1.55	0.00	0.00	0.18	0.09	-17.21	
TOT	-22.81	0.00	0.00	0.00	0.18	0.09	-22.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.56	0.00	0.00	0.00	0.00	16.56	RICHMOND HEIGHTS PU
PAY	-92.22	-16.56	0.00	0.00	1.09	0.54	-107.15	
TOT	-92.22	0.00	0.00	0.00	1.09	0.54	-90.59	
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ADJ	-6.88	18.11	0.00	0.00	0.00	0.00	11.23	AUTH TOTAL
PAY	-108.15	-18.11	0.00	0.00	1.27	0.63	-124.36	
TOT	-115.03	0.00	0.00	0.00	1.27	0.63	-113.13	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,459.79	511.11	0.00	0.00	0.00	0.00	1,970.90	SCH-AFFTON
PAY	-3,098.16	-511.11	0.00	0.00	36.09	18.05	-3,555.13	
TOT	-1,638.37	0.00	0.00	0.00	36.09	18.05	-1,584.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	293.01	0.00	0.00	0.00	0.00	293.01	SCH-AFFTON
PAY	-962.95	-293.01	0.00	0.00	12.56	6.28	-1,237.12	
TOT	-962.95	0.00	0.00	0.00	12.56	6.28	-944.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	SCH-AFFTON
PAY	-16.27	-2.93	0.00	0.00	0.19	0.09	-18.92	
TOT	-16.27	0.00	0.00	0.00	0.19	0.09	-15.99	
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ADJ	1,459.79	807.05	0.00	0.00	0.00	0.00	2,266.84	AUTH TOTAL
PAY	-4,077.38	-807.05	0.00	0.00	48.84	24.42	-4,811.17	
TOT	-2,617.59	0.00	0.00	0.00	48.84	24.42	-2,544.33	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	373.04	107.24	0.00	0.00	0.00	0.00	480.28	SCH-BAYLESS
PAY	-782.99	-107.24	0.00	0.00	8.90	4.45	-876.88	
TOT	-409.95	0.00	0.00	0.00	8.90	4.45	-396.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SCH-BAYLESS
PAY	-2.07	-0.37	0.00	0.00	0.02	0.01	-2.41	
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
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ADJ	373.04	107.61	0.00	0.00	0.00	0.00	480.65	AUTH TOTAL
PAY	-785.06	-107.61	0.00	0.00	8.92	4.46	-879.29	
TOT	-412.02	0.00	0.00	0.00	8.92	4.46	-398.64	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.47	365.76	0.00	0.00	0.00	0.00	475.23	SCH-BRENTWOOD
PAY	-2,353.80	-365.76	0.00	0.00	27.20	13.60	-2,678.76	
TOT	-2,244.33	0.00	0.00	0.00	27.20	13.60	-2,203.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	908.09	0.00	0.00	0.00	0.00	908.09	SCH-BRENTWOOD
PAY	-5,061.64	-908.09	0.00	0.00	59.70	29.85	-5,880.18	
TOT	-5,061.64	0.00	0.00	0.00	59.70	29.85	-4,972.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	SCH-BRENTWOOD
PAY	-35.97	-6.47	0.00	0.00	0.42	0.21	-41.81	
TOT	-35.97	0.00	0.00	0.00	0.42	0.21	-35.34	
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ADJ	109.47	1,280.32	0.00	0.00	0.00	0.00	1,389.79	AUTH TOTAL
PAY	-7,451.41	-1,280.32	0.00	0.00	87.32	43.66	-8,600.75	
TOT	-7,341.94	0.00	0.00	0.00	87.32	43.66	-7,210.96	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	249.25	211.01	0.00	0.00	0.00	0.00	460.26	SCH-CLAYTON
PAY	-1,422.05	-211.01	0.00	0.00	16.33	8.17	-1,608.56	
TOT	-1,172.80	0.00	0.00	0.00	16.33	8.17	-1,148.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.75	0.00	0.00	0.00	0.00	52.75	SCH-CLAYTON
PAY	-769.06	-52.75	0.00	0.00	8.22	4.11	-809.48	
TOT	-769.06	0.00	0.00	0.00	8.22	4.11	-756.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	SCH-CLAYTON
PAY	-32.95	-5.93	0.00	0.00	0.39	0.19	-38.30	
TOT	-32.95	0.00	0.00	0.00	0.39	0.19	-32.37	
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ADJ	249.25	269.69	0.00	0.00	0.00	0.00	518.94	AUTH TOTAL
PAY	-2,224.06	-269.69	0.00	0.00	24.94	12.47	-2,456.34	
TOT	-1,974.81	0.00	0.00	0.00	24.94	12.47	-1,937.40	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,402.27	2,164.87	0.00	0.00	0.00	0.00	7,567.14	SCH-PARKWAY
PAY	-14,640.41	-2,164.87	0.00	0.00	168.05	84.02	-16,553.21	
TOT	-9,238.14	0.00	0.00	0.00	168.05	84.02	-8,986.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,170.16	0.00	0.00	0.00	0.00	10,170.16	SCH-PARKWAY
PAY	-46,801.83	-10,170.16	0.00	0.00	569.72	284.86	-56,117.41	
TOT	-46,801.83	0.00	0.00	0.00	569.72	284.86	-45,947.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.51	0.00	0.00	0.00	0.00	27.51	SCH-PARKWAY
PAY	-152.84	-27.51	0.00	0.00	1.81	0.90	-177.64	
TOT	-152.84	0.00	0.00	0.00	1.81	0.90	-150.13	
<hr/>								
ADJ	5,402.27	12,362.54	0.00	0.00	0.00	0.00	17,764.81	AUTH TOTAL
PAY	-61,595.08	-12,362.54	0.00	0.00	739.58	369.78	-72,848.26	
TOT	-56,192.81	0.00	0.00	0.00	739.58	369.78	-55,083.45	

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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	4,166.95	1,353.21	0.00	0.00	0.00	0.00	5,520.16	SCH-ROCKWOOD
PAY	-8,526.81	-1,353.21	0.00	0.00	98.80	49.40	-9,731.82	
TOT	-4,359.86	0.00	0.00	0.00	98.80	49.40	-4,211.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,566.39	0.00	0.00	0.00	0.00	3,566.39	SCH-ROCKWOOD
PAY	-20,047.44	-3,566.39	0.00	0.00	236.13	118.07	-23,259.63	
TOT	-20,047.44	0.00	0.00	0.00	236.13	118.07	-19,693.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	71.66	0.00	0.00	0.00	0.00	71.66	SCH-ROCKWOOD
PAY	-398.12	-71.66	0.00	0.00	4.70	2.35	-462.73	
TOT	-398.12	0.00	0.00	0.00	4.70	2.35	-391.07	
<hr/>								
ADJ	4,166.95	4,991.26	0.00	0.00	0.00	0.00	9,158.21	AUTH TOTAL
PAY	-28,972.37	-4,991.26	0.00	0.00	339.63	169.82	-33,454.18	
TOT	-24,805.42	0.00	0.00	0.00	339.63	169.82	-24,295.97	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,490.13	2,185.05	0.00	0.00	0.00	0.00	3,675.18	SCH-FERG-FLOR
PAY	-11,863.56	-2,185.05	0.00	0.00	140.49	70.25	-13,837.87	
TOT	-10,373.43	0.00	0.00	0.00	140.49	70.25	-10,162.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,583.99	0.00	0.00	0.00	0.00	1,583.99	SCH-FERG-FLOR
PAY	-9,267.34	-1,583.99	0.00	0.00	108.51	54.26	-10,688.56	
TOT	-9,267.34	0.00	0.00	0.00	108.51	54.26	-9,104.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	54.27	0.00	0.00	0.00	0.00	54.27	SCH-FERG-FLOR
PAY	-301.51	-54.27	0.00	0.00	3.56	1.78	-350.44	
TOT	-301.51	0.00	0.00	0.00	3.56	1.78	-296.17	
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ADJ	1,490.13	3,823.31	0.00	0.00	0.00	0.00	5,313.44	AUTH TOTAL
PAY	-21,432.41	-3,823.31	0.00	0.00	252.56	126.29	-24,876.87	
TOT	-19,942.28	0.00	0.00	0.00	252.56	126.29	-19,563.43	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-MERAMEC VALLEY
PAY	-0.26	-0.05	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.26	-0.05	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	258.34	308.69	0.00	0.00	0.00	0.00	567.03	SCH-HANCOCK
PAY	-1,740.90	-308.69	0.00	0.00	20.50	10.24	-2,018.85	
TOT	-1,482.56	0.00	0.00	0.00	20.50	10.24	-1,451.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	511.60	0.00	0.00	0.00	0.00	511.60	SCH-HANCOCK
PAY	-3,124.99	-511.60	0.00	0.00	36.37	18.18	-3,582.04	
TOT	-3,124.99	0.00	0.00	0.00	36.37	18.18	-3,070.44	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	SCH-HANCOCK
PAY	-19.66	-3.54	0.00	0.00	0.24	0.12	-22.84	
TOT	-19.66	0.00	0.00	0.00	0.24	0.12	-19.30	
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ADJ	258.34	823.83	0.00	0.00	0.00	0.00	1,082.17	AUTH TOTAL
PAY	-4,885.55	-823.83	0.00	0.00	57.11	28.54	-5,623.73	
TOT	-4,627.21	0.00	0.00	0.00	57.11	28.54	-4,541.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,086.86	666.46	0.00	0.00	0.00	0.00	1,753.32	SCH-JENNINGS
PAY	-3,560.57	-666.46	0.00	0.00	42.27	21.13	-4,163.63	
TOT	-2,473.71	0.00	0.00	0.00	42.27	21.13	-2,410.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,421.72	0.00	0.00	0.00	0.00	1,421.72	SCH-JENNINGS
PAY	-7,909.06	-1,421.72	0.00	0.00	93.31	46.66	-9,190.81	
TOT	-7,909.06	0.00	0.00	0.00	93.31	46.66	-7,769.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	SCH-JENNINGS
PAY	-13.87	-2.50	0.00	0.00	0.17	0.08	-16.12	
TOT	-13.87	0.00	0.00	0.00	0.17	0.08	-13.62	
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ADJ	1,086.86	2,090.68	0.00	0.00	0.00	0.00	3,177.54	AUTH TOTAL
PAY	-11,483.50	-2,090.68	0.00	0.00	135.75	67.87	-13,370.56	
TOT	-10,396.64	0.00	0.00	0.00	135.75	67.87	-10,193.02	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,971.78	561.45	0.00	0.00	0.00	0.00	2,533.23	SCH-KIRKWOOD
PAY	-3,605.79	-561.45	0.00	0.00	41.67	20.84	-4,104.73	
TOT	-1,634.01	0.00	0.00	0.00	41.67	20.84	-1,571.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,860.13	0.00	0.00	0.00	0.00	2,860.13	SCH-KIRKWOOD
PAY	-17,130.09	-2,860.13	0.00	0.00	199.90	99.95	-19,690.37	
TOT	-17,130.09	0.00	0.00	0.00	199.90	99.95	-16,830.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.65	0.00	0.00	0.00	0.00	10.65	SCH-KIRKWOOD
PAY	-59.16	-10.65	0.00	0.00	0.70	0.35	-68.76	
TOT	-59.16	0.00	0.00	0.00	0.70	0.35	-58.11	
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ADJ	1,971.78	3,432.23	0.00	0.00	0.00	0.00	5,404.01	AUTH TOTAL
PAY	-20,795.04	-3,432.23	0.00	0.00	242.27	121.14	-23,863.86	
TOT	-18,823.26	0.00	0.00	0.00	242.27	121.14	-18,459.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	498.88	218.21	0.00	0.00	0.00	0.00	717.09	SCH-LADUE
PAY	-2,122.22	-218.21	0.00	0.00	23.40	11.70	-2,305.33	
TOT	-1,623.34	0.00	0.00	0.00	23.40	11.70	-1,588.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,202.52	0.00	0.00	0.00	0.00	1,202.52	SCH-LADUE
PAY	-5,876.28	-1,202.52	0.00	0.00	70.79	35.39	-6,972.62	
TOT	-5,876.28	0.00	0.00	0.00	70.79	35.39	-5,770.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	SCH-LADUE
PAY	-55.23	-9.94	0.00	0.00	0.65	0.33	-64.19	
TOT	-55.23	0.00	0.00	0.00	0.65	0.33	-54.25	
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ADJ	498.88	1,430.67	0.00	0.00	0.00	0.00	1,929.55	AUTH TOTAL
PAY	-8,053.73	-1,430.67	0.00	0.00	94.84	47.42	-9,342.14	
TOT	-7,554.85	0.00	0.00	0.00	94.84	47.42	-7,412.59	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	230.27	89.89	0.00	0.00	0.00	0.00	320.16	SCH-MAPLEWOOD
PAY	-890.18	-89.89	0.00	0.00	9.80	4.90	-965.37	
TOT	-659.91	0.00	0.00	0.00	9.80	4.90	-645.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	484.04	0.00	0.00	0.00	0.00	484.04	SCH-MAPLEWOOD
PAY	-2,695.20	-484.04	0.00	0.00	31.79	15.90	-3,131.55	
TOT	-2,695.20	0.00	0.00	0.00	31.79	15.90	-2,647.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	SCH-MAPLEWOOD
PAY	-43.86	-7.90	0.00	0.00	0.52	0.26	-50.98	
TOT	-43.86	0.00	0.00	0.00	0.52	0.26	-43.08	
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ADJ	230.27	581.83	0.00	0.00	0.00	0.00	812.10	AUTH TOTAL
PAY	-3,629.24	-581.83	0.00	0.00	42.11	21.06	-4,147.90	
TOT	-3,398.97	0.00	0.00	0.00	42.11	21.06	-3,335.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,290.54	1,105.42	0.00	0.00	0.00	0.00	4,395.96	SCH-MEHLVILLE
PAY	-7,556.19	-1,105.42	0.00	0.00	86.61	43.31	-8,531.69	
TOT	-4,265.65	0.00	0.00	0.00	86.61	43.31	-4,135.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,395.44	0.00	0.00	0.00	0.00	2,395.44	SCH-MEHLVILLE
PAY	-13,315.28	-2,395.44	0.00	0.00	157.10	78.56	-15,475.06	
TOT	-13,315.28	0.00	0.00	0.00	157.10	78.56	-13,079.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.28	0.00	0.00	0.00	0.00	9.28	SCH-MEHLVILLE
PAY	-51.58	-9.28	0.00	0.00	0.61	0.31	-59.94	
TOT	-51.58	0.00	0.00	0.00	0.61	0.31	-50.66	
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ADJ	3,290.54	3,510.14	0.00	0.00	0.00	0.00	6,800.68	AUTH TOTAL
PAY	-20,923.05	-3,510.14	0.00	0.00	244.32	122.18	-24,066.69	
TOT	-17,632.51	0.00	0.00	0.00	244.32	122.18	-17,266.01	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	907.87	1,097.88	0.00	0.00	0.00	0.00	2,005.75	SCH-NORMANDY
PAY	-7,704.14	-1,097.88	0.00	0.00	88.02	44.01	-8,669.99	
TOT	-6,796.27	0.00	0.00	0.00	88.02	44.01	-6,664.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,405.18	0.00	0.00	0.00	0.00	14,405.18	SCH-NORMANDY
PAY	-80,475.88	-14,405.18	0.00	0.00	948.81	474.41	-93,457.84	
TOT	-80,475.88	0.00	0.00	0.00	948.81	474.41	-79,052.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	SCH-NORMANDY
PAY	-20.63	-3.71	0.00	0.00	0.25	0.12	-23.97	
TOT	-20.63	0.00	0.00	0.00	0.25	0.12	-20.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	256.64	0.00	0.00	0.00	0.00	256.64	SCH-NORMANDY
PAY	-2,566.40	-256.64	0.00	0.00	28.23	14.11	-2,780.70	
TOT	-2,566.40	0.00	0.00	0.00	28.23	14.11	-2,524.06	
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ADJ	907.87	15,763.41	0.00	0.00	0.00	0.00	16,671.28	AUTH TOTAL
PAY	-90,767.05	-15,763.41	0.00	0.00	1,065.31	532.65	-104,932.50	
TOT	-89,859.18	0.00	0.00	0.00	1,065.31	532.65	-88,261.22	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,120.90	835.93	0.00	0.00	0.00	0.00	1,956.83	SCH-PATTONVILLE
PAY	-5,129.72	-835.93	0.00	0.00	59.66	29.83	-5,876.16	
TOT	-4,008.82	0.00	0.00	0.00	59.66	29.83	-3,919.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	798.46	0.00	0.00	0.00	0.00	798.46	SCH-PATTONVILLE
PAY	-4,458.79	-798.46	0.00	0.00	52.57	26.28	-5,178.40	
TOT	-4,458.79	0.00	0.00	0.00	52.57	26.28	-4,379.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.85	0.00	0.00	0.00	0.00	43.85	SCH-PATTONVILLE
PAY	-243.63	-43.85	0.00	0.00	2.88	1.44	-283.16	
TOT	-243.63	0.00	0.00	0.00	2.88	1.44	-239.31	
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ADJ	1,120.90	1,678.24	0.00	0.00	0.00	0.00	2,799.14	AUTH TOTAL
PAY	-9,832.14	-1,678.24	0.00	0.00	115.11	57.55	-11,337.72	
TOT	-8,711.24	0.00	0.00	0.00	115.11	57.55	-8,538.58	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,499.26	1,649.88	0.00	0.00	0.00	0.00	4,149.14	SCH-RITENOUR
PAY	-9,762.09	-1,649.88	0.00	0.00	114.12	57.06	-11,240.79	
TOT	-7,262.83	0.00	0.00	0.00	114.12	57.06	-7,091.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,546.51	0.00	0.00	0.00	0.00	2,546.51	SCH-RITENOUR
PAY	-14,516.98	-2,546.51	0.00	0.00	170.64	85.31	-16,807.54	
TOT	-14,516.98	0.00	0.00	0.00	170.64	85.31	-14,261.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	SCH-RITENOUR
PAY	-49.29	-8.87	0.00	0.00	0.58	0.29	-57.29	
TOT	-49.29	0.00	0.00	0.00	0.58	0.29	-48.42	
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ADJ	2,499.26	4,205.26	0.00	0.00	0.00	0.00	6,704.52	AUTH TOTAL
PAY	-24,328.36	-4,205.26	0.00	0.00	285.34	142.66	-28,105.62	
TOT	-21,829.10	0.00	0.00	0.00	285.34	142.66	-21,401.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	252.81	1,068.15	0.00	0.00	0.00	0.00	1,320.96	SCH-RIVERVIEW GRNS
PAY	-5,934.05	-1,068.15	0.00	0.00	70.02	35.01	-6,897.17	
TOT	-5,681.24	0.00	0.00	0.00	70.02	35.01	-5,576.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,072.03	0.00	0.00	0.00	0.00	3,072.03	SCH-RIVERVIEW GRNS
PAY	-17,554.92	-3,072.03	0.00	0.00	206.27	103.13	-20,317.55	
TOT	-17,554.92	0.00	0.00	0.00	206.27	103.13	-17,245.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SCH-RIVERVIEW GRNS
PAY	-4.40	-0.79	0.00	0.00	0.05	0.02	-5.12	
TOT	-4.40	0.00	0.00	0.00	0.05	0.02	-4.33	
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ADJ	252.81	4,140.97	0.00	0.00	0.00	0.00	4,393.78	AUTH TOTAL
PAY	-23,493.37	-4,140.97	0.00	0.00	276.34	138.16	-27,219.84	
TOT	-23,240.56	0.00	0.00	0.00	276.34	138.16	-22,826.06	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,156.27	874.89	0.00	0.00	0.00	0.00	2,031.16	SCH-UNIVERSITY CTY
PAY	-5,443.30	-874.89	0.00	0.00	63.18	31.59	-6,223.42	
TOT	-4,287.03	0.00	0.00	0.00	63.18	31.59	-4,192.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,120.71	0.00	0.00	0.00	0.00	2,120.71	SCH-UNIVERSITY CTY
PAY	-12,361.88	-2,120.71	0.00	0.00	144.83	72.41	-14,265.35	
TOT	-12,361.88	0.00	0.00	0.00	144.83	72.41	-12,144.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	SCH-UNIVERSITY CTY
PAY	-20.93	-3.77	0.00	0.00	0.25	0.12	-24.33	
TOT	-20.93	0.00	0.00	0.00	0.25	0.12	-20.56	
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ADJ	1,156.27	2,999.37	0.00	0.00	0.00	0.00	4,155.64	AUTH TOTAL
PAY	-17,826.11	-2,999.37	0.00	0.00	208.26	104.12	-20,513.10	
TOT	-16,669.84	0.00	0.00	0.00	208.26	104.12	-16,357.46	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	992.97	269.55	0.00	0.00	0.00	0.00	1,262.52	SCH-VALLEY PARK
PAY	-1,978.21	-269.55	0.00	0.00	22.48	11.24	-2,214.04	
TOT	-985.24	0.00	0.00	0.00	22.48	11.24	-951.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	326.56	0.00	0.00	0.00	0.00	326.56	SCH-VALLEY PARK
PAY	-1,974.40	-326.56	0.00	0.00	23.01	11.50	-2,266.45	
TOT	-1,974.40	0.00	0.00	0.00	23.01	11.50	-1,939.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	SCH-VALLEY PARK
PAY	-26.21	-4.72	0.00	0.00	0.31	0.15	-30.47	
TOT	-26.21	0.00	0.00	0.00	0.31	0.15	-25.75	
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ADJ	992.97	600.83	0.00	0.00	0.00	0.00	1,593.80	AUTH TOTAL
PAY	-3,978.82	-600.83	0.00	0.00	45.80	22.89	-4,510.96	
TOT	-2,985.85	0.00	0.00	0.00	45.80	22.89	-2,917.16	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,606.47	475.86	0.00	0.00	0.00	0.00	2,082.33	SCH-WEBSTER GROVES
PAY	-3,805.42	-475.86	0.00	0.00	42.81	21.41	-4,217.06	
TOT	-2,198.95	0.00	0.00	0.00	42.81	21.41	-2,134.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,466.36	0.00	0.00	0.00	0.00	2,466.36	SCH-WEBSTER GROVES
PAY	-14,031.02	-2,466.36	0.00	0.00	164.97	82.49	-16,249.92	
TOT	-14,031.02	0.00	0.00	0.00	164.97	82.49	-13,783.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	SCH-WEBSTER GROVES
PAY	-45.43	-8.18	0.00	0.00	0.53	0.27	-52.81	
TOT	-45.43	0.00	0.00	0.00	0.53	0.27	-44.63	
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ADJ	1,606.47	2,950.40	0.00	0.00	0.00	0.00	4,556.87	AUTH TOTAL
PAY	-17,881.87	-2,950.40	0.00	0.00	208.31	104.17	-20,519.79	
TOT	-16,275.40	0.00	0.00	0.00	208.31	104.17	-15,962.92	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,157.20	543.60	0.00	0.00	0.00	0.00	1,700.80	SCH-LINDBERGH
PAY	-3,234.01	-543.60	0.00	0.00	37.78	18.89	-3,720.94	
TOT	-2,076.81	0.00	0.00	0.00	37.78	18.89	-2,020.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	825.25	0.00	0.00	0.00	0.00	825.25	SCH-LINDBERGH
PAY	-4,966.51	-825.25	0.00	0.00	57.92	28.96	-5,704.88	
TOT	-4,966.51	0.00	0.00	0.00	57.92	28.96	-4,879.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.92	0.00	0.00	0.00	0.00	10.92	SCH-LINDBERGH
PAY	-60.69	-10.92	0.00	0.00	0.72	0.35	-70.54	
TOT	-60.69	0.00	0.00	0.00	0.72	0.35	-59.62	
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ADJ	1,157.20	1,379.77	0.00	0.00	0.00	0.00	2,536.97	AUTH TOTAL
PAY	-8,261.21	-1,379.77	0.00	0.00	96.42	48.20	-9,496.36	
TOT	-7,104.01	0.00	0.00	0.00	96.42	48.20	-6,959.39	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,636.80	6,598.76	0.00	0.00	0.00	0.00	19,235.56	SCH-HAZELWOOD
PAY	-39,270.36	-6,598.76	0.00	0.00	458.69	229.34	-45,181.09	
TOT	-26,633.56	0.00	0.00	0.00	458.69	229.34	-25,945.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,307.59	0.00	0.00	0.00	0.00	4,307.59	SCH-HAZELWOOD
PAY	-25,468.69	-4,307.59	0.00	0.00	297.77	148.88	-29,329.63	
TOT	-25,468.69	0.00	0.00	0.00	297.77	148.88	-25,022.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	33.08	0.00	0.00	0.00	0.00	33.08	SCH-HAZELWOOD
PAY	-183.77	-33.08	0.00	0.00	2.17	1.09	-213.59	
TOT	-183.77	0.00	0.00	0.00	2.17	1.09	-180.51	
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ADJ	12,636.80	10,939.43	0.00	0.00	0.00	0.00	23,576.23	AUTH TOTAL
PAY	-64,922.82	-10,939.43	0.00	0.00	758.63	379.31	-74,724.31	
TOT	-52,286.02	0.00	0.00	0.00	758.63	379.31	-51,148.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	473.72	304.57	0.00	0.00	0.00	0.00	778.29	METRO SEWER DIST
PAY	-1,865.27	-304.57	0.00	0.00	21.70	10.85	-2,137.29	
TOT	-1,391.55	0.00	0.00	0.00	21.70	10.85	-1,359.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	788.78	0.00	0.00	0.00	0.00	788.78	METRO SEWER DIST
PAY	-4,459.77	-788.78	0.00	0.00	52.49	26.24	-5,169.82	
TOT	-4,459.77	0.00	0.00	0.00	52.49	26.24	-4,381.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	METRO SEWER DIST
PAY	-19.77	-3.56	0.00	0.00	0.24	0.12	-22.97	
TOT	-19.77	0.00	0.00	0.00	0.24	0.12	-19.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	METRO SEWER DIST
PAY	-43.12	-4.31	0.00	0.00	0.47	0.24	-46.72	
TOT	-43.12	0.00	0.00	0.00	0.47	0.24	-42.41	
ADJ	473.72	1,101.22	0.00	0.00	0.00	0.00	1,574.94	AUTH TOTAL
PAY	-6,387.93	-1,101.22	0.00	0.00	74.90	37.45	-7,376.80	
TOT	-5,914.21	0.00	0.00	0.00	74.90	37.45	-5,801.86	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	382.91	145.84	0.00	0.00	0.00	0.00	528.75	MSD EXTENSION
PAY	-951.08	-145.84	0.00	0.00	10.97	5.49	-1,080.46	
TOT	-568.17	0.00	0.00	0.00	10.97	5.49	-551.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	482.23	0.00	0.00	0.00	0.00	482.23	MSD EXTENSION
PAY	-2,437.78	-482.23	0.00	0.00	29.20	14.60	-2,876.21	
TOT	-2,437.78	0.00	0.00	0.00	29.20	14.60	-2,393.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	MSD EXTENSION
PAY	-3.09	-0.56	0.00	0.00	0.04	0.02	-3.59	
TOT	-3.09	0.00	0.00	0.00	0.04	0.02	-3.03	
ADJ	382.91	628.63	0.00	0.00	0.00	0.00	1,011.54	AUTH TOTAL
PAY	-3,391.95	-628.63	0.00	0.00	40.21	20.11	-3,960.26	
TOT	-3,009.04	0.00	0.00	0.00	40.21	20.11	-2,948.72	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.03	0.04	0.00	0.00	0.00	0.00	0.01	METRO SEWER DIST LE
PAY	-0.20	-0.04	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	-0.03	0.04	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.20	-0.04	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.20	40.31	0.00	0.00	0.00	0.00	79.51	SEWR-MALINE CR
PAY	-238.11	-40.31	0.00	0.00	2.78	1.39	-274.25	
TOT	-198.91	0.00	0.00	0.00	2.78	1.39	-194.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.28	0.00	0.00	0.00	0.00	236.28	SEWR-MALINE CR
PAY	-1,311.06	-236.28	0.00	0.00	15.47	7.74	-1,524.13	
TOT	-1,311.06	0.00	0.00	0.00	15.47	7.74	-1,287.85	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-MALINE CR
PAY	-0.99	-0.18	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
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ADJ	39.20	276.77	0.00	0.00	0.00	0.00	315.97	AUTH TOTAL
PAY	-1,550.16	-276.77	0.00	0.00	18.26	9.13	-1,799.54	
TOT	-1,510.96	0.00	0.00	0.00	18.26	9.13	-1,483.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.45	24.90	0.00	0.00	0.00	0.00	53.35	SEWR-U.CTY STORM
PAY	-156.61	-24.90	0.00	0.00	1.82	0.90	-178.79	
TOT	-128.16	0.00	0.00	0.00	1.82	0.90	-125.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.00	0.00	0.00	0.00	0.00	68.00	SEWR-U.CTY STORM
PAY	-365.87	-68.00	0.00	0.00	4.34	2.17	-427.36	
TOT	-365.87	0.00	0.00	0.00	4.34	2.17	-359.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SEWR-U.CTY STORM
PAY	-2.38	-0.43	0.00	0.00	0.02	0.01	-2.78	
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
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ADJ	28.45	93.33	0.00	0.00	0.00	0.00	121.78	AUTH TOTAL
PAY	-524.86	-93.33	0.00	0.00	6.18	3.08	-608.93	
TOT	-496.41	0.00	0.00	0.00	6.18	3.08	-487.15	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.41	111.30	0.00	0.00	0.00	0.00	262.71	SEWR-COLD WATER
PAY	-624.19	-111.30	0.00	0.00	7.35	3.68	-724.46	
TOT	-472.78	0.00	0.00	0.00	7.35	3.68	-461.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.55	0.00	0.00	0.00	0.00	63.55	SEWR-COLD WATER
PAY	-374.67	-63.55	0.00	0.00	4.39	2.19	-431.64	
TOT	-374.67	0.00	0.00	0.00	4.39	2.19	-368.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	SEWR-COLD WATER
PAY	-6.68	-1.20	0.00	0.00	0.08	0.04	-7.76	
TOT	-6.68	0.00	0.00	0.00	0.08	0.04	-6.56	
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ADJ	151.41	176.05	0.00	0.00	0.00	0.00	327.46	AUTH TOTAL
PAY	-1,005.54	-176.05	0.00	0.00	11.82	5.91	-1,163.86	
TOT	-854.13	0.00	0.00	0.00	11.82	5.91	-836.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.22	1.97	0.00	0.00	0.00	0.00	15.19	SEWR-SUGAR CREEK
PAY	-15.90	-1.97	0.00	0.00	0.18	0.09	-17.60	
TOT	-2.68	0.00	0.00	0.00	0.18	0.09	-2.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.51	0.00	0.00	0.00	0.00	12.51	SEWR-SUGAR CREEK
PAY	-93.69	-12.51	0.00	0.00	1.07	0.53	-104.60	
TOT	-93.69	0.00	0.00	0.00	1.07	0.53	-92.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-SUGAR CREEK
PAY	-0.32	-0.06	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	13.22	14.54	0.00	0.00	0.00	0.00	27.76	AUTH TOTAL
PAY	-109.91	-14.54	0.00	0.00	1.25	0.62	-122.58	
TOT	-96.69	0.00	0.00	0.00	1.25	0.62	-94.82	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.79	28.45	0.00	0.00	0.00	0.00	83.24	SEWR-DEER CREEK
PAY	-216.14	-28.45	0.00	0.00	2.44	1.22	-240.93	
TOT	-161.35	0.00	0.00	0.00	2.44	1.22	-157.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.66	0.00	0.00	0.00	0.00	67.66	SEWR-DEER CREEK
PAY	-389.05	-67.66	0.00	0.00	4.57	2.29	-449.85	
TOT	-389.05	0.00	0.00	0.00	4.57	2.29	-382.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	SEWR-DEER CREEK
PAY	-3.99	-0.72	0.00	0.00	0.05	0.02	-4.64	
TOT	-3.99	0.00	0.00	0.00	0.05	0.02	-3.92	
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ADJ	54.79	96.83	0.00	0.00	0.00	0.00	151.62	AUTH TOTAL
PAY	-609.18	-96.83	0.00	0.00	7.06	3.53	-695.42	
TOT	-554.39	0.00	0.00	0.00	7.06	3.53	-543.80	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.99	0.68	0.00	0.00	0.00	0.00	8.67	SEWR-SEMINARY
PAY	-6.21	-0.68	0.00	0.00	0.07	0.03	-6.79	
TOT	1.78	0.00	0.00	0.00	0.07	0.03	1.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	SEWR-SEMINARY
PAY	-67.53	-12.16	0.00	0.00	0.80	0.40	-78.49	
TOT	-67.53	0.00	0.00	0.00	0.80	0.40	-66.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-SEMINARY
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	
ADJ	7.99	12.88	0.00	0.00	0.00	0.00	20.87	AUTH TOTAL
PAY	-73.98	-12.88	0.00	0.00	0.87	0.43	-85.56	
TOT	-65.99	0.00	0.00	0.00	0.87	0.43	-64.69	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	438.54	150.59	0.00	0.00	0.00	0.00	589.13	FIRE-AFFTON
PAY	-919.80	-150.59	0.00	0.00	10.71	5.35	-1,054.33	
TOT	-481.26	0.00	0.00	0.00	10.71	5.35	-465.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.09	0.00	0.00	0.00	0.00	73.09	FIRE-AFFTON
PAY	-241.62	-73.09	0.00	0.00	3.15	1.58	-309.98	
TOT	-241.62	0.00	0.00	0.00	3.15	1.58	-236.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	FIRE-AFFTON
PAY	-2.91	-0.52	0.00	0.00	0.04	0.01	-3.38	
TOT	-2.91	0.00	0.00	0.00	0.04	0.01	-2.86	
ADJ	438.54	224.20	0.00	0.00	0.00	0.00	662.74	AUTH TOTAL
PAY	-1,164.33	-224.20	0.00	0.00	13.90	6.94	-1,367.69	
TOT	-725.79	0.00	0.00	0.00	13.90	6.94	-704.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.24	117.71	0.00	0.00	0.00	0.00	281.95	FIRE-LEMAY
PAY	-764.18	-117.71	0.00	0.00	8.82	4.41	-868.66	
TOT	-599.94	0.00	0.00	0.00	8.82	4.41	-586.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.39	0.00	0.00	0.00	0.00	150.39	FIRE-LEMAY
PAY	-901.00	-150.39	0.00	0.00	10.51	5.26	-1,035.62	
TOT	-901.00	0.00	0.00	0.00	10.51	5.26	-885.23	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	FIRE-LEMAY
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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ADJ	164.24	269.10	0.00	0.00	0.00	0.00	433.34	AUTH TOTAL
PAY	-1,670.75	-269.10	0.00	0.00	19.40	9.71	-1,910.74	
TOT	-1,506.51	0.00	0.00	0.00	19.40	9.71	-1,477.40	

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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	324.52	231.00	0.00	0.00	0.00	0.00	555.52	FIRE-METRO NORTH
PAY	-1,283.36	-231.00	0.00	0.00	15.14	7.58	-1,491.64	
TOT	-958.84	0.00	0.00	0.00	15.14	7.58	-936.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	587.26	0.00	0.00	0.00	0.00	587.26	FIRE-METRO NORTH
PAY	-3,237.41	-587.26	0.00	0.00	38.24	19.13	-3,767.30	
TOT	-3,237.41	0.00	0.00	0.00	38.24	19.13	-3,180.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-METRO NORTH
PAY	-0.44	-0.08	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	324.52	818.34	0.00	0.00	0.00	0.00	1,142.86	AUTH TOTAL
PAY	-4,521.21	-818.34	0.00	0.00	53.38	26.71	-5,259.46	
TOT	-4,196.69	0.00	0.00	0.00	53.38	26.71	-4,116.60	
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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	435.54	588.07	0.00	0.00	0.00	0.00	1,023.61	FIRE-NORTH COUNTY F
PAY	-3,191.72	-588.07	0.00	0.00	37.80	18.90	-3,723.09	
TOT	-2,756.18	0.00	0.00	0.00	37.80	18.90	-2,699.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,443.79	0.00	0.00	0.00	0.00	1,443.79	FIRE-NORTH COUNTY F
PAY	-8,286.09	-1,443.79	0.00	0.00	97.30	48.65	-9,583.93	
TOT	-8,286.09	0.00	0.00	0.00	97.30	48.65	-8,140.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	FIRE-NORTH COUNTY F
PAY	-1.51	-0.27	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
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ADJ	435.54	2,032.13	0.00	0.00	0.00	0.00	2,467.67	AUTH TOTAL
PAY	-11,479.32	-2,032.13	0.00	0.00	135.12	67.56	-13,308.77	
TOT	-11,043.78	0.00	0.00	0.00	135.12	67.56	-10,841.10	

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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	333.00	223.67	0.00	0.00	0.00	0.00	556.67	FIRE-NORTHEAST AMBU
PAY	-1,548.28	-223.67	0.00	0.00	17.72	8.86	-1,745.37	
TOT	-1,215.28	0.00	0.00	0.00	17.72	8.86	-1,188.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,855.65	0.00	0.00	0.00	0.00	4,855.65	FIRE-NORTHEAST AMBU
PAY	-26,859.72	-4,855.65	0.00	0.00	317.16	158.58	-31,239.63	
TOT	-26,859.72	0.00	0.00	0.00	317.16	158.58	-26,383.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-NORTHEAST AMBU
PAY	-0.71	-0.13	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
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ADJ	333.00	5,079.45	0.00	0.00	0.00	0.00	5,412.45	AUTH TOTAL
PAY	-28,408.71	-5,079.45	0.00	0.00	334.89	167.44	-32,985.83	
TOT	-28,075.71	0.00	0.00	0.00	334.89	167.44	-27,573.38	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	598.86	973.00	0.00	0.00	0.00	0.00	1,571.86	FIRE-FLORISSANT V
PAY	-5,489.83	-973.00	0.00	0.00	64.63	32.32	-6,365.88	
TOT	-4,890.97	0.00	0.00	0.00	64.63	32.32	-4,794.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	241.38	0.00	0.00	0.00	0.00	241.38	FIRE-FLORISSANT V
PAY	-1,522.42	-241.38	0.00	0.00	17.63	8.82	-1,737.35	
TOT	-1,522.42	0.00	0.00	0.00	17.63	8.82	-1,495.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	FIRE-FLORISSANT V
PAY	-4.14	-0.74	0.00	0.00	0.05	0.02	-4.81	
TOT	-4.14	0.00	0.00	0.00	0.05	0.02	-4.07	
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ADJ	598.86	1,215.12	0.00	0.00	0.00	0.00	1,813.98	AUTH TOTAL
PAY	-7,016.39	-1,215.12	0.00	0.00	82.31	41.16	-8,108.04	
TOT	-6,417.53	0.00	0.00	0.00	82.31	41.16	-6,294.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	357.03	10.37	0.00	0.00	0.00	0.00	367.40	FIRE-ROBERTSON
PAY	-95.78	-10.37	0.00	0.00	1.06	0.53	-104.56	
TOT	261.25	0.00	0.00	0.00	1.06	0.53	262.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.54	0.00	0.00	0.00	0.00	42.54	FIRE-ROBERTSON
PAY	-148.11	-42.54	0.00	0.00	1.91	0.95	-187.79	
TOT	-148.11	0.00	0.00	0.00	1.91	0.95	-145.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	FIRE-ROBERTSON
PAY	-8.46	-1.52	0.00	0.00	0.10	0.05	-9.83	
TOT	-8.46	0.00	0.00	0.00	0.10	0.05	-8.31	
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ADJ	357.03	54.43	0.00	0.00	0.00	0.00	411.46	AUTH TOTAL
PAY	-252.35	-54.43	0.00	0.00	3.07	1.53	-302.18	
TOT	104.68	0.00	0.00	0.00	3.07	1.53	109.28	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	307.82	271.21	0.00	0.00	0.00	0.00	579.03	FIRE-MID COUNTY
PAY	-1,506.71	-271.21	0.00	0.00	17.78	8.89	-1,751.25	
TOT	-1,198.89	0.00	0.00	0.00	17.78	8.89	-1,172.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	494.92	0.00	0.00	0.00	0.00	494.92	FIRE-MID COUNTY
PAY	-3,157.90	-494.92	0.00	0.00	36.53	18.26	-3,598.03	
TOT	-3,157.90	0.00	0.00	0.00	36.53	18.26	-3,103.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	FIRE-MID COUNTY
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	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	127.20	0.00	0.00	0.00	0.00	127.20	FIRE-MID COUNTY
PAY	-1,272.00	-127.20	0.00	0.00	13.99	7.00	-1,378.21	
TOT	-1,272.00	0.00	0.00	0.00	13.99	7.00	-1,251.01	
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ADJ	307.82	895.29	0.00	0.00	0.00	0.00	1,203.11	AUTH TOTAL
PAY	-5,947.52	-895.29	0.00	0.00	68.43	34.21	-6,740.17	
TOT	-5,639.70	0.00	0.00	0.00	68.43	34.21	-5,537.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.75	93.20	0.00	0.00	0.00	0.00	157.95	FIRE-PATTONVILLE
PAY	-632.81	-93.20	0.00	0.00	7.26	3.63	-715.12	
TOT	-568.06	0.00	0.00	0.00	7.26	3.63	-557.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.14	0.00	0.00	0.00	0.00	47.14	FIRE-PATTONVILLE
PAY	-273.90	-47.14	0.00	0.00	3.21	1.61	-316.22	
TOT	-273.90	0.00	0.00	0.00	3.21	1.61	-269.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	FIRE-PATTONVILLE
PAY	-23.91	-4.30	0.00	0.00	0.28	0.14	-27.79	
TOT	-23.91	0.00	0.00	0.00	0.28	0.14	-23.49	
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ADJ	64.75	144.64	0.00	0.00	0.00	0.00	209.39	AUTH TOTAL
PAY	-930.62	-144.64	0.00	0.00	10.75	5.38	-1,059.13	
TOT	-865.87	0.00	0.00	0.00	10.75	5.38	-849.74	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	227.85	70.62	0.00	0.00	0.00	0.00	298.47	FIRE-MARYLAND HTS
PAY	-472.99	-70.62	0.00	0.00	5.44	2.71	-535.46	
TOT	-245.14	0.00	0.00	0.00	5.44	2.71	-236.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.97	0.00	0.00	0.00	0.00	97.97	FIRE-MARYLAND HTS
PAY	-544.33	-97.97	0.00	0.00	6.42	3.21	-632.67	
TOT	-544.33	0.00	0.00	0.00	6.42	3.21	-534.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	FIRE-MARYLAND HTS
PAY	-15.50	-2.79	0.00	0.00	0.19	0.09	-18.01	
TOT	-15.50	0.00	0.00	0.00	0.19	0.09	-15.22	
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ADJ	227.85	171.38	0.00	0.00	0.00	0.00	399.23	AUTH TOTAL
PAY	-1,032.82	-171.38	0.00	0.00	12.05	6.01	-1,186.14	
TOT	-804.97	0.00	0.00	0.00	12.05	6.01	-786.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,072.94	749.31	0.00	0.00	0.00	0.00	1,822.25	FIRE-COMMUNITY
PAY	-4,670.40	-749.31	0.00	0.00	54.19	27.10	-5,338.42	
TOT	-3,597.46	0.00	0.00	0.00	54.19	27.10	-3,516.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,070.94	0.00	0.00	0.00	0.00	1,070.94	FIRE-COMMUNITY
PAY	-6,097.11	-1,070.94	0.00	0.00	71.68	35.84	-7,060.53	
TOT	-6,097.11	0.00	0.00	0.00	71.68	35.84	-5,989.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	FIRE-COMMUNITY
PAY	-7.49	-1.35	0.00	0.00	0.08	0.05	-8.71	
TOT	-7.49	0.00	0.00	0.00	0.08	0.05	-7.36	
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ADJ	1,072.94	1,821.60	0.00	0.00	0.00	0.00	2,894.54	AUTH TOTAL
PAY	-10,775.00	-1,821.60	0.00	0.00	125.95	62.99	-12,407.66	
TOT	-9,702.06	0.00	0.00	0.00	125.95	62.99	-9,513.12	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	593.72	237.61	0.00	0.00	0.00	0.00	831.33	FIRE-SPANISH LAKE
PAY	-1,773.29	-237.61	0.00	0.00	20.11	10.06	-1,980.73	
TOT	-1,179.57	0.00	0.00	0.00	20.11	10.06	-1,149.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	256.34	0.00	0.00	0.00	0.00	256.34	FIRE-SPANISH LAKE
PAY	-1,687.98	-256.34	0.00	0.00	19.44	9.72	-1,915.16	
TOT	-1,687.98	0.00	0.00	0.00	19.44	9.72	-1,658.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-SPANISH LAKE
PAY	-0.41	-0.07	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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ADJ	593.72	494.02	0.00	0.00	0.00	0.00	1,087.74	AUTH TOTAL
PAY	-3,461.68	-494.02	0.00	0.00	39.55	19.78	-3,896.37	
TOT	-2,867.96	0.00	0.00	0.00	39.55	19.78	-2,808.63	

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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	255.93	698.66	0.00	0.00	0.00	0.00	954.59	FIRE-BLACK JACK
PAY	-3,954.10	-698.66	0.00	0.00	46.53	23.26	-4,582.97	
TOT	-3,698.17	0.00	0.00	0.00	46.53	23.26	-3,628.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	881.69	0.00	0.00	0.00	0.00	881.69	FIRE-BLACK JACK
PAY	-5,101.87	-881.69	0.00	0.00	59.84	29.92	-5,893.80	
TOT	-5,101.87	0.00	0.00	0.00	59.84	29.92	-5,012.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	FIRE-BLACK JACK
PAY	-2.59	-0.47	0.00	0.00	0.03	0.01	-3.02	
TOT	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	
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ADJ	255.93	1,580.82	0.00	0.00	0.00	0.00	1,836.75	AUTH TOTAL
PAY	-9,058.56	-1,580.82	0.00	0.00	106.40	53.19	-10,479.79	
TOT	-8,802.63	0.00	0.00	0.00	106.40	53.19	-8,643.04	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	677.47	255.60	0.00	0.00	0.00	0.00	933.07	FIRE-MEHLVILLE
PAY	-1,645.49	-255.60	0.00	0.00	19.01	9.51	-1,872.57	
TOT	-968.02	0.00	0.00	0.00	19.01	9.51	-939.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	435.46	0.00	0.00	0.00	0.00	435.46	FIRE-MEHLVILLE
PAY	-2,475.52	-435.46	0.00	0.00	29.11	14.56	-2,867.31	
TOT	-2,475.52	0.00	0.00	0.00	29.11	14.56	-2,431.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	FIRE-MEHLVILLE
PAY	-18.04	-3.25	0.00	0.00	0.21	0.11	-20.97	
TOT	-18.04	0.00	0.00	0.00	0.21	0.11	-17.72	
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ADJ	677.47	694.31	0.00	0.00	0.00	0.00	1,371.78	AUTH TOTAL
PAY	-4,139.05	-694.31	0.00	0.00	48.33	24.18	-4,760.85	
TOT	-3,461.58	0.00	0.00	0.00	48.33	24.18	-3,389.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.90	141.01	0.00	0.00	0.00	0.00	264.91	FIRE-WEST OVERLAND
PAY	-822.47	-141.01	0.00	0.00	9.63	4.82	-949.03	
TOT	-698.57	0.00	0.00	0.00	9.63	4.82	-684.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.47	0.00	0.00	0.00	0.00	193.47	FIRE-WEST OVERLAND
PAY	-1,110.73	-193.47	0.00	0.00	13.04	6.52	-1,284.64	
TOT	-1,110.73	0.00	0.00	0.00	13.04	6.52	-1,091.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	FIRE-WEST OVERLAND
PAY	-6.96	-1.25	0.00	0.00	0.08	0.04	-8.09	
TOT	-6.96	0.00	0.00	0.00	0.08	0.04	-6.84	
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ADJ	123.90	335.73	0.00	0.00	0.00	0.00	459.63	AUTH TOTAL
PAY	-1,940.16	-335.73	0.00	0.00	22.75	11.38	-2,241.76	
TOT	-1,816.26	0.00	0.00	0.00	22.75	11.38	-1,782.13	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	540.44	306.01	0.00	0.00	0.00	0.00	846.45	FIRE-METRO WEST
PAY	-1,849.78	-306.01	0.00	0.00	21.56	10.78	-2,123.45	
TOT	-1,309.34	0.00	0.00	0.00	21.56	10.78	-1,277.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	791.04	0.00	0.00	0.00	0.00	791.04	FIRE-METRO WEST
PAY	-4,396.78	-791.04	0.00	0.00	51.88	25.94	-5,110.00	
TOT	-4,396.78	0.00	0.00	0.00	51.88	25.94	-4,318.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	FIRE-METRO WEST
PAY	-12.63	-2.27	0.00	0.00	0.15	0.07	-14.68	
TOT	-12.63	0.00	0.00	0.00	0.15	0.07	-12.41	
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ADJ	540.44	1,099.32	0.00	0.00	0.00	0.00	1,639.76	AUTH TOTAL
PAY	-6,259.19	-1,099.32	0.00	0.00	73.59	36.79	-7,248.13	
TOT	-5,718.75	0.00	0.00	0.00	73.59	36.79	-5,608.37	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	818.42	175.48	0.00	0.00	0.00	0.00	993.90	FIRE-MONARCH
PAY	-1,084.82	-175.48	0.00	0.00	12.60	6.30	-1,241.40	
TOT	-266.40	0.00	0.00	0.00	12.60	6.30	-247.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,174.02	0.00	0.00	0.00	0.00	2,174.02	FIRE-MONARCH
PAY	-9,786.02	-2,174.02	0.00	0.00	119.60	59.80	-11,780.64	
TOT	-9,786.02	0.00	0.00	0.00	119.60	59.80	-9,606.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	FIRE-MONARCH
PAY	-13.46	-2.42	0.00	0.00	0.15	0.08	-15.65	
TOT	-13.46	0.00	0.00	0.00	0.15	0.08	-13.23	
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ADJ	818.42	2,351.92	0.00	0.00	0.00	0.00	3,170.34	AUTH TOTAL
PAY	-10,884.30	-2,351.92	0.00	0.00	132.35	66.18	-13,037.69	
TOT	-10,065.88	0.00	0.00	0.00	132.35	66.18	-9,867.35	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	394.57	134.13	0.00	0.00	0.00	0.00	528.70	FIRE-CREVE COEUR
PAY	-1,012.98	-134.13	0.00	0.00	11.47	5.73	-1,129.91	
TOT	-618.41	0.00	0.00	0.00	11.47	5.73	-601.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	298.67	0.00	0.00	0.00	0.00	298.67	FIRE-CREVE COEUR
PAY	-1,676.76	-298.67	0.00	0.00	19.76	9.87	-1,945.80	
TOT	-1,676.76	0.00	0.00	0.00	19.76	9.87	-1,647.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	FIRE-CREVE COEUR
PAY	-10.44	-1.88	0.00	0.00	0.12	0.06	-12.14	
TOT	-10.44	0.00	0.00	0.00	0.12	0.06	-10.26	
<hr/>								
ADJ	394.57	434.68	0.00	0.00	0.00	0.00	829.25	AUTH TOTAL
PAY	-2,700.18	-434.68	0.00	0.00	31.35	15.66	-3,087.85	
TOT	-2,305.61	0.00	0.00	0.00	31.35	15.66	-2,258.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	341.39	115.36	0.00	0.00	0.00	0.00	456.75	FIRE-FENTON
PAY	-845.61	-115.36	0.00	0.00	9.61	4.81	-946.55	
TOT	-504.22	0.00	0.00	0.00	9.61	4.81	-489.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.41	0.00	0.00	0.00	0.00	197.41	FIRE-FENTON
PAY	-1,158.73	-197.41	0.00	0.00	13.56	6.78	-1,335.80	
TOT	-1,158.73	0.00	0.00	0.00	13.56	6.78	-1,138.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	FIRE-FENTON
PAY	-33.37	-6.01	0.00	0.00	0.39	0.20	-38.79	
TOT	-33.37	0.00	0.00	0.00	0.39	0.20	-32.78	
<hr/>								
ADJ	341.39	318.78	0.00	0.00	0.00	0.00	660.17	AUTH TOTAL
PAY	-2,037.71	-318.78	0.00	0.00	23.56	11.79	-2,321.14	
TOT	-1,696.32	0.00	0.00	0.00	23.56	11.79	-1,660.97	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	358.29	269.62	0.00	0.00	0.00	0.00	627.91	FIRE-WEST CO EMS
PAY	-1,692.43	-269.62	0.00	0.00	19.62	9.81	-1,932.62	
TOT	-1,334.14	0.00	0.00	0.00	19.62	9.81	-1,304.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	FIRE-WEST CO EMS
PAY	-3.92	-0.71	0.00	0.00	0.05	0.02	-4.56	
TOT	-3.92	0.00	0.00	0.00	0.05	0.02	-3.85	
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ADJ	358.29	270.33	0.00	0.00	0.00	0.00	628.62	AUTH TOTAL
PAY	-1,696.35	-270.33	0.00	0.00	19.67	9.83	-1,937.18	
TOT	-1,338.06	0.00	0.00	0.00	19.67	9.83	-1,308.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	404.17	101.56	0.00	0.00	0.00	0.00	505.73	FIRE-VALLEY PARK
PAY	-742.61	-101.56	0.00	0.00	8.45	4.22	-831.50	
TOT	-338.44	0.00	0.00	0.00	8.45	4.22	-325.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.34	0.00	0.00	0.00	0.00	119.34	FIRE-VALLEY PARK
PAY	-721.50	-119.34	0.00	0.00	8.41	4.21	-828.22	
TOT	-721.50	0.00	0.00	0.00	8.41	4.21	-708.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	FIRE-VALLEY PARK
PAY	-5.04	-0.91	0.00	0.00	0.06	0.03	-5.86	
TOT	-5.04	0.00	0.00	0.00	0.06	0.03	-4.95	
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ADJ	404.17	221.81	0.00	0.00	0.00	0.00	625.98	AUTH TOTAL
PAY	-1,469.15	-221.81	0.00	0.00	16.92	8.46	-1,665.58	
TOT	-1,064.98	0.00	0.00	0.00	16.92	8.46	-1,039.60	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.52	0.00	0.00	0.00	0.00	38.52	FIRE-EUREKA
PAY	-214.04	-38.52	0.00	0.00	2.53	1.26	-248.77	
TOT	-214.04	0.00	0.00	0.00	2.53	1.26	-210.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	FIRE-EUREKA
PAY	-56.79	-6.82	0.00	0.00	0.64	0.31	-62.66	
TOT	-56.79	0.00	0.00	0.00	0.64	0.31	-55.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-EUREKA
PAY	-0.94	-0.17	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
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ADJ	0.00	45.51	0.00	0.00	0.00	0.00	45.51	AUTH TOTAL
PAY	-271.77	-45.51	0.00	0.00	3.18	1.57	-312.53	
TOT	-271.77	0.00	0.00	0.00	3.18	1.57	-267.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	LIGHT-CASTLE POINT
PAY	-5.25	-0.95	0.00	0.00	0.06	0.03	-6.11	
TOT	-5.25	0.00	0.00	0.00	0.06	0.03	-5.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	LIGHT-CASTLE POINT
PAY	-18.20	-3.29	0.00	0.00	0.21	0.11	-21.17	
TOT	-18.20	0.00	0.00	0.00	0.21	0.11	-17.88	
<hr/>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-23.45	-4.24	0.00	0.00	0.27	0.14	-27.28	
TOT	-23.45	0.00	0.00	0.00	0.27	0.14	-23.04	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	LIGHT-GLASGOW
PAY	-9.47	-1.70	0.00	0.00	0.11	0.06	-11.00	
TOT	-9.47	0.00	0.00	0.00	0.11	0.06	-9.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.96	0.00	0.00	0.00	0.00	14.96	LIGHT-GLASGOW
PAY	-83.12	-14.96	0.00	0.00	0.98	0.49	-96.61	
TOT	-83.12	0.00	0.00	0.00	0.98	0.49	-81.65	
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ADJ	0.00	16.66	0.00	0.00	0.00	0.00	16.66	AUTH TOTAL
PAY	-92.59	-16.66	0.00	0.00	1.09	0.55	-107.61	
TOT	-92.59	0.00	0.00	0.00	1.09	0.55	-90.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.96	9.51	0.00	0.00	0.00	0.00	17.47	LIGHT-HANCOCK
PAY	-53.62	-9.51	0.00	0.00	0.64	0.32	-62.17	
TOT	-45.66	0.00	0.00	0.00	0.64	0.32	-44.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.78	0.00	0.00	0.00	0.00	12.78	LIGHT-HANCOCK
PAY	-78.09	-12.78	0.00	0.00	0.91	0.45	-89.51	
TOT	-78.09	0.00	0.00	0.00	0.91	0.45	-76.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	LIGHT-HANCOCK
PAY	-1.05	-0.19	0.00	0.00	0.01	0.01	-1.22	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
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ADJ	7.96	22.48	0.00	0.00	0.00	0.00	30.44	AUTH TOTAL
PAY	-132.76	-22.48	0.00	0.00	1.56	0.78	-152.90	
TOT	-124.80	0.00	0.00	0.00	1.56	0.78	-122.46	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	1.14	0.00	0.00	0.00	0.00	1.34	LIGHT-WHEATON-COOK
PAY	-29.96	-1.14	0.00	0.00	0.31	0.16	-30.63	
TOT	-29.76	0.00	0.00	0.00	0.31	0.16	-29.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	LIGHT-WHEATON-COOK
PAY	-10.63	-1.89	0.00	0.00	0.13	0.06	-12.33	
TOT	-10.63	0.00	0.00	0.00	0.13	0.06	-10.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.20	3.04	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-40.62	-3.04	0.00	0.00	0.44	0.22	-43.00	
TOT	-40.42	0.00	0.00	0.00	0.44	0.22	-39.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	156.54	0.00	0.00	0.00	0.00	156.54	CTY-UNINCORPORATED
PAY	-2,600.46	-156.54	0.00	0.00	27.57	0.00	-2,729.43	
TOT	-2,600.46	0.00	0.00	0.00	27.57	0.00	-2,572.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,170.96	11.71	0.00	-1,159.25	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,170.96	11.71	0.00	-1,159.25	
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ADJ	0.00	156.54	0.00	0.00	0.00	0.00	156.54	AUTH TOTAL
PAY	-2,600.46	-156.54	0.00	-1,170.96	39.28	0.00	-3,888.68	
TOT	-2,600.46	0.00	0.00	-1,170.96	39.28	0.00	-3,732.14	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.04	0.00	0.00	0.00	0.00	0.00	25.04	CTY-BELLERIVE
PAY	-25.04	0.00	0.00	0.00	0.25	0.13	-24.66	
TOT	0.00	0.00	0.00	0.00	0.25	0.13	0.38	
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ADJ	25.04	0.00	0.00	0.00	0.00	0.00	25.04	AUTH TOTAL
PAY	-25.04	0.00	0.00	0.00	0.25	0.13	-24.66	
TOT	0.00	0.00	0.00	0.00	0.25	0.13	0.38	

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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	4.37	0.00	0.00	0.00	0.00	0.00	4.37	CTY-BEL NOR
PAY	-4.37	0.00	0.00	0.00	0.04	0.02	-4.31	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.08	0.00	0.00	0.00	0.00	23.08	CTY-BEL NOR
PAY	-128.20	-23.08	0.00	0.00	1.51	0.76	-149.01	
TOT	-128.20	0.00	0.00	0.00	1.51	0.76	-125.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	CTY-BEL NOR
PAY	-800.00	-16.00	0.00	0.00	8.16	0.00	-807.84	
TOT	-800.00	0.00	0.00	0.00	8.16	0.00	-791.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-BEL NOR
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
ADJ	4.37	39.08	0.00	5.50	0.00	0.00	48.95	AUTH TOTAL
PAY	-932.57	-39.08	0.00	-77.50	10.49	0.78	-1,037.88	
TOT	-928.20	0.00	0.00	-72.00	10.49	0.78	-988.93	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	721.15	0.00	0.00	0.00	0.00	721.15	CTY-BEL RIDGE
PAY	-4,006.76	-721.15	0.00	0.00	47.28	23.64	-4,656.99	
TOT	-4,006.76	0.00	0.00	0.00	47.28	23.64	-3,935.84	
ADJ	0.00	721.15	0.00	0.00	0.00	0.00	721.15	AUTH TOTAL
PAY	-4,006.76	-721.15	0.00	0.00	47.28	23.64	-4,656.99	
TOT	-4,006.76	0.00	0.00	0.00	47.28	23.64	-3,935.84	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.82	76.76	0.00	0.00	0.00	0.00	196.58	CTY-BERKELEY
PAY	-431.91	-76.76	0.00	0.00	5.09	2.54	-501.04	
TOT	-312.09	0.00	0.00	0.00	5.09	2.54	-304.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.13	0.00	0.00	0.00	0.00	65.13	CTY-BERKELEY
PAY	-364.73	-65.13	0.00	0.00	4.30	2.15	-423.41	
TOT	-364.73	0.00	0.00	0.00	4.30	2.15	-358.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-BERKELEY
PAY	-1.26	-0.23	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	119.82	142.12	0.00	0.00	0.00	0.00	261.94	AUTH TOTAL
PAY	-797.90	-142.12	0.00	-84.00	10.24	4.70	-1,009.08	
TOT	-678.08	0.00	0.00	-84.00	10.24	4.70	-747.14	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	CTY-BEVERLY HILLS
PAY	0.00	-1.30	0.00	0.00	0.01	0.01	-1.28	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	0.00	-1.30	0.00	0.00	0.01	0.01	-1.28	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.99	71.34	0.00	0.00	0.00	0.00	133.33	CTY-BRENTWOOD
PAY	-459.08	-71.34	0.00	0.00	5.30	2.66	-522.46	
TOT	-397.09	0.00	0.00	0.00	5.30	2.66	-389.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.04	0.00	0.00	0.00	0.00	119.04	CTY-BRENTWOOD
PAY	-663.49	-119.04	0.00	0.00	7.82	3.92	-770.79	
TOT	-663.49	0.00	0.00	0.00	7.82	3.92	-651.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-60.00	0.65	0.00	-59.35	
ADJ	61.99	190.38	0.00	5.00	0.00	0.00	257.37	AUTH TOTAL
PAY	-1,122.57	-190.38	0.00	-140.00	14.52	6.58	-1,431.85	
TOT	-1,060.58	0.00	0.00	-135.00	14.52	6.58	-1,174.48	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	CTY-BRIDGETON
PAY	-8.87	-2.49	0.00	0.00	0.11	0.05	-11.20	
TOT	-8.87	0.00	0.00	0.00	0.11	0.05	-8.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-365.00	0.00	0.00	0.00	3.65	0.00	-361.35	CTY-BRIDGETON
TOT	-365.00	0.00	0.00	0.00	3.65	0.00	-361.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-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	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-373.87	-2.49	0.00	-28.00	4.04	0.05	-400.27	
TOT	-373.87	0.00	0.00	-28.00	4.04	0.05	-397.78	

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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: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-CALVERTON PARK
PAY	-1.77	-0.25	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	CTY-CALVERTON PARK
PAY	-425.00	-4.50	0.00	0.00	4.30	0.00	-425.20	
TOT	-425.00	0.00	0.00	0.00	4.30	0.00	-420.70	
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-426.77	-4.75	0.00	0.00	4.32	0.01	-427.19	
TOT	-426.77	0.00	0.00	0.00	4.32	0.01	-422.44	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	CTY-CHARLACK
PAY	-18.86	-2.76	0.00	0.00	0.22	0.10	-21.30	
TOT	-18.86	0.00	0.00	0.00	0.22	0.10	-18.54	
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-18.86	-2.76	0.00	0.00	0.22	0.10	-21.30	
TOT	-18.86	0.00	0.00	0.00	0.22	0.10	-18.54	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.56	41.96	0.00	0.00	0.00	0.00	91.52	CTY-CLAYTON
PAY	-282.75	-41.96	0.00	0.00	3.25	1.62	-319.84	
TOT	-233.19	0.00	0.00	0.00	3.25	1.62	-228.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	CTY-CLAYTON
PAY	-129.45	-8.88	0.00	0.00	1.38	0.69	-136.26	
TOT	-129.45	0.00	0.00	0.00	1.38	0.69	-127.38	
ADJ	49.56	50.84	0.00	0.00	0.00	0.00	100.40	AUTH TOTAL
PAY	-412.20	-50.84	0.00	0.00	4.63	2.31	-456.10	
TOT	-362.64	0.00	0.00	0.00	4.63	2.31	-355.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.55	0.00	0.00	0.00	0.00	18.55	CTY-COUNTRY CLUB H
PAY	-103.04	-18.55	0.00	0.00	1.22	0.61	-119.76	
TOT	-103.04	0.00	0.00	0.00	1.22	0.61	-101.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-COUNTRY CLUB H
PAY	-0.20	-0.04	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	18.59	0.00	0.00	0.00	0.00	18.59	AUTH TOTAL
PAY	-103.24	-18.59	0.00	-28.00	1.50	0.61	-147.72	
TOT	-103.24	0.00	0.00	-28.00	1.50	0.61	-129.13	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DES PERES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.87	0.00	0.00	0.00	0.00	13.87	CTY-ELLISVILLE
PAY	-77.04	-13.87	0.00	0.00	0.91	0.46	-89.54	
TOT	-77.04	0.00	0.00	0.00	0.91	0.46	-75.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	13.87	0.00	0.00	0.00	0.00	13.87	AUTH TOTAL
PAY	-77.04	-13.87	0.00	-28.00	1.19	0.46	-117.26	
TOT	-77.04	0.00	0.00	-28.00	1.19	0.46	-103.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.65	109.41	0.00	0.00	0.00	0.00	140.06	CTY-FERGUSON
PAY	-608.30	-109.41	0.00	0.00	7.17	3.59	-706.95	
TOT	-577.65	0.00	0.00	0.00	7.17	3.59	-566.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.97	0.00	0.00	0.00	0.00	184.97	CTY-FERGUSON
PAY	-1,004.27	-184.97	0.00	0.00	11.89	5.94	-1,171.41	
TOT	-1,004.27	0.00	0.00	0.00	11.89	5.94	-986.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FERGUSON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-77.50	0.78	0.00	-76.72	
TOT	0.00	0.00	0.00	-72.50	0.78	0.00	-71.72	
ADJ	30.65	294.38	0.00	5.00	0.00	0.00	330.03	AUTH TOTAL
PAY	-1,612.57	-294.38	0.00	-273.50	21.80	9.53	-2,149.12	
TOT	-1,581.92	0.00	0.00	-268.50	21.80	9.53	-1,819.09	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.14	0.00	0.00	0.00	0.00	20.14	CTY-FLOREDELL HIL
PAY	-111.91	-20.14	0.00	0.00	1.32	0.66	-130.07	
TOT	-111.91	0.00	0.00	0.00	1.32	0.66	-109.93	
ADJ	0.00	20.14	0.00	0.00	0.00	0.00	20.14	AUTH TOTAL
PAY	-111.91	-20.14	0.00	0.00	1.32	0.66	-130.07	
TOT	-111.91	0.00	0.00	0.00	1.32	0.66	-109.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	21.60	0.00	0.00	0.00	0.00	21.60	CTY-FLORISSANT
PAY	-1,519.00	-21.60	0.00	0.00	15.41	0.00	-1,525.19	
TOT	-1,519.00	0.00	0.00	0.00	15.41	0.00	-1,503.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	21.60	0.00	0.00	0.00	0.00	21.60	AUTH TOTAL
PAY	-1,519.00	-21.60	0.00	-84.00	16.25	0.00	-1,608.35	
TOT	-1,519.00	0.00	0.00	-84.00	16.25	0.00	-1,586.75	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-FRONTENAC
PAY	-1.22	-0.17	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.47	0.00	0.00	0.00	0.00	25.47	CTY-FRONTENAC
PAY	-141.51	-25.47	0.00	0.00	1.67	0.84	-164.47	
TOT	-141.51	0.00	0.00	0.00	1.67	0.84	-139.00	
ADJ	0.00	25.64	0.00	0.00	0.00	0.00	25.64	AUTH TOTAL
PAY	-142.73	-25.64	0.00	0.00	1.68	0.85	-165.84	
TOT	-142.73	0.00	0.00	0.00	1.68	0.85	-140.20	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.81	17.75	0.00	0.00	0.00	0.00	33.56	CTY-GLENDALE
PAY	-98.75	-17.75	0.00	0.00	1.17	0.58	-114.75	
TOT	-82.94	0.00	0.00	0.00	1.17	0.58	-81.19	
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	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-19.50	0.26	0.00	-19.24	
ADJ	15.81	17.75	0.00	6.50	0.00	0.00	40.06	AUTH TOTAL
PAY	-98.75	-17.75	0.00	-26.00	1.43	0.58	-140.49	
TOT	-82.94	0.00	0.00	-19.50	1.43	0.58	-100.43	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	CTY-GLEN ECHO PK
PAY	-8.50	-1.53	0.00	0.00	0.11	0.05	-9.87	
TOT	-8.50	0.00	0.00	0.00	0.11	0.05	-8.34	
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ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-8.50	-1.53	0.00	0.00	0.11	0.05	-9.87	
TOT	-8.50	0.00	0.00	0.00	0.11	0.05	-8.34	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	227.62	146.20	0.00	0.00	0.00	0.00	373.82	CTY-JENNINGS
PAY	-778.59	-146.20	0.00	0.00	9.25	4.62	-910.92	
TOT	-550.97	0.00	0.00	0.00	9.25	4.62	-537.10	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	242.55	0.00	0.00	0.00	0.00	242.55	CTY-JENNINGS
PAY	-1,349.66	-242.55	0.00	0.00	15.93	7.96	-1,568.32	
TOT	-1,349.66	0.00	0.00	0.00	15.93	7.96	-1,325.77	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	40.00	0.00	0.00	0.00	0.00	40.00	CTY-JENNINGS
PAY	-2,449.38	-40.00	0.00	0.00	24.89	0.00	-2,464.49	
TOT	-2,449.38	0.00	0.00	0.00	24.89	0.00	-2,424.49	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-JENNINGS
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-98.00	0.98	0.00	-97.02	
TOT	0.00	0.00	0.00	-84.00	0.98	0.00	-83.02	
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ADJ	227.62	428.75	0.00	14.00	0.00	0.00	670.37	AUTH TOTAL
PAY	-4,577.63	-428.75	0.00	-546.00	55.53	12.58	-5,484.27	
TOT	-4,350.01	0.00	0.00	-532.00	55.53	12.58	-4,813.90	

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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	226.21	53.92	0.00	0.00	0.00	0.00	280.13	CTY-KIRKWOOD
PAY	-368.70	-53.92	0.00	0.00	4.23	2.11	-416.28	
TOT	-142.49	0.00	0.00	0.00	4.23	2.11	-136.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.73	0.00	0.00	0.00	0.00	142.73	CTY-KIRKWOOD
PAY	-918.28	-142.73	0.00	0.00	10.61	5.30	-1,045.10	
TOT	-918.28	0.00	0.00	0.00	10.61	5.30	-902.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-KIRKWOOD
PAY	-409.63	-12.00	0.00	0.00	4.22	0.00	-417.41	
TOT	-409.63	0.00	0.00	0.00	4.22	0.00	-405.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-132.00	1.68	0.00	-130.32	
ADJ	226.21	208.65	0.00	36.00	0.00	0.00	470.86	AUTH TOTAL
PAY	-1,696.61	-208.65	0.00	-280.00	21.86	7.41	-2,155.99	
TOT	-1,470.40	0.00	0.00	-244.00	21.86	7.41	-1,685.13	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.80	20.83	0.00	0.00	0.00	0.00	93.63	CTY-LADUE
PAY	-286.07	-20.83	0.00	0.00	3.07	1.53	-302.30	
TOT	-213.27	0.00	0.00	0.00	3.07	1.53	-208.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-LADUE
PAY	-1.89	-0.34	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-LADUE
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
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ADJ	72.80	21.17	0.00	0.00	0.00	0.00	93.97	AUTH TOTAL
PAY	-287.96	-21.17	0.00	-20.00	3.29	1.54	-324.30	
TOT	-215.16	0.00	0.00	-20.00	3.29	1.54	-230.33	

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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	33.72	9.23	0.00	0.00	0.00	0.00	42.95	CTY-MAPLEWOOD
PAY	-86.93	-9.23	0.00	0.00	0.96	0.48	-94.72	
TOT	-53.21	0.00	0.00	0.00	0.96	0.48	-51.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-MAPLEWOOD
PAY	-4.85	-0.87	0.00	0.00	0.06	0.02	-5.64	
TOT	-4.85	0.00	0.00	0.00	0.06	0.02	-4.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	CTY-MAPLEWOOD
PAY	-17.46	-3.14	0.00	0.00	0.20	0.11	-20.29	
TOT	-17.46	0.00	0.00	0.00	0.20	0.11	-17.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	27.85	0.00	0.00	0.00	0.00	27.85	CTY-MAPLEWOOD
PAY	-821.77	-27.85	0.00	0.00	8.50	0.00	-841.12	
TOT	-821.77	0.00	0.00	0.00	8.50	0.00	-813.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-18.00	0.30	0.00	-17.70	
ADJ	33.72	41.09	0.00	12.00	0.00	0.00	86.81	AUTH TOTAL
PAY	-931.01	-41.09	0.00	-30.00	10.02	0.61	-991.47	
TOT	-897.29	0.00	0.00	-18.00	10.02	0.61	-904.66	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	0.14	0.00	0.00	0.00	0.00	0.37	CTY-MARLBOROUGH
PAY	-3.65	-0.14	0.00	0.00	0.04	0.02	-3.73	
TOT	-3.42	0.00	0.00	0.00	0.04	0.02	-3.36	
ADJ	0.23	0.14	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-3.65	-0.14	0.00	0.00	0.04	0.02	-3.73	
TOT	-3.42	0.00	0.00	0.00	0.04	0.02	-3.36	

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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	5.72	6.49	0.00	0.00	0.00	0.00	12.21	CTY-NORMANDY
PAY	-36.40	-6.49	0.00	0.00	0.42	0.21	-42.26	
TOT	-30.68	0.00	0.00	0.00	0.42	0.21	-30.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.20	0.00	0.00	0.00	0.00	25.20	CTY-NORMANDY
PAY	-126.05	-25.20	0.00	0.00	1.51	0.76	-148.98	
TOT	-126.05	0.00	0.00	0.00	1.51	0.76	-123.78	
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	5.72	31.69	0.00	0.00	0.00	0.00	37.41	AUTH TOTAL
PAY	-162.45	-31.69	0.00	-84.00	2.77	0.97	-274.40	
TOT	-156.73	0.00	0.00	-84.00	2.77	0.97	-236.99	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.34	39.77	0.00	0.00	0.00	0.00	-22.57	CTY-NORTHWOODS
PAY	-90.16	-39.77	0.00	0.00	1.30	0.65	-127.98	
TOT	-152.50	0.00	0.00	0.00	1.30	0.65	-150.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.02	0.00	0.00	0.00	0.00	107.02	CTY-NORTHWOODS
PAY	-550.64	-107.02	0.00	0.00	6.58	3.29	-647.79	
TOT	-550.64	0.00	0.00	0.00	6.58	3.29	-540.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	-62.34	146.79	0.00	0.00	0.00	0.00	84.45	AUTH TOTAL
PAY	-640.80	-146.79	0.00	-114.00	9.02	3.94	-888.63	
TOT	-703.14	0.00	0.00	-114.00	9.02	3.94	-804.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.51	0.00	0.00	0.00	0.00	28.51	CTY-OAKLAND
PAY	-158.41	-28.51	0.00	0.00	1.87	0.93	-184.12	
TOT	-158.41	0.00	0.00	0.00	1.87	0.93	-155.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	28.51	0.00	0.00	0.00	0.00	28.51	AUTH TOTAL
PAY	-158.41	-28.51	0.00	-28.00	2.15	0.93	-211.84	
TOT	-158.41	0.00	0.00	-28.00	2.15	0.93	-183.33	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.39	38.89	0.00	0.00	0.00	0.00	82.28	CTY-OLIVETTE
PAY	-216.05	-38.89	0.00	0.00	2.55	1.27	-251.12	
TOT	-172.66	0.00	0.00	0.00	2.55	1.27	-168.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.99	0.00	0.00	0.00	0.00	178.99	CTY-OLIVETTE
PAY	-704.53	-178.99	0.00	0.00	8.84	4.41	-870.27	
TOT	-704.53	0.00	0.00	0.00	8.84	4.41	-691.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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	-33.00	0.33	0.00	-32.67	
TOT	0.00	0.00	0.00	-27.50	0.33	0.00	-27.17	
<hr/>								
ADJ	43.39	217.88	0.00	5.50	0.00	0.00	266.77	AUTH TOTAL
PAY	-920.58	-217.88	0.00	-83.00	12.22	5.68	-1,203.56	
TOT	-877.19	0.00	0.00	-77.50	12.22	5.68	-936.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.22	46.64	0.00	0.00	0.00	0.00	132.86	CTY-OVERLAND
PAY	-249.23	-46.64	0.00	0.00	2.96	1.48	-291.43	
TOT	-163.01	0.00	0.00	0.00	2.96	1.48	-158.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.92	0.00	0.00	0.00	0.00	69.92	CTY-OVERLAND
PAY	-374.98	-69.92	0.00	0.00	4.45	2.22	-438.23	
TOT	-374.98	0.00	0.00	0.00	4.45	2.22	-368.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	86.22	116.56	0.00	0.00	0.00	0.00	202.78	AUTH TOTAL
PAY	-624.21	-116.56	0.00	-196.00	9.37	3.70	-923.70	
TOT	-537.99	0.00	0.00	-196.00	9.37	3.70	-720.92	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-PACIFIC
PAY	-1.07	-0.19	0.00	0.00	0.01	0.01	-1.24	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-1.07	-0.19	0.00	0.00	0.01	0.01	-1.24	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-PASADENA HILLS
PAY	-5.43	-0.98	0.00	0.00	0.06	0.03	-6.32	
TOT	-5.43	0.00	0.00	0.00	0.06	0.03	-5.34	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-5.43	-0.98	0.00	0.00	0.06	0.03	-6.32	
TOT	-5.43	0.00	0.00	0.00	0.06	0.03	-5.34	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	0.01	0.00	0.00	0.00	0.00	0.07	CTY-PASADENA PARK
PAY	-28.95	-0.01	0.00	0.00	0.29	0.14	-28.53	
TOT	-28.89	0.00	0.00	0.00	0.29	0.14	-28.46	
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	
ADJ	0.06	0.01	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-28.95	-0.01	0.00	-5.00	0.34	0.14	-33.48	
TOT	-28.89	0.00	0.00	-5.00	0.34	0.14	-33.41	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.19	0.40	0.00	0.00	0.00	0.00	4.59	CTY-PINE LAWN
PAY	-6.43	-0.40	0.00	0.00	0.06	0.03	-6.74	
TOT	-2.24	0.00	0.00	0.00	0.06	0.03	-2.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	CTY-PINE LAWN
PAY	-98.03	-13.52	0.00	0.00	1.12	0.56	-109.87	
TOT	-98.03	0.00	0.00	0.00	1.12	0.56	-96.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	4.19	13.92	0.00	0.00	0.00	0.00	18.11	AUTH TOTAL
PAY	-104.46	-13.92	0.00	-140.00	2.58	0.59	-255.21	
TOT	-100.27	0.00	0.00	-140.00	2.58	0.59	-237.10	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.79	4.45	0.00	0.00	0.00	0.00	-15.34	CTY-RICHMOND HTS
PAY	-45.81	-4.45	0.00	0.00	0.50	0.25	-49.51	
TOT	-65.60	0.00	0.00	0.00	0.50	0.25	-64.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.90	0.00	0.00	0.00	0.00	45.90	CTY-RICHMOND HTS
PAY	-255.56	-45.90	0.00	0.00	3.02	1.51	-296.93	
TOT	-255.56	0.00	0.00	0.00	3.02	1.51	-251.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-45.50	0.39	0.00	-45.11	
ADJ	-19.79	50.35	0.00	-6.50	0.00	0.00	24.06	AUTH TOTAL
PAY	-301.37	-50.35	0.00	-78.00	4.30	1.76	-423.66	
TOT	-321.16	0.00	0.00	-84.50	4.30	1.76	-399.60	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.08	38.42	0.00	0.00	0.00	0.00	39.50	CTY-ROCK HILL
PAY	-237.66	-38.42	0.00	0.00	2.76	1.38	-271.94	
TOT	-236.58	0.00	0.00	0.00	2.76	1.38	-232.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.91	0.00	0.00	0.00	0.00	98.91	CTY-ROCK HILL
PAY	-569.18	-98.91	0.00	0.00	6.68	3.34	-658.07	
TOT	-569.18	0.00	0.00	0.00	6.68	3.34	-559.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
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ADJ	1.08	137.33	0.00	0.00	0.00	0.00	138.41	AUTH TOTAL
PAY	-806.84	-137.33	0.00	-70.00	10.14	4.72	-999.31	
TOT	-805.76	0.00	0.00	-70.00	10.14	4.72	-860.90	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.35	17.31	0.00	0.00	0.00	0.00	45.66	CTY-ST JOHN
PAY	-112.61	-17.31	0.00	0.00	1.30	0.65	-127.97	
TOT	-84.26	0.00	0.00	0.00	1.30	0.65	-82.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	CTY-ST JOHN
PAY	-66.39	-10.13	0.00	0.00	0.76	0.38	-75.38	
TOT	-66.39	0.00	0.00	0.00	0.76	0.38	-65.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	279.55	0.00	0.00	0.00	0.00	279.55	CTY-ST JOHN
PAY	-4,436.50	-279.55	0.00	0.00	47.17	0.00	-4,668.88	
TOT	-4,436.50	0.00	0.00	0.00	47.17	0.00	-4,389.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	28.35	306.99	0.00	0.00	0.00	0.00	335.34	AUTH TOTAL
PAY	-4,615.50	-306.99	0.00	-28.00	49.51	1.03	-4,899.95	
TOT	-4,587.15	0.00	0.00	-28.00	49.51	1.03	-4,564.61	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.19	6.49	0.00	0.00	0.00	0.00	9.68	CTY-SHREWSBURY
PAY	-36.08	-6.49	0.00	0.00	0.42	0.21	-41.94	
TOT	-32.89	0.00	0.00	0.00	0.42	0.21	-32.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.77	0.00	0.00	0.00	0.00	37.77	CTY-SHREWSBURY
PAY	-209.85	-37.77	0.00	0.00	2.48	1.24	-243.90	
TOT	-209.85	0.00	0.00	0.00	2.48	1.24	-206.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	3.19	44.26	0.00	0.00	0.00	0.00	47.45	AUTH TOTAL
PAY	-245.93	-44.26	0.00	-28.00	3.18	1.45	-313.56	
TOT	-242.74	0.00	0.00	-28.00	3.18	1.45	-266.11	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	2.08	0.00	0.00	0.00	0.00	2.23	CTY-SYCAMORE HILLS
PAY	-11.56	-2.08	0.00	0.00	0.14	0.07	-13.43	
TOT	-11.41	0.00	0.00	0.00	0.14	0.07	-11.20	
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ADJ	0.15	2.08	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-11.56	-2.08	0.00	0.00	0.14	0.07	-13.43	
TOT	-11.41	0.00	0.00	0.00	0.14	0.07	-11.20	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,400.00	0.00	0.00	0.00	14.00	0.00	-1,386.00	CTY-UPLANDS PARK
TOT	-1,400.00	0.00	0.00	0.00	14.00	0.00	-1,386.00	
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PAY	-1,400.00	0.00	0.00	0.00	14.00	0.00	-1,386.00	AUTH TOTAL
TOT	-1,400.00	0.00	0.00	0.00	14.00	0.00	-1,386.00	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.89	129.31	0.00	0.00	0.00	0.00	300.20	CTY-UNIVERSITY CTY
PAY	-804.48	-129.31	0.00	0.00	9.33	4.67	-919.79	
TOT	-633.59	0.00	0.00	0.00	9.33	4.67	-619.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	292.29	0.00	0.00	0.00	0.00	292.29	CTY-UNIVERSITY CTY
PAY	-1,704.25	-292.29	0.00	0.00	19.96	9.98	-1,966.60	
TOT	-1,704.25	0.00	0.00	0.00	19.96	9.98	-1,674.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-UNIVERSITY CTY
PAY	-0.13	-0.02	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-253.50	2.54	0.00	-250.96	
TOT	0.00	0.00	0.00	-227.50	2.54	0.00	-224.96	
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ADJ	170.89	421.62	0.00	26.00	0.00	0.00	618.51	AUTH TOTAL
PAY	-2,508.86	-421.62	0.00	-603.50	35.33	14.65	-3,484.00	
TOT	-2,337.97	0.00	0.00	-577.50	35.33	14.65	-2,865.49	

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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	96.43	22.43	0.00	0.00	0.00	0.00	118.86	CTY-VALLEY PARK
PAY	-172.40	-22.43	0.00	0.00	1.94	0.97	-191.92	
TOT	-75.97	0.00	0.00	0.00	1.94	0.97	-73.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.48	0.00	0.00	0.00	0.00	26.48	CTY-VALLEY PARK
PAY	-160.11	-26.48	0.00	0.00	1.86	0.93	-183.80	
TOT	-160.11	0.00	0.00	0.00	1.86	0.93	-157.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	29.13	0.00	0.00	0.00	0.00	29.13	CTY-VALLEY PARK
PAY	-250.70	-29.13	0.00	0.00	2.80	0.00	-277.03	
TOT	-250.70	0.00	0.00	0.00	2.80	0.00	-247.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.00	0.00	0.00	27.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	
TOT	0.00	0.00	0.00	-61.00	0.88	0.00	-60.12	
ADJ	96.43	78.04	0.00	27.00	0.00	0.00	201.47	AUTH TOTAL
PAY	-583.21	-78.04	0.00	-88.00	7.48	1.90	-739.87	
TOT	-486.78	0.00	0.00	-61.00	7.48	1.90	-538.40	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.93	0.00	0.00	0.00	0.00	11.93	CTY-VELDA CITY
PAY	-66.28	-11.93	0.00	0.00	0.78	0.39	-77.04	
TOT	-66.28	0.00	0.00	0.00	0.78	0.39	-65.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	0.00	11.93	0.00	0.00	0.00	0.00	11.93	AUTH TOTAL
PAY	-66.28	-11.93	0.00	-25.00	1.03	0.39	-101.79	
TOT	-66.28	0.00	0.00	-25.00	1.03	0.39	-89.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	CTY-VELDA VILLAGE
PAY	-24.95	-4.49	0.00	0.00	0.29	0.14	-29.01	
TOT	-24.95	0.00	0.00	0.00	0.29	0.14	-24.52	
<hr/>								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-24.95	-4.49	0.00	0.00	0.29	0.14	-29.01	
TOT	-24.95	0.00	0.00	0.00	0.29	0.14	-24.52	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	CTY-VINITA PARK
PAY	-27.29	-4.92	0.00	0.00	0.32	0.16	-31.73	
TOT	-27.29	0.00	0.00	0.00	0.32	0.16	-26.81	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-VINITA PARK
PAY	-1.97	-0.35	0.00	0.00	0.02	0.01	-2.29	
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	72.00	0.00	0.00	0.00	0.00	72.00	CTY-VINITA PARK
PAY	-400.00	-72.00	0.00	0.00	4.72	0.00	-467.28	
TOT	-400.00	0.00	0.00	0.00	4.72	0.00	-395.28	
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ADJ	0.00	77.27	0.00	0.00	0.00	0.00	77.27	AUTH TOTAL
PAY	-429.26	-77.27	0.00	0.00	5.06	0.17	-501.30	
TOT	-429.26	0.00	0.00	0.00	5.06	0.17	-424.03	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.09	0.00	0.00	0.00	0.00	30.09	CTY-WARSON WOODS
PAY	-182.11	-30.09	0.00	0.00	2.12	1.06	-209.02	
TOT	-182.11	0.00	0.00	0.00	2.12	1.06	-178.93	
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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-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	30.09	0.00	0.00	0.00	0.00	30.09	AUTH TOTAL
PAY	-182.11	-30.09	0.00	-50.00	2.62	1.06	-258.52	
TOT	-182.11	0.00	0.00	-50.00	2.62	1.06	-228.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	208.81	18.68	0.00	0.00	0.00	0.00	227.49	CTY-WEBSTER GROVES
PAY	-243.42	-18.68	0.00	0.00	2.62	1.31	-258.17	
TOT	-34.61	0.00	0.00	0.00	2.62	1.31	-30.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.23	0.00	0.00	0.00	0.00	173.23	CTY-WEBSTER GROVES
PAY	-959.21	-173.23	0.00	0.00	11.32	5.67	-1,115.45	
TOT	-959.21	0.00	0.00	0.00	11.32	5.67	-942.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	208.81	191.91	0.00	0.00	0.00	0.00	400.72	AUTH TOTAL
PAY	-1,202.63	-191.91	0.00	-158.50	15.53	6.98	-1,530.53	
TOT	-993.82	0.00	0.00	-158.50	15.53	6.98	-1,129.81	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.85	6.32	0.00	0.00	0.00	0.00	7.17	CTY-WOODSON TERRAC
PAY	-35.09	-6.32	0.00	0.00	0.41	0.21	-40.79	
TOT	-34.24	0.00	0.00	0.00	0.41	0.21	-33.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.48	0.00	0.00	0.00	0.00	25.48	CTY-WOODSON TERRAC
PAY	-141.58	-25.48	0.00	0.00	1.67	0.84	-164.55	
TOT	-141.58	0.00	0.00	0.00	1.67	0.84	-139.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<hr/>								
ADJ	0.85	31.80	0.00	0.00	0.00	0.00	32.65	AUTH TOTAL
PAY	-176.67	-31.80	0.00	-105.00	3.13	1.05	-309.29	
TOT	-175.82	0.00	0.00	-105.00	3.13	1.05	-276.64	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.63	0.00	0.00	0.00	0.00	18.63	CTY-HILLSDALE
PAY	-169.57	-18.63	0.00	0.00	1.89	0.94	-185.37	
TOT	-169.57	0.00	0.00	0.00	1.89	0.94	-166.74	
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ADJ	0.00	18.63	0.00	0.00	0.00	0.00	18.63	AUTH TOTAL
PAY	-169.57	-18.63	0.00	0.00	1.89	0.94	-185.37	
TOT	-169.57	0.00	0.00	0.00	1.89	0.94	-166.74	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.87	11.64	0.00	0.00	0.00	0.00	111.51	CTY-CRESTWOOD
PAY	-88.69	-11.64	0.00	0.00	1.01	0.50	-98.82	
TOT	11.18	0.00	0.00	0.00	1.01	0.50	12.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.08	0.00	0.00	0.00	0.00	36.08	CTY-CRESTWOOD
PAY	-200.45	-36.08	0.00	0.00	2.36	1.18	-232.99	
TOT	-200.45	0.00	0.00	0.00	2.36	1.18	-196.91	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-CRESTWOOD
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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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	99.87	48.17	0.00	0.00	0.00	0.00	148.04	AUTH TOTAL
PAY	-291.62	-48.17	0.00	-28.00	3.67	1.69	-362.43	
TOT	-191.75	0.00	0.00	-28.00	3.67	1.69	-214.39	
<hr/>								
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-LAKESHIRE
PAY	-1.01	-0.10	0.00	0.00	0.01	0.01	-1.09	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-1.01	-0.10	0.00	0.00	0.01	0.01	-1.09	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.91	137.47	0.00	0.00	0.00	0.00	272.38	CTY-ST ANN
PAY	-863.89	-137.47	0.00	0.00	10.01	5.01	-986.34	
TOT	-728.98	0.00	0.00	0.00	10.01	5.01	-713.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	229.20	0.00	0.00	0.00	0.00	229.20	CTY-ST ANN
PAY	-1,385.77	-229.20	0.00	0.00	16.15	8.08	-1,590.74	
TOT	-1,385.77	0.00	0.00	0.00	16.15	8.08	-1,361.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	90.00	0.00	0.00	0.00	0.00	90.00	CTY-ST ANN
PAY	-1,215.93	-90.00	0.00	0.00	13.06	0.00	-1,292.87	
TOT	-1,215.93	0.00	0.00	0.00	13.06	0.00	-1,202.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST ANN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	134.91	456.67	0.00	0.00	0.00	0.00	591.58	AUTH TOTAL
PAY	-3,465.59	-456.67	0.00	-140.00	40.62	13.09	-4,008.55	
TOT	-3,330.68	0.00	0.00	-140.00	40.62	13.09	-3,416.97	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	CTY-HANLEY HILLS
PAY	-47.70	-8.59	0.00	0.00	0.57	0.28	-55.44	
TOT	-47.70	0.00	0.00	0.00	0.57	0.28	-46.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	CTY-HANLEY HILLS
PAY	-58.55	-10.54	0.00	0.00	0.70	0.34	-68.05	
TOT	-58.55	0.00	0.00	0.00	0.70	0.34	-57.51	
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	19.13	0.00	0.00	0.00	0.00	19.13	AUTH TOTAL
PAY	-106.25	-19.13	0.00	-28.00	1.55	0.62	-151.21	
TOT	-106.25	0.00	0.00	-28.00	1.55	0.62	-132.08	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-WELLSTON
PAY	-4.08	-0.73	0.00	0.00	0.05	0.02	-4.74	
TOT	-4.08	0.00	0.00	0.00	0.05	0.02	-4.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.36	0.00	0.00	0.00	0.00	15.36	CTY-WELLSTON
PAY	-65.72	-15.36	0.00	0.00	0.81	0.41	-79.86	
TOT	-65.72	0.00	0.00	0.00	0.81	0.41	-64.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-124.20	1.24	0.00	-122.96	CTY-WELLSTON
TOT	0.00	0.00	0.00	-124.20	1.24	0.00	-122.96	
<hr/>								
ADJ	0.00	16.09	0.00	0.00	0.00	0.00	16.09	AUTH TOTAL
PAY	-69.80	-16.09	0.00	-124.20	2.10	0.43	-207.56	
TOT	-69.80	0.00	0.00	-124.20	2.10	0.43	-191.47	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,172.87	270.93	0.00	0.00	0.00	0.00	1,443.80	CTY-HAZELWOOD
PAY	-1,595.00	-270.93	0.00	0.00	18.66	9.33	-1,837.94	
TOT	-422.13	0.00	0.00	0.00	18.66	9.33	-394.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	CTY-HAZELWOOD
PAY	-76.59	-9.98	0.00	0.00	0.87	0.43	-85.27	
TOT	-76.59	0.00	0.00	0.00	0.87	0.43	-75.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-HAZELWOOD
PAY	-11.75	-2.12	0.00	0.00	0.14	0.07	-13.66	
TOT	-11.75	0.00	0.00	0.00	0.14	0.07	-11.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-210.00	0.00	0.00	0.00	2.10	0.00	-207.90	CTY-HAZELWOOD
TOT	-210.00	0.00	0.00	0.00	2.10	0.00	-207.90	
<hr/>								
ADJ	1,172.87	283.03	0.00	0.00	0.00	0.00	1,455.90	AUTH TOTAL
PAY	-1,893.34	-283.03	0.00	0.00	21.77	9.83	-2,144.77	
TOT	-720.47	0.00	0.00	0.00	21.77	9.83	-688.87	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.67	0.00	0.00	0.00	0.00	17.67	CTY-MOLINE ACRES
PAY	-98.18	-17.67	0.00	0.00	1.16	0.58	-114.11	
TOT	-98.18	0.00	0.00	0.00	1.16	0.58	-96.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.88	0.00	0.00	0.00	0.00	93.88	CTY-MOLINE ACRES
PAY	-521.55	-93.88	0.00	0.00	6.16	3.08	-606.19	
TOT	-521.55	0.00	0.00	0.00	6.16	3.08	-512.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-MOLINE ACRES
PAY	-750.00	-12.00	0.00	0.00	7.62	0.00	-754.38	
TOT	-750.00	0.00	0.00	0.00	7.62	0.00	-742.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	123.55	0.00	0.00	0.00	0.00	123.55	AUTH TOTAL
PAY	-1,369.73	-123.55	0.00	-56.00	15.50	3.66	-1,530.12	
TOT	-1,369.73	0.00	0.00	-56.00	15.50	3.66	-1,406.57	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.29	3.31	0.00	0.00	0.00	0.00	15.60	CTY-CREVE COEUR
PAY	-18.45	-3.31	0.00	0.00	0.21	0.11	-21.44	
TOT	-6.16	0.00	0.00	0.00	0.21	0.11	-5.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.36	0.00	0.00	0.00	0.00	22.36	CTY-CREVE COEUR
PAY	-124.22	-22.36	0.00	0.00	1.46	0.73	-144.39	
TOT	-124.22	0.00	0.00	0.00	1.46	0.73	-122.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	12.29	25.67	0.00	0.00	0.00	0.00	37.96	AUTH TOTAL
PAY	-142.67	-25.67	0.00	-28.00	1.95	0.84	-193.55	
TOT	-130.38	0.00	0.00	-28.00	1.95	0.84	-155.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	CTY-BRECKENRIDGE H
PAY	-12.41	-2.03	0.00	0.00	0.14	0.07	-14.23	
TOT	-12.41	0.00	0.00	0.00	0.14	0.07	-12.20	
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-12.41	-2.03	0.00	0.00	0.14	0.07	-14.23	
TOT	-12.41	0.00	0.00	0.00	0.14	0.07	-12.20	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.16	7.77	0.00	0.00	0.00	0.00	32.93	CTY-PAGEDALE
PAY	-43.24	-7.77	0.00	0.00	0.51	0.26	-50.24	
TOT	-18.08	0.00	0.00	0.00	0.51	0.26	-17.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.92	0.00	0.00	0.00	0.00	27.92	CTY-PAGEDALE
PAY	-151.98	-27.92	0.00	0.00	1.80	0.90	-177.20	
TOT	-151.98	0.00	0.00	0.00	1.80	0.90	-149.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
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	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-21.00	0.24	0.00	-20.76	
ADJ	25.16	35.69	0.00	3.00	0.00	0.00	63.85	AUTH TOTAL
PAY	-195.22	-35.69	0.00	-136.00	3.67	1.16	-362.08	
TOT	-170.06	0.00	0.00	-133.00	3.67	1.16	-298.23	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-18.00	0.24	0.00	-17.76	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
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	

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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	-48.10	115.41	0.00	0.00	0.00	0.00	67.31	CTY-BELLEFONTAINE
PAY	-641.15	-115.41	0.00	0.00	7.56	3.79	-745.21	
TOT	-689.25	0.00	0.00	0.00	7.56	3.79	-677.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	251.29	0.00	0.00	0.00	0.00	251.29	CTY-BELLEFONTAINE
PAY	-1,531.11	-251.29	0.00	0.00	17.82	8.92	-1,755.66	
TOT	-1,531.11	0.00	0.00	0.00	17.82	8.92	-1,504.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-BELLEFONTAINE
PAY	-200.00	-8.00	0.00	0.00	2.08	0.00	-205.92	
TOT	-200.00	0.00	0.00	0.00	2.08	0.00	-197.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	-48.10	374.70	0.00	0.00	0.00	0.00	326.60	AUTH TOTAL
PAY	-2,372.26	-374.70	0.00	-280.00	30.26	12.71	-2,983.99	
TOT	-2,420.36	0.00	0.00	-280.00	30.26	12.71	-2,657.39	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.49	0.00	0.00	0.00	0.00	0.00	2.49	CTY-RIVERVIEW
TOT	2.49	0.00	0.00	0.00	0.00	0.00	2.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.03	0.00	0.00	0.00	0.00	19.03	CTY-RIVERVIEW
PAY	-105.70	-19.03	0.00	0.00	1.25	0.63	-122.85	
TOT	-105.70	0.00	0.00	0.00	1.25	0.63	-103.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	2.49	19.03	0.00	0.00	0.00	0.00	21.52	AUTH TOTAL
PAY	-105.70	-19.03	0.00	-84.00	2.09	0.63	-206.01	
TOT	-103.21	0.00	0.00	-84.00	2.09	0.63	-184.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.86	11.86	0.00	0.00	0.00	0.00	38.72	CTY-MANCHESTER
PAY	-70.93	-11.86	0.00	0.00	0.83	0.41	-81.55	
TOT	-44.07	0.00	0.00	0.00	0.83	0.41	-42.83	
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ADJ	26.86	11.86	0.00	0.00	0.00	0.00	38.72	AUTH TOTAL
PAY	-70.93	-11.86	0.00	0.00	0.83	0.41	-81.55	
TOT	-44.07	0.00	0.00	0.00	0.83	0.41	-42.83	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.63	7.57	0.00	0.00	0.00	0.00	21.20	CTY-DELLWOOD
PAY	-42.04	-7.57	0.00	0.00	0.50	0.25	-48.86	
TOT	-28.41	0.00	0.00	0.00	0.50	0.25	-27.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.63	0.00	0.00	0.00	0.00	43.63	CTY-DELLWOOD
PAY	-219.06	-43.63	0.00	0.00	2.63	1.32	-258.74	
TOT	-219.06	0.00	0.00	0.00	2.63	1.32	-215.11	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-245.00	0.00	0.00	0.00	2.45	0.00	-242.55	CTY-DELLWOOD
TOT	-245.00	0.00	0.00	0.00	2.45	0.00	-242.55	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.49	0.40	0.00	-40.09	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-40.49	0.40	0.00	-40.09	
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ADJ	13.63	51.20	0.00	0.00	0.00	0.00	64.83	AUTH TOTAL
PAY	-506.10	-51.20	0.00	-40.49	5.98	1.57	-590.24	
TOT	-492.47	0.00	0.00	-40.49	5.98	1.57	-525.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.41	1.90	0.00	0.00	0.00	0.00	6.31	CTY-COOL VALLEY
PAY	-10.56	-1.90	0.00	0.00	0.13	0.06	-12.27	
TOT	-6.15	0.00	0.00	0.00	0.13	0.06	-5.96	
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ADJ	4.41	1.90	0.00	0.00	0.00	0.00	6.31	AUTH TOTAL
PAY	-10.56	-1.90	0.00	0.00	0.13	0.06	-12.27	
TOT	-6.15	0.00	0.00	0.00	0.13	0.06	-5.96	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.94	0.00	0.00	0.00	0.00	10.94	CTY-EUREKA
PAY	-60.80	-10.94	0.00	0.00	0.72	0.35	-70.67	
TOT	-60.80	0.00	0.00	0.00	0.72	0.35	-59.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	CTY-EUREKA
PAY	-13.92	-1.67	0.00	0.00	0.16	0.08	-15.35	
TOT	-13.92	0.00	0.00	0.00	0.16	0.08	-13.68	
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ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	AUTH TOTAL
PAY	-74.72	-12.61	0.00	0.00	0.88	0.43	-86.02	
TOT	-74.72	0.00	0.00	0.00	0.88	0.43	-73.41	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.49	1.68	0.00	0.00	0.00	0.00	4.17	CTY-SUNSET HILLS
PAY	-9.32	-1.68	0.00	0.00	0.11	0.06	-10.83	
TOT	-6.83	0.00	0.00	0.00	0.11	0.06	-6.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	CTY-SUNSET HILLS
PAY	-36.62	-6.57	0.00	0.00	0.44	0.21	-42.54	
TOT	-36.62	0.00	0.00	0.00	0.44	0.21	-35.97	
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ADJ	2.49	8.25	0.00	0.00	0.00	0.00	10.74	AUTH TOTAL
PAY	-45.94	-8.25	0.00	0.00	0.55	0.27	-53.37	
TOT	-43.45	0.00	0.00	0.00	0.55	0.27	-42.63	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	CTY-BLACK JACK
PAY	-42.88	-7.63	0.00	0.00	0.51	0.25	-49.75	
TOT	-42.88	0.00	0.00	0.00	0.51	0.25	-42.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.24	0.00	0.00	0.00	0.00	18.24	CTY-BLACK JACK
PAY	-101.33	-18.24	0.00	0.00	1.19	0.60	-117.78	
TOT	-101.33	0.00	0.00	0.00	1.19	0.60	-99.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-128.00	0.00	0.00	0.00	1.28	0.00	-126.72	CTY-BLACK JACK
TOT	-128.00	0.00	0.00	0.00	1.28	0.00	-126.72	
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ADJ	0.00	25.87	0.00	0.00	0.00	0.00	25.87	AUTH TOTAL
PAY	-272.21	-25.87	0.00	0.00	2.98	0.85	-294.25	
TOT	-272.21	0.00	0.00	0.00	2.98	0.85	-268.38	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	718.26	379.45	0.00	0.00	0.00	0.00	1,097.71	DEV. DISABILITY-PRO
PAY	-2,369.57	-379.45	0.00	0.00	27.49	13.75	-2,707.78	
TOT	-1,651.31	0.00	0.00	0.00	27.49	13.75	-1,610.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	898.71	0.00	0.00	0.00	0.00	898.71	DEV. DISABILITY-PRO
PAY	-4,885.34	-898.71	0.00	0.00	57.84	28.92	-5,697.29	
TOT	-4,885.34	0.00	0.00	0.00	57.84	28.92	-4,798.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	DEV. DISABILITY-PRO
PAY	-19.62	-3.53	0.00	0.00	0.24	0.12	-22.79	
TOT	-19.62	0.00	0.00	0.00	0.24	0.12	-19.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	DEV. DISABILITY-PRO
PAY	-36.00	-3.60	0.00	0.00	0.40	0.20	-39.00	
TOT	-36.00	0.00	0.00	0.00	0.40	0.20	-35.40	
ADJ	718.26	1,285.29	0.00	0.00	0.00	0.00	2,003.55	AUTH TOTAL
PAY	-7,310.53	-1,285.29	0.00	0.00	85.97	42.99	-8,466.86	
TOT	-6,592.27	0.00	0.00	0.00	85.97	42.99	-6,463.31	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	BUS.DIST-CLAYTON
PAY	-7.56	-0.91	0.00	0.00	0.09	0.04	-8.34	
TOT	-7.56	0.00	0.00	0.00	0.09	0.04	-7.43	
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-7.56	-0.91	0.00	0.00	0.09	0.04	-8.34	
TOT	-7.56	0.00	0.00	0.00	0.09	0.04	-7.43	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-37.25	0.00	0.00	-37.25	ATTORNEY FEES
TOT	0.00	0.00	0.00	-37.25	0.00	0.00	-37.25	
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PAY	0.00	0.00	0.00	-37.25	0.00	0.00	-37.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-37.25	0.00	0.00	-37.25	
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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	-70.00	0.00	0.00	-70.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
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PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-14,200.00	0.00	0.00	-14,200.00	
TOT	0.00	0.00	0.00	-12,745.00	0.00	0.00	-12,745.00	
<hr/>								
ADJ	0.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-14,200.00	0.00	0.00	-14,200.00	
TOT	0.00	0.00	0.00	-12,745.00	0.00	0.00	-12,745.00	
<hr/>								
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	60.84	0.00	0.00	0.00	0.00	60.84	UPPER WEST END PARK
PAY	-338.00	-60.84	0.00	0.00	3.99	0.00	-394.85	
TOT	-338.00	0.00	0.00	0.00	3.99	0.00	-334.01	
<hr/>								
ADJ	0.00	60.84	0.00	0.00	0.00	0.00	60.84	AUTH TOTAL
PAY	-338.00	-60.84	0.00	0.00	3.99	0.00	-394.85	
TOT	-338.00	0.00	0.00	0.00	3.99	0.00	-334.01	

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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	-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	-5,193.03	0.00	0.00	-5,193.03	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,193.03	0.00	0.00	-5,193.03	
<hr/>								
PAY	0.00	0.00	0.00	-5,193.03	0.00	0.00	-5,193.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,193.03	0.00	0.00	-5,193.03	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-10,677.13	0.00	0.00	-10,677.13	COMMISSION
TOT	0.00	0.00	0.00	-10,677.13	0.00	0.00	-10,677.13	
<hr/>								
PAY	0.00	0.00	0.00	-10,677.13	0.00	0.00	-10,677.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,677.13	0.00	0.00	-10,677.13	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	11,369.91	0.00	0.00	0.00	0.00	11,369.91	
PAY	0.00	-11,369.91	0.00	0.00	0.00	0.00	-11,369.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	1,514.31	0.00	0.00	0.00	1,514.31	
PAY	0.00	0.00	-1,514.31	0.00	0.00	0.00	-1,514.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	
TOT	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-2,373.44	0.00	0.00	0.00	0.00	0.00	-2,373.44	
TOT	-2,373.44	0.00	0.00	0.00	0.00	0.00	-2,373.44	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-7,869.47	0.00	0.00	0.00	0.00	0.00	-7,869.47	
TOT	-7,869.47	0.00	0.00	0.00	0.00	0.00	-7,869.47	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-54,108.37	0.00	0.00	0.00	0.00	0.00	-54,108.37	
TOT	-54,108.37	0.00	0.00	0.00	0.00	0.00	-54,108.37	
								AUTH TOTAL
TOT	-64,351.28	0.00	0.00	-224.00	0.00	0.00	-64,575.28	

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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	844.44	0.00	0.00	0.00	0.00	0.00	844.44	ST. OF MISSOURI
PAY	-111,304.86	0.00	0.00	0.00	1,113.05	0.00	-110,191.81	
TOT	-110,460.42	0.00	0.00	0.00	1,113.05	0.00	-109,347.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	94.96	0.00	0.00	0.00	0.00	0.00	94.96	ST. OF MISSOURI
PAY	-759,066.89	0.00	0.00	0.00	7,590.67	0.00	-751,476.22	
TOT	-758,971.93	0.00	0.00	0.00	7,590.67	0.00	-751,381.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	38.06	0.00	0.00	0.00	0.00	0.00	38.06	ST. OF MISSOURI
PAY	-54,330.62	0.00	0.00	0.00	543.31	0.00	-53,787.31	
TOT	-54,292.56	0.00	0.00	0.00	543.31	0.00	-53,749.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,287.50	0.00	0.00	0.00	72.88	0.00	-7,214.62	ST. OF MISSOURI
TOT	-7,287.50	0.00	0.00	0.00	72.88	0.00	-7,214.62	
ADJ	977.46	0.00	0.00	0.00	0.00	0.00	977.46	AUTH TOTAL
PAY	-931,989.87	0.00	0.00	0.00	9,319.91	0.00	-922,669.96	
TOT	-931,012.41	0.00	0.00	0.00	9,319.91	0.00	-921,692.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,882.41	0.00	0.00	0.00	0.00	0.00	5,882.41	COUNTY GENERAL
PAY	-775,422.59	0.00	0.00	0.00	7,754.23	3,877.11	-763,791.25	
TOT	-769,540.18	0.00	0.00	0.00	7,754.23	3,877.11	-757,908.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	588.79	0.00	0.00	0.00	0.00	0.00	588.79	COUNTY GENERAL
PAY	-4,341,142.37	0.00	0.00	0.00	43,411.42	21,705.71	-4,276,025.24	
TOT	-4,340,553.58	0.00	0.00	0.00	43,411.42	21,705.71	-4,275,436.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	444.01	0.00	0.00	0.00	0.00	0.00	444.01	COUNTY GENERAL
PAY	-633,763.90	0.00	0.00	0.00	6,337.64	3,168.82	-624,257.44	
TOT	-633,319.89	0.00	0.00	0.00	6,337.64	3,168.82	-623,813.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-50,769.21	0.00	0.00	0.00	507.69	253.85	-50,007.67	COUNTY GENERAL
TOT	-50,769.21	0.00	0.00	0.00	507.69	253.85	-50,007.67	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	3,825.00	0.00	0.00	3,825.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-3,600.00	0.00	0.00	-3,600.00	
TOT	0.00	0.00	0.00	225.00	0.00	0.00	225.00	
ADJ	6,915.21	0.00	0.00	3,825.00	0.00	0.00	10,740.21	AUTH TOTAL
PAY	-5,801,098.07	0.00	0.00	-3,600.00	58,010.98	29,005.49	-5,717,681.60	
TOT	-5,794,182.86	0.00	0.00	225.00	58,010.98	29,005.49	-5,706,941.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,940.50	0.00	0.00	0.00	0.00	0.00	3,940.50	COUNTY HEALTH FUND
PAY	-519,422.36	0.00	0.00	0.00	5,194.22	2,597.11	-511,631.03	
TOT	-515,481.86	0.00	0.00	0.00	5,194.22	2,597.11	-507,690.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	395.69	0.00	0.00	0.00	0.00	0.00	395.69	COUNTY HEALTH FUND
PAY	-2,919,387.37	0.00	0.00	0.00	29,193.87	14,596.94	-2,875,596.56	
TOT	-2,918,991.68	0.00	0.00	0.00	29,193.87	14,596.94	-2,875,200.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	380.60	0.00	0.00	0.00	0.00	0.00	380.60	COUNTY HEALTH FUND
PAY	-543,266.88	0.00	0.00	0.00	5,432.67	2,716.33	-535,117.88	
TOT	-542,886.28	0.00	0.00	0.00	5,432.67	2,716.33	-534,737.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-34,008.17	0.00	0.00	0.00	340.08	170.04	-33,498.05	COUNTY HEALTH FUND
TOT	-34,008.17	0.00	0.00	0.00	340.08	170.04	-33,498.05	
ADJ	4,716.79	0.00	0.00	0.00	0.00	0.00	4,716.79	AUTH TOTAL
PAY	-4,016,084.78	0.00	0.00	0.00	40,160.84	20,080.42	-3,955,843.52	
TOT	-4,011,367.99	0.00	0.00	0.00	40,160.84	20,080.42	-3,951,126.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,407.44	0.00	0.00	0.00	0.00	0.00	1,407.44	CO. PARK MAINT.
PAY	-185,508.65	0.00	0.00	0.00	1,855.09	927.54	-182,726.02	
TOT	-184,101.21	0.00	0.00	0.00	1,855.09	927.54	-181,318.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	139.28	0.00	0.00	0.00	0.00	0.00	139.28	CO. PARK MAINT.
PAY	-1,043,749.96	0.00	0.00	0.00	10,437.50	5,218.75	-1,028,093.71	
TOT	-1,043,610.68	0.00	0.00	0.00	10,437.50	5,218.75	-1,027,954.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	63.43	0.00	0.00	0.00	0.00	0.00	63.43	CO. PARK MAINT.
PAY	-90,542.23	0.00	0.00	0.00	905.42	452.71	-89,184.10	
TOT	-90,478.80	0.00	0.00	0.00	905.42	452.71	-89,120.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,145.85	0.00	0.00	0.00	121.46	60.73	-11,963.66	CO. PARK MAINT.
TOT	-12,145.85	0.00	0.00	0.00	121.46	60.73	-11,963.66	
<hr/>								
ADJ	1,610.15	0.00	0.00	0.00	0.00	0.00	1,610.15	AUTH TOTAL
PAY	-1,331,946.69	0.00	0.00	0.00	13,319.47	6,659.73	-1,311,967.49	
TOT	-1,330,336.54	0.00	0.00	0.00	13,319.47	6,659.73	-1,310,357.34	

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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	534.78	0.00	0.00	0.00	0.00	0.00	534.78	COUNTY BOND RETIRE
PAY	-70,493.22	0.00	0.00	0.00	704.93	352.47	-69,435.82	
TOT	-69,958.44	0.00	0.00	0.00	704.93	352.47	-68,901.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	60.14	0.00	0.00	0.00	0.00	0.00	60.14	COUNTY BOND RETIRE
PAY	-480,742.32	0.00	0.00	0.00	4,807.42	2,403.71	-473,531.19	
TOT	-480,682.18	0.00	0.00	0.00	4,807.42	2,403.71	-473,471.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	327.90	0.00	0.00	0.00	0.00	0.00	327.90	COUNTY BOND RETIRE
PAY	-468,035.34	0.00	0.00	0.00	4,680.35	2,340.18	-461,014.81	
TOT	-467,707.44	0.00	0.00	0.00	4,680.35	2,340.18	-460,686.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,615.36	0.00	0.00	0.00	46.15	23.08	-4,546.13	COUNTY BOND RETIRE
TOT	-4,615.36	0.00	0.00	0.00	46.15	23.08	-4,546.13	
<hr/>								
ADJ	922.82	0.00	0.00	0.00	0.00	0.00	922.82	AUTH TOTAL
PAY	-1,023,886.24	0.00	0.00	0.00	10,238.85	5,119.44	-1,008,527.95	
TOT	-1,022,963.42	0.00	0.00	0.00	10,238.85	5,119.44	-1,007,605.13	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.37	0.00	0.00	0.00	0.00	0.00	129.37	ROAD & BRIDGE
PAY	-109,167.67	0.00	0.00	0.00	1,091.68	545.84	-107,530.15	
TOT	-109,038.30	0.00	0.00	0.00	1,091.68	545.84	-107,400.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-472,615.07	0.00	0.00	0.00	4,726.15	2,363.08	-465,525.84	ROAD & BRIDGE
TOT	-472,615.07	0.00	0.00	0.00	4,726.15	2,363.08	-465,525.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	228.35	0.00	0.00	0.00	0.00	0.00	228.35	ROAD & BRIDGE
PAY	-325,938.97	0.00	0.00	0.00	3,259.39	1,629.69	-321,049.89	
TOT	-325,710.62	0.00	0.00	0.00	3,259.39	1,629.69	-320,821.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,497.21	0.00	0.00	0.00	74.97	37.49	-7,384.75	ROAD & BRIDGE
TOT	-7,497.21	0.00	0.00	0.00	74.97	37.49	-7,384.75	
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ADJ	357.72	0.00	0.00	0.00	0.00	0.00	357.72	AUTH TOTAL
PAY	-915,218.92	0.00	0.00	0.00	9,152.19	4,576.10	-901,490.63	
TOT	-914,861.20	0.00	0.00	0.00	9,152.19	4,576.10	-901,132.91	
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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.67	0.00	0.00	0.00	0.00	0.00	6.67	ROAD & BRIDGE
PAY	-270.33	0.00	0.00	0.00	2.70	1.35	-266.28	
TOT	-263.66	0.00	0.00	0.00	2.70	1.35	-259.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-515.92	0.00	0.00	0.00	5.16	2.58	-508.18	ROAD & BRIDGE
TOT	-515.92	0.00	0.00	0.00	5.16	2.58	-508.18	
<hr/>								
ADJ	6.67	0.00	0.00	0.00	0.00	0.00	6.67	AUTH TOTAL
PAY	-786.25	0.00	0.00	0.00	7.86	3.93	-774.46	
TOT	-779.58	0.00	0.00	0.00	7.86	3.93	-767.79	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.33	0.00	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-53.81	0.00	0.00	0.00	0.54	0.27	-53.00	
TOT	-50.48	0.00	0.00	0.00	0.54	0.27	-49.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-302.72	0.00	0.00	0.00	3.03	1.51	-298.18	ROAD & BRIDGE
TOT	-302.72	0.00	0.00	0.00	3.03	1.51	-298.18	
ADJ	3.33	0.00	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-356.53	0.00	0.00	0.00	3.57	1.78	-351.18	
TOT	-353.20	0.00	0.00	0.00	3.57	1.78	-347.85	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	0.00	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-422.22	0.00	0.00	0.00	4.22	2.11	-415.89	
TOT	-421.86	0.00	0.00	0.00	4.22	2.11	-415.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,023.01	0.00	0.00	0.00	10.23	5.12	-1,007.66	ROAD & BRIDGE
TOT	-1,023.01	0.00	0.00	0.00	10.23	5.12	-1,007.66	
ADJ	0.36	0.00	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-1,445.23	0.00	0.00	0.00	14.45	7.23	-1,423.55	
TOT	-1,444.87	0.00	0.00	0.00	14.45	7.23	-1,423.19	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.68	0.00	0.00	0.00	0.00	0.00	10.68	ROAD & BRIDGE
PAY	-339.71	0.00	0.00	0.00	3.40	1.70	-334.61	
TOT	-329.03	0.00	0.00	0.00	3.40	1.70	-323.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,915.14	0.00	0.00	0.00	19.15	9.58	-1,886.41	ROAD & BRIDGE
TOT	-1,915.14	0.00	0.00	0.00	19.15	9.58	-1,886.41	
ADJ	10.68	0.00	0.00	0.00	0.00	0.00	10.68	AUTH TOTAL
PAY	-2,254.85	0.00	0.00	0.00	22.55	11.28	-2,221.02	
TOT	-2,244.17	0.00	0.00	0.00	22.55	11.28	-2,210.34	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	12.93	0.00	0.00	0.00	0.00	0.00	12.93	ROAD & BRIDGE
PAY	-7,288.60	0.00	0.00	0.00	72.89	36.44	-7,179.27	
TOT	-7,275.67	0.00	0.00	0.00	72.89	36.44	-7,166.34	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-15,563.37	0.00	0.00	0.00	155.63	77.82	-15,329.92	ROAD & BRIDGE
TOT	-15,563.37	0.00	0.00	0.00	155.63	77.82	-15,329.92	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

PAY	-96.83	0.00	0.00	0.00	0.97	0.48	-95.38	ROAD & BRIDGE
TOT	-96.83	0.00	0.00	0.00	0.97	0.48	-95.38	

ADJ	12.93	0.00	0.00	0.00	0.00	0.00	12.93	AUTH TOTAL
PAY	-22,948.80	0.00	0.00	0.00	229.49	114.74	-22,604.57	
TOT	-22,935.87	0.00	0.00	0.00	229.49	114.74	-22,591.64	

AUTH CODE/NAME: 07C008 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

PAY	-115.05	0.00	0.00	0.00	1.15	0.58	-113.32	ROAD & BRIDGE
TOT	-115.05	0.00	0.00	0.00	1.15	0.58	-113.32	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-83.51	0.00	0.00	0.00	0.84	0.42	-82.25	ROAD & BRIDGE
TOT	-83.51	0.00	0.00	0.00	0.84	0.42	-82.25	

PAY	-198.56	0.00	0.00	0.00	1.99	1.00	-195.57	AUTH TOTAL
TOT	-198.56	0.00	0.00	0.00	1.99	1.00	-195.57	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.96	0.00	0.00	0.00	0.00	0.00	49.96	ROAD & BRIDGE
PAY	-3,099.24	0.00	0.00	0.00	30.99	15.50	-3,052.75	
TOT	-3,049.28	0.00	0.00	0.00	30.99	15.50	-3,002.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,189.27	0.00	0.00	0.00	341.89	170.95	-33,676.43	ROAD & BRIDGE
TOT	-34,189.27	0.00	0.00	0.00	341.89	170.95	-33,676.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,126.68	0.00	0.00	0.00	11.27	5.63	-1,109.78	ROAD & BRIDGE
TOT	-1,126.68	0.00	0.00	0.00	11.27	5.63	-1,109.78	
ADJ	49.96	0.00	0.00	0.00	0.00	0.00	49.96	AUTH TOTAL
PAY	-38,415.19	0.00	0.00	0.00	384.15	192.08	-37,838.96	
TOT	-38,365.23	0.00	0.00	0.00	384.15	192.08	-37,789.00	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.82	0.00	0.00	0.00	0.00	0.00	94.82	ROAD & BRIDGE
PAY	-7,976.04	0.00	0.00	0.00	79.76	39.88	-7,856.40	
TOT	-7,881.22	0.00	0.00	0.00	79.76	39.88	-7,761.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40,527.23	0.00	0.00	0.00	405.27	202.64	-39,919.32	ROAD & BRIDGE
TOT	-40,527.23	0.00	0.00	0.00	405.27	202.64	-39,919.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,880.52	0.00	0.00	0.00	48.81	24.40	-4,807.31	ROAD & BRIDGE
TOT	-4,880.52	0.00	0.00	0.00	48.81	24.40	-4,807.31	
ADJ	94.82	0.00	0.00	0.00	0.00	0.00	94.82	AUTH TOTAL
PAY	-53,383.79	0.00	0.00	0.00	533.84	266.92	-52,583.03	
TOT	-53,288.97	0.00	0.00	0.00	533.84	266.92	-52,488.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-103.94	0.00	0.00	0.00	1.04	0.52	-102.38	ROAD & BRIDGE
TOT	-103.94	0.00	0.00	0.00	1.04	0.52	-102.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-639.18	0.00	0.00	0.00	6.39	3.20	-629.59	ROAD & BRIDGE
TOT	-639.18	0.00	0.00	0.00	6.39	3.20	-629.59	
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PAY	-743.12	0.00	0.00	0.00	7.43	3.72	-731.97	AUTH TOTAL
TOT	-743.12	0.00	0.00	0.00	7.43	3.72	-731.97	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.27	0.00	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-618.04	0.00	0.00	0.00	6.18	3.09	-608.77	
TOT	-614.77	0.00	0.00	0.00	6.18	3.09	-605.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,366.89	0.00	0.00	0.00	23.67	11.83	-2,331.39	ROAD & BRIDGE
TOT	-2,366.89	0.00	0.00	0.00	23.67	11.83	-2,331.39	
<hr/>								
ADJ	3.27	0.00	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-2,984.93	0.00	0.00	0.00	29.85	14.92	-2,940.16	
TOT	-2,981.66	0.00	0.00	0.00	29.85	14.92	-2,936.89	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	242.09	0.00	0.00	0.00	0.00	0.00	242.09	ROAD & BRIDGE
PAY	-10,452.64	0.00	0.00	0.00	104.53	52.26	-10,295.85	
TOT	-10,210.55	0.00	0.00	0.00	104.53	52.26	-10,053.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-133,946.12	0.00	0.00	0.00	1,339.46	669.73	-131,936.93	ROAD & BRIDGE
TOT	-133,946.12	0.00	0.00	0.00	1,339.46	669.73	-131,936.93	
<hr/>								
ADJ	242.09	0.00	0.00	0.00	0.00	0.00	242.09	AUTH TOTAL
PAY	-144,398.76	0.00	0.00	0.00	1,443.99	721.99	-142,232.78	
TOT	-144,156.67	0.00	0.00	0.00	1,443.99	721.99	-141,990.69	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-58.35	0.00	0.00	0.00	0.58	0.29	-57.48	ROAD & BRIDGE
TOT	-58.35	0.00	0.00	0.00	0.58	0.29	-57.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-529.94	0.00	0.00	0.00	5.30	2.65	-521.99	ROAD & BRIDGE
TOT	-529.94	0.00	0.00	0.00	5.30	2.65	-521.99	
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PAY	-588.29	0.00	0.00	0.00	5.88	2.94	-579.47	AUTH TOTAL
TOT	-588.29	0.00	0.00	0.00	5.88	2.94	-579.47	
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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	ROAD & BRIDGE
PAY	-290.22	0.00	0.00	0.00	2.90	1.45	-285.87	
TOT	-293.63	0.00	0.00	0.00	2.90	1.45	-289.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,716.75	0.00	0.00	0.00	17.17	8.58	-1,691.00	ROAD & BRIDGE
TOT	-1,716.75	0.00	0.00	0.00	17.17	8.58	-1,691.00	
<hr/>								
ADJ	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	AUTH TOTAL
PAY	-2,006.97	0.00	0.00	0.00	20.07	10.03	-1,976.87	
TOT	-2,010.38	0.00	0.00	0.00	20.07	10.03	-1,980.28	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.39	0.00	0.00	0.00	0.00	0.00	70.39	ROAD & BRIDGE
PAY	-5,147.10	0.00	0.00	0.00	51.47	25.74	-5,069.89	
TOT	-5,076.71	0.00	0.00	0.00	51.47	25.74	-4,999.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,594.68	0.00	0.00	0.00	295.95	147.97	-29,150.76	ROAD & BRIDGE
TOT	-29,594.68	0.00	0.00	0.00	295.95	147.97	-29,150.76	
<hr/>								
ADJ	70.39	0.00	0.00	0.00	0.00	0.00	70.39	AUTH TOTAL
PAY	-34,741.78	0.00	0.00	0.00	347.42	173.71	-34,220.65	
TOT	-34,671.39	0.00	0.00	0.00	347.42	173.71	-34,150.26	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.93	0.00	0.00	0.00	0.00	0.00	21.93	ROAD & BRIDGE
PAY	-5,239.69	0.00	0.00	0.00	52.40	26.20	-5,161.09	
TOT	-5,217.76	0.00	0.00	0.00	52.40	26.20	-5,139.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,988.35	0.00	0.00	0.00	249.88	124.94	-24,613.53	ROAD & BRIDGE
TOT	-24,988.35	0.00	0.00	0.00	249.88	124.94	-24,613.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	ROAD & BRIDGE
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
ADJ	21.93	0.00	0.00	0.00	0.00	0.00	21.93	AUTH TOTAL
PAY	-30,229.71	0.00	0.00	0.00	302.30	151.15	-29,776.26	
TOT	-30,207.78	0.00	0.00	0.00	302.30	151.15	-29,754.33	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.27	0.00	0.00	0.00	0.00	0.00	20.27	ROAD & BRIDGE
PAY	-9,660.17	0.00	0.00	0.00	96.60	48.30	-9,515.27	
TOT	-9,639.90	0.00	0.00	0.00	96.60	48.30	-9,495.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,953.79	0.00	0.00	0.00	369.54	184.77	-36,399.48	ROAD & BRIDGE
TOT	-36,953.79	0.00	0.00	0.00	369.54	184.77	-36,399.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-691.69	0.00	0.00	0.00	6.92	3.46	-681.31	ROAD & BRIDGE
TOT	-691.69	0.00	0.00	0.00	6.92	3.46	-681.31	
ADJ	20.27	0.00	0.00	0.00	0.00	0.00	20.27	AUTH TOTAL
PAY	-47,305.65	0.00	0.00	0.00	473.06	236.53	-46,596.06	
TOT	-47,285.38	0.00	0.00	0.00	473.06	236.53	-46,575.79	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.92	0.00	0.00	0.00	0.00	0.00	9.92	ROAD & BRIDGE
PAY	-2,251.15	0.00	0.00	0.00	22.51	11.26	-2,217.38	
TOT	-2,241.23	0.00	0.00	0.00	22.51	11.26	-2,207.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,275.54	0.00	0.00	0.00	132.76	66.38	-13,076.40	ROAD & BRIDGE
TOT	-13,275.54	0.00	0.00	0.00	132.76	66.38	-13,076.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-318.65	0.00	0.00	0.00	3.19	1.59	-313.87	ROAD & BRIDGE
TOT	-318.65	0.00	0.00	0.00	3.19	1.59	-313.87	
ADJ	9.92	0.00	0.00	0.00	0.00	0.00	9.92	AUTH TOTAL
PAY	-15,845.34	0.00	0.00	0.00	158.46	79.23	-15,607.65	
TOT	-15,835.42	0.00	0.00	0.00	158.46	79.23	-15,597.73	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-29.55	0.00	0.00	0.00	0.30	0.15	-29.10	ROAD & BRIDGE
TOT	-29.55	0.00	0.00	0.00	0.30	0.15	-29.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64.51	0.00	0.00	0.00	0.65	0.32	-63.54	ROAD & BRIDGE
TOT	-64.51	0.00	0.00	0.00	0.65	0.32	-63.54	
PAY	-94.06	0.00	0.00	0.00	0.95	0.47	-92.64	AUTH TOTAL
TOT	-94.06	0.00	0.00	0.00	0.95	0.47	-92.64	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.81	0.00	0.00	0.00	0.00	0.00	176.81	ROAD & BRIDGE
PAY	-8,418.00	0.00	0.00	0.00	84.18	42.09	-8,291.73	
TOT	-8,241.19	0.00	0.00	0.00	84.18	42.09	-8,114.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50,157.19	0.00	0.00	0.00	501.57	250.79	-49,404.83	ROAD & BRIDGE
TOT	-50,157.19	0.00	0.00	0.00	501.57	250.79	-49,404.83	
ADJ	176.81	0.00	0.00	0.00	0.00	0.00	176.81	AUTH TOTAL
PAY	-58,575.19	0.00	0.00	0.00	585.75	292.88	-57,696.56	
TOT	-58,398.38	0.00	0.00	0.00	585.75	292.88	-57,519.75	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	ROAD & BRIDGE
PAY	-2,984.05	0.00	0.00	0.00	29.84	14.92	-2,939.29	
TOT	-2,988.19	0.00	0.00	0.00	29.84	14.92	-2,943.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,430.72	0.00	0.00	0.00	224.31	112.15	-22,094.26	ROAD & BRIDGE
TOT	-22,430.72	0.00	0.00	0.00	224.31	112.15	-22,094.26	
ADJ	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	AUTH TOTAL
PAY	-25,414.77	0.00	0.00	0.00	254.15	127.07	-25,033.55	
TOT	-25,418.91	0.00	0.00	0.00	254.15	127.07	-25,037.69	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.92	0.00	0.00	0.00	0.00	0.00	12.92	ROAD & BRIDGE
PAY	-2,423.99	0.00	0.00	0.00	24.24	12.12	-2,387.63	
TOT	-2,411.07	0.00	0.00	0.00	24.24	12.12	-2,374.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,585.84	0.00	0.00	0.00	125.86	62.93	-12,397.05	ROAD & BRIDGE
TOT	-12,585.84	0.00	0.00	0.00	125.86	62.93	-12,397.05	
ADJ	12.92	0.00	0.00	0.00	0.00	0.00	12.92	AUTH TOTAL
PAY	-15,009.83	0.00	0.00	0.00	150.10	75.05	-14,784.68	
TOT	-14,996.91	0.00	0.00	0.00	150.10	75.05	-14,771.76	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.33	0.00	0.00	0.00	0.05	0.03	-5.25	ROAD & BRIDGE
TOT	-5.33	0.00	0.00	0.00	0.05	0.03	-5.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-139.89	0.00	0.00	0.00	1.40	0.70	-137.79	ROAD & BRIDGE
TOT	-139.89	0.00	0.00	0.00	1.40	0.70	-137.79	
PAY	-145.22	0.00	0.00	0.00	1.45	0.73	-143.04	AUTH TOTAL
TOT	-145.22	0.00	0.00	0.00	1.45	0.73	-143.04	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-546.48	0.00	0.00	0.00	5.46	2.73	-538.29	ROAD & BRIDGE
TOT	-546.48	0.00	0.00	0.00	5.46	2.73	-538.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,724.14	0.00	0.00	0.00	17.24	8.62	-1,698.28	ROAD & BRIDGE
TOT	-1,724.14	0.00	0.00	0.00	17.24	8.62	-1,698.28	
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PAY	-2,270.62	0.00	0.00	0.00	22.70	11.35	-2,236.57	AUTH TOTAL
TOT	-2,270.62	0.00	0.00	0.00	22.70	11.35	-2,236.57	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.05	0.00	0.00	0.00	0.00	0.00	22.05	ROAD & BRIDGE
PAY	-303.65	0.00	0.00	0.00	3.04	1.52	-299.09	
TOT	-281.60	0.00	0.00	0.00	3.04	1.52	-277.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,054.34	0.00	0.00	0.00	60.54	30.27	-5,963.53	ROAD & BRIDGE
TOT	-6,054.34	0.00	0.00	0.00	60.54	30.27	-5,963.53	
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ADJ	22.05	0.00	0.00	0.00	0.00	0.00	22.05	AUTH TOTAL
PAY	-6,357.99	0.00	0.00	0.00	63.58	31.79	-6,262.62	
TOT	-6,335.94	0.00	0.00	0.00	63.58	31.79	-6,240.57	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.90	0.00	0.00	0.00	0.00	0.00	35.90	ROAD & BRIDGE
PAY	-951.85	0.00	0.00	0.00	9.52	4.76	-937.57	
TOT	-915.95	0.00	0.00	0.00	9.52	4.76	-901.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,450.96	0.00	0.00	0.00	54.51	27.25	-5,369.20	ROAD & BRIDGE
TOT	-5,450.96	0.00	0.00	0.00	54.51	27.25	-5,369.20	
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ADJ	35.90	0.00	0.00	0.00	0.00	0.00	35.90	AUTH TOTAL
PAY	-6,402.81	0.00	0.00	0.00	64.03	32.01	-6,306.77	
TOT	-6,366.91	0.00	0.00	0.00	64.03	32.01	-6,270.87	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.91	0.00	0.00	0.00	0.00	0.00	64.91	ROAD & BRIDGE
PAY	-11,694.04	0.00	0.00	0.00	116.94	58.47	-11,518.63	
TOT	-11,629.13	0.00	0.00	0.00	116.94	58.47	-11,453.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74,505.60	0.00	0.00	0.00	745.06	372.53	-73,388.01	ROAD & BRIDGE
TOT	-74,505.60	0.00	0.00	0.00	745.06	372.53	-73,388.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-146.91	0.00	0.00	0.00	1.47	0.73	-144.71	ROAD & BRIDGE
TOT	-146.91	0.00	0.00	0.00	1.47	0.73	-144.71	
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ADJ	64.91	0.00	0.00	0.00	0.00	0.00	64.91	AUTH TOTAL
PAY	-86,346.55	0.00	0.00	0.00	863.47	431.73	-85,051.35	
TOT	-86,281.64	0.00	0.00	0.00	863.47	431.73	-84,986.44	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.76	0.00	0.00	0.00	0.00	0.00	32.76	ROAD & BRIDGE
PAY	-6,183.18	0.00	0.00	0.00	61.83	30.92	-6,090.43	
TOT	-6,150.42	0.00	0.00	0.00	61.83	30.92	-6,057.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56,565.56	0.00	0.00	0.00	565.66	282.83	-55,717.07	ROAD & BRIDGE
TOT	-56,565.56	0.00	0.00	0.00	565.66	282.83	-55,717.07	
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ADJ	32.76	0.00	0.00	0.00	0.00	0.00	32.76	AUTH TOTAL
PAY	-62,748.74	0.00	0.00	0.00	627.49	313.75	-61,807.50	
TOT	-62,715.98	0.00	0.00	0.00	627.49	313.75	-61,774.74	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.09	0.00	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-1,946.56	0.00	0.00	0.00	19.47	9.73	-1,917.36	
TOT	-1,943.47	0.00	0.00	0.00	19.47	9.73	-1,914.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,563.33	0.00	0.00	0.00	115.63	57.82	-11,389.88	ROAD & BRIDGE
TOT	-11,563.33	0.00	0.00	0.00	115.63	57.82	-11,389.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,090.62	0.00	0.00	0.00	10.91	5.45	-1,074.26	ROAD & BRIDGE
TOT	-1,090.62	0.00	0.00	0.00	10.91	5.45	-1,074.26	
ADJ	3.09	0.00	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-14,600.51	0.00	0.00	0.00	146.01	73.00	-14,381.50	
TOT	-14,597.42	0.00	0.00	0.00	146.01	73.00	-14,378.41	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.68	0.00	0.00	0.00	0.00	0.00	22.68	ROAD & BRIDGE
PAY	-611.18	0.00	0.00	0.00	6.11	3.06	-602.01	
TOT	-588.50	0.00	0.00	0.00	6.11	3.06	-579.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,595.20	0.00	0.00	0.00	65.95	32.98	-6,496.27	ROAD & BRIDGE
TOT	-6,595.20	0.00	0.00	0.00	65.95	32.98	-6,496.27	
ADJ	22.68	0.00	0.00	0.00	0.00	0.00	22.68	AUTH TOTAL
PAY	-7,206.38	0.00	0.00	0.00	72.06	36.04	-7,098.28	
TOT	-7,183.70	0.00	0.00	0.00	72.06	36.04	-7,075.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.73	0.00	0.00	0.00	0.00	0.00	11.73	ROAD & BRIDGE
PAY	-270.05	0.00	0.00	0.00	2.70	1.35	-266.00	
TOT	-258.32	0.00	0.00	0.00	2.70	1.35	-254.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,869.90	0.00	0.00	0.00	18.70	9.35	-1,841.85	ROAD & BRIDGE
TOT	-1,869.90	0.00	0.00	0.00	18.70	9.35	-1,841.85	
ADJ	11.73	0.00	0.00	0.00	0.00	0.00	11.73	AUTH TOTAL
PAY	-2,139.95	0.00	0.00	0.00	21.40	10.70	-2,107.85	
TOT	-2,128.22	0.00	0.00	0.00	21.40	10.70	-2,096.12	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.24	0.00	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-380.20	0.00	0.00	0.00	3.80	1.90	-374.50	
TOT	-375.96	0.00	0.00	0.00	3.80	1.90	-370.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,730.47	0.00	0.00	0.00	17.30	8.65	-1,704.52	ROAD & BRIDGE
TOT	-1,730.47	0.00	0.00	0.00	17.30	8.65	-1,704.52	
ADJ	4.24	0.00	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-2,110.67	0.00	0.00	0.00	21.10	10.55	-2,079.02	
TOT	-2,106.43	0.00	0.00	0.00	21.10	10.55	-2,074.78	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-328.50	0.00	0.00	0.00	3.29	1.64	-323.57	ROAD & BRIDGE
TOT	-328.50	0.00	0.00	0.00	3.29	1.64	-323.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,842.58	0.00	0.00	0.00	28.43	14.21	-2,799.94	ROAD & BRIDGE
TOT	-2,842.58	0.00	0.00	0.00	28.43	14.21	-2,799.94	
PAY	-3,171.08	0.00	0.00	0.00	31.72	15.85	-3,123.51	AUTH TOTAL
TOT	-3,171.08	0.00	0.00	0.00	31.72	15.85	-3,123.51	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.89	0.00	0.00	0.00	0.00	0.00	26.89	ROAD & BRIDGE
PAY	-3,912.98	0.00	0.00	0.00	39.13	19.56	-3,854.29	
TOT	-3,886.09	0.00	0.00	0.00	39.13	19.56	-3,827.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,211.37	0.00	0.00	0.00	272.11	136.06	-26,803.20	ROAD & BRIDGE
TOT	-27,211.37	0.00	0.00	0.00	272.11	136.06	-26,803.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.45	0.00	0.00	0.00	0.05	0.03	-5.37	ROAD & BRIDGE
TOT	-5.45	0.00	0.00	0.00	0.05	0.03	-5.37	
ADJ	26.89	0.00	0.00	0.00	0.00	0.00	26.89	AUTH TOTAL
PAY	-31,129.80	0.00	0.00	0.00	311.29	155.65	-30,662.86	
TOT	-31,102.91	0.00	0.00	0.00	311.29	155.65	-30,635.97	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.59	0.00	0.00	0.00	0.00	0.00	49.59	ROAD & BRIDGE
PAY	-6,496.88	0.00	0.00	0.00	64.97	32.48	-6,399.43	
TOT	-6,447.29	0.00	0.00	0.00	64.97	32.48	-6,349.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,929.14	0.00	0.00	0.00	209.29	104.65	-20,615.20	ROAD & BRIDGE
TOT	-20,929.14	0.00	0.00	0.00	209.29	104.65	-20,615.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-248.68	0.00	0.00	0.00	2.49	1.24	-244.95	ROAD & BRIDGE
TOT	-248.68	0.00	0.00	0.00	2.49	1.24	-244.95	
ADJ	49.59	0.00	0.00	0.00	0.00	0.00	49.59	AUTH TOTAL
PAY	-27,674.70	0.00	0.00	0.00	276.75	138.37	-27,259.58	
TOT	-27,625.11	0.00	0.00	0.00	276.75	138.37	-27,209.99	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-26.20	0.00	0.00	0.00	0.26	0.13	-25.81	ROAD & BRIDGE
TOT	-26.20	0.00	0.00	0.00	0.26	0.13	-25.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-696.99	0.00	0.00	0.00	6.97	3.48	-686.54	ROAD & BRIDGE
TOT	-696.99	0.00	0.00	0.00	6.97	3.48	-686.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-34.18	0.00	0.00	0.00	0.34	0.17	-33.67	ROAD & BRIDGE
TOT	-34.18	0.00	0.00	0.00	0.34	0.17	-33.67	
PAY	-757.37	0.00	0.00	0.00	7.57	3.78	-746.02	AUTH TOTAL
TOT	-757.37	0.00	0.00	0.00	7.57	3.78	-746.02	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.92	0.00	0.00	0.00	0.00	0.00	11.92	ROAD & BRIDGE
PAY	-224.95	0.00	0.00	0.00	2.25	1.12	-221.58	
TOT	-213.03	0.00	0.00	0.00	2.25	1.12	-209.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,019.64	0.00	0.00	0.00	10.20	5.10	-1,004.34	ROAD & BRIDGE
TOT	-1,019.64	0.00	0.00	0.00	10.20	5.10	-1,004.34	
ADJ	11.92	0.00	0.00	0.00	0.00	0.00	11.92	AUTH TOTAL
PAY	-1,244.59	0.00	0.00	0.00	12.45	6.22	-1,225.92	
TOT	-1,232.67	0.00	0.00	0.00	12.45	6.22	-1,214.00	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.48	0.00	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-40.70	0.00	0.00	0.00	0.41	0.20	-40.09	
TOT	-34.22	0.00	0.00	0.00	0.41	0.20	-33.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-370.00	0.00	0.00	0.00	3.70	1.85	-364.45	ROAD & BRIDGE
TOT	-370.00	0.00	0.00	0.00	3.70	1.85	-364.45	
ADJ	6.48	0.00	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-410.70	0.00	0.00	0.00	4.11	2.05	-404.54	
TOT	-404.22	0.00	0.00	0.00	4.11	2.05	-398.06	

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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	4.71	0.00	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-108.49	0.00	0.00	0.00	1.08	0.54	-106.87	
TOT	-103.78	0.00	0.00	0.00	1.08	0.54	-102.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,710.27	0.00	0.00	0.00	17.10	8.55	-1,684.62	ROAD & BRIDGE
TOT	-1,710.27	0.00	0.00	0.00	17.10	8.55	-1,684.62	
ADJ	4.71	0.00	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-1,818.76	0.00	0.00	0.00	18.18	9.09	-1,791.49	
TOT	-1,814.05	0.00	0.00	0.00	18.18	9.09	-1,786.78	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.41	0.00	0.00	0.00	0.00	0.00	21.41	ROAD & BRIDGE
PAY	-3,416.49	0.00	0.00	0.00	34.16	17.08	-3,365.25	
TOT	-3,395.08	0.00	0.00	0.00	34.16	17.08	-3,343.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	294.39	0.00	0.00	0.00	0.00	0.00	294.39	ROAD & BRIDGE
PAY	-36,067.85	0.00	0.00	0.00	360.68	180.34	-35,526.83	
TOT	-35,773.46	0.00	0.00	0.00	360.68	180.34	-35,232.44	
ADJ	315.80	0.00	0.00	0.00	0.00	0.00	315.80	AUTH TOTAL
PAY	-39,484.34	0.00	0.00	0.00	394.84	197.42	-38,892.08	
TOT	-39,168.54	0.00	0.00	0.00	394.84	197.42	-38,576.28	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.47	0.00	0.00	0.00	0.00	0.00	27.47	ROAD & BRIDGE
PAY	-1,475.63	0.00	0.00	0.00	14.76	7.38	-1,453.49	
TOT	-1,448.16	0.00	0.00	0.00	14.76	7.38	-1,426.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,552.32	0.00	0.00	0.00	115.52	57.76	-11,379.04	ROAD & BRIDGE
TOT	-11,552.32	0.00	0.00	0.00	115.52	57.76	-11,379.04	
ADJ	27.47	0.00	0.00	0.00	0.00	0.00	27.47	AUTH TOTAL
PAY	-13,027.95	0.00	0.00	0.00	130.28	65.14	-12,832.53	
TOT	-13,000.48	0.00	0.00	0.00	130.28	65.14	-12,805.06	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.32	0.00	0.00	0.00	0.00	0.00	21.32	ROAD & BRIDGE
PAY	-983.55	0.00	0.00	0.00	9.84	4.92	-968.79	
TOT	-962.23	0.00	0.00	0.00	9.84	4.92	-947.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,875.23	0.00	0.00	0.00	48.75	24.38	-4,802.10	ROAD & BRIDGE
TOT	-4,875.23	0.00	0.00	0.00	48.75	24.38	-4,802.10	
ADJ	21.32	0.00	0.00	0.00	0.00	0.00	21.32	AUTH TOTAL
PAY	-5,858.78	0.00	0.00	0.00	58.59	29.30	-5,770.89	
TOT	-5,837.46	0.00	0.00	0.00	58.59	29.30	-5,749.57	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.37	0.00	0.00	0.00	0.00	0.00	55.37	ROAD & BRIDGE
PAY	-2,906.02	0.00	0.00	0.00	29.06	14.53	-2,862.43	
TOT	-2,850.65	0.00	0.00	0.00	29.06	14.53	-2,807.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,130.96	0.00	0.00	0.00	131.31	65.65	-12,934.00	ROAD & BRIDGE
TOT	-13,130.96	0.00	0.00	0.00	131.31	65.65	-12,934.00	
ADJ	55.37	0.00	0.00	0.00	0.00	0.00	55.37	AUTH TOTAL
PAY	-16,036.98	0.00	0.00	0.00	160.37	80.18	-15,796.43	
TOT	-15,981.61	0.00	0.00	0.00	160.37	80.18	-15,741.06	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.09	0.00	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-148.75	0.00	0.00	0.00	1.49	0.74	-146.52	
TOT	-143.66	0.00	0.00	0.00	1.49	0.74	-141.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-556.60	0.00	0.00	0.00	5.57	2.78	-548.25	ROAD & BRIDGE
TOT	-556.60	0.00	0.00	0.00	5.57	2.78	-548.25	
ADJ	5.09	0.00	0.00	0.00	0.00	0.00	5.09	AUTH TOTAL
PAY	-705.35	0.00	0.00	0.00	7.06	3.52	-694.77	
TOT	-700.26	0.00	0.00	0.00	7.06	3.52	-689.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.88	0.00	0.00	0.00	0.00	0.00	14.88	ROAD & BRIDGE
PAY	-222.10	0.00	0.00	0.00	2.22	1.11	-218.77	
TOT	-207.22	0.00	0.00	0.00	2.22	1.11	-203.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,789.90	0.00	0.00	0.00	17.90	8.95	-1,763.05	ROAD & BRIDGE
TOT	-1,789.90	0.00	0.00	0.00	17.90	8.95	-1,763.05	
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ADJ	14.88	0.00	0.00	0.00	0.00	0.00	14.88	AUTH TOTAL
PAY	-2,012.00	0.00	0.00	0.00	20.12	10.06	-1,981.82	
TOT	-1,997.12	0.00	0.00	0.00	20.12	10.06	-1,966.94	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.63	0.00	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	
TOT	-0.30	0.00	0.00	0.00	0.03	0.01	-0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.28	0.00	0.00	0.00	0.55	0.28	-54.45	ROAD & BRIDGE
TOT	-55.28	0.00	0.00	0.00	0.55	0.28	-54.45	
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ADJ	2.63	0.00	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-58.21	0.00	0.00	0.00	0.58	0.29	-57.34	
TOT	-55.58	0.00	0.00	0.00	0.58	0.29	-54.71	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.84	0.00	0.00	0.00	0.00	0.00	79.84	ROAD & BRIDGE
PAY	-7,554.57	0.00	0.00	0.00	75.55	37.77	-7,441.25	
TOT	-7,474.73	0.00	0.00	0.00	75.55	37.77	-7,361.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50,966.53	0.00	0.00	0.00	509.67	254.83	-50,202.03	ROAD & BRIDGE
TOT	-50,966.53	0.00	0.00	0.00	509.67	254.83	-50,202.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-623.88	0.00	0.00	0.00	6.24	3.12	-614.52	ROAD & BRIDGE
TOT	-623.88	0.00	0.00	0.00	6.24	3.12	-614.52	
ADJ	79.84	0.00	0.00	0.00	0.00	0.00	79.84	AUTH TOTAL
PAY	-59,144.98	0.00	0.00	0.00	591.46	295.72	-58,257.80	
TOT	-59,065.14	0.00	0.00	0.00	591.46	295.72	-58,177.96	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.69	0.00	0.00	0.00	0.00	0.00	22.69	ROAD & BRIDGE
PAY	-4,641.13	0.00	0.00	0.00	46.41	23.21	-4,571.51	
TOT	-4,618.44	0.00	0.00	0.00	46.41	23.21	-4,548.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,286.34	0.00	0.00	0.00	182.86	91.43	-18,012.05	ROAD & BRIDGE
TOT	-18,286.34	0.00	0.00	0.00	182.86	91.43	-18,012.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-82.95	0.00	0.00	0.00	0.83	0.41	-81.71	ROAD & BRIDGE
TOT	-82.95	0.00	0.00	0.00	0.83	0.41	-81.71	
ADJ	22.69	0.00	0.00	0.00	0.00	0.00	22.69	AUTH TOTAL
PAY	-23,010.42	0.00	0.00	0.00	230.10	115.05	-22,665.27	
TOT	-22,987.73	0.00	0.00	0.00	230.10	115.05	-22,642.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-86.58	0.00	0.00	0.00	0.87	0.43	-85.28	ROAD & BRIDGE
TOT	-86.58	0.00	0.00	0.00	0.87	0.43	-85.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-198.67	0.00	0.00	0.00	1.99	0.99	-195.69	ROAD & BRIDGE
TOT	-198.67	0.00	0.00	0.00	1.99	0.99	-195.69	
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PAY	-285.25	0.00	0.00	0.00	2.86	1.42	-280.97	AUTH TOTAL
TOT	-285.25	0.00	0.00	0.00	2.86	1.42	-280.97	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	ROAD & BRIDGE
PAY	-97.87	0.00	0.00	0.00	0.98	0.49	-96.40	
TOT	-99.66	0.00	0.00	0.00	0.98	0.49	-98.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-170.05	0.00	0.00	0.00	1.70	0.85	-167.50	ROAD & BRIDGE
TOT	-170.05	0.00	0.00	0.00	1.70	0.85	-167.50	
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ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	AUTH TOTAL
PAY	-267.92	0.00	0.00	0.00	2.68	1.34	-263.90	
TOT	-269.71	0.00	0.00	0.00	2.68	1.34	-265.69	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.87	0.00	0.00	0.00	0.00	0.00	10.87	ROAD & BRIDGE
PAY	-1,613.54	0.00	0.00	0.00	16.14	8.07	-1,589.33	
TOT	-1,602.67	0.00	0.00	0.00	16.14	8.07	-1,578.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,763.72	0.00	0.00	0.00	137.64	68.82	-13,557.26	ROAD & BRIDGE
TOT	-13,763.72	0.00	0.00	0.00	137.64	68.82	-13,557.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,749.82	0.00	0.00	0.00	27.50	13.75	-2,708.57	ROAD & BRIDGE
TOT	-2,749.82	0.00	0.00	0.00	27.50	13.75	-2,708.57	
<hr/>								
ADJ	10.87	0.00	0.00	0.00	0.00	0.00	10.87	AUTH TOTAL
PAY	-18,127.08	0.00	0.00	0.00	181.28	90.64	-17,855.16	
TOT	-18,116.21	0.00	0.00	0.00	181.28	90.64	-17,844.29	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.14	0.00	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-863.25	0.00	0.00	0.00	8.63	4.32	-850.30	
TOT	-860.11	0.00	0.00	0.00	8.63	4.32	-847.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,587.74	0.00	0.00	0.00	95.88	47.94	-9,443.92	ROAD & BRIDGE
TOT	-9,587.74	0.00	0.00	0.00	95.88	47.94	-9,443.92	
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ADJ	3.14	0.00	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-10,450.99	0.00	0.00	0.00	104.51	52.26	-10,294.22	
TOT	-10,447.85	0.00	0.00	0.00	104.51	52.26	-10,291.08	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.32	0.00	0.00	0.00	0.00	0.00	153.32	ROAD & BRIDGE
PAY	-8,215.49	0.00	0.00	0.00	82.15	41.08	-8,092.26	
TOT	-8,062.17	0.00	0.00	0.00	82.15	41.08	-7,938.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49,150.14	0.00	0.00	0.00	491.50	245.75	-48,412.89	ROAD & BRIDGE
TOT	-49,150.14	0.00	0.00	0.00	491.50	245.75	-48,412.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-101.42	0.00	0.00	0.00	1.01	0.51	-99.90	ROAD & BRIDGE
TOT	-101.42	0.00	0.00	0.00	1.01	0.51	-99.90	
<hr/>								
ADJ	153.32	0.00	0.00	0.00	0.00	0.00	153.32	AUTH TOTAL
PAY	-57,467.05	0.00	0.00	0.00	574.66	287.34	-56,605.05	
TOT	-57,313.73	0.00	0.00	0.00	574.66	287.34	-56,451.73	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.24	0.00	0.00	0.00	0.00	0.00	13.24	ROAD & BRIDGE
PAY	-109.57	0.00	0.00	0.00	1.10	0.55	-107.92	
TOT	-96.33	0.00	0.00	0.00	1.10	0.55	-94.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-292.02	0.00	0.00	0.00	2.92	1.46	-287.64	ROAD & BRIDGE
TOT	-292.02	0.00	0.00	0.00	2.92	1.46	-287.64	
ADJ	13.24	0.00	0.00	0.00	0.00	0.00	13.24	AUTH TOTAL
PAY	-401.59	0.00	0.00	0.00	4.02	2.01	-395.56	
TOT	-388.35	0.00	0.00	0.00	4.02	2.01	-382.32	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-340.15	0.00	0.00	0.00	3.40	1.70	-335.05	ROAD & BRIDGE
TOT	-340.15	0.00	0.00	0.00	3.40	1.70	-335.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,933.41	0.00	0.00	0.00	19.33	9.67	-1,904.41	ROAD & BRIDGE
TOT	-1,933.41	0.00	0.00	0.00	19.33	9.67	-1,904.41	
PAY	-2,273.56	0.00	0.00	0.00	22.73	11.37	-2,239.46	AUTH TOTAL
TOT	-2,273.56	0.00	0.00	0.00	22.73	11.37	-2,239.46	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.58	0.00	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-9,342.01	0.00	0.00	0.00	93.42	46.71	-9,201.88	
TOT	-9,339.43	0.00	0.00	0.00	93.42	46.71	-9,199.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,691.45	0.00	0.00	0.00	36.91	18.46	-3,636.08	ROAD & BRIDGE
TOT	-3,691.45	0.00	0.00	0.00	36.91	18.46	-3,636.08	
ADJ	2.58	0.00	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-13,033.46	0.00	0.00	0.00	130.33	65.17	-12,837.96	
TOT	-13,030.88	0.00	0.00	0.00	130.33	65.17	-12,835.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-36.95	0.00	0.00	0.00	0.37	0.18	-36.40	ROAD & BRIDGE
TOT	-36.95	0.00	0.00	0.00	0.37	0.18	-36.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-825.15	0.00	0.00	0.00	8.25	4.13	-812.77	ROAD & BRIDGE
TOT	-825.15	0.00	0.00	0.00	8.25	4.13	-812.77	
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PAY	-862.10	0.00	0.00	0.00	8.62	4.31	-849.17	AUTH TOTAL
TOT	-862.10	0.00	0.00	0.00	8.62	4.31	-849.17	
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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.32	0.00	0.00	0.00	0.00	0.00	50.32	ROAD & BRIDGE
PAY	-3,652.90	0.00	0.00	0.00	36.53	18.26	-3,598.11	
TOT	-3,602.58	0.00	0.00	0.00	36.53	18.26	-3,547.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,273.32	0.00	0.00	0.00	232.73	116.37	-22,924.22	ROAD & BRIDGE
TOT	-23,273.32	0.00	0.00	0.00	232.73	116.37	-22,924.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	ROAD & BRIDGE
TOT	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	
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ADJ	50.32	0.00	0.00	0.00	0.00	0.00	50.32	AUTH TOTAL
PAY	-26,929.49	0.00	0.00	0.00	269.29	134.65	-26,525.55	
TOT	-26,879.17	0.00	0.00	0.00	269.29	134.65	-26,475.23	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.94	0.00	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-217.24	0.00	0.00	0.00	2.17	1.09	-213.98	
TOT	-216.30	0.00	0.00	0.00	2.17	1.09	-213.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,294.68	0.00	0.00	0.00	12.95	6.47	-1,275.26	ROAD & BRIDGE
TOT	-1,294.68	0.00	0.00	0.00	12.95	6.47	-1,275.26	
<hr/>								
ADJ	0.94	0.00	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-1,511.92	0.00	0.00	0.00	15.12	7.56	-1,489.24	
TOT	-1,510.98	0.00	0.00	0.00	15.12	7.56	-1,488.30	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.20	0.00	0.00	0.00	0.00	0.00	19.20	ROAD & BRIDGE
PAY	-1,979.38	0.00	0.00	0.00	19.79	9.90	-1,949.69	
TOT	-1,960.18	0.00	0.00	0.00	19.79	9.90	-1,930.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,275.95	0.00	0.00	0.00	102.76	51.38	-10,121.81	ROAD & BRIDGE
TOT	-10,275.95	0.00	0.00	0.00	102.76	51.38	-10,121.81	
ADJ	19.20	0.00	0.00	0.00	0.00	0.00	19.20	AUTH TOTAL
PAY	-12,255.33	0.00	0.00	0.00	122.55	61.28	-12,071.50	
TOT	-12,236.13	0.00	0.00	0.00	122.55	61.28	-12,052.30	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-377.51	0.00	0.00	0.00	3.78	1.89	-371.84	ROAD & BRIDGE
TOT	-377.51	0.00	0.00	0.00	3.78	1.89	-371.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,066.06	0.00	0.00	0.00	120.66	60.33	-11,885.07	ROAD & BRIDGE
TOT	-12,066.06	0.00	0.00	0.00	120.66	60.33	-11,885.07	
PAY	-12,443.57	0.00	0.00	0.00	124.44	62.22	-12,256.91	AUTH TOTAL
TOT	-12,443.57	0.00	0.00	0.00	124.44	62.22	-12,256.91	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11.34	0.00	0.00	0.00	0.11	0.06	-11.17	ROAD & BRIDGE
TOT	-11.34	0.00	0.00	0.00	0.11	0.06	-11.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-431.88	0.00	0.00	0.00	4.32	2.16	-425.40	ROAD & BRIDGE
TOT	-431.88	0.00	0.00	0.00	4.32	2.16	-425.40	
PAY	-443.22	0.00	0.00	0.00	4.43	2.22	-436.57	AUTH TOTAL
TOT	-443.22	0.00	0.00	0.00	4.43	2.22	-436.57	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.08	0.00	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-130.78	0.00	0.00	0.00	1.31	0.65	-128.82	
TOT	-129.70	0.00	0.00	0.00	1.31	0.65	-127.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-741.86	0.00	0.00	0.00	7.42	3.71	-730.73	ROAD & BRIDGE
TOT	-741.86	0.00	0.00	0.00	7.42	3.71	-730.73	
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ADJ	1.08	0.00	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-872.64	0.00	0.00	0.00	8.73	4.36	-859.55	
TOT	-871.56	0.00	0.00	0.00	8.73	4.36	-858.47	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-58.43	0.00	0.00	0.00	0.58	0.29	-57.56	ROAD & BRIDGE
TOT	-58.43	0.00	0.00	0.00	0.58	0.29	-57.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43.68	0.00	0.00	0.00	0.44	0.22	-43.02	ROAD & BRIDGE
TOT	-43.68	0.00	0.00	0.00	0.44	0.22	-43.02	
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PAY	-102.11	0.00	0.00	0.00	1.02	0.51	-100.58	AUTH TOTAL
TOT	-102.11	0.00	0.00	0.00	1.02	0.51	-100.58	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.90	0.00	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-63.49	0.00	0.00	0.00	0.63	0.32	-62.54	
TOT	-58.59	0.00	0.00	0.00	0.63	0.32	-57.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-675.71	0.00	0.00	0.00	6.76	3.38	-665.57	ROAD & BRIDGE
TOT	-675.71	0.00	0.00	0.00	6.76	3.38	-665.57	
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ADJ	4.90	0.00	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-739.20	0.00	0.00	0.00	7.39	3.70	-728.11	
TOT	-734.30	0.00	0.00	0.00	7.39	3.70	-723.21	
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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-111.92	0.00	0.00	0.00	1.12	0.56	-110.24	ROAD & BRIDGE
TOT	-111.92	0.00	0.00	0.00	1.12	0.56	-110.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-681.59	0.00	0.00	0.00	6.82	3.41	-671.36	ROAD & BRIDGE
TOT	-681.59	0.00	0.00	0.00	6.82	3.41	-671.36	
<hr/>								
PAY	-793.51	0.00	0.00	0.00	7.94	3.97	-781.60	AUTH TOTAL
TOT	-793.51	0.00	0.00	0.00	7.94	3.97	-781.60	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.77	0.00	0.00	0.00	0.00	0.00	81.77	ROAD & BRIDGE
PAY	-8,143.89	0.00	0.00	0.00	81.44	40.72	-8,021.73	
TOT	-8,062.12	0.00	0.00	0.00	81.44	40.72	-7,939.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,726.70	0.00	0.00	0.00	387.27	193.63	-38,145.80	ROAD & BRIDGE
TOT	-38,726.70	0.00	0.00	0.00	387.27	193.63	-38,145.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,579.50	0.00	0.00	0.00	15.80	7.90	-1,555.80	ROAD & BRIDGE
TOT	-1,579.50	0.00	0.00	0.00	15.80	7.90	-1,555.80	
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ADJ	81.77	0.00	0.00	0.00	0.00	0.00	81.77	AUTH TOTAL
PAY	-48,450.09	0.00	0.00	0.00	484.51	242.25	-47,723.33	
TOT	-48,368.32	0.00	0.00	0.00	484.51	242.25	-47,641.56	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-209.51	0.00	0.00	0.00	2.10	1.05	-206.36	ROAD & BRIDGE
TOT	-209.51	0.00	0.00	0.00	2.10	1.05	-206.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,331.32	0.00	0.00	0.00	13.31	6.66	-1,311.35	ROAD & BRIDGE
TOT	-1,331.32	0.00	0.00	0.00	13.31	6.66	-1,311.35	
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PAY	-1,540.83	0.00	0.00	0.00	15.41	7.71	-1,517.71	AUTH TOTAL
TOT	-1,540.83	0.00	0.00	0.00	15.41	7.71	-1,517.71	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.25	0.00	0.00	0.00	0.00	0.00	103.25	ROAD & BRIDGE
PAY	-11,448.60	0.00	0.00	0.00	114.49	57.24	-11,276.87	
TOT	-11,345.35	0.00	0.00	0.00	114.49	57.24	-11,173.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-102,809.42	0.00	0.00	0.00	1,028.09	514.05	-101,267.28	ROAD & BRIDGE
TOT	-102,809.42	0.00	0.00	0.00	1,028.09	514.05	-101,267.28	
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ADJ	103.25	0.00	0.00	0.00	0.00	0.00	103.25	AUTH TOTAL
PAY	-114,258.02	0.00	0.00	0.00	1,142.58	571.29	-112,544.15	
TOT	-114,154.77	0.00	0.00	0.00	1,142.58	571.29	-112,440.90	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.74	0.00	0.00	0.00	0.00	0.00	63.74	ROAD & BRIDGE
PAY	-10,681.54	0.00	0.00	0.00	106.82	53.41	-10,521.31	
TOT	-10,617.80	0.00	0.00	0.00	106.82	53.41	-10,457.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66,018.08	0.00	0.00	0.00	660.18	330.09	-65,027.81	ROAD & BRIDGE
TOT	-66,018.08	0.00	0.00	0.00	660.18	330.09	-65,027.81	
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ADJ	63.74	0.00	0.00	0.00	0.00	0.00	63.74	AUTH TOTAL
PAY	-76,699.62	0.00	0.00	0.00	767.00	383.50	-75,549.12	
TOT	-76,635.88	0.00	0.00	0.00	767.00	383.50	-75,485.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.48	0.00	0.00	0.00	0.00	0.00	42.48	ROAD & BRIDGE
PAY	-380.60	0.00	0.00	0.00	3.81	1.90	-374.89	
TOT	-338.12	0.00	0.00	0.00	3.81	1.90	-332.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,530.13	0.00	0.00	0.00	35.30	17.65	-3,477.18	ROAD & BRIDGE
TOT	-3,530.13	0.00	0.00	0.00	35.30	17.65	-3,477.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	ROAD & BRIDGE
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
ADJ	42.48	0.00	0.00	0.00	0.00	0.00	42.48	AUTH TOTAL
PAY	-3,912.21	0.00	0.00	0.00	39.12	19.56	-3,853.53	
TOT	-3,869.73	0.00	0.00	0.00	39.12	19.56	-3,811.05	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-299.81	0.00	0.00	0.00	3.00	1.50	-295.31	
TOT	-299.70	0.00	0.00	0.00	3.00	1.50	-295.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,072.44	0.00	0.00	0.00	20.72	10.36	-2,041.36	ROAD & BRIDGE
TOT	-2,072.44	0.00	0.00	0.00	20.72	10.36	-2,041.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-183.79	0.00	0.00	0.00	1.84	0.92	-181.03	ROAD & BRIDGE
TOT	-183.79	0.00	0.00	0.00	1.84	0.92	-181.03	
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-2,556.04	0.00	0.00	0.00	25.56	12.78	-2,517.70	
TOT	-2,555.93	0.00	0.00	0.00	25.56	12.78	-2,517.59	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.25	0.00	0.00	0.00	0.00	0.00	8.25	ROAD & BRIDGE
PAY	-126.75	0.00	0.00	0.00	1.27	0.63	-124.85	
TOT	-118.50	0.00	0.00	0.00	1.27	0.63	-116.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-359.78	0.00	0.00	0.00	3.60	1.80	-354.38	ROAD & BRIDGE
TOT	-359.78	0.00	0.00	0.00	3.60	1.80	-354.38	
ADJ	8.25	0.00	0.00	0.00	0.00	0.00	8.25	AUTH TOTAL
PAY	-486.53	0.00	0.00	0.00	4.87	2.43	-479.23	
TOT	-478.28	0.00	0.00	0.00	4.87	2.43	-470.98	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.63	0.00	0.00	0.00	0.00	0.00	-5.63	ROAD & BRIDGE
PAY	-1,378.13	0.00	0.00	0.00	13.78	6.89	-1,357.46	
TOT	-1,383.76	0.00	0.00	0.00	13.78	6.89	-1,363.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,766.49	0.00	0.00	0.00	87.66	43.83	-8,635.00	ROAD & BRIDGE
TOT	-8,766.49	0.00	0.00	0.00	87.66	43.83	-8,635.00	
ADJ	-5.63	0.00	0.00	0.00	0.00	0.00	-5.63	AUTH TOTAL
PAY	-10,144.62	0.00	0.00	0.00	101.44	50.72	-9,992.46	
TOT	-10,150.25	0.00	0.00	0.00	101.44	50.72	-9,998.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.30	0.00	0.00	0.00	0.00	0.00	76.30	ROAD & BRIDGE
PAY	-1,601.25	0.00	0.00	0.00	16.01	8.01	-1,577.23	
TOT	-1,524.95	0.00	0.00	0.00	16.01	8.01	-1,500.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,230.27	0.00	0.00	0.00	42.30	21.15	-4,166.82	ROAD & BRIDGE
TOT	-4,230.27	0.00	0.00	0.00	42.30	21.15	-4,166.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11.18	0.00	0.00	0.00	0.11	0.06	-11.01	ROAD & BRIDGE
TOT	-11.18	0.00	0.00	0.00	0.11	0.06	-11.01	
ADJ	76.30	0.00	0.00	0.00	0.00	0.00	76.30	AUTH TOTAL
PAY	-5,842.70	0.00	0.00	0.00	58.42	29.22	-5,755.06	
TOT	-5,766.40	0.00	0.00	0.00	58.42	29.22	-5,678.76	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.83	0.00	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-90.90	0.00	0.00	0.00	0.91	0.45	-89.54	
TOT	-90.07	0.00	0.00	0.00	0.91	0.45	-88.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-624.74	0.00	0.00	0.00	6.25	3.12	-615.37	ROAD & BRIDGE
TOT	-624.74	0.00	0.00	0.00	6.25	3.12	-615.37	
ADJ	0.83	0.00	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-715.64	0.00	0.00	0.00	7.16	3.57	-704.91	
TOT	-714.81	0.00	0.00	0.00	7.16	3.57	-704.08	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	211.52	0.00	0.00	0.00	0.00	0.00	211.52	ROAD & BRIDGE
PAY	-10,920.40	0.00	0.00	0.00	109.20	54.60	-10,756.60	
TOT	-10,708.88	0.00	0.00	0.00	109.20	54.60	-10,545.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,208.93	0.00	0.00	0.00	572.09	286.04	-56,350.80	ROAD & BRIDGE
TOT	-57,208.93	0.00	0.00	0.00	572.09	286.04	-56,350.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	ROAD & BRIDGE
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
ADJ	211.52	0.00	0.00	0.00	0.00	0.00	211.52	AUTH TOTAL
PAY	-68,131.40	0.00	0.00	0.00	681.31	340.65	-67,109.44	
TOT	-67,919.88	0.00	0.00	0.00	681.31	340.65	-66,897.92	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.96	0.00	0.00	0.00	0.00	0.00	57.96	ROAD & BRIDGE
PAY	-6,704.90	0.00	0.00	0.00	67.05	33.52	-6,604.33	
TOT	-6,646.94	0.00	0.00	0.00	67.05	33.52	-6,546.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,572.15	0.00	0.00	0.00	385.72	192.86	-37,993.57	ROAD & BRIDGE
TOT	-38,572.15	0.00	0.00	0.00	385.72	192.86	-37,993.57	
ADJ	57.96	0.00	0.00	0.00	0.00	0.00	57.96	AUTH TOTAL
PAY	-45,277.05	0.00	0.00	0.00	452.77	226.38	-44,597.90	
TOT	-45,219.09	0.00	0.00	0.00	452.77	226.38	-44,539.94	

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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	22.70	0.00	0.00	0.00	0.00	0.00	22.70	ROAD & BRIDGE
PAY	-386.34	0.00	0.00	0.00	3.86	1.93	-380.55	
TOT	-363.64	0.00	0.00	0.00	3.86	1.93	-357.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,435.66	0.00	0.00	0.00	24.36	12.18	-2,399.12	ROAD & BRIDGE
TOT	-2,435.66	0.00	0.00	0.00	24.36	12.18	-2,399.12	
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ADJ	22.70	0.00	0.00	0.00	0.00	0.00	22.70	AUTH TOTAL
PAY	-2,822.00	0.00	0.00	0.00	28.22	14.11	-2,779.67	
TOT	-2,799.30	0.00	0.00	0.00	28.22	14.11	-2,756.97	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.59	0.00	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-120.68	0.00	0.00	0.00	1.21	0.60	-118.87	
TOT	-117.09	0.00	0.00	0.00	1.21	0.60	-115.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-335.29	0.00	0.00	0.00	3.35	1.68	-330.26	ROAD & BRIDGE
TOT	-335.29	0.00	0.00	0.00	3.35	1.68	-330.26	
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ADJ	3.59	0.00	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-455.97	0.00	0.00	0.00	4.56	2.28	-449.13	
TOT	-452.38	0.00	0.00	0.00	4.56	2.28	-445.54	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-219.09	0.00	0.00	0.00	2.19	1.10	-215.80	ROAD & BRIDGE
TOT	-219.09	0.00	0.00	0.00	2.19	1.10	-215.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,210.95	0.00	0.00	0.00	22.11	11.05	-2,177.79	ROAD & BRIDGE
TOT	-2,210.95	0.00	0.00	0.00	22.11	11.05	-2,177.79	
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PAY	-2,430.04	0.00	0.00	0.00	24.30	12.15	-2,393.59	AUTH TOTAL
TOT	-2,430.04	0.00	0.00	0.00	24.30	12.15	-2,393.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.74	0.00	0.00	0.00	0.00	0.00	93.74	ROAD & BRIDGE
PAY	-4,978.54	0.00	0.00	0.00	49.79	24.89	-4,903.86	
TOT	-4,884.80	0.00	0.00	0.00	49.79	24.89	-4,810.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,511.54	0.00	0.00	0.00	175.12	87.56	-17,248.86	ROAD & BRIDGE
TOT	-17,511.54	0.00	0.00	0.00	175.12	87.56	-17,248.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,032.42	0.00	0.00	0.00	20.32	10.16	-2,001.94	ROAD & BRIDGE
TOT	-2,032.42	0.00	0.00	0.00	20.32	10.16	-2,001.94	
ADJ	93.74	0.00	0.00	0.00	0.00	0.00	93.74	AUTH TOTAL
PAY	-24,522.50	0.00	0.00	0.00	245.23	122.61	-24,154.66	
TOT	-24,428.76	0.00	0.00	0.00	245.23	122.61	-24,060.92	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.78	0.00	0.00	0.00	0.00	0.00	74.78	ROAD & BRIDGE
PAY	-5,915.27	0.00	0.00	0.00	59.15	29.58	-5,826.54	
TOT	-5,840.49	0.00	0.00	0.00	59.15	29.58	-5,751.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,204.31	0.00	0.00	0.00	422.04	211.02	-41,571.25	ROAD & BRIDGE
TOT	-42,204.31	0.00	0.00	0.00	422.04	211.02	-41,571.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-128.77	0.00	0.00	0.00	1.29	0.64	-126.84	ROAD & BRIDGE
TOT	-128.77	0.00	0.00	0.00	1.29	0.64	-126.84	
ADJ	74.78	0.00	0.00	0.00	0.00	0.00	74.78	AUTH TOTAL
PAY	-48,248.35	0.00	0.00	0.00	482.48	241.24	-47,524.63	
TOT	-48,173.57	0.00	0.00	0.00	482.48	241.24	-47,449.85	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-357.20	0.00	0.00	0.00	3.57	1.79	-351.84	ROAD & BRIDGE
TOT	-357.20	0.00	0.00	0.00	3.57	1.79	-351.84	
PAY	-357.20	0.00	0.00	0.00	3.57	1.79	-351.84	AUTH TOTAL
TOT	-357.20	0.00	0.00	0.00	3.57	1.79	-351.84	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.53	0.00	0.00	0.00	0.00	0.00	14.53	ROAD & BRIDGE
PAY	-989.88	0.00	0.00	0.00	9.90	4.95	-975.03	
TOT	-975.35	0.00	0.00	0.00	9.90	4.95	-960.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,850.57	0.00	0.00	0.00	28.51	14.25	-2,807.81	ROAD & BRIDGE
TOT	-2,850.57	0.00	0.00	0.00	28.51	14.25	-2,807.81	
ADJ	14.53	0.00	0.00	0.00	0.00	0.00	14.53	AUTH TOTAL
PAY	-3,840.45	0.00	0.00	0.00	38.41	19.20	-3,782.84	
TOT	-3,825.92	0.00	0.00	0.00	38.41	19.20	-3,768.31	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.62	0.00	0.00	0.00	0.00	0.00	92.62	ROAD & BRIDGE
PAY	-17,164.82	0.00	0.00	0.00	171.65	85.82	-16,907.35	
TOT	-17,072.20	0.00	0.00	0.00	171.65	85.82	-16,814.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-158,923.35	0.00	0.00	0.00	1,589.23	794.62	-156,539.50	ROAD & BRIDGE
TOT	-158,923.35	0.00	0.00	0.00	1,589.23	794.62	-156,539.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,266.03	0.00	0.00	0.00	12.66	6.33	-1,247.04	ROAD & BRIDGE
TOT	-1,266.03	0.00	0.00	0.00	12.66	6.33	-1,247.04	
ADJ	92.62	0.00	0.00	0.00	0.00	0.00	92.62	AUTH TOTAL
PAY	-177,354.20	0.00	0.00	0.00	1,773.54	886.77	-174,693.89	
TOT	-177,261.58	0.00	0.00	0.00	1,773.54	886.77	-174,601.27	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	302.39	0.00	0.00	0.00	0.00	0.00	302.39	ROAD & BRIDGE
PAY	-28,449.05	0.00	0.00	0.00	284.49	142.25	-28,022.31	
TOT	-28,146.66	0.00	0.00	0.00	284.49	142.25	-27,719.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-163,109.18	0.00	0.00	0.00	1,631.09	815.55	-160,662.54	ROAD & BRIDGE
TOT	-163,109.18	0.00	0.00	0.00	1,631.09	815.55	-160,662.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-371.31	0.00	0.00	0.00	3.71	1.86	-365.74	ROAD & BRIDGE
TOT	-371.31	0.00	0.00	0.00	3.71	1.86	-365.74	
ADJ	302.39	0.00	0.00	0.00	0.00	0.00	302.39	AUTH TOTAL
PAY	-191,929.54	0.00	0.00	0.00	1,919.29	959.66	-189,050.59	
TOT	-191,627.15	0.00	0.00	0.00	1,919.29	959.66	-188,748.20	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	0.00	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-1,917.75	0.00	0.00	0.00	19.18	9.59	-1,888.98	
TOT	-1,916.62	0.00	0.00	0.00	19.18	9.59	-1,887.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,143.70	0.00	0.00	0.00	71.44	35.72	-7,036.54	ROAD & BRIDGE
TOT	-7,143.70	0.00	0.00	0.00	71.44	35.72	-7,036.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-229.13	0.00	0.00	0.00	2.29	1.15	-225.69	ROAD & BRIDGE
TOT	-229.13	0.00	0.00	0.00	2.29	1.15	-225.69	
ADJ	1.13	0.00	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-9,290.58	0.00	0.00	0.00	92.91	46.46	-9,151.21	
TOT	-9,289.45	0.00	0.00	0.00	92.91	46.46	-9,150.08	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.74	0.00	0.00	0.00	0.00	0.00	45.74	ROAD & BRIDGE
PAY	-17,981.49	0.00	0.00	0.00	179.81	89.91	-17,711.77	
TOT	-17,935.75	0.00	0.00	0.00	179.81	89.91	-17,666.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74,939.00	0.00	0.00	0.00	749.39	374.70	-73,814.91	ROAD & BRIDGE
TOT	-74,939.00	0.00	0.00	0.00	749.39	374.70	-73,814.91	
ADJ	45.74	0.00	0.00	0.00	0.00	0.00	45.74	AUTH TOTAL
PAY	-92,920.49	0.00	0.00	0.00	929.20	464.61	-91,526.68	
TOT	-92,874.75	0.00	0.00	0.00	929.20	464.61	-91,480.94	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,844.55	0.00	0.00	0.00	0.00	0.00	7,844.55	ST L COMM COLL
PAY	-1,034,021.29	0.00	0.00	0.00	10,340.21	5,170.11	-1,018,510.97	
TOT	-1,026,176.74	0.00	0.00	0.00	10,340.21	5,170.11	-1,010,666.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	882.22	0.00	0.00	0.00	0.00	0.00	882.22	ST L COMM COLL
PAY	-7,051,730.15	0.00	0.00	0.00	70,517.30	35,258.65	-6,945,954.20	
TOT	-7,050,847.93	0.00	0.00	0.00	70,517.30	35,258.65	-6,945,071.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	279.10	0.00	0.00	0.00	0.00	0.00	279.10	ST L COMM COLL
PAY	-398,387.10	0.00	0.00	0.00	3,983.87	1,991.94	-392,411.29	
TOT	-398,108.00	0.00	0.00	0.00	3,983.87	1,991.94	-392,132.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-67,700.55	0.00	0.00	0.00	677.01	338.50	-66,685.04	ST L COMM COLL
TOT	-67,700.55	0.00	0.00	0.00	677.01	338.50	-66,685.04	
ADJ	9,005.87	0.00	0.00	0.00	0.00	0.00	9,005.87	AUTH TOTAL
PAY	-8,551,839.09	0.00	0.00	0.00	85,518.39	42,759.20	-8,423,561.50	
TOT	-8,542,833.22	0.00	0.00	0.00	85,518.39	42,759.20	-8,414,555.63	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28,591.30	0.00	0.00	0.00	0.00	0.00	28,591.30	SPEC SCH DIST
PAY	-3,768,779.63	0.00	0.00	0.00	37,687.80	18,843.90	-3,712,247.93	
TOT	-3,740,188.33	0.00	0.00	0.00	37,687.80	18,843.90	-3,683,656.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,215.51	0.00	0.00	0.00	0.00	0.00	3,215.51	SPEC SCH DIST
PAY	-25,702,000.44	0.00	0.00	0.00	257,020.00	128,510.00	-25,316,470.44	
TOT	-25,698,784.93	0.00	0.00	0.00	257,020.00	128,510.00	-25,313,254.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	678.74	0.00	0.00	0.00	0.00	0.00	678.74	SPEC SCH DIST
PAY	-968,830.29	0.00	0.00	0.00	9,688.30	4,844.15	-954,297.84	
TOT	-968,151.55	0.00	0.00	0.00	9,688.30	4,844.15	-953,619.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-246,753.49	0.00	0.00	0.00	2,467.53	1,233.77	-243,052.19	SPEC SCH DIST
TOT	-246,753.49	0.00	0.00	0.00	2,467.53	1,233.77	-243,052.19	
AUTH TOTAL								
ADJ	32,485.55	0.00	0.00	0.00	0.00	0.00	32,485.55	
PAY	-30,686,363.85	0.00	0.00	0.00	306,863.63	153,431.82	-30,226,068.40	
TOT	-30,653,878.30	0.00	0.00	0.00	306,863.63	153,431.82	-30,193,582.85	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,910.03	0.00	0.00	0.00	0.00	0.00	6,910.03	MET ZOO MUS DIST
PAY	-910,843.95	0.00	0.00	0.00	9,108.44	4,554.22	-897,181.29	
TOT	-903,933.92	0.00	0.00	0.00	9,108.44	4,554.22	-890,271.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	777.13	0.00	0.00	0.00	0.00	0.00	777.13	MET ZOO MUS DIST
PAY	-6,211,696.33	0.00	0.00	0.00	62,116.96	31,058.48	-6,118,520.89	
TOT	-6,210,919.20	0.00	0.00	0.00	62,116.96	31,058.48	-6,117,743.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	300.88	0.00	0.00	0.00	0.00	0.00	300.88	MET ZOO MUS DIST
PAY	-429,465.07	0.00	0.00	0.00	4,294.65	2,147.33	-423,023.09	
TOT	-429,164.19	0.00	0.00	0.00	4,294.65	2,147.33	-422,722.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-59,635.74	0.00	0.00	0.00	596.36	298.18	-58,741.20	MET ZOO MUS DIST
TOT	-59,635.74	0.00	0.00	0.00	596.36	298.18	-58,741.20	
AUTH TOTAL								
ADJ	7,988.04	0.00	0.00	0.00	0.00	0.00	7,988.04	
PAY	-7,611,641.09	0.00	0.00	0.00	76,116.41	38,058.21	-7,497,466.47	
TOT	-7,603,653.05	0.00	0.00	0.00	76,116.41	38,058.21	-7,489,478.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,267.02	0.00	0.00	0.00	0.00	0.00	6,267.02	COUNTY LIBRARY
PAY	-864,399.84	0.00	0.00	0.00	8,644.00	4,322.00	-851,433.84	
TOT	-858,132.82	0.00	0.00	0.00	8,644.00	4,322.00	-845,166.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,724,008.15	0.00	0.00	0.00	47,240.08	23,620.04	-4,653,148.03	COUNTY LIBRARY
TOT	-4,724,008.15	0.00	0.00	0.00	47,240.08	23,620.04	-4,653,148.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	229.58	0.00	0.00	0.00	0.00	0.00	229.58	COUNTY LIBRARY
PAY	-327,702.05	0.00	0.00	0.00	3,277.02	1,638.51	-322,786.52	
TOT	-327,472.47	0.00	0.00	0.00	3,277.02	1,638.51	-322,556.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-54,513.32	0.00	0.00	0.00	545.13	272.57	-53,695.62	COUNTY LIBRARY
TOT	-54,513.32	0.00	0.00	0.00	545.13	272.57	-53,695.62	
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ADJ	6,496.60	0.00	0.00	0.00	0.00	0.00	6,496.60	AUTH TOTAL
PAY	-5,970,623.36	0.00	0.00	0.00	59,706.23	29,853.12	-5,881,064.01	
TOT	-5,964,126.76	0.00	0.00	0.00	59,706.23	29,853.12	-5,874,567.41	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.80	0.00	0.00	0.00	0.00	0.00	37.80	FERGUSON LIBRARY
PAY	-8,575.87	0.00	0.00	0.00	85.76	42.88	-8,447.23	
TOT	-8,538.07	0.00	0.00	0.00	85.76	42.88	-8,409.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50,646.17	0.00	0.00	0.00	506.46	253.23	-49,886.48	FERGUSON LIBRARY
TOT	-50,646.17	0.00	0.00	0.00	506.46	253.23	-49,886.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.05	0.00	0.00	0.00	0.00	0.00	2.05	FERGUSON LIBRARY
PAY	-2,923.93	0.00	0.00	0.00	29.24	14.62	-2,880.07	
TOT	-2,921.88	0.00	0.00	0.00	29.24	14.62	-2,878.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,213.92	0.00	0.00	0.00	12.14	6.07	-1,195.71	FERGUSON LIBRARY
TOT	-1,213.92	0.00	0.00	0.00	12.14	6.07	-1,195.71	
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ADJ	39.85	0.00	0.00	0.00	0.00	0.00	39.85	AUTH TOTAL
PAY	-63,359.89	0.00	0.00	0.00	633.60	316.80	-62,409.49	
TOT	-63,320.04	0.00	0.00	0.00	633.60	316.80	-62,369.64	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.78	0.00	0.00	0.00	0.00	0.00	11.78	MAPLEWOOD LIBRARY
PAY	-7,433.99	0.00	0.00	0.00	74.34	37.17	-7,322.48	
TOT	-7,422.21	0.00	0.00	0.00	74.34	37.17	-7,310.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,754.27	0.00	0.00	0.00	437.54	218.77	-43,097.96	MAPLEWOOD LIBRARY
TOT	-43,754.27	0.00	0.00	0.00	437.54	218.77	-43,097.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.35	0.00	0.00	0.00	0.00	0.00	5.35	MAPLEWOOD LIBRARY
PAY	-7,633.18	0.00	0.00	0.00	76.33	38.17	-7,518.68	
TOT	-7,627.83	0.00	0.00	0.00	76.33	38.17	-7,513.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,165.15	0.00	0.00	0.00	41.65	20.83	-4,102.67	MAPLEWOOD LIBRARY
TOT	-4,165.15	0.00	0.00	0.00	41.65	20.83	-4,102.67	
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ADJ	17.13	0.00	0.00	0.00	0.00	0.00	17.13	AUTH TOTAL
PAY	-62,986.59	0.00	0.00	0.00	629.86	314.94	-62,041.79	
TOT	-62,969.46	0.00	0.00	0.00	629.86	314.94	-62,024.66	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	219.46	0.00	0.00	0.00	0.00	0.00	219.46	KIRKWOOD LIBRARY
PAY	-38,690.16	0.00	0.00	0.00	386.90	193.45	-38,109.81	
TOT	-38,470.70	0.00	0.00	0.00	386.90	193.45	-37,890.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-203,070.18	0.00	0.00	0.00	2,030.70	1,015.35	-200,024.13	KIRKWOOD LIBRARY
TOT	-203,070.18	0.00	0.00	0.00	2,030.70	1,015.35	-200,024.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-496.68	0.00	0.00	0.00	4.97	2.48	-489.23	KIRKWOOD LIBRARY
TOT	-496.68	0.00	0.00	0.00	4.97	2.48	-489.23	
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ADJ	219.46	0.00	0.00	0.00	0.00	0.00	219.46	AUTH TOTAL
PAY	-242,257.02	0.00	0.00	0.00	2,422.57	1,211.28	-238,623.17	
TOT	-242,037.56	0.00	0.00	0.00	2,422.57	1,211.28	-238,403.71	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.61	0.00	0.00	0.00	0.00	0.00	23.61	VALLEY PARK LIBRAR
PAY	-1,723.90	0.00	0.00	0.00	17.24	8.62	-1,698.04	
TOT	-1,700.29	0.00	0.00	0.00	17.24	8.62	-1,674.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,135.54	0.00	0.00	0.00	71.36	35.68	-7,028.50	VALLEY PARK LIBRAR
TOT	-7,135.54	0.00	0.00	0.00	71.36	35.68	-7,028.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-134.30	0.00	0.00	0.00	1.34	0.67	-132.29	VALLEY PARK LIBRAR
TOT	-134.30	0.00	0.00	0.00	1.34	0.67	-132.29	
ADJ	23.61	0.00	0.00	0.00	0.00	0.00	23.61	AUTH TOTAL
PAY	-8,993.74	0.00	0.00	0.00	89.94	44.97	-8,858.83	
TOT	-8,970.13	0.00	0.00	0.00	89.94	44.97	-8,835.22	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.87	0.00	0.00	0.00	0.00	0.00	92.87	ROCK HILL LIBRARY
PAY	-4,989.00	0.00	0.00	0.00	49.89	24.95	-4,914.16	
TOT	-4,896.13	0.00	0.00	0.00	49.89	24.95	-4,821.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,611.67	0.00	0.00	0.00	306.12	153.06	-30,152.49	ROCK HILL LIBRARY
TOT	-30,611.67	0.00	0.00	0.00	306.12	153.06	-30,152.49	
ADJ	92.87	0.00	0.00	0.00	0.00	0.00	92.87	AUTH TOTAL
PAY	-35,600.67	0.00	0.00	0.00	356.01	178.01	-35,066.65	
TOT	-35,507.80	0.00	0.00	0.00	356.01	178.01	-34,973.78	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	459.96	0.00	0.00	0.00	0.00	0.00	459.96	WEBSTER LIBRARY
PAY	-24,646.43	0.00	0.00	0.00	246.46	123.23	-24,276.74	
TOT	-24,186.47	0.00	0.00	0.00	246.46	123.23	-23,816.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-123,756.98	0.00	0.00	0.00	1,237.57	618.78	-121,900.63	WEBSTER LIBRARY
TOT	-123,756.98	0.00	0.00	0.00	1,237.57	618.78	-121,900.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-304.26	0.00	0.00	0.00	3.04	1.52	-299.70	WEBSTER LIBRARY
TOT	-304.26	0.00	0.00	0.00	3.04	1.52	-299.70	
ADJ	459.96	0.00	0.00	0.00	0.00	0.00	459.96	AUTH TOTAL
PAY	-148,707.67	0.00	0.00	0.00	1,487.07	743.53	-146,477.07	
TOT	-148,247.71	0.00	0.00	0.00	1,487.07	743.53	-146,017.11	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	304.12	0.00	0.00	0.00	0.00	0.00	304.12	UNIVERSITY CITY LIB
PAY	-28,779.31	0.00	0.00	0.00	287.79	143.90	-28,347.62	
TOT	-28,475.19	0.00	0.00	0.00	287.79	143.90	-28,043.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-211,252.84	0.00	0.00	0.00	2,112.53	1,056.26	-208,084.05	UNIVERSITY CITY LIB
TOT	-211,252.84	0.00	0.00	0.00	2,112.53	1,056.26	-208,084.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,376.68	0.00	0.00	0.00	23.77	11.88	-2,341.03	UNIVERSITY CITY LIB
TOT	-2,376.68	0.00	0.00	0.00	23.77	11.88	-2,341.03	
ADJ	304.12	0.00	0.00	0.00	0.00	0.00	304.12	AUTH TOTAL
PAY	-242,408.83	0.00	0.00	0.00	2,424.09	1,212.04	-238,772.70	
TOT	-242,104.71	0.00	0.00	0.00	2,424.09	1,212.04	-238,468.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.03	0.00	0.00	0.00	0.00	0.00	43.03	RICHMOND HEIGHTS PU
PAY	-6,865.52	0.00	0.00	0.00	68.66	34.33	-6,762.53	
TOT	-6,822.49	0.00	0.00	0.00	68.66	34.33	-6,719.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	791.37	0.00	0.00	0.00	0.00	0.00	791.37	RICHMOND HEIGHTS PU
PAY	-86,122.36	0.00	0.00	0.00	861.22	430.61	-84,830.53	
TOT	-85,330.99	0.00	0.00	0.00	861.22	430.61	-84,039.16	
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ADJ	834.40	0.00	0.00	0.00	0.00	0.00	834.40	AUTH TOTAL
PAY	-92,987.88	0.00	0.00	0.00	929.88	464.94	-91,593.06	
TOT	-92,153.48	0.00	0.00	0.00	929.88	464.94	-90,758.66	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,708.56	0.00	0.00	0.00	0.00	0.00	12,708.56	SCH-AFFTON
PAY	-424,968.70	0.00	0.00	0.00	4,249.69	2,124.84	-418,594.17	
TOT	-412,260.14	0.00	0.00	0.00	4,249.69	2,124.84	-405,885.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,620,978.28	0.00	0.00	0.00	26,209.78	13,104.89	-2,581,663.61	SCH-AFFTON
TOT	-2,620,978.28	0.00	0.00	0.00	26,209.78	13,104.89	-2,581,663.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	53.12	0.00	0.00	0.00	0.00	0.00	53.12	SCH-AFFTON
PAY	-75,816.11	0.00	0.00	0.00	758.16	379.08	-74,678.87	
TOT	-75,762.99	0.00	0.00	0.00	758.16	379.08	-74,625.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,755.00	0.00	0.00	0.00	147.55	73.78	-14,533.67	SCH-AFFTON
TOT	-14,755.00	0.00	0.00	0.00	147.55	73.78	-14,533.67	
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ADJ	12,761.68	0.00	0.00	0.00	0.00	0.00	12,761.68	AUTH TOTAL
PAY	-3,136,518.09	0.00	0.00	0.00	31,365.18	15,682.59	-3,089,470.32	
TOT	-3,123,756.41	0.00	0.00	0.00	31,365.18	15,682.59	-3,076,708.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,097.21	0.00	0.00	0.00	0.00	0.00	3,097.21	SCH-BAYLESS
PAY	-209,046.71	0.00	0.00	0.00	2,090.47	1,045.23	-205,911.01	
TOT	-205,949.50	0.00	0.00	0.00	2,090.47	1,045.23	-202,813.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-508,787.36	0.00	0.00	0.00	5,087.87	2,543.94	-501,155.55	SCH-BAYLESS
TOT	-508,787.36	0.00	0.00	0.00	5,087.87	2,543.94	-501,155.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.02	0.00	0.00	0.00	0.00	0.00	7.02	SCH-BAYLESS
PAY	-10,026.52	0.00	0.00	0.00	100.27	50.13	-9,876.12	
TOT	-10,019.50	0.00	0.00	0.00	100.27	50.13	-9,869.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-34,540.77	0.00	0.00	0.00	345.41	172.70	-34,022.66	SCH-BAYLESS
TOT	-34,540.77	0.00	0.00	0.00	345.41	172.70	-34,022.66	
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ADJ	3,104.23	0.00	0.00	0.00	0.00	0.00	3,104.23	AUTH TOTAL
PAY	-762,401.36	0.00	0.00	0.00	7,624.02	3,812.00	-750,965.34	
TOT	-759,297.13	0.00	0.00	0.00	7,624.02	3,812.00	-747,861.11	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,697.89	0.00	0.00	0.00	0.00	0.00	2,697.89	SCH-BRENTWOOD
PAY	-153,239.13	0.00	0.00	0.00	1,532.39	766.20	-150,940.54	
TOT	-150,541.24	0.00	0.00	0.00	1,532.39	766.20	-148,242.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,038,716.50	0.00	0.00	0.00	20,387.17	10,193.58	-2,008,135.75	SCH-BRENTWOOD
TOT	-2,038,716.50	0.00	0.00	0.00	20,387.17	10,193.58	-2,008,135.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	120.68	0.00	0.00	0.00	0.00	0.00	120.68	SCH-BRENTWOOD
PAY	-172,256.08	0.00	0.00	0.00	1,722.56	861.28	-169,672.24	
TOT	-172,135.40	0.00	0.00	0.00	1,722.56	861.28	-169,551.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-52,720.13	0.00	0.00	0.00	527.20	263.60	-51,929.33	SCH-BRENTWOOD
TOT	-52,720.13	0.00	0.00	0.00	527.20	263.60	-51,929.33	
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ADJ	2,818.57	0.00	0.00	0.00	0.00	0.00	2,818.57	AUTH TOTAL
PAY	-2,416,931.84	0.00	0.00	0.00	24,169.32	12,084.66	-2,380,677.86	
TOT	-2,414,113.27	0.00	0.00	0.00	24,169.32	12,084.66	-2,377,859.29	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,506.41	0.00	0.00	0.00	0.00	0.00	10,506.41	SCH-CLAYTON
PAY	-505,599.68	0.00	0.00	0.00	5,056.00	2,528.00	-498,015.68	
TOT	-495,093.27	0.00	0.00	0.00	5,056.00	2,528.00	-487,509.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,537,429.05	0.00	0.00	0.00	75,374.29	37,687.15	-7,424,367.61	SCH-CLAYTON
TOT	-7,537,429.05	0.00	0.00	0.00	75,374.29	37,687.15	-7,424,367.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	103.16	0.00	0.00	0.00	0.00	0.00	103.16	SCH-CLAYTON
PAY	-147,249.91	0.00	0.00	0.00	1,472.50	736.25	-145,041.16	
TOT	-147,146.75	0.00	0.00	0.00	1,472.50	736.25	-144,938.00	
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ADJ	10,609.57	0.00	0.00	0.00	0.00	0.00	10,609.57	AUTH TOTAL
PAY	-8,190,278.64	0.00	0.00	0.00	81,902.79	40,951.40	-8,067,424.45	
TOT	-8,179,669.07	0.00	0.00	0.00	81,902.79	40,951.40	-8,056,814.88	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32,125.02	0.00	0.00	0.00	0.00	0.00	32,125.02	SCH-PARKWAY
PAY	-2,714,978.44	0.00	0.00	0.00	27,149.78	13,574.89	-2,674,253.77	
TOT	-2,682,853.42	0.00	0.00	0.00	27,149.78	13,574.89	-2,642,128.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,077,731.06	0.00	0.00	0.00	210,777.31	105,388.66	-20,761,565.09	SCH-PARKWAY
TOT	-21,077,731.06	0.00	0.00	0.00	210,777.31	105,388.66	-20,761,565.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	488.89	0.00	0.00	0.00	0.00	0.00	488.89	SCH-PARKWAY
PAY	-697,828.46	0.00	0.00	0.00	6,978.28	3,489.14	-687,361.04	
TOT	-697,339.57	0.00	0.00	0.00	6,978.28	3,489.14	-686,872.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,105.25	0.00	0.00	0.00	11.05	5.53	-1,088.67	SCH-PARKWAY
TOT	-1,105.25	0.00	0.00	0.00	11.05	5.53	-1,088.67	
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ADJ	32,613.91	0.00	0.00	0.00	0.00	0.00	32,613.91	AUTH TOTAL
PAY	-24,491,643.21	0.00	0.00	0.00	244,916.42	122,458.22	-24,124,268.57	
TOT	-24,459,029.30	0.00	0.00	0.00	244,916.42	122,458.22	-24,091,654.66	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,212.86	0.00	0.00	0.00	0.00	0.00	17,212.86	SCH-ROCKWOOD
PAY	-2,673,968.50	0.00	0.00	0.00	26,739.69	13,369.84	-2,633,858.97	
TOT	-2,656,755.64	0.00	0.00	0.00	26,739.69	13,369.84	-2,616,646.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,547,839.29	0.00	0.00	0.00	135,478.39	67,739.20	-13,344,621.70	SCH-ROCKWOOD
TOT	-13,547,839.29	0.00	0.00	0.00	135,478.39	67,739.20	-13,344,621.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,336.16	0.00	0.00	0.00	0.00	0.00	1,336.16	SCH-ROCKWOOD
PAY	-1,907,222.04	0.00	0.00	0.00	19,072.22	9,536.11	-1,878,613.71	
TOT	-1,905,885.88	0.00	0.00	0.00	19,072.22	9,536.11	-1,877,277.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-121,758.57	0.00	0.00	0.00	1,217.59	608.79	-119,932.19	SCH-ROCKWOOD
TOT	-121,758.57	0.00	0.00	0.00	1,217.59	608.79	-119,932.19	
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ADJ	18,549.02	0.00	0.00	0.00	0.00	0.00	18,549.02	AUTH TOTAL
PAY	-18,250,788.40	0.00	0.00	0.00	182,507.89	91,253.94	-17,977,026.57	
TOT	-18,232,239.38	0.00	0.00	0.00	182,507.89	91,253.94	-17,958,477.55	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,032.09	0.00	0.00	0.00	0.00	0.00	9,032.09	SCH-FERG-FLOR
PAY	-941,847.64	0.00	0.00	0.00	9,418.48	4,709.24	-927,719.92	
TOT	-932,815.55	0.00	0.00	0.00	9,418.48	4,709.24	-918,687.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,547,187.14	0.00	0.00	0.00	35,471.87	17,735.94	-3,493,979.33	SCH-FERG-FLOR
TOT	-3,547,187.14	0.00	0.00	0.00	35,471.87	17,735.94	-3,493,979.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	950.13	0.00	0.00	0.00	0.00	0.00	950.13	SCH-FERG-FLOR
PAY	-1,356,207.54	0.00	0.00	0.00	13,562.08	6,781.04	-1,335,864.42	
TOT	-1,355,257.41	0.00	0.00	0.00	13,562.08	6,781.04	-1,334,914.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21,028.48	0.00	0.00	0.00	210.28	105.14	-20,713.06	SCH-FERG-FLOR
TOT	-21,028.48	0.00	0.00	0.00	210.28	105.14	-20,713.06	
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ADJ	9,982.22	0.00	0.00	0.00	0.00	0.00	9,982.22	AUTH TOTAL
PAY	-5,866,270.80	0.00	0.00	0.00	58,662.71	29,331.36	-5,778,276.73	
TOT	-5,856,288.58	0.00	0.00	0.00	58,662.71	29,331.36	-5,768,294.51	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-14,097.38	0.00	0.00	0.00	140.97	70.49	-13,885.92	SCH-MERAMEC VALLEY
TOT	-14,097.38	0.00	0.00	0.00	140.97	70.49	-13,885.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,926.73	0.00	0.00	0.00	469.27	234.63	-46,222.83	SCH-MERAMEC VALLEY
TOT	-46,926.73	0.00	0.00	0.00	469.27	234.63	-46,222.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.10	0.00	0.00	0.00	0.00	0.00	1.10	SCH-MERAMEC VALLEY
PAY	-1,570.71	0.00	0.00	0.00	15.71	7.85	-1,547.15	
TOT	-1,569.61	0.00	0.00	0.00	15.71	7.85	-1,546.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,358.61	0.00	0.00	0.00	13.59	6.79	-1,338.23	SCH-MERAMEC VALLEY
TOT	-1,358.61	0.00	0.00	0.00	13.59	6.79	-1,338.23	
ADJ	1.10	0.00	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-63,953.43	0.00	0.00	0.00	639.54	319.76	-62,994.13	
TOT	-63,952.33	0.00	0.00	0.00	639.54	319.76	-62,993.03	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19,979.04	0.00	0.00	0.00	0.00	0.00	-19,979.04	SCH-HANCOCK
PAY	-404,489.67	0.00	0.00	0.00	4,044.90	2,022.45	-398,422.32	
TOT	-424,468.71	0.00	0.00	0.00	4,044.90	2,022.45	-418,401.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-344,972.78	0.00	0.00	0.00	3,449.73	1,724.86	-339,798.19	SCH-HANCOCK
TOT	-344,972.78	0.00	0.00	0.00	3,449.73	1,724.86	-339,798.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	59.66	0.00	0.00	0.00	0.00	0.00	59.66	SCH-HANCOCK
PAY	-85,161.20	0.00	0.00	0.00	851.61	425.81	-83,883.78	
TOT	-85,101.54	0.00	0.00	0.00	851.61	425.81	-83,824.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,239.25	0.00	0.00	0.00	12.39	6.20	-1,220.66	SCH-HANCOCK
TOT	-1,239.25	0.00	0.00	0.00	12.39	6.20	-1,220.66	
ADJ	-19,919.38	0.00	0.00	0.00	0.00	0.00	-19,919.38	AUTH TOTAL
PAY	-835,862.90	0.00	0.00	0.00	8,358.63	4,179.32	-823,324.95	
TOT	-855,782.28	0.00	0.00	0.00	8,358.63	4,179.32	-843,244.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,980.77	0.00	0.00	0.00	0.00	0.00	1,980.77	SCH-JENNINGS
PAY	-47,946.75	0.00	0.00	0.00	479.47	239.73	-47,227.55	
TOT	-45,965.98	0.00	0.00	0.00	479.47	239.73	-45,246.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-427,628.78	0.00	0.00	0.00	4,276.29	2,138.14	-421,214.35	SCH-JENNINGS
TOT	-427,628.78	0.00	0.00	0.00	4,276.29	2,138.14	-421,214.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	46.84	0.00	0.00	0.00	0.00	0.00	46.84	SCH-JENNINGS
PAY	-66,860.82	0.00	0.00	0.00	668.61	334.30	-65,857.91	
TOT	-66,813.98	0.00	0.00	0.00	668.61	334.30	-65,811.07	
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ADJ	2,027.61	0.00	0.00	0.00	0.00	0.00	2,027.61	AUTH TOTAL
PAY	-542,436.35	0.00	0.00	0.00	5,424.37	2,712.17	-534,299.81	
TOT	-540,408.74	0.00	0.00	0.00	5,424.37	2,712.17	-532,272.20	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,353.55	0.00	0.00	0.00	0.00	0.00	7,353.55	SCH-KIRKWOOD
PAY	-896,906.32	0.00	0.00	0.00	8,969.06	4,484.53	-883,452.73	
TOT	-889,552.77	0.00	0.00	0.00	8,969.06	4,484.53	-876,099.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,922,046.70	0.00	0.00	0.00	59,220.47	29,610.23	-5,833,216.00	SCH-KIRKWOOD
TOT	-5,922,046.70	0.00	0.00	0.00	59,220.47	29,610.23	-5,833,216.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	198.88	0.00	0.00	0.00	0.00	0.00	198.88	SCH-KIRKWOOD
PAY	-283,874.57	0.00	0.00	0.00	2,838.75	1,419.37	-279,616.45	
TOT	-283,675.69	0.00	0.00	0.00	2,838.75	1,419.37	-279,417.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,344.57	0.00	0.00	0.00	73.45	36.72	-7,234.40	SCH-KIRKWOOD
TOT	-7,344.57	0.00	0.00	0.00	73.45	36.72	-7,234.40	
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ADJ	7,552.43	0.00	0.00	0.00	0.00	0.00	7,552.43	AUTH TOTAL
PAY	-7,110,172.16	0.00	0.00	0.00	71,101.73	35,550.85	-7,003,519.58	
TOT	-7,102,619.73	0.00	0.00	0.00	71,101.73	35,550.85	-6,995,967.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,292.29	0.00	0.00	0.00	0.00	0.00	4,292.29	SCH-LADUE
PAY	-674,137.96	0.00	0.00	0.00	6,741.38	3,370.69	-664,025.89	
TOT	-669,845.67	0.00	0.00	0.00	6,741.38	3,370.69	-659,733.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,895,394.42	0.00	0.00	0.00	58,953.94	29,476.97	-5,806,963.51	SCH-LADUE
TOT	-5,895,394.42	0.00	0.00	0.00	58,953.94	29,476.97	-5,806,963.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	159.82	0.00	0.00	0.00	0.00	0.00	159.82	SCH-LADUE
PAY	-228,129.30	0.00	0.00	0.00	2,281.29	1,140.65	-224,707.36	
TOT	-227,969.48	0.00	0.00	0.00	2,281.29	1,140.65	-224,547.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-212.79	0.00	0.00	0.00	2.13	1.06	-209.60	SCH-LADUE
TOT	-212.79	0.00	0.00	0.00	2.13	1.06	-209.60	
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ADJ	4,452.11	0.00	0.00	0.00	0.00	0.00	4,452.11	AUTH TOTAL
PAY	-6,797,874.47	0.00	0.00	0.00	67,978.74	33,989.37	-6,695,906.36	
TOT	-6,793,422.36	0.00	0.00	0.00	67,978.74	33,989.37	-6,691,454.25	

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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	1,090.56	0.00	0.00	0.00	0.00	0.00	1,090.56	SCH-MAPLEWOOD
PAY	-233,490.97	0.00	0.00	0.00	2,334.91	1,167.45	-229,988.61	
TOT	-232,400.41	0.00	0.00	0.00	2,334.91	1,167.45	-228,898.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	18,817.90	0.00	0.00	0.00	0.00	0.00	18,817.90	SCH-MAPLEWOOD
PAY	-1,470,445.70	0.00	0.00	0.00	14,704.46	7,352.23	-1,448,389.01	
TOT	-1,451,627.80	0.00	0.00	0.00	14,704.46	7,352.23	-1,429,571.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	141.68	0.00	0.00	0.00	0.00	0.00	141.68	SCH-MAPLEWOOD
PAY	-202,235.47	0.00	0.00	0.00	2,022.35	1,011.18	-199,201.94	
TOT	-202,093.79	0.00	0.00	0.00	2,022.35	1,011.18	-199,060.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-70,795.03	0.00	0.00	0.00	707.95	353.98	-69,733.10	SCH-MAPLEWOOD
TOT	-70,795.03	0.00	0.00	0.00	707.95	353.98	-69,733.10	
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ADJ	20,050.14	0.00	0.00	0.00	0.00	0.00	20,050.14	AUTH TOTAL
PAY	-1,976,967.17	0.00	0.00	0.00	19,769.67	9,884.84	-1,947,312.66	
TOT	-1,956,917.03	0.00	0.00	0.00	19,769.67	9,884.84	-1,927,262.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11,626.06	0.00	0.00	0.00	0.00	0.00	-11,626.06	SCH-MEHLVILLE
PAY	-1,579,945.74	0.00	0.00	0.00	15,799.46	7,899.73	-1,556,246.55	
TOT	-1,591,571.80	0.00	0.00	0.00	15,799.46	7,899.73	-1,567,872.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,879,677.67	0.00	0.00	0.00	68,796.78	34,398.39	-6,776,482.50	SCH-MEHLVILLE
TOT	-6,879,677.67	0.00	0.00	0.00	68,796.78	34,398.39	-6,776,482.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	160.91	0.00	0.00	0.00	0.00	0.00	160.91	SCH-MEHLVILLE
PAY	-229,686.19	0.00	0.00	0.00	2,296.86	1,148.43	-226,240.90	
TOT	-229,525.28	0.00	0.00	0.00	2,296.86	1,148.43	-226,079.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-77,976.25	0.00	0.00	0.00	779.76	389.88	-76,806.61	SCH-MEHLVILLE
TOT	-77,976.25	0.00	0.00	0.00	779.76	389.88	-76,806.61	
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ADJ	-11,465.15	0.00	0.00	0.00	0.00	0.00	-11,465.15	AUTH TOTAL
PAY	-8,767,285.85	0.00	0.00	0.00	87,672.86	43,836.43	-8,635,776.56	
TOT	-8,778,751.00	0.00	0.00	0.00	87,672.86	43,836.43	-8,647,241.71	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,943.47	0.00	0.00	0.00	0.00	0.00	3,943.47	SCH-NORMANDY
PAY	-211,777.91	0.00	0.00	0.00	2,117.78	1,058.89	-208,601.24	
TOT	-207,834.44	0.00	0.00	0.00	2,117.78	1,058.89	-204,657.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,250,148.54	0.00	0.00	0.00	12,501.49	6,250.74	-1,231,396.31	SCH-NORMANDY
TOT	-1,250,148.54	0.00	0.00	0.00	12,501.49	6,250.74	-1,231,396.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	67.11	0.00	0.00	0.00	0.00	0.00	67.11	SCH-NORMANDY
PAY	-95,791.75	0.00	0.00	0.00	957.92	478.96	-94,354.87	
TOT	-95,724.64	0.00	0.00	0.00	957.92	478.96	-94,287.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,276.95	0.00	0.00	0.00	112.77	56.38	-11,107.80	SCH-NORMANDY
TOT	-11,276.95	0.00	0.00	0.00	112.77	56.38	-11,107.80	
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ADJ	4,010.58	0.00	0.00	0.00	0.00	0.00	4,010.58	AUTH TOTAL
PAY	-1,568,995.15	0.00	0.00	0.00	15,689.96	7,844.97	-1,545,460.22	
TOT	-1,564,984.57	0.00	0.00	0.00	15,689.96	7,844.97	-1,541,449.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,301.45	0.00	0.00	0.00	0.00	0.00	8,301.45	SCH-PATTONVILLE
PAY	-1,263,473.85	0.00	0.00	0.00	12,634.74	6,317.37	-1,244,521.74	
TOT	-1,255,172.40	0.00	0.00	0.00	12,634.74	6,317.37	-1,236,220.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,648,423.09	0.00	0.00	0.00	86,484.23	43,242.12	-8,518,696.74	SCH-PATTONVILLE
TOT	-8,648,423.09	0.00	0.00	0.00	86,484.23	43,242.12	-8,518,696.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	767.68	0.00	0.00	0.00	0.00	0.00	767.68	SCH-PATTONVILLE
PAY	-1,095,779.02	0.00	0.00	0.00	10,957.79	5,478.90	-1,079,342.33	
TOT	-1,095,011.34	0.00	0.00	0.00	10,957.79	5,478.90	-1,078,574.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-196,270.74	0.00	0.00	0.00	1,962.71	981.35	-193,326.68	SCH-PATTONVILLE
TOT	-196,270.74	0.00	0.00	0.00	1,962.71	981.35	-193,326.68	
ADJ	9,069.13	0.00	0.00	0.00	0.00	0.00	9,069.13	AUTH TOTAL
PAY	-11,203,946.70	0.00	0.00	0.00	112,039.47	56,019.74	-11,035,887.49	
TOT	-11,194,877.57	0.00	0.00	0.00	112,039.47	56,019.74	-11,026,818.36	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,144.10	0.00	0.00	0.00	0.00	0.00	7,144.10	SCH-RITENOUR
PAY	-1,058,291.07	0.00	0.00	0.00	10,582.91	5,291.46	-1,042,416.70	
TOT	-1,051,146.97	0.00	0.00	0.00	10,582.91	5,291.46	-1,035,272.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,713,847.02	0.00	0.00	0.00	37,138.47	18,569.24	-3,658,139.31	SCH-RITENOUR
TOT	-3,713,847.02	0.00	0.00	0.00	37,138.47	18,569.24	-3,658,139.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	158.74	0.00	0.00	0.00	0.00	0.00	158.74	SCH-RITENOUR
PAY	-226,589.14	0.00	0.00	0.00	2,265.89	1,132.95	-223,190.30	
TOT	-226,430.40	0.00	0.00	0.00	2,265.89	1,132.95	-223,031.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-173,376.53	0.00	0.00	0.00	1,733.77	866.88	-170,775.88	SCH-RITENOUR
TOT	-173,376.53	0.00	0.00	0.00	1,733.77	866.88	-170,775.88	
ADJ	7,302.84	0.00	0.00	0.00	0.00	0.00	7,302.84	AUTH TOTAL
PAY	-5,172,103.76	0.00	0.00	0.00	51,721.04	25,860.53	-5,094,522.19	
TOT	-5,164,800.92	0.00	0.00	0.00	51,721.04	25,860.53	-5,087,219.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,718.31	0.00	0.00	0.00	0.00	0.00	7,718.31	SCH-RIVERVIEW GRNS
PAY	-191,194.01	0.00	0.00	0.00	1,911.94	955.97	-188,326.10	
TOT	-183,475.70	0.00	0.00	0.00	1,911.94	955.97	-180,607.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,396,956.33	0.00	0.00	0.00	13,969.56	6,984.78	-1,376,001.99	SCH-RIVERVIEW GRNS
TOT	-1,396,956.33	0.00	0.00	0.00	13,969.56	6,984.78	-1,376,001.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	15.20	0.00	0.00	0.00	0.00	0.00	15.20	SCH-RIVERVIEW GRNS
PAY	-21,700.14	0.00	0.00	0.00	217.00	108.50	-21,374.64	
TOT	-21,684.94	0.00	0.00	0.00	217.00	108.50	-21,359.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-803.37	0.00	0.00	0.00	8.03	4.02	-791.32	SCH-RIVERVIEW GRNS
TOT	-803.37	0.00	0.00	0.00	8.03	4.02	-791.32	
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ADJ	7,733.51	0.00	0.00	0.00	0.00	0.00	7,733.51	AUTH TOTAL
PAY	-1,610,653.85	0.00	0.00	0.00	16,106.53	8,053.27	-1,586,494.05	
TOT	-1,602,920.34	0.00	0.00	0.00	16,106.53	8,053.27	-1,578,760.54	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,114.12	0.00	0.00	0.00	0.00	0.00	5,114.12	SCH-UNIVERSITY CTY
PAY	-430,379.87	0.00	0.00	0.00	4,303.80	2,151.90	-423,924.17	
TOT	-425,265.75	0.00	0.00	0.00	4,303.80	2,151.90	-418,810.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,758,744.89	0.00	0.00	0.00	27,587.45	13,793.72	-2,717,363.72	SCH-UNIVERSITY CTY
TOT	-2,758,744.89	0.00	0.00	0.00	27,587.45	13,793.72	-2,717,363.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	69.33	0.00	0.00	0.00	0.00	0.00	69.33	SCH-UNIVERSITY CTY
PAY	-98,954.78	0.00	0.00	0.00	989.55	494.77	-97,470.46	
TOT	-98,885.45	0.00	0.00	0.00	989.55	494.77	-97,401.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-35,177.24	0.00	0.00	0.00	351.77	175.89	-34,649.58	SCH-UNIVERSITY CTY
TOT	-35,177.24	0.00	0.00	0.00	351.77	175.89	-34,649.58	
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ADJ	5,183.45	0.00	0.00	0.00	0.00	0.00	5,183.45	AUTH TOTAL
PAY	-3,323,256.78	0.00	0.00	0.00	33,232.57	16,616.28	-3,273,407.93	
TOT	-3,318,073.33	0.00	0.00	0.00	33,232.57	16,616.28	-3,268,224.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,819.56	0.00	0.00	0.00	0.00	0.00	2,819.56	SCH-VALLEY PARK
PAY	-184,859.00	0.00	0.00	0.00	1,848.59	924.30	-182,086.11	
TOT	-182,039.44	0.00	0.00	0.00	1,848.59	924.30	-179,266.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,021,331.26	0.00	0.00	0.00	10,213.31	5,106.66	-1,006,011.29	SCH-VALLEY PARK
TOT	-1,021,331.26	0.00	0.00	0.00	10,213.31	5,106.66	-1,006,011.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	81.72	0.00	0.00	0.00	0.00	0.00	81.72	SCH-VALLEY PARK
PAY	-116,651.02	0.00	0.00	0.00	1,166.51	583.26	-114,901.25	
TOT	-116,569.30	0.00	0.00	0.00	1,166.51	583.26	-114,819.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-70,701.56	0.00	0.00	0.00	707.02	353.51	-69,641.03	SCH-VALLEY PARK
TOT	-70,701.56	0.00	0.00	0.00	707.02	353.51	-69,641.03	
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ADJ	2,901.28	0.00	0.00	0.00	0.00	0.00	2,901.28	AUTH TOTAL
PAY	-1,393,542.84	0.00	0.00	0.00	13,935.43	6,967.73	-1,372,639.68	
TOT	-1,390,641.56	0.00	0.00	0.00	13,935.43	6,967.73	-1,369,738.40	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,630.67	0.00	0.00	0.00	0.00	0.00	11,630.67	SCH-WEBSTER GROVES
PAY	-731,807.05	0.00	0.00	0.00	7,318.07	3,659.04	-720,829.94	
TOT	-720,176.38	0.00	0.00	0.00	7,318.07	3,659.04	-709,199.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,825,347.93	0.00	0.00	0.00	38,253.48	19,126.74	-3,767,967.71	SCH-WEBSTER GROVES
TOT	-3,825,347.93	0.00	0.00	0.00	38,253.48	19,126.74	-3,767,967.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	148.23	0.00	0.00	0.00	0.00	0.00	148.23	SCH-WEBSTER GROVES
PAY	-211,577.25	0.00	0.00	0.00	2,115.77	1,057.89	-208,403.59	
TOT	-211,429.02	0.00	0.00	0.00	2,115.77	1,057.89	-208,255.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,803.91	0.00	0.00	0.00	58.04	29.02	-5,716.85	SCH-WEBSTER GROVES
TOT	-5,803.91	0.00	0.00	0.00	58.04	29.02	-5,716.85	
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ADJ	11,778.90	0.00	0.00	0.00	0.00	0.00	11,778.90	AUTH TOTAL
PAY	-4,774,536.14	0.00	0.00	0.00	47,745.36	23,872.69	-4,702,918.09	
TOT	-4,762,757.24	0.00	0.00	0.00	47,745.36	23,872.69	-4,691,139.19	

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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	9,900.13	0.00	0.00	0.00	0.00	0.00	9,900.13	SCH-LINDBERGH
PAY	-928,538.23	0.00	0.00	0.00	9,285.38	4,642.69	-914,610.16	
TOT	-918,638.10	0.00	0.00	0.00	9,285.38	4,642.69	-904,710.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,365,088.25	0.00	0.00	0.00	53,650.88	26,825.44	-5,284,611.93	SCH-LINDBERGH
TOT	-5,365,088.25	0.00	0.00	0.00	53,650.88	26,825.44	-5,284,611.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	204.80	0.00	0.00	0.00	0.00	0.00	204.80	SCH-LINDBERGH
PAY	-292,326.67	0.00	0.00	0.00	2,923.27	1,461.63	-287,941.77	
TOT	-292,121.87	0.00	0.00	0.00	2,923.27	1,461.63	-287,736.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,693.23	0.00	0.00	0.00	56.93	28.47	-5,607.83	SCH-LINDBERGH
TOT	-5,693.23	0.00	0.00	0.00	56.93	28.47	-5,607.83	
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ADJ	10,104.93	0.00	0.00	0.00	0.00	0.00	10,104.93	AUTH TOTAL
PAY	-6,591,646.38	0.00	0.00	0.00	65,916.46	32,958.23	-6,492,771.69	
TOT	-6,581,541.45	0.00	0.00	0.00	65,916.46	32,958.23	-6,482,666.76	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,126.86	0.00	0.00	0.00	0.00	0.00	17,126.86	SCH-HAZELWOOD
PAY	-1,829,891.49	0.00	0.00	0.00	18,298.91	9,149.46	-1,802,443.12	
TOT	-1,812,764.63	0.00	0.00	0.00	18,298.91	9,149.46	-1,785,316.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,634,097.86	0.00	0.00	0.00	96,340.98	48,170.49	-9,489,586.39	SCH-HAZELWOOD
TOT	-9,634,097.86	0.00	0.00	0.00	96,340.98	48,170.49	-9,489,586.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	624.98	0.00	0.00	0.00	0.00	0.00	624.98	SCH-HAZELWOOD
PAY	-892,084.37	0.00	0.00	0.00	8,920.84	4,460.42	-878,703.11	
TOT	-891,459.39	0.00	0.00	0.00	8,920.84	4,460.42	-878,078.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-455,659.70	0.00	0.00	0.00	4,556.60	2,278.30	-448,824.80	SCH-HAZELWOOD
TOT	-455,659.70	0.00	0.00	0.00	4,556.60	2,278.30	-448,824.80	
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ADJ	17,751.84	0.00	0.00	0.00	0.00	0.00	17,751.84	AUTH TOTAL
PAY	-12,811,733.42	0.00	0.00	0.00	128,117.33	64,058.67	-12,619,557.42	
TOT	-12,793,981.58	0.00	0.00	0.00	128,117.33	64,058.67	-12,601,805.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,802.76	0.00	0.00	0.00	0.00	0.00	1,802.76	METRO SEWER DIST
PAY	-180,911.03	0.00	0.00	0.00	1,809.11	904.56	-178,197.36	
TOT	-179,108.27	0.00	0.00	0.00	1,809.11	904.56	-176,394.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	329.53	0.00	0.00	0.00	0.00	0.00	329.53	METRO SEWER DIST
PAY	-1,277,255.27	0.00	0.00	0.00	12,772.55	6,386.28	-1,258,096.44	
TOT	-1,276,925.74	0.00	0.00	0.00	12,772.55	6,386.28	-1,257,766.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	63.34	0.00	0.00	0.00	0.00	0.00	63.34	METRO SEWER DIST
PAY	-90,414.26	0.00	0.00	0.00	904.14	452.07	-89,058.05	
TOT	-90,350.92	0.00	0.00	0.00	904.14	452.07	-88,994.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,458.72	0.00	0.00	0.00	114.59	57.29	-11,286.84	METRO SEWER DIST
TOT	-11,458.72	0.00	0.00	0.00	114.59	57.29	-11,286.84	
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ADJ	2,195.63	0.00	0.00	0.00	0.00	0.00	2,195.63	AUTH TOTAL
PAY	-1,560,039.28	0.00	0.00	0.00	15,600.39	7,800.20	-1,536,638.69	
TOT	-1,557,843.65	0.00	0.00	0.00	15,600.39	7,800.20	-1,534,443.06	
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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	1,082.34	0.00	0.00	0.00	0.00	0.00	1,082.34	MSD EXTENSION
PAY	-176,199.52	0.00	0.00	0.00	1,762.00	881.00	-173,556.52	
TOT	-175,117.18	0.00	0.00	0.00	1,762.00	881.00	-172,474.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,172,868.34	0.00	0.00	0.00	11,728.68	5,864.34	-1,155,275.32	MSD EXTENSION
TOT	-1,172,868.34	0.00	0.00	0.00	11,728.68	5,864.34	-1,155,275.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.11	0.00	0.00	0.00	0.00	0.00	10.11	MSD EXTENSION
PAY	-14,425.84	0.00	0.00	0.00	144.26	72.13	-14,209.45	
TOT	-14,415.73	0.00	0.00	0.00	144.26	72.13	-14,199.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,244.99	0.00	0.00	0.00	92.45	46.22	-9,106.32	MSD EXTENSION
TOT	-9,244.99	0.00	0.00	0.00	92.45	46.22	-9,106.32	
<hr/>								
ADJ	1,092.45	0.00	0.00	0.00	0.00	0.00	1,092.45	AUTH TOTAL
PAY	-1,372,738.69	0.00	0.00	0.00	13,727.39	6,863.69	-1,352,147.61	
TOT	-1,371,646.24	0.00	0.00	0.00	13,727.39	6,863.69	-1,351,055.16	
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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.86	0.00	0.00	0.00	0.00	0.00	-7.86	METRO SEWER DIST LE
PAY	-3,118.28	0.00	0.00	0.00	31.18	15.59	-3,071.51	
TOT	-3,126.14	0.00	0.00	0.00	31.18	15.59	-3,079.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,131.01	0.00	0.00	0.00	221.31	110.66	-21,799.04	METRO SEWER DIST LE
TOT	-22,131.01	0.00	0.00	0.00	221.31	110.66	-21,799.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-411.52	0.00	0.00	0.00	4.12	2.06	-405.34	METRO SEWER DIST LE
TOT	-411.52	0.00	0.00	0.00	4.12	2.06	-405.34	
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ADJ	-7.86	0.00	0.00	0.00	0.00	0.00	-7.86	AUTH TOTAL
PAY	-25,660.81	0.00	0.00	0.00	256.61	128.31	-25,275.89	
TOT	-25,668.67	0.00	0.00	0.00	256.61	128.31	-25,283.75	

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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	152.29	0.00	0.00	0.00	0.00	0.00	152.29	SEWR-MALINE CR
PAY	-12,822.41	0.00	0.00	0.00	128.22	64.11	-12,630.08	
TOT	-12,670.12	0.00	0.00	0.00	128.22	64.11	-12,477.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,231.22	0.00	0.00	0.00	462.31	231.16	-45,537.75	SEWR-MALINE CR
TOT	-46,231.22	0.00	0.00	0.00	462.31	231.16	-45,537.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.29	0.00	0.00	0.00	0.00	0.00	3.29	SEWR-MALINE CR
PAY	-4,694.41	0.00	0.00	0.00	46.94	23.47	-4,624.00	
TOT	-4,691.12	0.00	0.00	0.00	46.94	23.47	-4,620.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-376.30	0.00	0.00	0.00	3.76	1.88	-370.66	SEWR-MALINE CR
TOT	-376.30	0.00	0.00	0.00	3.76	1.88	-370.66	
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ADJ	155.58	0.00	0.00	0.00	0.00	0.00	155.58	AUTH TOTAL
PAY	-64,124.34	0.00	0.00	0.00	641.23	320.62	-63,162.49	
TOT	-63,968.76	0.00	0.00	0.00	641.23	320.62	-63,006.91	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.29	0.00	0.00	0.00	0.00	0.00	74.29	SEWR-U.CTY STORM
PAY	-15,108.10	0.00	0.00	0.00	151.08	75.54	-14,881.48	
TOT	-15,033.81	0.00	0.00	0.00	151.08	75.54	-14,807.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-87,587.46	0.00	0.00	0.00	875.87	437.94	-86,273.65	SEWR-U.CTY STORM
TOT	-87,587.46	0.00	0.00	0.00	875.87	437.94	-86,273.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.93	0.00	0.00	0.00	0.00	0.00	7.93	SEWR-U.CTY STORM
PAY	-11,316.36	0.00	0.00	0.00	113.16	56.58	-11,146.62	
TOT	-11,308.43	0.00	0.00	0.00	113.16	56.58	-11,138.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,757.84	0.00	0.00	0.00	37.58	18.79	-3,701.47	SEWR-U.CTY STORM
TOT	-3,757.84	0.00	0.00	0.00	37.58	18.79	-3,701.47	
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ADJ	82.22	0.00	0.00	0.00	0.00	0.00	82.22	AUTH TOTAL
PAY	-117,769.76	0.00	0.00	0.00	1,177.69	588.85	-116,003.22	
TOT	-117,687.54	0.00	0.00	0.00	1,177.69	588.85	-115,921.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	410.41	0.00	0.00	0.00	0.00	0.00	410.41	SEWR-COLD WATER
PAY	-33,371.87	0.00	0.00	0.00	333.72	166.86	-32,871.29	
TOT	-32,961.46	0.00	0.00	0.00	333.72	166.86	-32,460.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-148,590.07	0.00	0.00	0.00	1,485.90	742.95	-146,361.22	SEWR-COLD WATER
TOT	-148,590.07	0.00	0.00	0.00	1,485.90	742.95	-146,361.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	20.75	0.00	0.00	0.00	0.00	0.00	20.75	SEWR-COLD WATER
PAY	-29,621.79	0.00	0.00	0.00	296.22	148.11	-29,177.46	
TOT	-29,601.04	0.00	0.00	0.00	296.22	148.11	-29,156.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,465.86	0.00	0.00	0.00	14.66	7.33	-1,443.87	SEWR-COLD WATER
TOT	-1,465.86	0.00	0.00	0.00	14.66	7.33	-1,443.87	
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ADJ	431.16	0.00	0.00	0.00	0.00	0.00	431.16	AUTH TOTAL
PAY	-213,049.59	0.00	0.00	0.00	2,130.50	1,065.25	-209,853.84	
TOT	-212,618.43	0.00	0.00	0.00	2,130.50	1,065.25	-209,422.68	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.98	0.00	0.00	0.00	0.00	0.00	11.98	SEWR-SUGAR CREEK
PAY	-3,768.09	0.00	0.00	0.00	37.68	18.84	-3,711.57	
TOT	-3,756.11	0.00	0.00	0.00	37.68	18.84	-3,699.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,217.43	0.00	0.00	0.00	162.17	81.09	-15,974.17	SEWR-SUGAR CREEK
TOT	-16,217.43	0.00	0.00	0.00	162.17	81.09	-15,974.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.15	0.00	0.00	0.00	0.00	0.00	1.15	SEWR-SUGAR CREEK
PAY	-1,638.51	0.00	0.00	0.00	16.39	8.19	-1,613.93	
TOT	-1,637.36	0.00	0.00	0.00	16.39	8.19	-1,612.78	
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ADJ	13.13	0.00	0.00	0.00	0.00	0.00	13.13	AUTH TOTAL
PAY	-21,624.03	0.00	0.00	0.00	216.24	108.12	-21,299.67	
TOT	-21,610.90	0.00	0.00	0.00	216.24	108.12	-21,286.54	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	571.94	0.00	0.00	0.00	0.00	0.00	571.94	SEWR-DEER CREEK
PAY	-43,036.37	0.00	0.00	0.00	430.36	215.18	-42,390.83	
TOT	-42,464.43	0.00	0.00	0.00	430.36	215.18	-41,818.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	256.40	0.00	0.00	0.00	0.00	0.00	256.40	SEWR-DEER CREEK
PAY	-351,638.23	0.00	0.00	0.00	3,516.38	1,758.19	-346,363.66	
TOT	-351,381.83	0.00	0.00	0.00	3,516.38	1,758.19	-346,107.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	12.45	0.00	0.00	0.00	0.00	0.00	12.45	SEWR-DEER CREEK
PAY	-17,769.64	0.00	0.00	0.00	177.70	88.85	-17,503.09	
TOT	-17,757.19	0.00	0.00	0.00	177.70	88.85	-17,490.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,053.73	0.00	0.00	0.00	20.54	10.27	-2,022.92	SEWR-DEER CREEK
TOT	-2,053.73	0.00	0.00	0.00	20.54	10.27	-2,022.92	
ADJ	840.79	0.00	0.00	0.00	0.00	0.00	840.79	AUTH TOTAL
PAY	-414,497.97	0.00	0.00	0.00	4,144.98	2,072.49	-408,280.50	
TOT	-413,657.18	0.00	0.00	0.00	4,144.98	2,072.49	-407,439.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.12	0.00	0.00	0.00	0.00	0.00	110.12	SEWR-SEMINARY
PAY	-4,005.04	0.00	0.00	0.00	40.05	20.03	-3,944.96	
TOT	-3,894.92	0.00	0.00	0.00	40.05	20.03	-3,834.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,315.92	0.00	0.00	0.00	243.16	121.58	-23,951.18	SEWR-SEMINARY
TOT	-24,315.92	0.00	0.00	0.00	243.16	121.58	-23,951.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.78	0.00	0.00	0.00	0.00	0.00	0.78	SEWR-SEMINARY
PAY	-1,117.85	0.00	0.00	0.00	11.18	5.59	-1,101.08	
TOT	-1,117.07	0.00	0.00	0.00	11.18	5.59	-1,100.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-181.33	0.00	0.00	0.00	1.81	0.91	-178.61	SEWR-SEMINARY
TOT	-181.33	0.00	0.00	0.00	1.81	0.91	-178.61	
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ADJ	110.90	0.00	0.00	0.00	0.00	0.00	110.90	AUTH TOTAL
PAY	-29,620.14	0.00	0.00	0.00	296.20	148.11	-29,175.83	
TOT	-29,509.24	0.00	0.00	0.00	296.20	148.11	-29,064.93	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,521.93	0.00	0.00	0.00	0.00	0.00	3,521.93	FIRE-AFFTON
PAY	-147,584.19	0.00	0.00	0.00	1,475.84	737.92	-145,370.43	
TOT	-144,062.26	0.00	0.00	0.00	1,475.84	737.92	-141,848.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-614,599.45	0.00	0.00	0.00	6,145.99	3,073.00	-605,380.46	FIRE-AFFTON
TOT	-614,599.45	0.00	0.00	0.00	6,145.99	3,073.00	-605,380.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.55	0.00	0.00	0.00	0.00	0.00	9.55	FIRE-AFFTON
PAY	-13,638.43	0.00	0.00	0.00	136.38	68.19	-13,433.86	
TOT	-13,628.88	0.00	0.00	0.00	136.38	68.19	-13,424.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,678.63	0.00	0.00	0.00	36.79	18.39	-3,623.45	FIRE-AFFTON
TOT	-3,678.63	0.00	0.00	0.00	36.79	18.39	-3,623.45	
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ADJ	3,531.48	0.00	0.00	0.00	0.00	0.00	3,531.48	AUTH TOTAL
PAY	-779,500.70	0.00	0.00	0.00	7,795.00	3,897.50	-767,808.20	
TOT	-775,969.22	0.00	0.00	0.00	7,795.00	3,897.50	-764,276.72	

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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								
PAY	-335.57	0.00	0.00	0.00	3.36	1.68	-330.53	FIRE-KINLOCH
TOT	-335.57	0.00	0.00	0.00	3.36	1.68	-330.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,483.74	0.00	0.00	0.00	114.84	57.42	-11,311.48	FIRE-KINLOCH
TOT	-11,483.74	0.00	0.00	0.00	114.84	57.42	-11,311.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-32.13	0.00	0.00	0.00	0.32	0.16	-31.65	
TOT	-32.11	0.00	0.00	0.00	0.32	0.16	-31.63	
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-11,851.44	0.00	0.00	0.00	118.52	59.26	-11,673.66	
TOT	-11,851.42	0.00	0.00	0.00	118.52	59.26	-11,673.64	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,771.40	0.00	0.00	0.00	0.00	0.00	-4,771.40	FIRE-LEMAY
PAY	-131,910.39	0.00	0.00	0.00	1,319.10	659.55	-129,931.74	
TOT	-136,681.79	0.00	0.00	0.00	1,319.10	659.55	-134,703.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-197,452.61	0.00	0.00	0.00	1,974.53	987.26	-194,490.82	FIRE-LEMAY
TOT	-197,452.61	0.00	0.00	0.00	1,974.53	987.26	-194,490.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	17.25	0.00	0.00	0.00	0.00	0.00	17.25	FIRE-LEMAY
PAY	-24,620.70	0.00	0.00	0.00	246.21	123.10	-24,251.39	
TOT	-24,603.45	0.00	0.00	0.00	246.21	123.10	-24,234.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,091.18	0.00	0.00	0.00	80.91	40.46	-7,969.81	FIRE-LEMAY
TOT	-8,091.18	0.00	0.00	0.00	80.91	40.46	-7,969.81	
ADJ	-4,754.15	0.00	0.00	0.00	0.00	0.00	-4,754.15	AUTH TOTAL
PAY	-362,074.88	0.00	0.00	0.00	3,620.75	1,810.37	-356,643.76	
TOT	-366,829.03	0.00	0.00	0.00	3,620.75	1,810.37	-361,397.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,034.87	0.00	0.00	0.00	0.00	0.00	1,034.87	FIRE-METRO NORTH
PAY	-36,519.61	0.00	0.00	0.00	365.20	182.60	-35,971.81	
TOT	-35,484.74	0.00	0.00	0.00	365.20	182.60	-34,936.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-252,247.38	0.00	0.00	0.00	2,522.47	1,261.24	-248,463.67	FIRE-METRO NORTH
TOT	-252,247.38	0.00	0.00	0.00	2,522.47	1,261.24	-248,463.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.47	0.00	0.00	0.00	0.00	0.00	1.47	FIRE-METRO NORTH
PAY	-2,092.79	0.00	0.00	0.00	20.93	10.46	-2,061.40	
TOT	-2,091.32	0.00	0.00	0.00	20.93	10.46	-2,059.93	
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ADJ	1,036.34	0.00	0.00	0.00	0.00	0.00	1,036.34	AUTH TOTAL
PAY	-290,859.78	0.00	0.00	0.00	2,908.60	1,454.30	-286,496.88	
TOT	-289,823.44	0.00	0.00	0.00	2,908.60	1,454.30	-285,460.54	
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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,401.36	0.00	0.00	0.00	0.00	0.00	3,401.36	FIRE-NORTH COUNTY F
PAY	-86,847.61	0.00	0.00	0.00	868.48	434.24	-85,544.89	
TOT	-83,446.25	0.00	0.00	0.00	868.48	434.24	-82,143.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-421,485.35	0.00	0.00	0.00	4,214.85	2,107.43	-415,163.07	FIRE-NORTH COUNTY F
TOT	-421,485.35	0.00	0.00	0.00	4,214.85	2,107.43	-415,163.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.11	0.00	0.00	0.00	0.00	0.00	5.11	FIRE-NORTH COUNTY F
PAY	-7,291.91	0.00	0.00	0.00	72.92	36.46	-7,182.53	
TOT	-7,286.80	0.00	0.00	0.00	72.92	36.46	-7,177.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,334.08	0.00	0.00	0.00	113.34	56.67	-11,164.07	FIRE-NORTH COUNTY F
TOT	-11,334.08	0.00	0.00	0.00	113.34	56.67	-11,164.07	
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ADJ	3,406.47	0.00	0.00	0.00	0.00	0.00	3,406.47	AUTH TOTAL
PAY	-526,958.95	0.00	0.00	0.00	5,269.59	2,634.80	-519,054.56	
TOT	-523,552.48	0.00	0.00	0.00	5,269.59	2,634.80	-515,648.09	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,465.64	0.00	0.00	0.00	0.00	0.00	1,465.64	FIRE-NORTHEAST AMBU
PAY	-61,771.29	0.00	0.00	0.00	617.71	308.86	-60,844.72	
TOT	-60,305.65	0.00	0.00	0.00	617.71	308.86	-59,379.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-390,482.66	0.00	0.00	0.00	3,904.83	1,952.41	-384,625.42	FIRE-NORTHEAST AMBU
TOT	-390,482.66	0.00	0.00	0.00	3,904.83	1,952.41	-384,625.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.32	0.00	0.00	0.00	0.00	0.00	2.32	FIRE-NORTHEAST AMBU
PAY	-3,305.06	0.00	0.00	0.00	33.05	16.53	-3,255.48	
TOT	-3,302.74	0.00	0.00	0.00	33.05	16.53	-3,253.16	
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ADJ	1,467.96	0.00	0.00	0.00	0.00	0.00	1,467.96	AUTH TOTAL
PAY	-455,559.01	0.00	0.00	0.00	4,555.59	2,277.80	-448,725.62	
TOT	-454,091.05	0.00	0.00	0.00	4,555.59	2,277.80	-447,257.66	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,080.21	0.00	0.00	0.00	0.00	0.00	4,080.21	FIRE-FLORISSANT V
PAY	-183,195.97	0.00	0.00	0.00	1,831.96	915.98	-180,448.03	
TOT	-179,115.76	0.00	0.00	0.00	1,831.96	915.98	-176,367.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,020,066.01	0.00	0.00	0.00	10,200.66	5,100.33	-1,004,765.02	FIRE-FLORISSANT V
TOT	-1,020,066.01	0.00	0.00	0.00	10,200.66	5,100.33	-1,004,765.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	12.94	0.00	0.00	0.00	0.00	0.00	12.94	FIRE-FLORISSANT V
PAY	-18,466.06	0.00	0.00	0.00	184.66	92.33	-18,189.07	
TOT	-18,453.12	0.00	0.00	0.00	184.66	92.33	-18,176.13	
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ADJ	4,093.15	0.00	0.00	0.00	0.00	0.00	4,093.15	AUTH TOTAL
PAY	-1,221,728.04	0.00	0.00	0.00	12,217.28	6,108.64	-1,203,402.12	
TOT	-1,217,634.89	0.00	0.00	0.00	12,217.28	6,108.64	-1,199,308.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,423.64	0.00	0.00	0.00	0.00	0.00	1,423.64	FIRE-ROBERTSON
PAY	-97,697.01	0.00	0.00	0.00	976.97	488.49	-96,231.55	
TOT	-96,273.37	0.00	0.00	0.00	976.97	488.49	-94,807.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-485,968.50	0.00	0.00	0.00	4,859.69	2,429.84	-478,678.97	FIRE-ROBERTSON
TOT	-485,968.50	0.00	0.00	0.00	4,859.69	2,429.84	-478,678.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	28.79	0.00	0.00	0.00	0.00	0.00	28.79	FIRE-ROBERTSON
PAY	-41,088.66	0.00	0.00	0.00	410.89	205.44	-40,472.33	
TOT	-41,059.87	0.00	0.00	0.00	410.89	205.44	-40,443.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-95,337.97	0.00	0.00	0.00	953.38	476.69	-93,907.90	FIRE-ROBERTSON
TOT	-95,337.97	0.00	0.00	0.00	953.38	476.69	-93,907.90	
ADJ	1,452.43	0.00	0.00	0.00	0.00	0.00	1,452.43	AUTH TOTAL
PAY	-720,092.14	0.00	0.00	0.00	7,200.93	3,600.46	-709,290.75	
TOT	-718,639.71	0.00	0.00	0.00	7,200.93	3,600.46	-707,838.32	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	764.24	0.00	0.00	0.00	0.00	0.00	764.24	FIRE-MID COUNTY
PAY	-69,620.69	0.00	0.00	0.00	696.21	348.10	-68,576.38	
TOT	-68,856.45	0.00	0.00	0.00	696.21	348.10	-67,812.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-558,752.87	0.00	0.00	0.00	5,587.53	2,793.76	-550,371.58	FIRE-MID COUNTY
TOT	-558,752.87	0.00	0.00	0.00	5,587.53	2,793.76	-550,371.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	36.27	0.00	0.00	0.00	0.00	0.00	36.27	FIRE-MID COUNTY
PAY	-51,767.99	0.00	0.00	0.00	517.68	258.84	-50,991.47	
TOT	-51,731.72	0.00	0.00	0.00	517.68	258.84	-50,955.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-88,930.48	0.00	0.00	0.00	889.30	444.65	-87,596.53	FIRE-MID COUNTY
TOT	-88,930.48	0.00	0.00	0.00	889.30	444.65	-87,596.53	
ADJ	800.51	0.00	0.00	0.00	0.00	0.00	800.51	AUTH TOTAL
PAY	-769,072.03	0.00	0.00	0.00	7,690.72	3,845.35	-757,535.96	
TOT	-768,271.52	0.00	0.00	0.00	7,690.72	3,845.35	-756,735.45	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,591.57	0.00	0.00	0.00	0.00	0.00	-1,591.57	FIRE-PATTONVILLE
PAY	-320,891.66	0.00	0.00	0.00	3,208.92	1,604.46	-316,078.28	
TOT	-322,483.23	0.00	0.00	0.00	3,208.92	1,604.46	-317,669.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,705,103.50	0.00	0.00	0.00	27,051.04	13,525.52	-2,664,526.94	FIRE-PATTONVILLE
TOT	-2,705,103.50	0.00	0.00	0.00	27,051.04	13,525.52	-2,664,526.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	73.17	0.00	0.00	0.00	0.00	0.00	73.17	FIRE-PATTONVILLE
PAY	-104,446.63	0.00	0.00	0.00	1,044.47	522.23	-102,879.93	
TOT	-104,373.46	0.00	0.00	0.00	1,044.47	522.23	-102,806.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-68,008.14	0.00	0.00	0.00	680.08	340.04	-66,988.02	FIRE-PATTONVILLE
TOT	-68,008.14	0.00	0.00	0.00	680.08	340.04	-66,988.02	
ADJ	-1,518.40	0.00	0.00	0.00	0.00	0.00	-1,518.40	AUTH TOTAL
PAY	-3,198,449.93	0.00	0.00	0.00	31,984.51	15,992.25	-3,150,473.17	
TOT	-3,199,968.33	0.00	0.00	0.00	31,984.51	15,992.25	-3,151,991.57	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,164.54	0.00	0.00	0.00	0.00	0.00	1,164.54	FIRE-MARYLAND HTS
PAY	-183,443.22	0.00	0.00	0.00	1,834.43	917.22	-180,691.57	
TOT	-182,278.68	0.00	0.00	0.00	1,834.43	917.22	-179,527.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,460,530.62	0.00	0.00	0.00	14,605.31	7,302.65	-1,438,622.66	FIRE-MARYLAND HTS
TOT	-1,460,530.62	0.00	0.00	0.00	14,605.31	7,302.65	-1,438,622.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	50.78	0.00	0.00	0.00	0.00	0.00	50.78	FIRE-MARYLAND HTS
PAY	-72,477.05	0.00	0.00	0.00	724.77	362.39	-71,389.89	
TOT	-72,426.27	0.00	0.00	0.00	724.77	362.39	-71,339.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22,321.83	0.00	0.00	0.00	223.22	111.61	-21,987.00	FIRE-MARYLAND HTS
TOT	-22,321.83	0.00	0.00	0.00	223.22	111.61	-21,987.00	
ADJ	1,215.32	0.00	0.00	0.00	0.00	0.00	1,215.32	AUTH TOTAL
PAY	-1,738,772.72	0.00	0.00	0.00	17,387.73	8,693.87	-1,712,691.12	
TOT	-1,737,557.40	0.00	0.00	0.00	17,387.73	8,693.87	-1,711,475.80	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,333.87	0.00	0.00	0.00	0.00	0.00	3,333.87	FIRE-COMMUNITY
PAY	-468,747.15	0.00	0.00	0.00	4,687.47	2,343.74	-461,715.94	
TOT	-465,413.28	0.00	0.00	0.00	4,687.47	2,343.74	-458,382.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,373,497.12	0.00	0.00	0.00	13,734.97	6,867.49	-1,352,894.66	FIRE-COMMUNITY
TOT	-1,373,497.12	0.00	0.00	0.00	13,734.97	6,867.49	-1,352,894.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	24.05	0.00	0.00	0.00	0.00	0.00	24.05	FIRE-COMMUNITY
PAY	-34,322.51	0.00	0.00	0.00	343.23	171.61	-33,807.67	
TOT	-34,298.46	0.00	0.00	0.00	343.23	171.61	-33,783.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,958.63	0.00	0.00	0.00	59.59	29.79	-5,869.25	FIRE-COMMUNITY
TOT	-5,958.63	0.00	0.00	0.00	59.59	29.79	-5,869.25	
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ADJ	3,357.92	0.00	0.00	0.00	0.00	0.00	3,357.92	AUTH TOTAL
PAY	-1,882,525.41	0.00	0.00	0.00	18,825.26	9,412.63	-1,854,287.52	
TOT	-1,879,167.49	0.00	0.00	0.00	18,825.26	9,412.63	-1,850,929.60	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	881.44	0.00	0.00	0.00	0.00	0.00	881.44	FIRE-SPANISH LAKE
PAY	-52,086.38	0.00	0.00	0.00	520.86	260.43	-51,305.09	
TOT	-51,204.94	0.00	0.00	0.00	520.86	260.43	-50,423.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-422,111.72	0.00	0.00	0.00	4,221.12	2,110.56	-415,780.04	FIRE-SPANISH LAKE
TOT	-422,111.72	0.00	0.00	0.00	4,221.12	2,110.56	-415,780.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.64	0.00	0.00	0.00	0.00	0.00	1.64	FIRE-SPANISH LAKE
PAY	-2,337.62	0.00	0.00	0.00	23.38	11.69	-2,302.55	
TOT	-2,335.98	0.00	0.00	0.00	23.38	11.69	-2,300.91	
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ADJ	883.08	0.00	0.00	0.00	0.00	0.00	883.08	AUTH TOTAL
PAY	-476,535.72	0.00	0.00	0.00	4,765.36	2,382.68	-469,387.68	
TOT	-475,652.64	0.00	0.00	0.00	4,765.36	2,382.68	-468,504.60	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,239.59	0.00	0.00	0.00	0.00	0.00	2,239.59	FIRE-BLACK JACK
PAY	-144,461.29	0.00	0.00	0.00	1,444.61	722.31	-142,294.37	
TOT	-142,221.70	0.00	0.00	0.00	1,444.61	722.31	-140,054.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-536,726.48	0.00	0.00	0.00	5,367.26	2,683.63	-528,675.59	FIRE-BLACK JACK
TOT	-536,726.48	0.00	0.00	0.00	5,367.26	2,683.63	-528,675.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8.67	0.00	0.00	0.00	0.00	0.00	8.67	FIRE-BLACK JACK
PAY	-12,372.50	0.00	0.00	0.00	123.73	61.86	-12,186.91	
TOT	-12,363.83	0.00	0.00	0.00	123.73	61.86	-12,178.24	
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ADJ	2,248.26	0.00	0.00	0.00	0.00	0.00	2,248.26	AUTH TOTAL
PAY	-693,560.27	0.00	0.00	0.00	6,935.60	3,467.80	-683,156.87	
TOT	-691,312.01	0.00	0.00	0.00	6,935.60	3,467.80	-680,908.61	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,538.34	0.00	0.00	0.00	0.00	0.00	-1,538.34	FIRE-MEHLVILLE
PAY	-379,812.44	0.00	0.00	0.00	3,798.12	1,899.06	-374,115.26	
TOT	-381,350.78	0.00	0.00	0.00	3,798.12	1,899.06	-375,653.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,465,603.13	0.00	0.00	0.00	14,656.03	7,328.02	-1,443,619.08	FIRE-MEHLVILLE
TOT	-1,465,603.13	0.00	0.00	0.00	14,656.03	7,328.02	-1,443,619.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	59.04	0.00	0.00	0.00	0.00	0.00	59.04	FIRE-MEHLVILLE
PAY	-84,279.38	0.00	0.00	0.00	842.79	421.40	-83,015.19	
TOT	-84,220.34	0.00	0.00	0.00	842.79	421.40	-82,956.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15,020.39	0.00	0.00	0.00	150.20	75.10	-14,795.09	FIRE-MEHLVILLE
TOT	-15,020.39	0.00	0.00	0.00	150.20	75.10	-14,795.09	
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ADJ	-1,479.30	0.00	0.00	0.00	0.00	0.00	-1,479.30	AUTH TOTAL
PAY	-1,944,715.34	0.00	0.00	0.00	19,447.14	9,723.58	-1,915,544.62	
TOT	-1,946,194.64	0.00	0.00	0.00	19,447.14	9,723.58	-1,917,023.92	

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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	363.66	0.00	0.00	0.00	0.00	0.00	363.66	FIRE-WEST OVERLAND
PAY	-84,355.08	0.00	0.00	0.00	843.55	421.78	-83,089.75	
TOT	-83,991.42	0.00	0.00	0.00	843.55	421.78	-82,726.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-313,951.79	0.00	0.00	0.00	3,139.52	1,569.76	-309,242.51	FIRE-WEST OVERLAND
TOT	-313,951.79	0.00	0.00	0.00	3,139.52	1,569.76	-309,242.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	22.77	0.00	0.00	0.00	0.00	0.00	22.77	FIRE-WEST OVERLAND
PAY	-32,498.77	0.00	0.00	0.00	324.99	162.49	-32,011.29	
TOT	-32,476.00	0.00	0.00	0.00	324.99	162.49	-31,988.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19,180.66	0.00	0.00	0.00	191.81	95.90	-18,892.95	FIRE-WEST OVERLAND
TOT	-19,180.66	0.00	0.00	0.00	191.81	95.90	-18,892.95	
ADJ	386.43	0.00	0.00	0.00	0.00	0.00	386.43	AUTH TOTAL
PAY	-449,986.30	0.00	0.00	0.00	4,499.87	2,249.93	-443,236.50	
TOT	-449,599.87	0.00	0.00	0.00	4,499.87	2,249.93	-442,850.07	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,095.19	0.00	0.00	0.00	0.00	0.00	3,095.19	FIRE-METRO WEST
PAY	-381,054.12	0.00	0.00	0.00	3,810.54	1,905.27	-375,338.31	
TOT	-377,958.93	0.00	0.00	0.00	3,810.54	1,905.27	-372,243.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,686,736.63	0.00	0.00	0.00	16,867.37	8,433.68	-1,661,435.58	FIRE-METRO WEST
TOT	-1,686,736.63	0.00	0.00	0.00	16,867.37	8,433.68	-1,661,435.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	41.00	0.00	0.00	0.00	0.00	0.00	41.00	FIRE-METRO WEST
PAY	-58,528.78	0.00	0.00	0.00	585.29	292.64	-57,650.85	
TOT	-58,487.78	0.00	0.00	0.00	585.29	292.64	-57,609.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-44.00	0.00	0.00	0.00	0.44	0.22	-43.34	FIRE-METRO WEST
TOT	-44.00	0.00	0.00	0.00	0.44	0.22	-43.34	
ADJ	3,136.19	0.00	0.00	0.00	0.00	0.00	3,136.19	AUTH TOTAL
PAY	-2,126,363.53	0.00	0.00	0.00	21,263.64	10,631.81	-2,094,468.08	
TOT	-2,123,227.34	0.00	0.00	0.00	21,263.64	10,631.81	-2,091,331.89	

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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	3,768.76	0.00	0.00	0.00	0.00	0.00	3,768.76	FIRE-MONARCH
PAY	-363,114.06	0.00	0.00	0.00	3,631.14	1,815.57	-357,667.35	
TOT	-359,345.30	0.00	0.00	0.00	3,631.14	1,815.57	-353,898.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,056,871.17	0.00	0.00	0.00	20,568.71	10,284.36	-2,026,018.10	FIRE-MONARCH
TOT	-2,056,871.17	0.00	0.00	0.00	20,568.71	10,284.36	-2,026,018.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	44.43	0.00	0.00	0.00	0.00	0.00	44.43	FIRE-MONARCH
PAY	-63,417.07	0.00	0.00	0.00	634.17	317.09	-62,465.81	
TOT	-63,372.64	0.00	0.00	0.00	634.17	317.09	-62,421.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,879.32	0.00	0.00	0.00	38.79	19.40	-3,821.13	FIRE-MONARCH
TOT	-3,879.32	0.00	0.00	0.00	38.79	19.40	-3,821.13	
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ADJ	3,813.19	0.00	0.00	0.00	0.00	0.00	3,813.19	AUTH TOTAL
PAY	-2,487,281.62	0.00	0.00	0.00	24,872.81	12,436.42	-2,449,972.39	
TOT	-2,483,468.43	0.00	0.00	0.00	24,872.81	12,436.42	-2,446,159.20	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,604.64	0.00	0.00	0.00	0.00	0.00	2,604.64	FIRE-CREVE COEUR
PAY	-214,304.32	0.00	0.00	0.00	2,143.04	1,071.52	-211,089.76	
TOT	-211,699.68	0.00	0.00	0.00	2,143.04	1,071.52	-208,485.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,780,391.59	0.00	0.00	0.00	17,803.92	8,901.96	-1,753,685.71	FIRE-CREVE COEUR
TOT	-1,780,391.59	0.00	0.00	0.00	17,803.92	8,901.96	-1,753,685.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	32.48	0.00	0.00	0.00	0.00	0.00	32.48	FIRE-CREVE COEUR
PAY	-46,367.76	0.00	0.00	0.00	463.68	231.84	-45,672.24	
TOT	-46,335.28	0.00	0.00	0.00	463.68	231.84	-45,639.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-321.66	0.00	0.00	0.00	3.22	1.61	-316.83	FIRE-CREVE COEUR
TOT	-321.66	0.00	0.00	0.00	3.22	1.61	-316.83	
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ADJ	2,637.12	0.00	0.00	0.00	0.00	0.00	2,637.12	AUTH TOTAL
PAY	-2,041,385.33	0.00	0.00	0.00	20,413.86	10,206.93	-2,010,764.54	
TOT	-2,038,748.21	0.00	0.00	0.00	20,413.86	10,206.93	-2,008,127.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,413.68	0.00	0.00	0.00	0.00	0.00	2,413.68	FIRE-FENTON
PAY	-314,559.39	0.00	0.00	0.00	3,145.59	1,572.80	-309,841.00	
TOT	-312,145.71	0.00	0.00	0.00	3,145.59	1,572.80	-307,427.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,444,961.28	0.00	0.00	0.00	14,449.61	7,224.81	-1,423,286.86	FIRE-FENTON
TOT	-1,444,961.28	0.00	0.00	0.00	14,449.61	7,224.81	-1,423,286.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	109.92	0.00	0.00	0.00	0.00	0.00	109.92	FIRE-FENTON
PAY	-156,901.28	0.00	0.00	0.00	1,569.01	784.51	-154,547.76	
TOT	-156,791.36	0.00	0.00	0.00	1,569.01	784.51	-154,437.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,900.57	0.00	0.00	0.00	119.01	59.50	-11,722.06	FIRE-FENTON
TOT	-11,900.57	0.00	0.00	0.00	119.01	59.50	-11,722.06	
ADJ	2,523.60	0.00	0.00	0.00	0.00	0.00	2,523.60	AUTH TOTAL
PAY	-1,928,322.52	0.00	0.00	0.00	19,283.22	9,641.62	-1,899,397.68	
TOT	-1,925,798.92	0.00	0.00	0.00	19,283.22	9,641.62	-1,896,874.08	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,273.72	0.00	0.00	0.00	0.00	0.00	2,273.72	FIRE-WEST CO EMS
PAY	-171,756.22	0.00	0.00	0.00	1,717.56	858.78	-169,179.88	
TOT	-169,482.50	0.00	0.00	0.00	1,717.56	858.78	-166,906.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,077,985.26	0.00	0.00	0.00	10,779.85	5,389.93	-1,061,815.48	FIRE-WEST CO EMS
TOT	-1,077,985.26	0.00	0.00	0.00	10,779.85	5,389.93	-1,061,815.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	12.44	0.00	0.00	0.00	0.00	0.00	12.44	FIRE-WEST CO EMS
PAY	-17,755.70	0.00	0.00	0.00	177.56	88.78	-17,489.36	
TOT	-17,743.26	0.00	0.00	0.00	177.56	88.78	-17,476.92	
ADJ	2,286.16	0.00	0.00	0.00	0.00	0.00	2,286.16	AUTH TOTAL
PAY	-1,267,497.18	0.00	0.00	0.00	12,674.97	6,337.49	-1,248,484.72	
TOT	-1,265,211.02	0.00	0.00	0.00	12,674.97	6,337.49	-1,246,198.56	

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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	1,828.67	0.00	0.00	0.00	0.00	0.00	1,828.67	FIRE-VALLEY PARK
PAY	-143,687.90	0.00	0.00	0.00	1,436.88	718.44	-141,532.58	
TOT	-141,859.23	0.00	0.00	0.00	1,436.88	718.44	-139,703.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-534,510.36	0.00	0.00	0.00	5,345.10	2,672.55	-526,492.71	FIRE-VALLEY PARK
TOT	-534,510.36	0.00	0.00	0.00	5,345.10	2,672.55	-526,492.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	15.89	0.00	0.00	0.00	0.00	0.00	15.89	FIRE-VALLEY PARK
PAY	-22,685.42	0.00	0.00	0.00	226.85	113.43	-22,345.14	
TOT	-22,669.53	0.00	0.00	0.00	226.85	113.43	-22,329.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-26,049.94	0.00	0.00	0.00	260.50	130.25	-25,659.19	FIRE-VALLEY PARK
TOT	-26,049.94	0.00	0.00	0.00	260.50	130.25	-25,659.19	
ADJ	1,844.56	0.00	0.00	0.00	0.00	0.00	1,844.56	AUTH TOTAL
PAY	-726,933.62	0.00	0.00	0.00	7,269.33	3,634.67	-716,029.62	
TOT	-725,089.06	0.00	0.00	0.00	7,269.33	3,634.67	-714,185.06	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	944.86	0.00	0.00	0.00	0.00	0.00	944.86	FIRE-EUREKA
PAY	-78,985.56	0.00	0.00	0.00	789.86	394.93	-77,800.77	
TOT	-78,040.70	0.00	0.00	0.00	789.86	394.93	-76,855.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-363,407.05	0.00	0.00	0.00	3,634.07	1,817.04	-357,955.94	FIRE-EUREKA
TOT	-363,407.05	0.00	0.00	0.00	3,634.07	1,817.04	-357,955.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.04	0.00	0.00	0.00	0.00	0.00	3.04	FIRE-EUREKA
PAY	-4,340.98	0.00	0.00	0.00	43.41	21.70	-4,275.87	
TOT	-4,337.94	0.00	0.00	0.00	43.41	21.70	-4,272.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24,785.87	0.00	0.00	0.00	247.86	123.93	-24,414.08	FIRE-EUREKA
TOT	-24,785.87	0.00	0.00	0.00	247.86	123.93	-24,414.08	
ADJ	947.90	0.00	0.00	0.00	0.00	0.00	947.90	AUTH TOTAL
PAY	-471,519.46	0.00	0.00	0.00	4,715.20	2,357.60	-464,446.66	
TOT	-470,571.56	0.00	0.00	0.00	4,715.20	2,357.60	-463,498.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-178.23	0.00	0.00	0.00	1.78	0.89	-175.56	FIRE-PACIFIC
TOT	-178.23	0.00	0.00	0.00	1.78	0.89	-175.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,707.50	0.00	0.00	0.00	77.08	38.54	-7,591.88	FIRE-PACIFIC
TOT	-7,707.50	0.00	0.00	0.00	77.08	38.54	-7,591.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-353.10	0.00	0.00	0.00	3.53	1.77	-347.80	FIRE-PACIFIC
TOT	-353.10	0.00	0.00	0.00	3.53	1.77	-347.80	
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PAY	-8,238.83	0.00	0.00	0.00	82.39	41.20	-8,115.24	AUTH TOTAL
TOT	-8,238.83	0.00	0.00	0.00	82.39	41.20	-8,115.24	
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AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,383.84	0.00	0.00	0.00	483.84	241.92	-47,658.08	CROSSINGS CID
TOT	-48,383.84	0.00	0.00	0.00	483.84	241.92	-47,658.08	
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PAY	-48,383.84	0.00	0.00	0.00	483.84	241.92	-47,658.08	AUTH TOTAL
TOT	-48,383.84	0.00	0.00	0.00	483.84	241.92	-47,658.08	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.40	0.00	0.00	0.00	0.00	0.00	-8.40	LIGHT-CASTLE POINT
PAY	-202.55	0.00	0.00	0.00	2.03	1.01	-199.51	
TOT	-210.95	0.00	0.00	0.00	2.03	1.01	-207.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-769.05	0.00	0.00	0.00	7.69	3.85	-757.51	LIGHT-CASTLE POINT
TOT	-769.05	0.00	0.00	0.00	7.69	3.85	-757.51	
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ADJ	-8.40	0.00	0.00	0.00	0.00	0.00	-8.40	AUTH TOTAL
PAY	-971.60	0.00	0.00	0.00	9.72	4.86	-957.02	
TOT	-980.00	0.00	0.00	0.00	9.72	4.86	-965.42	

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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	9.48	0.00	0.00	0.00	0.00	0.00	9.48	LIGHT-GLASGOW
PAY	-258.94	0.00	0.00	0.00	2.59	1.29	-255.06	
TOT	-249.46	0.00	0.00	0.00	2.59	1.29	-245.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,940.54	0.00	0.00	0.00	19.41	9.70	-1,911.43	LIGHT-GLASGOW
TOT	-1,940.54	0.00	0.00	0.00	19.41	9.70	-1,911.43	
ADJ	9.48	0.00	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-2,199.48	0.00	0.00	0.00	22.00	10.99	-2,166.49	
TOT	-2,190.00	0.00	0.00	0.00	22.00	10.99	-2,157.01	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-607.40	0.00	0.00	0.00	0.00	0.00	-607.40	LIGHT-HANCOCK
PAY	-12,518.72	0.00	0.00	0.00	125.19	62.59	-12,330.94	
TOT	-13,126.12	0.00	0.00	0.00	125.19	62.59	-12,938.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,980.21	0.00	0.00	0.00	99.80	49.90	-9,830.51	LIGHT-HANCOCK
TOT	-9,980.21	0.00	0.00	0.00	99.80	49.90	-9,830.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.18	0.00	0.00	0.00	0.00	0.00	3.18	LIGHT-HANCOCK
PAY	-4,541.22	0.00	0.00	0.00	45.41	22.71	-4,473.10	
TOT	-4,538.04	0.00	0.00	0.00	45.41	22.71	-4,469.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-38.17	0.00	0.00	0.00	0.38	0.19	-37.60	LIGHT-HANCOCK
TOT	-38.17	0.00	0.00	0.00	0.38	0.19	-37.60	
ADJ	-604.22	0.00	0.00	0.00	0.00	0.00	-604.22	AUTH TOTAL
PAY	-27,078.32	0.00	0.00	0.00	270.78	135.39	-26,672.15	
TOT	-27,682.54	0.00	0.00	0.00	270.78	135.39	-27,276.37	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-56.27	0.00	0.00	0.00	0.56	0.28	-55.43	LIGHT-MERAMEC AMBL
TOT	-56.27	0.00	0.00	0.00	0.56	0.28	-55.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,433.47	0.00	0.00	0.00	24.33	12.17	-2,396.97	LIGHT-MERAMEC AMBL
TOT	-2,433.47	0.00	0.00	0.00	24.33	12.17	-2,396.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-111.48	0.00	0.00	0.00	1.11	0.56	-109.81	LIGHT-MERAMEC AMBL
TOT	-111.48	0.00	0.00	0.00	1.11	0.56	-109.81	
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PAY	-2,601.22	0.00	0.00	0.00	26.00	13.01	-2,562.21	AUTH TOTAL
TOT	-2,601.22	0.00	0.00	0.00	26.00	13.01	-2,562.21	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.36	0.00	0.00	0.00	0.00	0.00	9.36	LIGHT-WHEATON-COOK
PAY	-175.28	0.00	0.00	0.00	1.75	0.88	-172.65	
TOT	-165.92	0.00	0.00	0.00	1.75	0.88	-163.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-810.17	0.00	0.00	0.00	8.10	4.05	-798.02	LIGHT-WHEATON-COOK
TOT	-810.17	0.00	0.00	0.00	8.10	4.05	-798.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.10	0.00	0.00	0.00	0.00	0.00	0.10	LIGHT-WHEATON-COOK
PAY	-142.73	0.00	0.00	0.00	1.43	0.71	-140.59	
TOT	-142.63	0.00	0.00	0.00	1.43	0.71	-140.49	
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ADJ	9.46	0.00	0.00	0.00	0.00	0.00	9.46	AUTH TOTAL
PAY	-1,128.18	0.00	0.00	0.00	11.28	5.64	-1,111.26	
TOT	-1,118.72	0.00	0.00	0.00	11.28	5.64	-1,101.80	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-860.92	0.00	0.00	0.00	8.61	0.00	-852.31	CTY-UNINCORPORATED
TOT	-860.92	0.00	0.00	0.00	8.61	0.00	-852.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-228,767.12	2,287.67	0.00	-226,479.45	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-228,767.12	2,287.67	0.00	-226,479.45	
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PAY	-860.92	0.00	0.00	-228,767.12	2,296.28	0.00	-227,331.76	AUTH TOTAL
TOT	-860.92	0.00	0.00	-228,767.12	2,296.28	0.00	-227,331.76	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
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PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.04	0.00	0.00	0.00	0.00	0.00	25.04	CTY-BELLERIVE
PAY	-404.88	0.00	0.00	0.00	4.05	2.02	-398.81	
TOT	-379.84	0.00	0.00	0.00	4.05	2.02	-373.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,064.32	0.00	0.00	0.00	20.64	10.32	-2,033.36	CTY-BELLERIVE
TOT	-2,064.32	0.00	0.00	0.00	20.64	10.32	-2,033.36	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	25.04	0.00	0.00	0.00	0.00	0.00	25.04	AUTH TOTAL
PAY	-2,469.20	0.00	0.00	-196.00	26.65	12.34	-2,626.21	
TOT	-2,444.16	0.00	0.00	-196.00	26.65	12.34	-2,601.17	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.37	0.00	0.00	0.00	0.00	0.00	3.37	CTY-BEL NOR
PAY	-3,988.98	0.00	0.00	0.00	39.89	19.94	-3,929.15	
TOT	-3,985.61	0.00	0.00	0.00	39.89	19.94	-3,925.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,786.38	0.00	0.00	0.00	97.86	48.93	-9,639.59	CTY-BEL NOR
TOT	-9,786.38	0.00	0.00	0.00	97.86	48.93	-9,639.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,150.00	21.50	0.00	-2,128.50	CTY-BEL NOR
TOT	0.00	0.00	0.00	-2,150.00	21.50	0.00	-2,128.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-754.00	7.54	0.00	-746.46	
TOT	0.00	0.00	0.00	-748.50	7.54	0.00	-740.96	
ADJ	3.37	0.00	0.00	5.50	0.00	0.00	8.87	AUTH TOTAL
PAY	-13,775.36	0.00	0.00	-2,904.00	166.79	68.87	-16,443.70	
TOT	-13,771.99	0.00	0.00	-2,898.50	166.79	68.87	-16,434.83	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,391.59	0.00	0.00	0.00	93.92	46.96	-9,250.71	CTY-BEL RIDGE
TOT	-9,391.59	0.00	0.00	0.00	93.92	46.96	-9,250.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,932.00	19.32	0.00	-1,912.68	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,932.00	19.32	0.00	-1,912.68	
PAY	-9,391.59	0.00	0.00	-1,932.00	113.24	46.96	-11,163.39	AUTH TOTAL
TOT	-9,391.59	0.00	0.00	-1,932.00	113.24	46.96	-11,163.39	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	194.37	0.00	0.00	0.00	0.00	0.00	194.37	CTY-BERKELEY
PAY	-109,606.55	0.00	0.00	0.00	1,096.07	548.03	-107,962.45	
TOT	-109,412.18	0.00	0.00	0.00	1,096.07	548.03	-107,768.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-271,052.98	0.00	0.00	0.00	2,710.53	1,355.26	-266,987.19	CTY-BERKELEY
TOT	-271,052.98	0.00	0.00	0.00	2,710.53	1,355.26	-266,987.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.06	0.00	0.00	0.00	0.00	0.00	4.06	CTY-BERKELEY
PAY	-5,788.67	0.00	0.00	0.00	57.89	28.94	-5,701.84	
TOT	-5,784.61	0.00	0.00	0.00	57.89	28.94	-5,697.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,786.24	77.86	0.00	-7,708.38	CTY-BERKELEY
TOT	0.00	0.00	0.00	-7,786.24	77.86	0.00	-7,708.38	
ADJ	198.43	0.00	0.00	0.00	0.00	0.00	198.43	AUTH TOTAL
PAY	-386,448.20	0.00	0.00	-7,786.24	3,942.35	1,932.23	-388,359.86	
TOT	-386,249.77	0.00	0.00	-7,786.24	3,942.35	1,932.23	-388,161.43	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-254.21	0.00	0.00	0.00	2.54	1.27	-250.40	CTY-BEVERLY HILLS
TOT	-254.21	0.00	0.00	0.00	2.54	1.27	-250.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-211.28	0.00	0.00	0.00	2.11	1.06	-208.11	CTY-BEVERLY HILLS
TOT	-211.28	0.00	0.00	0.00	2.11	1.06	-208.11	
PAY	-465.49	0.00	0.00	0.00	4.65	2.33	-458.51	AUTH TOTAL
TOT	-465.49	0.00	0.00	0.00	4.65	2.33	-458.51	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	424.43	0.00	0.00	0.00	0.00	0.00	424.43	CTY-BRENTWOOD
PAY	-26,328.77	0.00	0.00	0.00	263.29	131.64	-25,933.84	
TOT	-25,904.34	0.00	0.00	0.00	263.29	131.64	-25,509.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-259,109.68	0.00	0.00	0.00	2,591.10	1,295.55	-255,223.03	CTY-BRENTWOOD
TOT	-259,109.68	0.00	0.00	0.00	2,591.10	1,295.55	-255,223.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,050.00	90.50	0.00	-8,959.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-9,050.00	90.50	0.00	-8,959.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-3,723.18	37.23	0.00	-3,685.95	
TOT	0.00	0.00	0.00	-3,671.18	37.23	0.00	-3,633.95	
ADJ	424.43	0.00	0.00	52.00	0.00	0.00	476.43	AUTH TOTAL
PAY	-285,438.45	0.00	0.00	-12,773.18	2,982.12	1,427.19	-293,802.32	
TOT	-285,014.02	0.00	0.00	-12,721.18	2,982.12	1,427.19	-293,325.89	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91,102.92	0.00	0.00	0.00	911.03	455.51	-89,736.38	CTY-BRIDGETON
TOT	-91,102.92	0.00	0.00	0.00	911.03	455.51	-89,736.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,112.00	71.12	0.00	-7,040.88	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-7,112.00	71.12	0.00	-7,040.88	
PAY	-91,102.92	0.00	0.00	-7,112.00	982.15	455.51	-96,777.26	AUTH TOTAL
TOT	-91,102.92	0.00	0.00	-7,112.00	982.15	455.51	-96,777.26	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-295.01	0.00	0.00	0.00	2.95	1.48	-290.58	CTY-CALVERTON PARK
TOT	-295.01	0.00	0.00	0.00	2.95	1.48	-290.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,502.83	0.00	0.00	0.00	25.03	12.51	-2,465.29	CTY-CALVERTON PARK
TOT	-2,502.83	0.00	0.00	0.00	25.03	12.51	-2,465.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
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PAY	-2,797.84	0.00	0.00	-1,204.00	40.02	13.99	-3,947.83	AUTH TOTAL
TOT	-2,797.84	0.00	0.00	-1,204.00	40.02	13.99	-3,947.83	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.99	0.00	0.00	0.00	0.00	0.00	7.99	CTY-CHARLACK
PAY	-1,512.72	0.00	0.00	0.00	15.13	7.56	-1,490.03	
TOT	-1,504.73	0.00	0.00	0.00	15.13	7.56	-1,482.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,085.24	0.00	0.00	0.00	50.85	25.43	-5,008.96	CTY-CHARLACK
TOT	-5,085.24	0.00	0.00	0.00	50.85	25.43	-5,008.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-CHARLACK
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
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ADJ	7.99	0.00	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	-6,597.96	0.00	0.00	-812.00	74.10	32.99	-7,302.87	
TOT	-6,589.97	0.00	0.00	-812.00	74.10	32.99	-7,294.88	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,091.27	0.00	0.00	0.00	0.00	0.00	2,091.27	CTY-CLAYTON
PAY	-90,290.89	0.00	0.00	0.00	902.91	451.45	-88,936.53	
TOT	-88,199.62	0.00	0.00	0.00	902.91	451.45	-86,845.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,118,480.55	0.00	0.00	0.00	11,184.81	5,592.40	-1,101,703.34	CTY-CLAYTON
TOT	-1,118,480.55	0.00	0.00	0.00	11,184.81	5,592.40	-1,101,703.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,112.00	71.12	0.00	-7,040.88	CTY-CLAYTON
TOT	0.00	0.00	0.00	-7,112.00	71.12	0.00	-7,040.88	
ADJ	2,091.27	0.00	0.00	0.00	0.00	0.00	2,091.27	AUTH TOTAL
PAY	-1,208,771.44	0.00	0.00	-7,112.00	12,158.84	6,043.85	-1,197,680.75	
TOT	-1,206,680.17	0.00	0.00	-7,112.00	12,158.84	6,043.85	-1,195,589.48	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-684.64	0.00	0.00	0.00	6.85	3.42	-674.37	CTY-COUNTRY CLUB H
TOT	-684.64	0.00	0.00	0.00	6.85	3.42	-674.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,042.47	0.00	0.00	0.00	90.42	45.21	-8,906.84	CTY-COUNTRY CLUB H
TOT	-9,042.47	0.00	0.00	0.00	90.42	45.21	-8,906.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.64	0.00	0.00	0.00	0.00	0.00	0.64	CTY-COUNTRY CLUB H
PAY	-919.31	0.00	0.00	0.00	9.19	4.60	-905.52	
TOT	-918.67	0.00	0.00	0.00	9.19	4.60	-904.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-116.00	1.16	0.00	-114.84	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-116.00	1.16	0.00	-114.84	
ADJ	0.64	0.00	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-10,646.42	0.00	0.00	-1,264.00	119.10	53.23	-11,738.09	
TOT	-10,645.78	0.00	0.00	-1,264.00	119.10	53.23	-11,737.45	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.26	0.00	0.00	0.00	0.00	0.00	-26.26	CTY-CRYSTAL LAKE P
PAY	-2,233.33	0.00	0.00	0.00	22.33	11.17	-2,199.83	
TOT	-2,259.59	0.00	0.00	0.00	22.33	11.17	-2,226.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,934.52	0.00	0.00	0.00	119.35	59.67	-11,755.50	CTY-CRYSTAL LAKE P
TOT	-11,934.52	0.00	0.00	0.00	119.35	59.67	-11,755.50	
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ADJ	-26.26	0.00	0.00	0.00	0.00	0.00	-26.26	AUTH TOTAL
PAY	-14,167.85	0.00	0.00	0.00	141.68	70.84	-13,955.33	
TOT	-14,194.11	0.00	0.00	0.00	141.68	70.84	-13,981.59	
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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,880.00	78.80	0.00	-7,801.20	CTY-DES PERES
TOT	0.00	0.00	0.00	-7,880.00	78.80	0.00	-7,801.20	
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PAY	0.00	0.00	0.00	-7,880.00	78.80	0.00	-7,801.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,880.00	78.80	0.00	-7,801.20	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,684.57	0.00	0.00	0.00	366.85	183.42	-36,134.30	CTY-ELLISVILLE
TOT	-36,684.57	0.00	0.00	0.00	366.85	183.42	-36,134.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,876.00	88.76	0.00	-8,787.24	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-8,876.00	88.76	0.00	-8,787.24	
<hr/>								
PAY	-36,684.57	0.00	0.00	-8,876.00	455.61	183.42	-44,921.54	AUTH TOTAL
TOT	-36,684.57	0.00	0.00	-8,876.00	455.61	183.42	-44,921.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.31	0.00	0.00	0.00	0.00	0.00	94.31	CTY-FERGUSON
PAY	-21,396.82	0.00	0.00	0.00	213.97	106.98	-21,075.87	
TOT	-21,302.51	0.00	0.00	0.00	213.97	106.98	-20,981.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-126,309.14	0.00	0.00	0.00	1,263.09	631.55	-124,414.50	CTY-FERGUSON
TOT	-126,309.14	0.00	0.00	0.00	1,263.09	631.55	-124,414.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-221.00	0.00	0.00	0.00	2.21	0.00	-218.79	CTY-FERGUSON
TOT	-221.00	0.00	0.00	0.00	2.21	0.00	-218.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,040.00	120.40	0.00	-11,919.60	CTY-FERGUSON
TOT	0.00	0.00	0.00	-12,040.00	120.40	0.00	-11,919.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.50	0.00	0.00	7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,055.00	20.55	0.00	-2,034.45	
TOT	0.00	0.00	0.00	-2,047.50	20.55	0.00	-2,026.95	
ADJ	94.31	0.00	0.00	7.50	0.00	0.00	101.81	AUTH TOTAL
PAY	-147,926.96	0.00	0.00	-14,095.00	1,620.22	738.53	-159,663.21	
TOT	-147,832.65	0.00	0.00	-14,087.50	1,620.22	738.53	-159,561.40	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-713.47	0.00	0.00	0.00	7.13	3.57	-702.77	CTY-FLORDELL HIL
TOT	-713.47	0.00	0.00	0.00	7.13	3.57	-702.77	
PAY	-713.47	0.00	0.00	0.00	7.13	3.57	-702.77	AUTH TOTAL
TOT	-713.47	0.00	0.00	0.00	7.13	3.57	-702.77	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-58,671.64	586.72	0.00	-58,084.92	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-58,671.64	586.72	0.00	-58,084.92	
PAY	0.00	0.00	0.00	-58,671.64	586.72	0.00	-58,084.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-58,671.64	586.72	0.00	-58,084.92	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.40	0.00	0.00	0.00	0.00	0.00	-39.40	CTY-FRONTENAC
PAY	-28,419.54	0.00	0.00	0.00	284.20	142.10	-27,993.24	
TOT	-28,458.94	0.00	0.00	0.00	284.20	142.10	-28,032.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-268,440.96	0.00	0.00	0.00	2,684.41	1,342.20	-264,414.35	CTY-FRONTENAC
TOT	-268,440.96	0.00	0.00	0.00	2,684.41	1,342.20	-264,414.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,668.00	36.68	0.00	-3,631.32	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-3,668.00	36.68	0.00	-3,631.32	
ADJ	-39.40	0.00	0.00	0.00	0.00	0.00	-39.40	AUTH TOTAL
PAY	-296,860.50	0.00	0.00	-3,668.00	3,005.29	1,484.30	-296,038.91	
TOT	-296,899.90	0.00	0.00	-3,668.00	3,005.29	1,484.30	-296,078.31	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.63	0.00	0.00	0.00	0.00	0.00	122.63	CTY-GLENDALE
PAY	-23,016.37	0.00	0.00	0.00	230.16	115.08	-22,671.13	
TOT	-22,893.74	0.00	0.00	0.00	230.16	115.08	-22,548.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-119,636.63	0.00	0.00	0.00	1,196.37	598.18	-117,842.08	CTY-GLENDALE
TOT	-119,636.63	0.00	0.00	0.00	1,196.37	598.18	-117,842.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-3,881.92	38.82	0.00	-3,843.10	
TOT	0.00	0.00	0.00	-3,862.42	38.82	0.00	-3,823.60	
ADJ	122.63	0.00	0.00	19.50	0.00	0.00	142.13	AUTH TOTAL
PAY	-142,653.00	0.00	0.00	-3,881.92	1,465.35	713.26	-144,356.31	
TOT	-142,530.37	0.00	0.00	-3,862.42	1,465.35	713.26	-144,214.18	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-25.40	0.00	0.00	0.00	0.25	0.13	-25.02	CTY-GLEN ECHO PK
TOT	-25.40	0.00	0.00	0.00	0.25	0.13	-25.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-417.98	0.00	0.00	0.00	4.18	2.09	-411.71	CTY-GLEN ECHO PK
TOT	-417.98	0.00	0.00	0.00	4.18	2.09	-411.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
PAY	-443.38	0.00	0.00	-300.00	7.43	2.22	-733.73	AUTH TOTAL
TOT	-443.38	0.00	0.00	-300.00	7.43	2.22	-733.73	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,358.39	0.00	0.00	0.00	13.58	6.79	-1,338.02	CTY-GRANTWOOD
TOT	-1,358.39	0.00	0.00	0.00	13.58	6.79	-1,338.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,759.88	0.00	0.00	0.00	37.60	18.80	-3,703.48	CTY-GRANTWOOD
TOT	-3,759.88	0.00	0.00	0.00	37.60	18.80	-3,703.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	CTY-GRANTWOOD
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	-575.00	5.75	0.00	-569.25	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-575.00	5.75	0.00	-569.25	
PAY	-5,118.27	0.00	0.00	-1,875.00	69.93	25.59	-6,897.75	AUTH TOTAL
TOT	-5,118.27	0.00	0.00	-1,875.00	69.93	25.59	-6,897.75	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.60	0.00	0.00	0.00	0.00	0.00	12.60	CTY-HUNTLEIGH
PAY	-173.52	0.00	0.00	0.00	1.74	0.87	-170.91	
TOT	-160.92	0.00	0.00	0.00	1.74	0.87	-158.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,100.11	0.00	0.00	0.00	31.00	15.50	-3,053.61	CTY-HUNTLEIGH
TOT	-3,100.11	0.00	0.00	0.00	31.00	15.50	-3,053.61	
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ADJ	12.60	0.00	0.00	0.00	0.00	0.00	12.60	AUTH TOTAL
PAY	-3,273.63	0.00	0.00	0.00	32.74	16.37	-3,224.52	
TOT	-3,261.03	0.00	0.00	0.00	32.74	16.37	-3,211.92	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	468.41	0.00	0.00	0.00	0.00	0.00	468.41	CTY-JENNINGS
PAY	-12,419.42	0.00	0.00	0.00	124.19	62.10	-12,233.13	
TOT	-11,951.01	0.00	0.00	0.00	124.19	62.10	-11,764.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76,512.65	0.00	0.00	0.00	765.13	382.56	-75,364.96	CTY-JENNINGS
TOT	-76,512.65	0.00	0.00	0.00	765.13	382.56	-75,364.96	
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	-9,351.70	93.52	0.00	-9,258.18	CTY-JENNINGS
TOT	0.00	0.00	0.00	-9,351.70	93.52	0.00	-9,258.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,453.00	14.53	0.00	-1,438.47	
TOT	0.00	0.00	0.00	-1,435.50	14.53	0.00	-1,420.97	
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ADJ	468.41	0.00	0.00	17.50	0.00	0.00	485.91	AUTH TOTAL
PAY	-89,437.07	0.00	0.00	-10,804.70	1,002.42	444.66	-98,794.69	
TOT	-88,968.66	0.00	0.00	-10,787.20	1,002.42	444.66	-98,308.78	

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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	395.03	0.00	0.00	0.00	0.00	0.00	395.03	CTY-KIRKWOOD
PAY	-71,166.52	0.00	0.00	0.00	711.67	355.83	-70,099.02	
TOT	-70,771.49	0.00	0.00	0.00	711.67	355.83	-69,703.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-415,664.46	0.00	0.00	0.00	4,156.64	2,078.32	-409,429.50	CTY-KIRKWOOD
TOT	-415,664.46	0.00	0.00	0.00	4,156.64	2,078.32	-409,429.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21,691.00	216.91	0.00	-21,474.09	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-21,691.00	216.91	0.00	-21,474.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	138.00	0.00	0.00	138.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-16,863.48	168.63	0.00	-16,694.85	
TOT	0.00	0.00	0.00	-16,725.48	168.63	0.00	-16,556.85	
ADJ	395.03	0.00	0.00	138.00	0.00	0.00	533.03	AUTH TOTAL
PAY	-486,830.98	0.00	0.00	-38,554.48	5,253.85	2,434.15	-517,697.46	
TOT	-486,435.95	0.00	0.00	-38,416.48	5,253.85	2,434.15	-517,164.43	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	235.88	0.00	0.00	0.00	0.00	0.00	235.88	CTY-LADUE
PAY	-44,518.85	0.00	0.00	0.00	445.19	222.59	-43,851.07	
TOT	-44,282.97	0.00	0.00	0.00	445.19	222.59	-43,615.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-401,530.93	0.00	0.00	0.00	4,015.31	2,007.65	-395,507.97	CTY-LADUE
TOT	-401,530.93	0.00	0.00	0.00	4,015.31	2,007.65	-395,507.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.36	0.00	0.00	0.00	0.00	0.00	6.36	CTY-LADUE
PAY	-9,076.07	0.00	0.00	0.00	90.76	45.38	-8,939.93	
TOT	-9,069.71	0.00	0.00	0.00	90.76	45.38	-8,933.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-LADUE
PAY	0.00	0.00	0.00	-4,458.75	44.59	0.00	-4,414.16	
TOT	0.00	0.00	0.00	-4,433.75	44.59	0.00	-4,389.16	
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ADJ	242.24	0.00	0.00	25.00	0.00	0.00	267.24	AUTH TOTAL
PAY	-455,125.85	0.00	0.00	-4,458.75	4,595.85	2,275.62	-452,713.13	
TOT	-454,883.61	0.00	0.00	-4,433.75	4,595.85	2,275.62	-452,445.89	

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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	45.75	0.00	0.00	0.00	0.00	0.00	45.75	CTY-MAPLEWOOD
PAY	-28,846.20	0.00	0.00	0.00	288.46	144.23	-28,413.51	
TOT	-28,800.45	0.00	0.00	0.00	288.46	144.23	-28,367.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-142,299.93	0.00	0.00	0.00	1,423.00	711.50	-140,165.43	CTY-MAPLEWOOD
TOT	-142,299.93	0.00	0.00	0.00	1,423.00	711.50	-140,165.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	56.17	0.00	0.00	0.00	0.00	0.00	56.17	CTY-MAPLEWOOD
PAY	-80,174.37	0.00	0.00	0.00	801.74	400.87	-78,971.76	
TOT	-80,118.20	0.00	0.00	0.00	801.74	400.87	-78,915.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,500.00	85.00	0.00	-8,415.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-8,500.00	85.00	0.00	-8,415.00	
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	-3,512.09	35.12	0.00	-3,476.97	
TOT	0.00	0.00	0.00	-3,488.09	35.12	0.00	-3,452.97	
ADJ	101.92	0.00	0.00	24.00	0.00	0.00	125.92	AUTH TOTAL
PAY	-251,320.50	0.00	0.00	-12,012.09	2,633.32	1,256.60	-259,442.67	
TOT	-251,218.58	0.00	0.00	-11,988.09	2,633.32	1,256.60	-259,316.75	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.98	0.00	0.00	0.00	0.00	0.00	23.98	CTY-MARLBOROUGH
PAY	-646.11	0.00	0.00	0.00	6.46	3.23	-636.42	
TOT	-622.13	0.00	0.00	0.00	6.46	3.23	-612.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,243.91	0.00	0.00	0.00	72.44	36.22	-7,135.25	CTY-MARLBOROUGH
TOT	-7,243.91	0.00	0.00	0.00	72.44	36.22	-7,135.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
ADJ	23.98	0.00	0.00	0.00	0.00	0.00	23.98	AUTH TOTAL
PAY	-7,890.02	0.00	0.00	-644.00	85.34	39.45	-8,409.23	
TOT	-7,866.04	0.00	0.00	-644.00	85.34	39.45	-8,385.25	

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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	44.68	0.00	0.00	0.00	0.00	0.00	44.68	CTY-NORMANDY
PAY	-1,028.73	0.00	0.00	0.00	10.29	5.14	-1,013.30	
TOT	-984.05	0.00	0.00	0.00	10.29	5.14	-968.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,084.62	0.00	0.00	0.00	60.85	30.42	-5,993.35	CTY-NORMANDY
TOT	-6,084.62	0.00	0.00	0.00	60.85	30.42	-5,993.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,265.26	22.65	0.00	-2,242.61	CTY-NORMANDY
TOT	0.00	0.00	0.00	-2,265.26	22.65	0.00	-2,242.61	
ADJ	44.68	0.00	0.00	0.00	0.00	0.00	44.68	AUTH TOTAL
PAY	-7,113.35	0.00	0.00	-2,265.26	93.79	35.56	-9,249.26	
TOT	-7,068.67	0.00	0.00	-2,265.26	93.79	35.56	-9,204.58	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.02	0.00	0.00	0.00	0.00	0.00	58.02	CTY-NORTHWOODS
PAY	-5,200.33	0.00	0.00	0.00	52.00	26.00	-5,122.33	
TOT	-5,142.31	0.00	0.00	0.00	52.00	26.00	-5,064.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,834.62	0.00	0.00	0.00	288.35	144.17	-28,402.10	CTY-NORTHWOODS
TOT	-28,834.62	0.00	0.00	0.00	288.35	144.17	-28,402.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,360.00	33.60	0.00	-3,326.40	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-3,360.00	33.60	0.00	-3,326.40	
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	-931.31	9.31	0.00	-922.00	
TOT	0.00	0.00	0.00	-926.31	9.31	0.00	-917.00	
ADJ	58.02	0.00	0.00	5.00	0.00	0.00	63.02	AUTH TOTAL
PAY	-34,034.95	0.00	0.00	-4,291.31	383.26	170.17	-37,772.83	
TOT	-33,976.93	0.00	0.00	-4,286.31	383.26	170.17	-37,709.81	

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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								
PAY	-741.46	0.00	0.00	0.00	7.41	3.71	-730.34	CTY-OAKLAND
TOT	-741.46	0.00	0.00	0.00	7.41	3.71	-730.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,616.67	0.00	0.00	0.00	56.17	28.08	-5,532.42	CTY-OAKLAND
TOT	-5,616.67	0.00	0.00	0.00	56.17	28.08	-5,532.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
PAY	-6,358.13	0.00	0.00	-1,036.00	73.94	31.79	-7,288.40	AUTH TOTAL
TOT	-6,358.13	0.00	0.00	-1,036.00	73.94	31.79	-7,288.40	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	399.77	0.00	0.00	0.00	0.00	0.00	399.77	CTY-OLIVETTE
PAY	-58,173.01	0.00	0.00	0.00	581.73	290.87	-57,300.41	
TOT	-57,773.24	0.00	0.00	0.00	581.73	290.87	-56,900.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-411,092.20	0.00	0.00	0.00	4,110.92	2,055.46	-404,925.82	CTY-OLIVETTE
TOT	-411,092.20	0.00	0.00	0.00	4,110.92	2,055.46	-404,925.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,623.96	116.24	0.00	-11,507.72	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11,623.96	116.24	0.00	-11,507.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-4,169.00	41.69	0.00	-4,127.31	
TOT	0.00	0.00	0.00	-4,141.50	41.69	0.00	-4,099.81	
ADJ	399.77	0.00	0.00	27.50	0.00	0.00	427.27	AUTH TOTAL
PAY	-469,265.21	0.00	0.00	-15,792.96	4,850.58	2,346.33	-477,861.26	
TOT	-468,865.44	0.00	0.00	-15,765.46	4,850.58	2,346.33	-477,433.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	215.80	0.00	0.00	0.00	0.00	0.00	215.80	CTY-OVERLAND
PAY	-28,276.90	0.00	0.00	0.00	282.77	141.38	-27,852.75	
TOT	-28,061.10	0.00	0.00	0.00	282.77	141.38	-27,636.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72,149.07	0.00	0.00	0.00	721.49	360.75	-71,066.83	CTY-OVERLAND
TOT	-72,149.07	0.00	0.00	0.00	721.49	360.75	-71,066.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,184.00	161.84	0.00	-16,022.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-16,184.00	161.84	0.00	-16,022.16	
ADJ	215.80	0.00	0.00	0.00	0.00	0.00	215.80	AUTH TOTAL
PAY	-100,425.97	0.00	0.00	-16,184.00	1,166.10	502.13	-114,941.74	
TOT	-100,210.17	0.00	0.00	-16,184.00	1,166.10	502.13	-114,725.94	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-101.38	0.00	0.00	0.00	1.01	0.51	-99.86	CTY-PACIFIC
TOT	-101.38	0.00	0.00	0.00	1.01	0.51	-99.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,064.52	0.00	0.00	0.00	30.65	15.32	-3,018.55	CTY-PACIFIC
TOT	-3,064.52	0.00	0.00	0.00	30.65	15.32	-3,018.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.74	0.00	0.00	0.00	0.00	0.00	4.74	CTY-PACIFIC
PAY	-6,765.97	0.00	0.00	0.00	67.66	33.83	-6,664.48	
TOT	-6,761.23	0.00	0.00	0.00	67.66	33.83	-6,659.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-PACIFIC
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	4.74	0.00	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-9,931.87	0.00	0.00	-10.00	99.42	49.66	-9,792.79	
TOT	-9,927.13	0.00	0.00	-10.00	99.42	49.66	-9,788.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.20	0.00	0.00	0.00	0.00	0.00	115.20	CTY-PASADENA HILLS
PAY	-2,174.56	0.00	0.00	0.00	21.75	10.87	-2,141.94	
TOT	-2,059.36	0.00	0.00	0.00	21.75	10.87	-2,026.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,351.18	0.00	0.00	0.00	113.51	56.76	-11,180.91	CTY-PASADENA HILLS
TOT	-11,351.18	0.00	0.00	0.00	113.51	56.76	-11,180.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
ADJ	115.20	0.00	0.00	0.00	0.00	0.00	115.20	AUTH TOTAL
PAY	-13,525.74	0.00	0.00	-756.00	142.82	67.63	-14,071.29	
TOT	-13,410.54	0.00	0.00	-756.00	142.82	67.63	-13,956.09	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.07	0.00	0.00	0.00	0.00	0.00	19.07	CTY-PASADENA PARK
PAY	-119.77	0.00	0.00	0.00	1.20	0.60	-117.97	
TOT	-100.70	0.00	0.00	0.00	1.20	0.60	-98.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,176.87	0.00	0.00	0.00	11.77	5.88	-1,159.22	CTY-PASADENA PARK
TOT	-1,176.87	0.00	0.00	0.00	11.77	5.88	-1,159.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-125.00	1.25	0.00	-123.75	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-125.00	1.25	0.00	-123.75	
ADJ	19.07	0.00	0.00	0.00	0.00	0.00	19.07	AUTH TOTAL
PAY	-1,296.64	0.00	0.00	-685.00	19.82	6.48	-1,955.34	
TOT	-1,277.57	0.00	0.00	-685.00	19.82	6.48	-1,936.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.54	0.00	0.00	0.00	0.00	0.00	11.54	CTY-PINE LAWN
PAY	-265.54	0.00	0.00	0.00	2.66	1.33	-261.55	
TOT	-254.00	0.00	0.00	0.00	2.66	1.33	-250.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,438.45	0.00	0.00	0.00	54.38	27.19	-5,356.88	CTY-PINE LAWN
TOT	-5,438.45	0.00	0.00	0.00	54.38	27.19	-5,356.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,604.00	26.04	0.00	-2,577.96	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-2,604.00	26.04	0.00	-2,577.96	
ADJ	11.54	0.00	0.00	0.00	0.00	0.00	11.54	AUTH TOTAL
PAY	-5,703.99	0.00	0.00	-2,604.00	83.08	28.52	-8,196.39	
TOT	-5,692.45	0.00	0.00	-2,604.00	83.08	28.52	-8,184.85	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.76	0.00	0.00	0.00	0.00	0.00	123.76	CTY-RICHMOND HTS
PAY	-19,750.54	0.00	0.00	0.00	197.51	98.75	-19,454.28	
TOT	-19,626.78	0.00	0.00	0.00	197.51	98.75	-19,330.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,143.04	0.00	0.00	0.00	0.00	0.00	2,143.04	CTY-RICHMOND HTS
PAY	-228,808.24	0.00	0.00	0.00	2,288.08	1,144.04	-225,376.12	
TOT	-226,665.20	0.00	0.00	0.00	2,288.08	1,144.04	-223,233.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,981.51	109.82	0.00	-10,871.69	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-10,981.51	109.82	0.00	-10,871.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-4,742.21	47.42	0.00	-4,694.79	
TOT	0.00	0.00	0.00	-4,716.21	47.42	0.00	-4,668.79	
ADJ	2,266.80	0.00	0.00	26.00	0.00	0.00	2,292.80	AUTH TOTAL
PAY	-248,558.78	0.00	0.00	-15,723.72	2,642.83	1,242.79	-260,396.88	
TOT	-246,291.98	0.00	0.00	-15,697.72	2,642.83	1,242.79	-258,104.08	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	303.46	0.00	0.00	0.00	0.00	0.00	303.46	CTY-ROCK HILL
PAY	-16,302.08	0.00	0.00	0.00	163.02	81.51	-16,057.55	
TOT	-15,998.62	0.00	0.00	0.00	163.02	81.51	-15,754.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-138,758.46	0.00	0.00	0.00	1,387.58	693.79	-136,677.09	CTY-ROCK HILL
TOT	-138,758.46	0.00	0.00	0.00	1,387.58	693.79	-136,677.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,556.00	35.56	0.00	-3,520.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3,556.00	35.56	0.00	-3,520.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,407.50	14.08	0.00	-1,393.42	
TOT	0.00	0.00	0.00	-1,383.00	14.08	0.00	-1,368.92	
ADJ	303.46	0.00	0.00	24.50	0.00	0.00	327.96	AUTH TOTAL
PAY	-155,060.54	0.00	0.00	-4,963.50	1,600.24	775.30	-157,648.50	
TOT	-154,757.08	0.00	0.00	-4,939.00	1,600.24	775.30	-157,320.54	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.40	0.00	0.00	0.00	0.00	0.00	91.40	CTY-ST JOHN
PAY	-4,215.23	0.00	0.00	0.00	42.15	21.08	-4,152.00	
TOT	-4,123.83	0.00	0.00	0.00	42.15	21.08	-4,060.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,804.60	0.00	0.00	0.00	218.05	109.02	-21,477.53	CTY-ST JOHN
TOT	-21,804.60	0.00	0.00	0.00	218.05	109.02	-21,477.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-319.75	0.00	0.00	0.00	3.20	0.00	-316.55	CTY-ST JOHN
TOT	-319.75	0.00	0.00	0.00	3.20	0.00	-316.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,409.00	64.09	0.00	-6,344.91	CTY-ST JOHN
TOT	0.00	0.00	0.00	-6,409.00	64.09	0.00	-6,344.91	
ADJ	91.40	0.00	0.00	0.00	0.00	0.00	91.40	AUTH TOTAL
PAY	-26,339.58	0.00	0.00	-6,409.00	327.49	130.10	-32,290.99	
TOT	-26,248.18	0.00	0.00	-6,409.00	327.49	130.10	-32,199.59	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	304.25	0.00	0.00	0.00	0.00	0.00	304.25	CTY-SHREWSBURY
PAY	-15,969.27	0.00	0.00	0.00	159.69	79.85	-15,729.73	
TOT	-15,665.02	0.00	0.00	0.00	159.69	79.85	-15,425.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58,393.71	0.00	0.00	0.00	583.94	291.97	-57,517.80	CTY-SHREWSBURY
TOT	-58,393.71	0.00	0.00	0.00	583.94	291.97	-57,517.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,884.00	28.84	0.00	-2,855.16	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-2,884.00	28.84	0.00	-2,855.16	
ADJ	304.25	0.00	0.00	0.00	0.00	0.00	304.25	AUTH TOTAL
PAY	-74,362.98	0.00	0.00	-2,884.00	772.47	371.82	-76,102.69	
TOT	-74,058.73	0.00	0.00	-2,884.00	772.47	371.82	-75,798.44	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.85	0.00	0.00	0.00	0.00	0.00	17.85	CTY-SYCAMORE HILLS
PAY	-521.35	0.00	0.00	0.00	5.21	2.61	-513.53	
TOT	-503.50	0.00	0.00	0.00	5.21	2.61	-495.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,177.46	0.00	0.00	0.00	21.77	10.89	-2,144.80	CTY-SYCAMORE HILLS
TOT	-2,177.46	0.00	0.00	0.00	21.77	10.89	-2,144.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
ADJ	17.85	0.00	0.00	0.00	0.00	0.00	17.85	AUTH TOTAL
PAY	-2,698.81	0.00	0.00	-560.00	32.58	13.50	-3,212.73	
TOT	-2,680.96	0.00	0.00	-560.00	32.58	13.50	-3,194.88	

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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	-5,826.61	0.00	0.00	0.00	58.27	29.13	-5,739.21	CTY-TWIN OAKS
TOT	-5,826.61	0.00	0.00	0.00	58.27	29.13	-5,739.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<hr/>								
PAY	-5,826.61	0.00	0.00	-420.00	62.47	29.13	-6,155.01	AUTH TOTAL
TOT	-5,826.61	0.00	0.00	-420.00	62.47	29.13	-6,155.01	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.75	0.00	0.00	0.00	0.00	0.00	9.75	CTY-UPLANDS PARK
PAY	-10.88	0.00	0.00	0.00	0.11	0.05	-10.72	
TOT	-1.13	0.00	0.00	0.00	0.11	0.05	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-299.72	0.00	0.00	0.00	3.00	1.50	-295.22	CTY-UPLANDS PARK
TOT	-299.72	0.00	0.00	0.00	3.00	1.50	-295.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	9.75	0.00	0.00	0.00	0.00	0.00	9.75	AUTH TOTAL
PAY	-310.60	0.00	0.00	-224.00	5.35	1.55	-527.70	
TOT	-300.85	0.00	0.00	-224.00	5.35	1.55	-517.95	

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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	665.27	0.00	0.00	0.00	0.00	0.00	665.27	CTY-UNIVERSITY CTY
PAY	-62,954.74	0.00	0.00	0.00	629.55	314.77	-62,010.42	
TOT	-62,289.47	0.00	0.00	0.00	629.55	314.77	-61,345.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-355,937.16	0.00	0.00	0.00	3,559.37	1,779.69	-350,598.10	CTY-UNIVERSITY CTY
TOT	-355,937.16	0.00	0.00	0.00	3,559.37	1,779.69	-350,598.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.42	0.00	0.00	0.00	0.00	0.00	0.42	CTY-UNIVERSITY CTY
PAY	-597.44	0.00	0.00	0.00	5.97	2.99	-588.48	
TOT	-597.02	0.00	0.00	0.00	5.97	2.99	-588.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-43,942.46	439.42	0.00	-43,503.04	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-43,942.46	439.42	0.00	-43,503.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	104.00	0.00	0.00	104.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-14,392.12	143.92	0.00	-14,248.20	
TOT	0.00	0.00	0.00	-14,288.12	143.92	0.00	-14,144.20	
ADJ	665.69	0.00	0.00	104.00	0.00	0.00	769.69	AUTH TOTAL
PAY	-419,489.34	0.00	0.00	-58,334.58	4,778.23	2,097.45	-470,948.24	
TOT	-418,823.65	0.00	0.00	-58,230.58	4,778.23	2,097.45	-470,178.55	

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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	123.17	0.00	0.00	0.00	0.00	0.00	123.17	CTY-VALLEY PARK
PAY	-25,194.76	0.00	0.00	0.00	251.95	125.97	-24,816.84	
TOT	-25,071.59	0.00	0.00	0.00	251.95	125.97	-24,693.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-88,343.77	0.00	0.00	0.00	883.44	441.72	-87,018.61	CTY-VALLEY PARK
TOT	-88,343.77	0.00	0.00	0.00	883.44	441.72	-87,018.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,750.00	37.50	0.00	-3,712.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-3,750.00	37.50	0.00	-3,712.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-4,435.00	44.35	0.00	-4,390.65	
TOT	0.00	0.00	0.00	-4,409.00	44.35	0.00	-4,364.65	
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ADJ	123.17	0.00	0.00	26.00	0.00	0.00	149.17	AUTH TOTAL
PAY	-113,538.53	0.00	0.00	-8,185.00	1,217.24	567.69	-119,938.60	
TOT	-113,415.36	0.00	0.00	-8,159.00	1,217.24	567.69	-119,789.43	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,657.39	0.00	0.00	0.00	16.57	8.29	-1,632.53	CTY-VELDA CITY
TOT	-1,657.39	0.00	0.00	0.00	16.57	8.29	-1,632.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,106.21	0.00	0.00	0.00	51.06	25.53	-5,029.62	CTY-VELDA CITY
TOT	-5,106.21	0.00	0.00	0.00	51.06	25.53	-5,029.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-516.61	5.17	0.00	-511.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-516.61	5.17	0.00	-511.44	
<hr/>								
PAY	-6,763.60	0.00	0.00	-1,356.61	81.20	33.82	-8,005.19	AUTH TOTAL
TOT	-6,763.60	0.00	0.00	-1,356.61	81.20	33.82	-8,005.19	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.43	0.00	0.00	0.00	0.00	0.00	-6.43	CTY-VELDA VILLAGE
PAY	-352.34	0.00	0.00	0.00	3.52	1.76	-347.06	
TOT	-358.77	0.00	0.00	0.00	3.52	1.76	-353.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-901.47	0.00	0.00	0.00	9.01	4.51	-887.95	CTY-VELDA VILLAGE
TOT	-901.47	0.00	0.00	0.00	9.01	4.51	-887.95	
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	
ADJ	-6.43	0.00	0.00	0.00	0.00	0.00	-6.43	AUTH TOTAL
PAY	-1,253.81	0.00	0.00	-812.00	20.65	6.27	-2,038.89	
TOT	-1,260.24	0.00	0.00	-812.00	20.65	6.27	-2,045.32	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.81	0.00	0.00	0.00	0.00	0.00	23.81	CTY-VINITA PARK
PAY	-3,534.47	0.00	0.00	0.00	35.34	17.67	-3,481.46	
TOT	-3,510.66	0.00	0.00	0.00	35.34	17.67	-3,457.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,984.74	0.00	0.00	0.00	359.85	179.92	-35,444.97	CTY-VINITA PARK
TOT	-35,984.74	0.00	0.00	0.00	359.85	179.92	-35,444.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.72	0.00	0.00	0.00	0.00	0.00	6.72	CTY-VINITA PARK
PAY	-9,599.13	0.00	0.00	0.00	95.99	48.00	-9,455.14	
TOT	-9,592.41	0.00	0.00	0.00	95.99	48.00	-9,448.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,550.00	25.50	0.00	-2,524.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2,550.00	25.50	0.00	-2,524.50	
ADJ	30.53	0.00	0.00	0.00	0.00	0.00	30.53	AUTH TOTAL
PAY	-49,118.34	0.00	0.00	-2,550.00	516.68	245.59	-50,906.07	
TOT	-49,087.81	0.00	0.00	-2,550.00	516.68	245.59	-50,875.54	

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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								
PAY	-34,024.31	0.00	0.00	0.00	340.24	170.12	-33,513.95	CTY-WARSON WOODS
TOT	-34,024.31	0.00	0.00	0.00	340.24	170.12	-33,513.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,550.00	35.50	0.00	-3,514.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-3,550.00	35.50	0.00	-3,514.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	
TOT	0.00	0.00	0.00	-1,045.00	10.50	0.00	-1,034.50	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-34,024.31	0.00	0.00	-4,600.00	386.24	170.12	-38,067.95	
TOT	-34,024.31	0.00	0.00	-4,595.00	386.24	170.12	-38,062.95	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,317.09	0.00	0.00	0.00	0.00	0.00	1,317.09	CTY-WEBSTER GROVES
PAY	-70,574.86	0.00	0.00	0.00	705.75	352.87	-69,516.24	
TOT	-69,257.77	0.00	0.00	0.00	705.75	352.87	-68,199.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-405,308.89	0.00	0.00	0.00	4,053.09	2,026.54	-399,229.26	CTY-WEBSTER GROVES
TOT	-405,308.89	0.00	0.00	0.00	4,053.09	2,026.54	-399,229.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-34,288.76	342.89	0.00	-33,945.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-34,288.76	342.89	0.00	-33,945.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	146.00	0.00	0.00	146.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-15,049.45	150.49	0.00	-14,898.96	
TOT	0.00	0.00	0.00	-14,903.45	150.49	0.00	-14,752.96	
ADJ	1,317.09	0.00	0.00	146.00	0.00	0.00	1,463.09	AUTH TOTAL
PAY	-475,883.75	0.00	0.00	-49,338.21	5,252.22	2,379.41	-517,590.33	
TOT	-474,566.66	0.00	0.00	-49,192.21	5,252.22	2,379.41	-516,127.24	

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AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
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PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-845.50	0.00	0.00	0.00	8.46	4.23	-832.81	CTY-WINCHESTER
TOT	-845.50	0.00	0.00	0.00	8.46	4.23	-832.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,464.68	0.00	0.00	0.00	34.65	17.32	-3,412.71	CTY-WINCHESTER
TOT	-3,464.68	0.00	0.00	0.00	34.65	17.32	-3,412.71	
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PAY	-4,310.18	0.00	0.00	0.00	43.11	21.55	-4,245.52	AUTH TOTAL
TOT	-4,310.18	0.00	0.00	0.00	43.11	21.55	-4,245.52	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.17	0.00	0.00	0.00	0.00	0.00	6.17	CTY-WOODSON TERRAC
PAY	-22,331.85	0.00	0.00	0.00	223.32	111.66	-21,996.87	
TOT	-22,325.68	0.00	0.00	0.00	223.32	111.66	-21,990.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,735.67	0.00	0.00	0.00	147.36	73.68	-14,514.63	CTY-WOODSON TERRAC
TOT	-14,735.67	0.00	0.00	0.00	147.36	73.68	-14,514.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,386.10	0.00	0.00	0.00	13.86	0.00	-1,372.24	CTY-WOODSON TERRAC
TOT	-1,386.10	0.00	0.00	0.00	13.86	0.00	-1,372.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,976.00	39.76	0.00	-3,936.24	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3,976.00	39.76	0.00	-3,936.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.50	0.00	0.00	8.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-5,821.50	58.22	0.00	-5,763.28	
TOT	0.00	0.00	0.00	-5,813.00	58.22	0.00	-5,754.78	
ADJ	6.17	0.00	0.00	8.50	0.00	0.00	14.67	AUTH TOTAL
PAY	-38,453.62	0.00	0.00	-9,797.50	482.52	185.34	-47,583.26	
TOT	-38,447.45	0.00	0.00	-9,789.00	482.52	185.34	-47,568.59	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-175.95	0.00	0.00	0.00	1.76	0.88	-173.31	CTY-HILLSDALE
TOT	-175.95	0.00	0.00	0.00	1.76	0.88	-173.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,830.66	0.00	0.00	0.00	38.31	19.15	-3,773.20	CTY-HILLSDALE
TOT	-3,830.66	0.00	0.00	0.00	38.31	19.15	-3,773.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-503.00	5.03	0.00	-497.97	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-503.00	5.03	0.00	-497.97	
PAY	-4,006.61	0.00	0.00	-503.00	45.10	20.03	-4,444.48	AUTH TOTAL
TOT	-4,006.61	0.00	0.00	-503.00	45.10	20.03	-4,444.48	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	348.86	0.00	0.00	0.00	0.00	0.00	348.86	CTY-CRESTWOOD
PAY	-25,326.85	0.00	0.00	0.00	253.27	126.63	-24,946.95	
TOT	-24,977.99	0.00	0.00	0.00	253.27	126.63	-24,598.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-168,870.67	0.00	0.00	0.00	1,688.71	844.35	-166,337.61	CTY-CRESTWOOD
TOT	-168,870.67	0.00	0.00	0.00	1,688.71	844.35	-166,337.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8.18	0.00	0.00	0.00	0.00	0.00	8.18	CTY-CRESTWOOD
PAY	-11,670.44	0.00	0.00	0.00	116.70	58.35	-11,495.39	
TOT	-11,662.26	0.00	0.00	0.00	116.70	58.35	-11,487.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,018.00	110.18	0.00	-10,907.82	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-11,018.00	110.18	0.00	-10,907.82	
ADJ	357.04	0.00	0.00	0.00	0.00	0.00	357.04	AUTH TOTAL
PAY	-205,867.96	0.00	0.00	-11,018.00	2,168.86	1,029.33	-213,687.77	
TOT	-205,510.92	0.00	0.00	-11,018.00	2,168.86	1,029.33	-213,330.73	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,726.39	0.00	0.00	0.00	47.26	23.63	-4,655.50	CTY-LAKESHIRE
TOT	-4,726.39	0.00	0.00	0.00	47.26	23.63	-4,655.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,325.00	13.25	0.00	-1,311.75	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1,325.00	13.25	0.00	-1,311.75	
PAY	-4,726.39	0.00	0.00	-1,325.00	60.51	23.63	-5,967.25	AUTH TOTAL
TOT	-4,726.39	0.00	0.00	-1,325.00	60.51	23.63	-5,967.25	

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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	241.30	0.00	0.00	0.00	0.00	0.00	241.30	CTY-ST ANN
PAY	-24,883.61	0.00	0.00	0.00	248.84	124.42	-24,510.35	
TOT	-24,642.31	0.00	0.00	0.00	248.84	124.42	-24,269.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-136,146.26	0.00	0.00	0.00	1,361.46	680.73	-134,104.07	CTY-ST ANN
TOT	-136,146.26	0.00	0.00	0.00	1,361.46	680.73	-134,104.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	CTY-ST ANN
TOT	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,705.19	97.05	0.00	-9,608.14	CTY-ST ANN
TOT	0.00	0.00	0.00	-9,705.19	97.05	0.00	-9,608.14	
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ADJ	241.30	0.00	0.00	0.00	0.00	0.00	241.30	AUTH TOTAL
PAY	-161,529.87	0.00	0.00	-9,705.19	1,712.35	805.15	-168,717.56	
TOT	-161,288.57	0.00	0.00	-9,705.19	1,712.35	805.15	-168,476.26	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82,234.83	0.00	0.00	0.00	822.35	411.17	-81,001.31	CTY-EDMUNDSON
TOT	-82,234.83	0.00	0.00	0.00	822.35	411.17	-81,001.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
<hr/>								
PAY	-82,234.83	0.00	0.00	-900.00	831.35	411.17	-81,892.31	AUTH TOTAL
TOT	-82,234.83	0.00	0.00	-900.00	831.35	411.17	-81,892.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-108.00	0.00	0.00	0.00	1.08	0.54	-106.38	CTY-KINLOCH
TOT	-108.00	0.00	0.00	0.00	1.08	0.54	-106.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,203.34	0.00	0.00	0.00	52.03	26.02	-5,125.29	CTY-KINLOCH
TOT	-5,203.34	0.00	0.00	0.00	52.03	26.02	-5,125.29	
<hr/>								
PAY	-5,311.34	0.00	0.00	0.00	53.11	26.56	-5,231.67	AUTH TOTAL
TOT	-5,311.34	0.00	0.00	0.00	53.11	26.56	-5,231.67	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.60	0.00	0.00	0.00	0.00	0.00	4.60	CTY-HANLEY HILLS
PAY	-556.76	0.00	0.00	0.00	5.57	2.78	-548.41	
TOT	-552.16	0.00	0.00	0.00	5.57	2.78	-543.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,611.00	0.00	0.00	0.00	36.11	18.06	-3,556.83	CTY-HANLEY HILLS
TOT	-3,611.00	0.00	0.00	0.00	36.11	18.06	-3,556.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	
<hr/>								
ADJ	4.60	0.00	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-4,167.76	0.00	0.00	-2,408.00	65.76	20.84	-6,489.16	
TOT	-4,163.16	0.00	0.00	-2,408.00	65.76	20.84	-6,484.56	

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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								
PAY	-191.99	0.00	0.00	0.00	1.92	0.96	-189.11	CTY-NORWOOD COURT
TOT	-191.99	0.00	0.00	0.00	1.92	0.96	-189.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-113.68	0.00	0.00	0.00	1.14	0.57	-111.97	CTY-NORWOOD COURT
TOT	-113.68	0.00	0.00	0.00	1.14	0.57	-111.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	
<hr/>								
PAY	-305.67	0.00	0.00	-77.00	3.83	1.53	-377.31	AUTH TOTAL
TOT	-305.67	0.00	0.00	-77.00	3.83	1.53	-377.31	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.02	0.00	0.00	0.00	0.00	0.00	28.02	CTY-WELLSTON
PAY	-362.76	0.00	0.00	0.00	3.63	1.81	-357.32	
TOT	-334.74	0.00	0.00	0.00	3.63	1.81	-329.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,633.39	0.00	0.00	0.00	26.33	13.17	-2,593.89	CTY-WELLSTON
TOT	-2,633.39	0.00	0.00	0.00	26.33	13.17	-2,593.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-783.18	7.83	0.00	-775.35	CTY-WELLSTON
TOT	0.00	0.00	0.00	-783.18	7.83	0.00	-775.35	
<hr/>								
ADJ	28.02	0.00	0.00	0.00	0.00	0.00	28.02	AUTH TOTAL
PAY	-2,996.15	0.00	0.00	-783.18	37.79	14.98	-3,726.56	
TOT	-2,968.13	0.00	0.00	-783.18	37.79	14.98	-3,698.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-447.68	0.00	0.00	0.00	4.48	2.24	-440.96	CTY-COUNTRY LIFE A
TOT	-447.68	0.00	0.00	0.00	4.48	2.24	-440.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,594.96	0.00	0.00	0.00	25.95	12.97	-2,556.04	CTY-COUNTRY LIFE A
TOT	-2,594.96	0.00	0.00	0.00	25.95	12.97	-2,556.04	
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PAY	-3,042.64	0.00	0.00	0.00	30.43	15.21	-2,997.00	AUTH TOTAL
TOT	-3,042.64	0.00	0.00	0.00	30.43	15.21	-2,997.00	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	760.01	0.00	0.00	0.00	0.00	0.00	760.01	CTY-HAZELWOOD
PAY	-75,699.44	0.00	0.00	0.00	756.99	378.50	-74,563.95	
TOT	-74,939.43	0.00	0.00	0.00	756.99	378.50	-73,803.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-412,419.28	0.00	0.00	0.00	4,124.19	2,062.10	-406,232.99	CTY-HAZELWOOD
TOT	-412,419.28	0.00	0.00	0.00	4,124.19	2,062.10	-406,232.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	39.64	0.00	0.00	0.00	0.00	0.00	39.64	CTY-HAZELWOOD
PAY	-56,584.30	0.00	0.00	0.00	565.84	282.92	-55,735.54	
TOT	-56,544.66	0.00	0.00	0.00	565.84	282.92	-55,695.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,220.00	112.20	0.00	-11,107.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-11,220.00	112.20	0.00	-11,107.80	
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ADJ	799.65	0.00	0.00	0.00	0.00	0.00	799.65	AUTH TOTAL
PAY	-544,703.02	0.00	0.00	-11,220.00	5,559.22	2,723.52	-547,640.28	
TOT	-543,903.37	0.00	0.00	-11,220.00	5,559.22	2,723.52	-546,840.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,088.06	0.00	0.00	0.00	50.88	25.44	-5,011.74	CTY-MOLINE ACRES
TOT	-5,088.06	0.00	0.00	0.00	50.88	25.44	-5,011.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,082.95	0.00	0.00	0.00	370.83	185.41	-36,526.71	CTY-MOLINE ACRES
TOT	-37,082.95	0.00	0.00	0.00	370.83	185.41	-36,526.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
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PAY	-42,171.01	0.00	0.00	-1,596.00	437.67	210.85	-43,118.49	AUTH TOTAL
TOT	-42,171.01	0.00	0.00	-1,596.00	437.67	210.85	-43,118.49	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.86	0.00	0.00	0.00	0.00	0.00	66.86	CTY-CREVE COEUR
PAY	-7,414.33	0.00	0.00	0.00	74.14	37.07	-7,303.12	
TOT	-7,347.47	0.00	0.00	0.00	74.14	37.07	-7,236.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-171,138.83	0.00	0.00	0.00	1,711.39	855.69	-168,571.75	CTY-CREVE COEUR
TOT	-171,138.83	0.00	0.00	0.00	1,711.39	855.69	-168,571.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,514.87	125.15	0.00	-12,389.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-12,514.87	125.15	0.00	-12,389.72	
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ADJ	66.86	0.00	0.00	0.00	0.00	0.00	66.86	AUTH TOTAL
PAY	-178,553.16	0.00	0.00	-12,514.87	1,910.68	892.76	-188,264.59	
TOT	-178,486.30	0.00	0.00	-12,514.87	1,910.68	892.76	-188,197.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,505.98	0.00	0.00	0.00	75.06	37.53	-7,393.39	CTY-BRECKENRIDGE H
TOT	-7,505.98	0.00	0.00	0.00	75.06	37.53	-7,393.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,948.00	39.48	0.00	-3,908.52	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-3,948.00	39.48	0.00	-3,908.52	
<hr/>								
PAY	-7,505.98	0.00	0.00	-3,948.00	114.54	37.53	-11,301.91	AUTH TOTAL
TOT	-7,505.98	0.00	0.00	-3,948.00	114.54	37.53	-11,301.91	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	0.00	0.00	0.00	0.00	0.00	0.35	CTY-PAGEDALE
PAY	-999.38	0.00	0.00	0.00	9.99	5.00	-984.39	
TOT	-999.03	0.00	0.00	0.00	9.99	5.00	-984.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,245.89	0.00	0.00	0.00	72.46	36.23	-7,137.20	CTY-PAGEDALE
TOT	-7,245.89	0.00	0.00	0.00	72.46	36.23	-7,137.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-296.50	2.97	0.00	-293.53	
TOT	0.00	0.00	0.00	-293.50	2.97	0.00	-290.53	
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ADJ	0.35	0.00	0.00	3.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-8,245.27	0.00	0.00	-3,236.50	114.82	41.23	-11,325.72	
TOT	-8,244.92	0.00	0.00	-3,233.50	114.82	41.23	-11,322.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,089.33	0.00	0.00	0.00	20.89	10.45	-2,057.99	CTY-GREENDALE
TOT	-2,089.33	0.00	0.00	0.00	20.89	10.45	-2,057.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-240.00	2.40	0.00	-237.60	
TOT	0.00	0.00	0.00	-228.00	2.40	0.00	-225.60	
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	AUTH TOTAL
PAY	-2,089.33	0.00	0.00	-1,340.00	34.29	10.45	-3,384.59	
TOT	-2,089.33	0.00	0.00	-1,328.00	34.29	10.45	-3,372.59	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.20	0.00	0.00	0.00	0.00	0.00	-8.20	CTY-CLARKSON VALLY
PAY	-2,008.14	0.00	0.00	0.00	20.08	10.04	-1,978.02	
TOT	-2,016.34	0.00	0.00	0.00	20.08	10.04	-1,986.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,935.10	0.00	0.00	0.00	119.35	59.68	-11,756.07	CTY-CLARKSON VALLY
TOT	-11,935.10	0.00	0.00	0.00	119.35	59.68	-11,756.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	
ADJ	-8.20	0.00	0.00	0.00	0.00	0.00	-8.20	AUTH TOTAL
PAY	-13,943.24	0.00	0.00	-2,240.00	161.83	69.72	-15,951.69	
TOT	-13,951.44	0.00	0.00	-2,240.00	161.83	69.72	-15,959.89	

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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	974.15	0.00	0.00	0.00	0.00	0.00	974.15	CTY-BELLEFONTAINE
PAY	-20,445.69	0.00	0.00	0.00	204.46	102.23	-20,139.00	
TOT	-19,471.54	0.00	0.00	0.00	204.46	102.23	-19,164.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64,993.78	0.00	0.00	0.00	649.94	324.97	-64,018.87	CTY-BELLEFONTAINE
TOT	-64,993.78	0.00	0.00	0.00	649.94	324.97	-64,018.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,120.00	81.20	0.00	-8,038.80	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-8,120.00	81.20	0.00	-8,038.80	
ADJ	974.15	0.00	0.00	0.00	0.00	0.00	974.15	AUTH TOTAL
PAY	-85,439.47	0.00	0.00	-8,120.00	935.60	427.20	-92,196.67	
TOT	-84,465.32	0.00	0.00	-8,120.00	935.60	427.20	-91,222.52	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.46	0.00	0.00	0.00	0.00	0.00	2.46	CTY-RIVERVIEW
PAY	-269.23	0.00	0.00	0.00	2.69	1.35	-265.19	
TOT	-266.77	0.00	0.00	0.00	2.69	1.35	-262.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,889.25	0.00	0.00	0.00	28.89	14.45	-2,845.91	CTY-RIVERVIEW
TOT	-2,889.25	0.00	0.00	0.00	28.89	14.45	-2,845.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,072.00	20.72	0.00	-2,051.28	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-2,072.00	20.72	0.00	-2,051.28	
ADJ	2.46	0.00	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-3,158.48	0.00	0.00	-2,072.00	52.30	15.80	-5,162.38	
TOT	-3,156.02	0.00	0.00	-2,072.00	52.30	15.80	-5,159.92	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25,519.86	255.20	0.00	-25,264.66	CTY-BALLWIN
TOT	0.00	0.00	0.00	-25,519.86	255.20	0.00	-25,264.66	
PAY	0.00	0.00	0.00	-25,519.86	255.20	0.00	-25,264.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-25,519.86	255.20	0.00	-25,264.66	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.16	0.00	0.00	0.00	0.00	0.00	182.16	CTY-MANCHESTER
PAY	-21,072.52	0.00	0.00	0.00	210.73	105.36	-20,756.43	
TOT	-20,890.36	0.00	0.00	0.00	210.73	105.36	-20,574.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-142,064.00	0.00	0.00	0.00	1,420.64	710.32	-139,933.04	CTY-MANCHESTER
TOT	-142,064.00	0.00	0.00	0.00	1,420.64	710.32	-139,933.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-24,900.00	249.00	0.00	-24,651.00	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-24,900.00	249.00	0.00	-24,651.00	
ADJ	182.16	0.00	0.00	0.00	0.00	0.00	182.16	AUTH TOTAL
PAY	-163,136.52	0.00	0.00	-24,900.00	1,880.37	815.68	-185,340.47	
TOT	-162,954.36	0.00	0.00	-24,900.00	1,880.37	815.68	-185,158.31	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.80	0.00	0.00	0.00	0.00	0.00	50.80	CTY-DELLWOOD
PAY	-864.64	0.00	0.00	0.00	8.65	4.32	-851.67	
TOT	-813.84	0.00	0.00	0.00	8.65	4.32	-800.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,356.54	0.00	0.00	0.00	483.57	241.78	-47,631.19	CTY-DELLWOOD
TOT	-48,356.54	0.00	0.00	0.00	483.57	241.78	-47,631.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,060.00	40.60	0.00	-4,019.40	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-4,060.00	40.60	0.00	-4,019.40	
ADJ	50.80	0.00	0.00	0.00	0.00	0.00	50.80	AUTH TOTAL
PAY	-49,221.18	0.00	0.00	-4,060.00	532.82	246.10	-52,502.26	
TOT	-49,170.38	0.00	0.00	-4,060.00	532.82	246.10	-52,451.46	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.64	0.00	0.00	0.00	0.00	0.00	5.64	CTY-COOL VALLEY
PAY	-189.64	0.00	0.00	0.00	1.90	0.95	-186.79	
TOT	-184.00	0.00	0.00	0.00	1.90	0.95	-181.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,419.42	0.00	0.00	0.00	14.19	7.10	-1,398.13	CTY-COOL VALLEY
TOT	-1,419.42	0.00	0.00	0.00	14.19	7.10	-1,398.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,500.00	15.00	0.00	-1,485.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,500.00	15.00	0.00	-1,485.00	
ADJ	5.64	0.00	0.00	0.00	0.00	0.00	5.64	AUTH TOTAL
PAY	-1,609.06	0.00	0.00	-1,500.00	31.09	8.05	-3,069.92	
TOT	-1,603.42	0.00	0.00	-1,500.00	31.09	8.05	-3,064.28	
AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	345.50	0.00	0.00	0.00	0.00	0.00	345.50	CTY-EUREKA
PAY	-18,349.42	0.00	0.00	0.00	183.49	91.75	-18,074.18	
TOT	-18,003.92	0.00	0.00	0.00	183.49	91.75	-17,728.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65,394.73	0.00	0.00	0.00	653.95	326.97	-64,413.81	CTY-EUREKA
TOT	-65,394.73	0.00	0.00	0.00	653.95	326.97	-64,413.81	
ADJ	345.50	0.00	0.00	0.00	0.00	0.00	345.50	AUTH TOTAL
PAY	-83,744.15	0.00	0.00	0.00	837.44	418.72	-82,487.99	
TOT	-83,398.65	0.00	0.00	0.00	837.44	418.72	-82,142.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.74	0.00	0.00	0.00	0.00	0.00	42.74	CTY-SUNSET HILLS
PAY	-3,380.16	0.00	0.00	0.00	33.80	16.90	-3,329.46	
TOT	-3,337.42	0.00	0.00	0.00	33.80	16.90	-3,286.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,202.90	0.00	0.00	0.00	222.03	111.01	-21,869.86	CTY-SUNSET HILLS
TOT	-22,202.90	0.00	0.00	0.00	222.03	111.01	-21,869.86	
ADJ	42.74	0.00	0.00	0.00	0.00	0.00	42.74	AUTH TOTAL
PAY	-25,583.06	0.00	0.00	0.00	255.83	127.91	-25,199.32	
TOT	-25,540.32	0.00	0.00	0.00	255.83	127.91	-25,156.58	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.20	0.00	0.00	0.00	0.00	0.00	60.20	CTY-BLACK JACK
PAY	-4,100.97	0.00	0.00	0.00	41.01	20.50	-4,039.46	
TOT	-4,040.77	0.00	0.00	0.00	41.01	20.50	-3,979.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,529.46	0.00	0.00	0.00	145.29	72.65	-14,311.52	CTY-BLACK JACK
TOT	-14,529.46	0.00	0.00	0.00	145.29	72.65	-14,311.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,604.00	26.04	0.00	-2,577.96	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-2,604.00	26.04	0.00	-2,577.96	
ADJ	60.20	0.00	0.00	0.00	0.00	0.00	60.20	AUTH TOTAL
PAY	-18,630.43	0.00	0.00	-2,604.00	212.34	93.15	-20,928.94	
TOT	-18,570.23	0.00	0.00	-2,604.00	212.34	93.15	-20,868.74	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-26,500.00	265.00	0.00	-26,235.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-26,500.00	265.00	0.00	-26,235.00	
PAY	0.00	0.00	0.00	-26,500.00	265.00	0.00	-26,235.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-26,500.00	265.00	0.00	-26,235.00	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35,196.00	351.96	0.00	-34,844.04	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-35,196.00	351.96	0.00	-34,844.04	
PAY	0.00	0.00	0.00	-35,196.00	351.96	0.00	-34,844.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-35,196.00	351.96	0.00	-34,844.04	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,835.00	28.35	0.00	-2,806.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-2,835.00	28.35	0.00	-2,806.65	
PAY	0.00	0.00	0.00	-2,835.00	28.35	0.00	-2,806.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,835.00	28.35	0.00	-2,806.65	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,533.21	0.00	0.00	0.00	0.00	0.00	2,533.21	DEV. DISABILITY-PRO
PAY	-333,914.49	0.00	0.00	0.00	3,339.14	1,669.57	-328,905.78	
TOT	-331,381.28	0.00	0.00	0.00	3,339.14	1,669.57	-326,372.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	265.90	0.00	0.00	0.00	0.00	0.00	265.90	DEV. DISABILITY-PRO
PAY	-1,901,060.13	0.00	0.00	0.00	19,010.60	9,505.30	-1,872,544.23	
TOT	-1,900,794.23	0.00	0.00	0.00	19,010.60	9,505.30	-1,872,278.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	63.43	0.00	0.00	0.00	0.00	0.00	63.43	DEV. DISABILITY-PRO
PAY	-90,542.34	0.00	0.00	0.00	905.42	452.71	-89,184.21	
TOT	-90,478.91	0.00	0.00	0.00	905.42	452.71	-89,120.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21,862.42	0.00	0.00	0.00	218.62	109.31	-21,534.49	DEV. DISABILITY-PRO
TOT	-21,862.42	0.00	0.00	0.00	218.62	109.31	-21,534.49	
ADJ	2,862.54	0.00	0.00	0.00	0.00	0.00	2,862.54	AUTH TOTAL
PAY	-2,347,379.38	0.00	0.00	0.00	23,473.78	11,736.89	-2,312,168.71	
TOT	-2,344,516.84	0.00	0.00	0.00	23,473.78	11,736.89	-2,309,306.17	

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AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,524.06	0.00	0.00	0.00	55.24	27.62	-5,441.20	BUS.DIST-OLD ORCH
TOT	-5,524.06	0.00	0.00	0.00	55.24	27.62	-5,441.20	
PAY	-5,524.06	0.00	0.00	0.00	55.24	27.62	-5,441.20	AUTH TOTAL
TOT	-5,524.06	0.00	0.00	0.00	55.24	27.62	-5,441.20	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-113,424.57	0.00	0.00	0.00	1,134.25	567.12	-111,723.20	BUS.DIST-CLAYTON
TOT	-113,424.57	0.00	0.00	0.00	1,134.25	567.12	-111,723.20	
PAY	-113,424.57	0.00	0.00	0.00	1,134.25	567.12	-111,723.20	AUTH TOTAL
TOT	-113,424.57	0.00	0.00	0.00	1,134.25	567.12	-111,723.20	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,661.33	0.00	0.00	0.00	316.61	158.31	-31,186.41	BUS.DIST-KIRKWOOD
TOT	-31,661.33	0.00	0.00	0.00	316.61	158.31	-31,186.41	
PAY	-31,661.33	0.00	0.00	0.00	316.61	158.31	-31,186.41	AUTH TOTAL
TOT	-31,661.33	0.00	0.00	0.00	316.61	158.31	-31,186.41	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,508.33	0.00	0.00	0.00	195.08	97.54	-19,215.71	BUS.DIST-PARKVIEW
TOT	-19,508.33	0.00	0.00	0.00	195.08	97.54	-19,215.71	
PAY	-19,508.33	0.00	0.00	0.00	195.08	97.54	-19,215.71	AUTH TOTAL
TOT	-19,508.33	0.00	0.00	0.00	195.08	97.54	-19,215.71	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,993.34	0.00	0.00	0.00	119.93	59.97	-11,813.44	BUS.DIST-UNIVERSIT
TOT	-11,993.34	0.00	0.00	0.00	119.93	59.97	-11,813.44	
PAY	-11,993.34	0.00	0.00	0.00	119.93	59.97	-11,813.44	AUTH TOTAL
TOT	-11,993.34	0.00	0.00	0.00	119.93	59.97	-11,813.44	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,981.63	0.00	0.00	0.00	89.82	44.91	-8,846.90	BUS.DIST-MAPLEWOOD
TOT	-8,981.63	0.00	0.00	0.00	89.82	44.91	-8,846.90	
PAY	-8,981.63	0.00	0.00	0.00	89.82	44.91	-8,846.90	AUTH TOTAL
TOT	-8,981.63	0.00	0.00	0.00	89.82	44.91	-8,846.90	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,344.43	0.00	0.00	0.00	23.44	11.72	-2,309.27	BUS.DIST-OLD WEBST
TOT	-2,344.43	0.00	0.00	0.00	23.44	11.72	-2,309.27	
PAY	-2,344.43	0.00	0.00	0.00	23.44	11.72	-2,309.27	AUTH TOTAL
TOT	-2,344.43	0.00	0.00	0.00	23.44	11.72	-2,309.27	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-441.82	0.00	0.00	0.00	4.42	2.21	-435.19	BUS.DIST-CROSSROAD
TOT	-441.82	0.00	0.00	0.00	4.42	2.21	-435.19	
PAY	-441.82	0.00	0.00	0.00	4.42	2.21	-435.19	AUTH TOTAL
TOT	-441.82	0.00	0.00	0.00	4.42	2.21	-435.19	
AUTH CODE/NAME: 22BD01 / TIF DIST-ROCK ROAD BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,389.65	0.00	0.00	0.00	113.90	56.95	-11,218.80	TIF DIST-ROCK ROAD
TOT	-11,389.65	0.00	0.00	0.00	113.90	56.95	-11,218.80	
PAY	-11,389.65	0.00	0.00	0.00	113.90	56.95	-11,218.80	AUTH TOTAL
TOT	-11,389.65	0.00	0.00	0.00	113.90	56.95	-11,218.80	
AUTH CODE/NAME: 22BD04 / TIF DIST-HADLEY TOWNSHIP SOUTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-507,088.80	0.00	0.00	0.00	5,070.89	2,535.44	-499,482.47	TIF DIST-HADLEY TOW
TOT	-507,088.80	0.00	0.00	0.00	5,070.89	2,535.44	-499,482.47	
PAY	-507,088.80	0.00	0.00	0.00	5,070.89	2,535.44	-499,482.47	AUTH TOTAL
TOT	-507,088.80	0.00	0.00	0.00	5,070.89	2,535.44	-499,482.47	

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AUTH CODE/NAME: 22BD13 / TIF DIST-FENTON LOGISTICS PARK STLCO								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-131,523.83	0.00	0.00	0.00	1,315.24	657.62	-129,550.97	TIF DIST-FENTON LOG
TOT	-131,523.83	0.00	0.00	0.00	1,315.24	657.62	-129,550.97	
PAY	-131,523.83	0.00	0.00	0.00	1,315.24	657.62	-129,550.97	AUTH TOTAL
TOT	-131,523.83	0.00	0.00	0.00	1,315.24	657.62	-129,550.97	
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,298.07	0.00	0.00	0.00	222.98	111.49	-21,963.60	TIF DIST-OLIVE BLVD
TOT	-22,298.07	0.00	0.00	0.00	222.98	111.49	-21,963.60	
PAY	-22,298.07	0.00	0.00	0.00	222.98	111.49	-21,963.60	AUTH TOTAL
TOT	-22,298.07	0.00	0.00	0.00	222.98	111.49	-21,963.60	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-578,645.38	0.00	0.00	0.00	5,786.45	2,893.23	-569,965.70	TIF DIST-370MOBOTT
TOT	-578,645.38	0.00	0.00	0.00	5,786.45	2,893.23	-569,965.70	
PAY	-578,645.38	0.00	0.00	0.00	5,786.45	2,893.23	-569,965.70	AUTH TOTAL
TOT	-578,645.38	0.00	0.00	0.00	5,786.45	2,893.23	-569,965.70	
AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-281,666.81	0.00	0.00	0.00	2,816.67	1,408.33	-277,441.81	TIF DIST-STJ VIII
TOT	-281,666.81	0.00	0.00	0.00	2,816.67	1,408.33	-277,441.81	
PAY	-281,666.81	0.00	0.00	0.00	2,816.67	1,408.33	-277,441.81	AUTH TOTAL
TOT	-281,666.81	0.00	0.00	0.00	2,816.67	1,408.33	-277,441.81	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,282.39	0.00	0.00	0.00	312.82	156.41	-30,813.16	TIF DIST-FERGUSON D
TOT	-31,282.39	0.00	0.00	0.00	312.82	156.41	-30,813.16	
PAY	-31,282.39	0.00	0.00	0.00	312.82	156.41	-30,813.16	AUTH TOTAL
TOT	-31,282.39	0.00	0.00	0.00	312.82	156.41	-30,813.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-977,634.32	0.00	0.00	0.00	9,776.34	4,888.17	-962,969.81	TIF DIST-HANLEY/EAG
TOT	-977,634.32	0.00	0.00	0.00	9,776.34	4,888.17	-962,969.81	
PAY	-977,634.32	0.00	0.00	0.00	9,776.34	4,888.17	-962,969.81	AUTH TOTAL
TOT	-977,634.32	0.00	0.00	0.00	9,776.34	4,888.17	-962,969.81	
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,659.76	0.00	0.00	0.00	176.60	88.30	-17,394.86	TIF DIST-JENNINGS1
TOT	-17,659.76	0.00	0.00	0.00	176.60	88.30	-17,394.86	
PAY	-17,659.76	0.00	0.00	0.00	176.60	88.30	-17,394.86	AUTH TOTAL
TOT	-17,659.76	0.00	0.00	0.00	176.60	88.30	-17,394.86	
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-125,906.06	0.00	0.00	0.00	1,259.06	629.53	-124,017.47	TIF DIST-JENNINGS7
TOT	-125,906.06	0.00	0.00	0.00	1,259.06	629.53	-124,017.47	
PAY	-125,906.06	0.00	0.00	0.00	1,259.06	629.53	-124,017.47	AUTH TOTAL
TOT	-125,906.06	0.00	0.00	0.00	1,259.06	629.53	-124,017.47	
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,602.04	0.00	0.00	0.00	126.02	63.01	-12,413.01	TIF DIST-JENNINGS8
TOT	-12,602.04	0.00	0.00	0.00	126.02	63.01	-12,413.01	
PAY	-12,602.04	0.00	0.00	0.00	126.02	63.01	-12,413.01	AUTH TOTAL
TOT	-12,602.04	0.00	0.00	0.00	126.02	63.01	-12,413.01	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50,478.29	0.00	0.00	0.00	504.78	252.39	-49,721.12	TIF DIST-DORSETT RD
TOT	-50,478.29	0.00	0.00	0.00	504.78	252.39	-49,721.12	
PAY	-50,478.29	0.00	0.00	0.00	504.78	252.39	-49,721.12	AUTH TOTAL
TOT	-50,478.29	0.00	0.00	0.00	504.78	252.39	-49,721.12	

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AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,165.95	0.00	0.00	0.00	101.66	50.83	-10,013.46	TIF DIST-LAMBERT AI
TOT	-10,165.95	0.00	0.00	0.00	101.66	50.83	-10,013.46	
PAY	-10,165.95	0.00	0.00	0.00	101.66	50.83	-10,013.46	AUTH TOTAL
TOT	-10,165.95	0.00	0.00	0.00	101.66	50.83	-10,013.46	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49,613.31	0.00	0.00	0.00	496.13	248.07	-48,869.11	TIF DIST-HANLEY/STR
TOT	-49,613.31	0.00	0.00	0.00	496.13	248.07	-48,869.11	
PAY	-49,613.31	0.00	0.00	0.00	496.13	248.07	-48,869.11	AUTH TOTAL
TOT	-49,613.31	0.00	0.00	0.00	496.13	248.07	-48,869.11	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59,797.36	0.00	0.00	0.00	597.97	298.99	-58,900.40	TIF DIST-SO I44 NEW
TOT	-59,797.36	0.00	0.00	0.00	597.97	298.99	-58,900.40	
PAY	-59,797.36	0.00	0.00	0.00	597.97	298.99	-58,900.40	AUTH TOTAL
TOT	-59,797.36	0.00	0.00	0.00	597.97	298.99	-58,900.40	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,363.08	0.00	0.00	0.00	263.63	131.82	-25,967.63	TIF DIST-BEL RIDGE
TOT	-26,363.08	0.00	0.00	0.00	263.63	131.82	-25,967.63	
PAY	-26,363.08	0.00	0.00	0.00	263.63	131.82	-25,967.63	AUTH TOTAL
TOT	-26,363.08	0.00	0.00	0.00	263.63	131.82	-25,967.63	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,801.96	0.00	0.00	0.00	28.02	14.01	-2,759.93	TIF DIST-NATURAL BR
TOT	-2,801.96	0.00	0.00	0.00	28.02	14.01	-2,759.93	
PAY	-2,801.96	0.00	0.00	0.00	28.02	14.01	-2,759.93	AUTH TOTAL
TOT	-2,801.96	0.00	0.00	0.00	28.02	14.01	-2,759.93	

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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	24,234.98	0.00	0.00	0.00	0.00	0.00	24,234.98	TIF DIST-HADLEY TOW
PAY	-64,854.78	0.00	0.00	0.00	648.55	324.27	-63,881.96	
TOT	-40,619.80	0.00	0.00	0.00	648.55	324.27	-39,646.98	
<hr/>								
ADJ	24,234.98	0.00	0.00	0.00	0.00	0.00	24,234.98	AUTH TOTAL
PAY	-64,854.78	0.00	0.00	0.00	648.55	324.27	-63,881.96	
TOT	-40,619.80	0.00	0.00	0.00	648.55	324.27	-39,646.98	
<hr/>								
AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-291,324.30	0.00	0.00	0.00	2,913.24	1,456.62	-286,954.44	TIF DIST-141/MANCHE
TOT	-291,324.30	0.00	0.00	0.00	2,913.24	1,456.62	-286,954.44	
<hr/>								
PAY	-291,324.30	0.00	0.00	0.00	2,913.24	1,456.62	-286,954.44	AUTH TOTAL
TOT	-291,324.30	0.00	0.00	0.00	2,913.24	1,456.62	-286,954.44	
<hr/>								
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-81,119.51	0.00	0.00	0.00	811.20	405.60	-79,902.71	TIF DIST-CHAMBERS/W
TOT	-81,119.51	0.00	0.00	0.00	811.20	405.60	-79,902.71	
<hr/>								
PAY	-81,119.51	0.00	0.00	0.00	811.20	405.60	-79,902.71	AUTH TOTAL
TOT	-81,119.51	0.00	0.00	0.00	811.20	405.60	-79,902.71	
<hr/>								
AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,250.08	0.00	0.00	0.00	412.50	206.25	-40,631.33	TIF DIST-LUCAS HUNT
TOT	-41,250.08	0.00	0.00	0.00	412.50	206.25	-40,631.33	
<hr/>								
PAY	-41,250.08	0.00	0.00	0.00	412.50	206.25	-40,631.33	AUTH TOTAL
TOT	-41,250.08	0.00	0.00	0.00	412.50	206.25	-40,631.33	

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AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-425,376.96	0.00	0.00	0.00	4,253.77	2,126.88	-418,996.31	TIF DIST-NORTHWEST
TOT	-425,376.96	0.00	0.00	0.00	4,253.77	2,126.88	-418,996.31	
PAY	-425,376.96	0.00	0.00	0.00	4,253.77	2,126.88	-418,996.31	AUTH TOTAL
TOT	-425,376.96	0.00	0.00	0.00	4,253.77	2,126.88	-418,996.31	
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,947.84	0.00	0.00	0.00	49.48	24.74	-4,873.62	TIF DIST-CAMBRIDGE
TOT	-4,947.84	0.00	0.00	0.00	49.48	24.74	-4,873.62	
PAY	-4,947.84	0.00	0.00	0.00	49.48	24.74	-4,873.62	AUTH TOTAL
TOT	-4,947.84	0.00	0.00	0.00	49.48	24.74	-4,873.62	
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,337.53	0.00	0.00	0.00	483.38	241.69	-47,612.46	TIF DIST-PAGE AND F
TOT	-48,337.53	0.00	0.00	0.00	483.38	241.69	-47,612.46	
PAY	-48,337.53	0.00	0.00	0.00	483.38	241.69	-47,612.46	AUTH TOTAL
TOT	-48,337.53	0.00	0.00	0.00	483.38	241.69	-47,612.46	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-130.58	0.00	0.00	-130.58	ATTORNEY FEES
TOT	0.00	0.00	0.00	-130.58	0.00	0.00	-130.58	
PAY	0.00	0.00	0.00	-130.58	0.00	0.00	-130.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-130.58	0.00	0.00	-130.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-7,762.40	0.00	0.00	-7,762.40	
TOT	0.00	0.00	0.00	-7,747.40	0.00	0.00	-7,747.40	
<hr/>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-7,762.40	0.00	0.00	-7,762.40	
TOT	0.00	0.00	0.00	-7,747.40	0.00	0.00	-7,747.40	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	2,685.00	0.00	0.00	2,685.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-148,725.41	0.00	0.00	-148,725.41	
TOT	0.00	0.00	0.00	-146,040.41	0.00	0.00	-146,040.41	
<hr/>								
ADJ	0.00	0.00	0.00	2,685.00	0.00	0.00	2,685.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-148,725.41	0.00	0.00	-148,725.41	
TOT	0.00	0.00	0.00	-146,040.41	0.00	0.00	-146,040.41	
<hr/>								
AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,492.45	0.00	0.00	0.00	134.92	67.46	-13,290.07	ROBINWOOD WEST CID
TOT	-13,492.45	0.00	0.00	0.00	134.92	67.46	-13,290.07	
<hr/>								
PAY	-13,492.45	0.00	0.00	0.00	134.92	67.46	-13,290.07	AUTH TOTAL
TOT	-13,492.45	0.00	0.00	0.00	134.92	67.46	-13,290.07	
<hr/>								
AUTH CODE/NAME: 30S000 / NORTHPOINTE NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	NORTHPOINTE NID
TOT	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	
<hr/>								
PAY	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	AUTH TOTAL
TOT	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,352.00	0.00	0.00	0.00	13.52	0.00	-1,338.48	UPPER WEST END PARK
TOT	-1,352.00	0.00	0.00	0.00	13.52	0.00	-1,338.48	
<hr/>								
PAY	-1,352.00	0.00	0.00	0.00	13.52	0.00	-1,338.48	AUTH TOTAL
TOT	-1,352.00	0.00	0.00	0.00	13.52	0.00	-1,338.48	
<hr/>								
AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-11,000.00	0.00	0.00	0.00	110.00	0.00	-10,890.00	THE ARBORS OF ROCKW
TOT	-11,000.00	0.00	0.00	0.00	110.00	0.00	-10,890.00	
<hr/>								
PAY	-11,000.00	0.00	0.00	0.00	110.00	0.00	-10,890.00	AUTH TOTAL
TOT	-11,000.00	0.00	0.00	0.00	110.00	0.00	-10,890.00	
<hr/>								
AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-3,200.00	0.00	0.00	0.00	32.00	0.00	-3,168.00	MARYLAND OAKS CID
TOT	-3,200.00	0.00	0.00	0.00	32.00	0.00	-3,168.00	
<hr/>								
PAY	-3,200.00	0.00	0.00	0.00	32.00	0.00	-3,168.00	AUTH TOTAL
TOT	-3,200.00	0.00	0.00	0.00	32.00	0.00	-3,168.00	
<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	
<hr/>								
AUTH CODE/NAME: 30S011 / LIND-LITZ CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-40,793.39	0.00	0.00	0.00	407.93	0.00	-40,385.46	LIND-LITZ CID
TOT	-40,793.39	0.00	0.00	0.00	407.93	0.00	-40,385.46	
<hr/>								
PAY	-40,793.39	0.00	0.00	0.00	407.93	0.00	-40,385.46	AUTH TOTAL
TOT	-40,793.39	0.00	0.00	0.00	407.93	0.00	-40,385.46	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-100,832.41	0.00	0.00	0.00	1,008.32	504.16	-99,319.93	PACE ST LOUIS COUNT
TOT	-100,832.41	0.00	0.00	0.00	1,008.32	504.16	-99,319.93	
PAY	-100,832.41	0.00	0.00	0.00	1,008.32	504.16	-99,319.93	AUTH TOTAL
TOT	-100,832.41	0.00	0.00	0.00	1,008.32	504.16	-99,319.93	
AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-7,322.60	0.00	0.00	0.00	73.23	36.61	-7,212.76	MISSOURI CED HERO P
TOT	-7,322.60	0.00	0.00	0.00	73.23	36.61	-7,212.76	
PAY	-7,322.60	0.00	0.00	0.00	73.23	36.61	-7,212.76	AUTH TOTAL
TOT	-7,322.60	0.00	0.00	0.00	73.23	36.61	-7,212.76	
AUTH CODE/NAME: 32P004 / MISSOURI CED HRF PACE (MCED) RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,764.78	0.00	0.00	0.00	17.65	8.82	-1,738.31	MISSOURI CED HRF PA
TOT	-1,764.78	0.00	0.00	0.00	17.65	8.82	-1,738.31	
PAY	-1,764.78	0.00	0.00	0.00	17.65	8.82	-1,738.31	AUTH TOTAL
TOT	-1,764.78	0.00	0.00	0.00	17.65	8.82	-1,738.31	
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-18,998.36	189.98	0.00	-18,808.38	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-18,998.36	189.98	0.00	-18,808.38	
PAY	0.00	0.00	0.00	-18,998.36	189.98	0.00	-18,808.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-18,998.36	189.98	0.00	-18,808.38	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,257,149.58	0.00	0.00	-1,257,149.58	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,257,149.58	0.00	0.00	-1,257,149.58	
PAY	0.00	0.00	0.00	-1,257,149.58	0.00	0.00	-1,257,149.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,257,149.58	0.00	0.00	-1,257,149.58	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,532,925.64	0.00	0.00	-2,532,925.64	COMMISSION
TOT	0.00	0.00	0.00	-2,532,925.64	0.00	0.00	-2,532,925.64	
PAY	0.00	0.00	0.00	-2,532,925.64	0.00	0.00	-2,532,925.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,532,925.64	0.00	0.00	-2,532,925.64	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-18,987.26	0.00	0.00	-18,987.26	
TOT	0.00	0.00	0.00	-18,987.26	0.00	0.00	-18,987.26	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-338.00	0.00	0.00	0.00	0.00	0.00	-338.00	
TOT	-338.00	0.00	0.00	0.00	0.00	0.00	-338.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-4,468,218.41	0.00	0.00	0.00	0.00	0.00	-4,468,218.41	
TOT	-4,468,218.41	0.00	0.00	0.00	0.00	0.00	-4,468,218.41	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-28,723,972.08	0.00	0.00	0.00	0.00	0.00	-28,723,972.08	
TOT	-28,723,972.08	0.00	0.00	0.00	0.00	0.00	-28,723,972.08	
								AUTH TOTAL
TOT	-33,192,528.49	0.00	0.00	-18,987.26	0.00	0.00	-33,211,515.75	