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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-21 TO 31-JUL-21

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.34	5.22	0.00	0.00	0.00	0.00	-26.12	ST. OF MISSOURI
PAY	-22.30	-5.22	0.00	0.00	0.27	0.00	-27.25	
TOT	-53.64	0.00	0.00	0.00	0.27	0.00	-53.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.05	0.00	0.00	0.00	0.01	0.00	-1.04	ST. OF MISSOURI
TOT	-1.05	0.00	0.00	0.00	0.01	0.00	-1.04	
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ADJ	-31.34	5.22	0.00	0.00	0.00	0.00	-26.12	AUTH TOTAL
PAY	-23.35	-5.22	0.00	0.00	0.28	0.00	-28.29	
TOT	-54.69	0.00	0.00	0.00	0.28	0.00	-54.41	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-208.94	34.77	0.00	0.00	0.00	0.00	-174.17	COUNTY GENERAL
PAY	-148.69	-34.77	0.00	0.00	1.84	0.91	-180.71	
TOT	-357.63	0.00	0.00	0.00	1.84	0.91	-354.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12.25	0.00	0.00	0.00	0.12	0.06	-12.07	COUNTY GENERAL
TOT	-12.25	0.00	0.00	0.00	0.12	0.06	-12.07	
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ADJ	-208.94	34.77	0.00	0.00	0.00	0.00	-174.17	AUTH TOTAL
PAY	-160.94	-34.77	0.00	0.00	1.96	0.97	-192.78	
TOT	-369.88	0.00	0.00	0.00	1.96	0.97	-366.95	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.26	24.34	0.00	0.00	0.00	0.00	-121.92	COUNTY HEALTH FUND
PAY	-104.07	-24.34	0.00	0.00	1.28	0.64	-126.49	
TOT	-250.33	0.00	0.00	0.00	1.28	0.64	-248.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.49	0.00	0.00	0.00	0.10	0.05	-10.34	COUNTY HEALTH FUND
TOT	-10.49	0.00	0.00	0.00	0.10	0.05	-10.34	
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ADJ	-146.26	24.34	0.00	0.00	0.00	0.00	-121.92	AUTH TOTAL
PAY	-114.56	-24.34	0.00	0.00	1.38	0.69	-136.83	
TOT	-260.82	0.00	0.00	0.00	1.38	0.69	-258.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.24	8.69	0.00	0.00	0.00	0.00	-43.55	CO. PARK MAINT.
PAY	-37.17	-8.69	0.00	0.00	0.46	0.23	-45.17	
TOT	-89.41	0.00	0.00	0.00	0.46	0.23	-88.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	CO. PARK MAINT.
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
ADJ	-52.24	8.69	0.00	0.00	0.00	0.00	-43.55	AUTH TOTAL
PAY	-38.92	-8.69	0.00	0.00	0.48	0.24	-46.89	
TOT	-91.16	0.00	0.00	0.00	0.48	0.24	-90.44	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.25	4.87	0.00	0.00	0.00	0.00	-24.38	COUNTY BOND RETIRE
PAY	-20.83	-4.87	0.00	0.00	0.26	0.12	-25.32	
TOT	-50.08	0.00	0.00	0.00	0.26	0.12	-49.70	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.04	0.00	0.00	0.00	0.09	0.05	-8.90	COUNTY BOND RETIRE
TOT	-9.04	0.00	0.00	0.00	0.09	0.05	-8.90	
ADJ	-29.25	4.87	0.00	0.00	0.00	0.00	-24.38	AUTH TOTAL
PAY	-29.87	-4.87	0.00	0.00	0.35	0.17	-34.22	
TOT	-59.12	0.00	0.00	0.00	0.35	0.17	-58.60	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.11	0.00	0.00	0.00	0.00	17.11	ROAD & BRIDGE
PAY	-44.41	-17.11	0.00	0.00	0.61	0.31	-60.60	
TOT	-44.41	0.00	0.00	0.00	0.61	0.31	-43.49	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.30	0.00	0.00	0.00	0.06	0.03	-6.21	ROAD & BRIDGE
TOT	-6.30	0.00	0.00	0.00	0.06	0.03	-6.21	
ADJ	0.00	17.11	0.00	0.00	0.00	0.00	17.11	AUTH TOTAL
PAY	-50.71	-17.11	0.00	0.00	0.67	0.34	-66.81	
TOT	-50.71	0.00	0.00	0.00	0.67	0.34	-49.70	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.66	-0.17	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
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ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.66	-0.17	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.37	0.00	0.00	0.00	0.00	0.00	-109.37	ROAD & BRIDGE
TOT	-109.37	0.00	0.00	0.00	0.00	0.00	-109.37	
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ADJ	-109.37	0.00	0.00	0.00	0.00	0.00	-109.37	AUTH TOTAL
TOT	-109.37	0.00	0.00	0.00	0.00	0.00	-109.37	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-13.71	-0.66	0.00	0.00	0.15	0.07	-14.15	
TOT	-13.71	0.00	0.00	0.00	0.15	0.07	-13.49	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-13.71	-0.66	0.00	0.00	0.15	0.07	-14.15	
TOT	-13.71	0.00	0.00	0.00	0.15	0.07	-13.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.24	-0.31	0.00	0.00	0.19	0.10	-19.26	ROAD & BRIDGE
TOT	-19.24	-0.31	0.00	0.00	0.19	0.10	-19.26	
PAY	-19.24	-0.31	0.00	0.00	0.19	0.10	-19.26	AUTH TOTAL
TOT	-19.24	-0.31	0.00	0.00	0.19	0.10	-19.26	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-229.82	38.24	0.00	0.00	0.00	0.00	-191.58	ST L COMM COLL
PAY	-163.55	-38.24	0.00	0.00	2.02	1.01	-198.76	
TOT	-393.37	0.00	0.00	0.00	2.02	1.01	-390.34	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.70	0.00	0.00	0.00	0.08	0.04	-7.58	ST L COMM COLL
TOT	-7.70	0.00	0.00	0.00	0.08	0.04	-7.58	
ADJ	-229.82	38.24	0.00	0.00	0.00	0.00	-191.58	AUTH TOTAL
PAY	-171.25	-38.24	0.00	0.00	2.10	1.05	-206.34	
TOT	-401.07	0.00	0.00	0.00	2.10	1.05	-397.92	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,057.72	175.99	0.00	0.00	0.00	0.00	-881.73	SPEC SCH DIST
PAY	-752.71	-175.99	0.00	0.00	9.29	4.64	-914.77	
TOT	-1,810.43	0.00	0.00	0.00	9.29	4.64	-1,796.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-18.72	0.00	0.00	0.00	0.19	0.09	-18.44	SPEC SCH DIST
TOT	-18.72	0.00	0.00	0.00	0.19	0.09	-18.44	
ADJ	-1,057.72	175.99	0.00	0.00	0.00	0.00	-881.73	AUTH TOTAL
PAY	-771.43	-175.99	0.00	0.00	9.48	4.73	-933.21	
TOT	-1,829.15	0.00	0.00	0.00	9.48	4.73	-1,814.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-279.03	46.42	0.00	0.00	0.00	0.00	-232.61	MET ZOO MUS DIST
PAY	-198.56	-46.42	0.00	0.00	2.45	1.22	-241.31	
TOT	-477.59	0.00	0.00	0.00	2.45	1.22	-473.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.30	0.00	0.00	0.00	0.08	0.04	-8.18	MET ZOO MUS DIST
TOT	-8.30	0.00	0.00	0.00	0.08	0.04	-8.18	
ADJ	-279.03	46.42	0.00	0.00	0.00	0.00	-232.61	AUTH TOTAL
PAY	-206.86	-46.42	0.00	0.00	2.53	1.26	-249.49	
TOT	-485.89	0.00	0.00	0.00	2.53	1.26	-482.10	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-170.28	32.72	0.00	0.00	0.00	0.00	-137.56	COUNTY LIBRARY
PAY	-125.47	-32.72	0.00	0.00	1.58	0.79	-155.82	
TOT	-295.75	0.00	0.00	0.00	1.58	0.79	-293.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.33	0.00	0.00	0.00	0.06	0.03	-6.24	COUNTY LIBRARY
TOT	-6.33	0.00	0.00	0.00	0.06	0.03	-6.24	
ADJ	-170.28	32.72	0.00	0.00	0.00	0.00	-137.56	AUTH TOTAL
PAY	-131.80	-32.72	0.00	0.00	1.64	0.82	-162.06	
TOT	-302.08	0.00	0.00	0.00	1.64	0.82	-299.62	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FERGUSON LIBRARY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	MAPLEWOOD LIBRARY
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	SCH-AFFTON
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
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PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	AUTH TOTAL
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SCH-BAYLESS
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	SCH-BRENTWOOD
TOT	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	
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PAY	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	AUTH TOTAL
TOT	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	SCH-CLAYTON
TOT	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	
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PAY	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	AUTH TOTAL
TOT	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13.96	0.00	0.00	0.00	0.14	0.07	-13.75	SCH-PARKWAY
TOT	-13.96	0.00	0.00	0.00	0.14	0.07	-13.75	
PAY	-13.96	0.00	0.00	0.00	0.14	0.07	-13.75	AUTH TOTAL
TOT	-13.96	0.00	0.00	0.00	0.14	0.07	-13.75	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-32.24	0.00	0.00	0.00	0.32	0.16	-31.76	SCH-ROCKWOOD
TOT	-32.24	0.00	0.00	0.00	0.32	0.16	-31.76	
PAY	-32.24	0.00	0.00	0.00	0.32	0.16	-31.76	AUTH TOTAL
TOT	-32.24	0.00	0.00	0.00	0.32	0.16	-31.76	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	SCH-FERG-FLOR
PAY	-31.52	-8.23	0.00	0.00	0.40	0.20	-39.15	
TOT	-31.52	0.00	0.00	0.00	0.40	0.20	-30.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-31.02	0.00	0.00	0.00	0.31	0.16	-30.55	SCH-FERG-FLOR
TOT	-31.02	0.00	0.00	0.00	0.31	0.16	-30.55	
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	AUTH TOTAL
PAY	-62.54	-8.23	0.00	0.00	0.71	0.36	-69.70	
TOT	-62.54	0.00	0.00	0.00	0.71	0.36	-61.47	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	SCH-HANCOCK
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
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PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	AUTH TOTAL
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	SCH-JENNINGS
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
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PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	AUTH TOTAL
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.38	0.00	0.00	0.00	0.05	0.03	-5.30	SCH-KIRKWOOD
TOT	-5.38	0.00	0.00	0.00	0.05	0.03	-5.30	
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PAY	-5.38	0.00	0.00	0.00	0.05	0.03	-5.30	AUTH TOTAL
TOT	-5.38	0.00	0.00	0.00	0.05	0.03	-5.30	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.56	0.00	0.00	0.00	0.05	0.02	-4.49	SCH-LADUE
TOT	-4.56	0.00	0.00	0.00	0.05	0.02	-4.49	
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PAY	-4.56	0.00	0.00	0.00	0.05	0.02	-4.49	AUTH TOTAL
TOT	-4.56	0.00	0.00	0.00	0.05	0.02	-4.49	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	SCH-MAPLEWOOD
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	SCH-MAPLEWOOD
TOT	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	
<hr/>								
PAY	-5.41	0.00	0.00	0.00	0.05	0.03	-5.33	AUTH TOTAL
TOT	-5.41	0.00	0.00	0.00	0.05	0.03	-5.33	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.77	0.00	0.00	0.00	0.05	0.02	-4.70	SCH-MEHLVILLE
TOT	-4.77	0.00	0.00	0.00	0.05	0.02	-4.70	
<hr/>								
PAY	-4.77	0.00	0.00	0.00	0.05	0.02	-4.70	AUTH TOTAL
TOT	-4.77	0.00	0.00	0.00	0.05	0.02	-4.70	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,537.42	0.00	0.00	0.00	0.00	0.00	-6,537.42	SCH-NORMANDY
PAY	-603.08	0.00	0.00	0.00	6.03	3.02	-594.03	
TOT	-7,140.50	0.00	0.00	0.00	6.03	3.02	-7,131.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	SCH-NORMANDY
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
<hr/>								
ADJ	-6,537.42	0.00	0.00	0.00	0.00	0.00	-6,537.42	AUTH TOTAL
PAY	-604.55	0.00	0.00	0.00	6.04	3.03	-595.48	
TOT	-7,141.97	0.00	0.00	0.00	6.04	3.03	-7,132.90	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-21.90	0.00	0.00	0.00	0.22	0.11	-21.57	SCH-PATTONVILLE
TOT	-21.90	0.00	0.00	0.00	0.22	0.11	-21.57	
<hr/>								
PAY	-21.90	0.00	0.00	0.00	0.22	0.11	-21.57	AUTH TOTAL
TOT	-21.90	0.00	0.00	0.00	0.22	0.11	-21.57	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.57	0.00	0.00	0.00	0.05	0.02	-4.50	SCH-RITENOUR
TOT	-4.57	0.00	0.00	0.00	0.05	0.02	-4.50	
<hr/>								
PAY	-4.57	0.00	0.00	0.00	0.05	0.02	-4.50	AUTH TOTAL
TOT	-4.57	0.00	0.00	0.00	0.05	0.02	-4.50	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.95	922.51	0.00	0.00	0.00	0.00	906.56	SCH-RIVERVIEW GRNS
PAY	-2,556.24	-922.51	0.00	0.00	34.79	17.39	-3,426.57	
TOT	-2,572.19	0.00	0.00	0.00	34.79	17.39	-2,520.01	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	SCH-RIVERVIEW GRNS
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	-15.95	922.51	0.00	0.00	0.00	0.00	906.56	AUTH TOTAL
PAY	-2,556.60	-922.51	0.00	0.00	34.79	17.39	-3,426.93	
TOT	-2,572.55	0.00	0.00	0.00	34.79	17.39	-2,520.37	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	SCH-UNIVERSITY CTY
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<hr/>								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	AUTH TOTAL
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	SCH-VALLEY PARK
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
<hr/>								
PAY	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	AUTH TOTAL
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	SCH-WEBSTER GROVES
TOT	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	
<hr/>								
PAY	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	AUTH TOTAL
TOT	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.76	0.00	0.00	0.00	0.06	0.03	-5.67	SCH-LINDBERGH
TOT	-5.76	0.00	0.00	0.00	0.06	0.03	-5.67	
<hr/>								
PAY	-5.76	0.00	0.00	0.00	0.06	0.03	-5.67	AUTH TOTAL
TOT	-5.76	0.00	0.00	0.00	0.06	0.03	-5.67	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	SCH-HAZELWOOD
PAY	-1,029.49	-4.43	0.00	0.00	10.33	5.17	-1,018.42	
TOT	-1,029.49	0.00	0.00	0.00	10.33	5.17	-1,013.99	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-18.27	0.00	0.00	0.00	0.18	0.09	-18.00	SCH-HAZELWOOD
TOT	-18.27	0.00	0.00	0.00	0.18	0.09	-18.00	
<hr/>								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	-1,047.76	-4.43	0.00	0.00	10.51	5.26	-1,036.42	
TOT	-1,047.76	0.00	0.00	0.00	10.51	5.26	-1,031.99	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.45	14.15	0.00	0.00	0.00	0.00	-71.30	METRO SEWER DIST
PAY	-47.26	-14.15	0.00	0.00	0.61	0.31	-60.49	
TOT	-132.71	0.00	0.00	0.00	0.61	0.31	-131.79	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	METRO SEWER DIST
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
ADJ	-85.45	14.15	0.00	0.00	0.00	0.00	-71.30	AUTH TOTAL
PAY	-49.01	-14.15	0.00	0.00	0.63	0.32	-62.21	
TOT	-134.46	0.00	0.00	0.00	0.63	0.32	-133.51	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MSD EXTENSION
PAY	-3.06	-0.01	0.00	0.00	0.03	0.02	-3.02	
TOT	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	MSD EXTENSION
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-3.41	-0.01	0.00	0.00	0.03	0.02	-3.37	
TOT	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.98	0.00	0.00	0.00	0.00	12.98	SEWR-MALINE CR
PAY	-22.51	-12.98	0.00	0.00	0.36	0.17	-34.96	
TOT	-22.51	0.00	0.00	0.00	0.36	0.17	-21.98	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-MALINE CR
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	12.98	0.00	0.00	0.00	0.00	12.98	AUTH TOTAL
PAY	-22.60	-12.98	0.00	0.00	0.36	0.17	-35.05	
TOT	-22.60	0.00	0.00	0.00	0.36	0.17	-22.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SEWR-GRAVOIS CR.
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: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.47	0.00	0.00	0.00	0.00	0.00	-50.47	SEWR-WELLSTON
TOT	-50.47	0.00	0.00	0.00	0.00	0.00	-50.47	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WELLSTON
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-50.47	0.00	0.00	0.00	0.00	0.00	-50.47	AUTH TOTAL
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-50.49	0.00	0.00	0.00	0.00	0.00	-50.49	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.64	0.00	0.00	0.00	0.00	0.00	-45.64	SEWR-U.CTY STORM
TOT	-45.64	0.00	0.00	0.00	0.00	0.00	-45.64	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SEWR-U.CTY STORM
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-45.64	0.00	0.00	0.00	0.00	0.00	-45.64	AUTH TOTAL
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
TOT	-45.86	0.00	0.00	0.00	0.00	0.00	-45.86	
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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: 03 / SURCHARGE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	FIRE-AFFTON
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	FIRE-LEMAY
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	340.69	0.00	0.00	0.00	0.00	340.69	FIRE-METRO NORTH
PAY	-338.72	-340.69	0.00	0.00	6.80	3.39	-669.22	
TOT	-338.72	0.00	0.00	0.00	6.80	3.39	-328.53	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO NORTH
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	340.69	0.00	0.00	0.00	0.00	340.69	AUTH TOTAL
PAY	-338.76	-340.69	0.00	0.00	6.80	3.39	-669.26	
TOT	-338.76	0.00	0.00	0.00	6.80	3.39	-328.57	
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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								
ADJ	-6.00	18.68	0.00	0.00	0.00	0.00	12.68	FIRE-NORTH COUNTY F
PAY	-635.27	-18.68	0.00	0.00	6.54	3.27	-644.14	
TOT	-641.27	0.00	0.00	0.00	6.54	3.27	-631.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-NORTH COUNTY F
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-6.00	18.68	0.00	0.00	0.00	0.00	12.68	AUTH TOTAL
PAY	-635.33	-18.68	0.00	0.00	6.54	3.27	-644.20	
TOT	-641.33	0.00	0.00	0.00	6.54	3.27	-631.52	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-NORTHEAST AMBU
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	FIRE-FLORISSANT V
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	FIRE-ROBERTSON
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
<hr/>								
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	AUTH TOTAL
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,521.65	0.00	0.00	0.00	0.00	0.00	-2,521.65	FIRE-MID COUNTY
TOT	-2,521.65	0.00	0.00	0.00	0.00	0.00	-2,521.65	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	FIRE-MID COUNTY
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
ADJ	-2,521.65	0.00	0.00	0.00	0.00	0.00	-2,521.65	AUTH TOTAL
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
TOT	-2,522.66	0.00	0.00	0.00	0.01	0.01	-2,522.64	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	FIRE-PATTONVILLE
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
PAY	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	AUTH TOTAL
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	FIRE-MARYLAND HTS
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
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	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-178.07	0.00	0.00	0.00	1.78	0.89	-175.40	FIRE-COMMUNITY
TOT	-178.07	0.00	0.00	0.00	1.78	0.89	-175.40	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	FIRE-COMMUNITY
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
PAY	-178.74	0.00	0.00	0.00	1.79	0.89	-176.06	AUTH TOTAL
TOT	-178.74	0.00	0.00	0.00	1.79	0.89	-176.06	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	FIRE-SPANISH LAKE
PAY	-301.66	-1.30	0.00	0.00	3.03	1.52	-298.41	
TOT	-301.66	0.00	0.00	0.00	3.03	1.52	-297.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-SPANISH LAKE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-301.70	-1.30	0.00	0.00	3.03	1.52	-298.45	
TOT	-301.70	0.00	0.00	0.00	3.03	1.52	-297.15	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	FIRE-BLACK JACK
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	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	FIRE-MEHLVILLE
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
<hr/>								
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	AUTH TOTAL
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	FIRE-WEST OVERLAND
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	AUTH TOTAL
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	FIRE-METRO WEST
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	AUTH TOTAL
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	FIRE-MONARCH
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<hr/>								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	AUTH TOTAL
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	FIRE-CREVE COEUR
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	AUTH TOTAL
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	FIRE-FENTON
TOT	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
<hr/>								
PAY	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	AUTH TOTAL
TOT	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	FIRE-WEST CO EMS
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	FIRE-VALLEY PARK
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-EUREKA
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	LIGHT-HANCOCK
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.55	0.00	0.00	0.00	0.19	0.09	-18.27	LIGHT-WHEATON-COOK
TOT	-18.55	0.00	0.00	0.00	0.19	0.09	-18.27	
<hr/>								
PAY	-18.55	0.00	0.00	0.00	0.19	0.09	-18.27	AUTH TOTAL
TOT	-18.55	0.00	0.00	0.00	0.19	0.09	-18.27	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-347.74	0.00	0.00	0.00	3.47	0.00	-344.27	CTY-UNINCORPORATED
TOT	-347.74	0.00	0.00	0.00	3.47	0.00	-344.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	-347.74	0.00	0.00	-56.00	4.03	0.00	-399.71	AUTH TOTAL
TOT	-347.74	0.00	0.00	-56.00	4.03	0.00	-399.71	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	CTY-BERKELEY
PAY	-6.78	-1.77	0.00	0.00	0.09	0.04	-8.42	
TOT	-6.78	0.00	0.00	0.00	0.09	0.04	-6.65	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	CTY-BERKELEY
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	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-6.91	-1.77	0.00	-28.00	0.37	0.04	-36.27	
TOT	-6.91	0.00	0.00	-28.00	0.37	0.04	-34.50	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	CTY-LADUE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	CTY-MAPLEWOOD
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
<hr/>								
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	AUTH TOTAL
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-PACIFIC
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: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	CTY-RICHMOND HTS
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	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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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								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	CTY-VINITA PARK
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CTY-CRESTWOOD
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	CTY-HAZELWOOD
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	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-280.22	0.00	0.00	0.00	0.00	0.00	-280.22	CTY-PAGEDALE
TOT	-280.22	0.00	0.00	0.00	0.00	0.00	-280.22	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,800.00	0.00	0.00	0.00	0.00	0.00	-3,800.00	CTY-PAGEDALE
TOT	-3,800.00	0.00	0.00	0.00	0.00	0.00	-3,800.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
<hr/>								
ADJ	-4,080.22	0.00	0.00	-336.00	0.00	0.00	-4,416.22	AUTH TOTAL
TOT	-4,080.22	0.00	0.00	-336.00	0.00	0.00	-4,416.22	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	CTY-BELLEFONTAINE
PAY	-103.04	-4.94	0.00	0.00	1.08	0.54	-106.36	
TOT	-103.04	0.00	0.00	0.00	1.08	0.54	-101.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-103.04	-4.94	0.00	-28.00	1.36	0.54	-134.08	
TOT	-103.04	0.00	0.00	-28.00	1.36	0.54	-129.14	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61.20	-0.99	0.00	0.00	0.62	0.31	-61.26	CTY-RIVERVIEW
TOT	-61.20	-0.99	0.00	0.00	0.62	0.31	-61.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	CTY-RIVERVIEW
TOT	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	-161.20	-0.99	0.00	-56.00	2.18	0.31	-215.70	AUTH TOTAL
TOT	-161.20	-0.99	0.00	-56.00	2.18	0.31	-215.70	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.76	15.58	0.00	0.00	0.00	0.00	-72.18	DEV. DISABILITY-PRO
PAY	-63.42	-15.58	0.00	0.00	0.79	0.40	-77.81	
TOT	-151.18	0.00	0.00	0.00	0.79	0.40	-149.99	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	DEV. DISABILITY-PRO
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
<hr/>								
ADJ	-87.76	15.58	0.00	0.00	0.00	0.00	-72.18	AUTH TOTAL
PAY	-65.17	-15.58	0.00	0.00	0.81	0.41	-79.53	
TOT	-152.93	0.00	0.00	0.00	0.81	0.41	-151.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	32.27	0.00	0.00	0.00	32.27	PENALTIES
PAY	0.00	0.00	-32.27	0.00	0.00	0.00	-32.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	32.27	0.00	0.00	0.00	32.27	AUTH TOTAL
PAY	0.00	0.00	-32.27	0.00	0.00	0.00	-32.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
<hr/>								
ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-48.15	0.00	0.00	-48.15	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-48.15	0.00	0.00	-48.15	
<hr/>								
PAY	0.00	0.00	0.00	-48.15	0.00	0.00	-48.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.15	0.00	0.00	-48.15	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-102.76	0.00	0.00	-102.76	COMMISSION
TOT	0.00	0.00	0.00	-102.76	0.00	0.00	-102.76	
<hr/>								
PAY	0.00	0.00	0.00	-102.76	0.00	0.00	-102.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-102.76	0.00	0.00	-102.76	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.50	0.36	0.00	0.00	0.00	0.00	-29.14	ST. OF MISSOURI
PAY	-40.73	-0.36	0.00	0.00	0.41	0.00	-40.68	
TOT	-70.23	0.00	0.00	0.00	0.41	0.00	-69.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	ST. OF MISSOURI
PAY	-1.05	0.00	0.00	0.00	0.01	0.00	-1.04	
TOT	-2.40	0.00	0.00	0.00	0.01	0.00	-2.39	
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ADJ	-30.85	0.36	0.00	0.00	0.00	0.00	-30.49	AUTH TOTAL
PAY	-41.78	-0.36	0.00	0.00	0.42	0.00	-41.72	
TOT	-72.63	0.00	0.00	0.00	0.42	0.00	-72.21	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.65	2.45	0.00	0.00	0.00	0.00	-194.20	COUNTY GENERAL
PAY	-271.53	-2.45	0.00	0.00	2.74	1.37	-269.87	
TOT	-468.18	0.00	0.00	0.00	2.74	1.37	-464.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.77	0.00	0.00	0.00	0.00	0.00	-15.77	COUNTY GENERAL
PAY	-12.35	0.00	0.00	0.00	0.12	0.06	-12.17	
TOT	-28.12	0.00	0.00	0.00	0.12	0.06	-27.94	
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ADJ	-212.42	2.45	0.00	0.00	0.00	0.00	-209.97	AUTH TOTAL
PAY	-283.88	-2.45	0.00	0.00	2.86	1.43	-282.04	
TOT	-496.30	0.00	0.00	0.00	2.86	1.43	-492.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.65	1.72	0.00	0.00	0.00	0.00	-135.93	COUNTY HEALTH FUND
PAY	-190.07	-1.72	0.00	0.00	1.92	0.96	-188.91	
TOT	-327.72	0.00	0.00	0.00	1.92	0.96	-324.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.53	0.00	0.00	0.00	0.00	0.00	-13.53	COUNTY HEALTH FUND
PAY	-10.54	0.00	0.00	0.00	0.11	0.05	-10.38	
TOT	-24.07	0.00	0.00	0.00	0.11	0.05	-23.91	
ADJ	-151.18	1.72	0.00	0.00	0.00	0.00	-149.46	AUTH TOTAL
PAY	-200.61	-1.72	0.00	0.00	2.03	1.01	-199.29	
TOT	-351.79	0.00	0.00	0.00	2.03	1.01	-348.75	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.17	0.62	0.00	0.00	0.00	0.00	-48.55	CO. PARK MAINT.
PAY	-67.88	-0.62	0.00	0.00	0.69	0.34	-67.47	
TOT	-117.05	0.00	0.00	0.00	0.69	0.34	-116.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	CO. PARK MAINT.
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
TOT	-4.02	0.00	0.00	0.00	0.02	0.01	-3.99	
ADJ	-51.43	0.62	0.00	0.00	0.00	0.00	-50.81	AUTH TOTAL
PAY	-69.64	-0.62	0.00	0.00	0.71	0.35	-69.20	
TOT	-121.07	0.00	0.00	0.00	0.71	0.35	-120.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.53	0.34	0.00	0.00	0.00	0.00	-27.19	COUNTY BOND RETIRE
PAY	-38.03	-0.34	0.00	0.00	0.38	0.19	-37.80	
TOT	-65.56	0.00	0.00	0.00	0.38	0.19	-64.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.66	0.00	0.00	0.00	0.00	0.00	-11.66	COUNTY BOND RETIRE
PAY	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	
TOT	-20.74	0.00	0.00	0.00	0.09	0.05	-20.60	
ADJ	-39.19	0.34	0.00	0.00	0.00	0.00	-38.85	AUTH TOTAL
PAY	-47.11	-0.34	0.00	0.00	0.47	0.24	-46.74	
TOT	-86.30	0.00	0.00	0.00	0.47	0.24	-85.59	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-54.45	-0.75	0.00	0.00	0.55	0.27	-54.38	
TOT	-54.45	0.00	0.00	0.00	0.55	0.27	-53.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.12	0.00	0.00	0.00	0.00	0.00	-8.12	ROAD & BRIDGE
PAY	-6.32	0.00	0.00	0.00	0.06	0.03	-6.23	
TOT	-14.44	0.00	0.00	0.00	0.06	0.03	-14.35	
ADJ	-8.12	0.75	0.00	0.00	0.00	0.00	-7.37	AUTH TOTAL
PAY	-60.77	-0.75	0.00	0.00	0.61	0.30	-60.61	
TOT	-68.89	0.00	0.00	0.00	0.61	0.30	-67.98	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	ROAD & BRIDGE
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	AUTH TOTAL
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	ROAD & BRIDGE
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
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PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	AUTH TOTAL
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.23	0.00	0.00	0.00	0.00	0.00	-103.23	ROAD & BRIDGE
TOT	-103.23	0.00	0.00	0.00	0.00	0.00	-103.23	
<hr/>								
ADJ	-103.23	0.00	0.00	0.00	0.00	0.00	-103.23	AUTH TOTAL
TOT	-103.23	0.00	0.00	0.00	0.00	0.00	-103.23	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.71	0.00	0.00	0.00	0.14	0.07	-13.50	ROAD & BRIDGE
TOT	-13.71	0.00	0.00	0.00	0.14	0.07	-13.50	
<hr/>								
PAY	-13.71	0.00	0.00	0.00	0.14	0.07	-13.50	AUTH TOTAL
TOT	-13.71	0.00	0.00	0.00	0.14	0.07	-13.50	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-72.99	-0.54	0.00	0.00	0.74	0.36	-72.43	
TOT	-72.99	0.00	0.00	0.00	0.74	0.36	-71.89	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-72.99	-0.54	0.00	0.00	0.74	0.36	-72.43	
TOT	-72.99	0.00	0.00	0.00	0.74	0.36	-71.89	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.30	2.71	0.00	0.00	0.00	0.00	-213.59	ST L COMM COLL
PAY	-298.70	-2.71	0.00	0.00	3.02	1.50	-296.89	
TOT	-515.00	0.00	0.00	0.00	3.02	1.50	-510.48	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.93	0.00	0.00	0.00	0.00	0.00	-9.93	ST L COMM COLL
PAY	-7.73	0.00	0.00	0.00	0.08	0.04	-7.61	
TOT	-17.66	0.00	0.00	0.00	0.08	0.04	-17.54	
<hr/>								
ADJ	-226.23	2.71	0.00	0.00	0.00	0.00	-223.52	AUTH TOTAL
PAY	-306.43	-2.71	0.00	0.00	3.10	1.54	-304.50	
TOT	-532.66	0.00	0.00	0.00	3.10	1.54	-528.02	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-995.30	12.44	0.00	0.00	0.00	0.00	-982.86	SPEC SCH DIST
PAY	-1,374.44	-12.44	0.00	0.00	13.86	6.93	-1,366.09	
TOT	-2,369.74	0.00	0.00	0.00	13.86	6.93	-2,348.95	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.14	0.00	0.00	0.00	0.00	0.00	-24.14	SPEC SCH DIST
PAY	-18.80	0.00	0.00	0.00	0.19	0.09	-18.52	
TOT	-42.94	0.00	0.00	0.00	0.19	0.09	-42.66	
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ADJ	-1,019.44	12.44	0.00	0.00	0.00	0.00	-1,007.00	AUTH TOTAL
PAY	-1,393.24	-12.44	0.00	0.00	14.05	7.02	-1,384.61	
TOT	-2,412.68	0.00	0.00	0.00	14.05	7.02	-2,391.61	

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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	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	MAPLEWOOD LIBRARY
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	SCH-AFFTON
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
TOT	-2.95	0.00	0.00	0.00	0.01	0.01	-2.93	
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ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	AUTH TOTAL
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
TOT	-2.95	0.00	0.00	0.00	0.01	0.01	-2.93	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SCH-BAYLESS
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	SCH-BRENTWOOD
PAY	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	
TOT	-7.88	0.00	0.00	0.00	0.03	0.02	-7.83	
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ADJ	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	AUTH TOTAL
PAY	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	
TOT	-7.88	0.00	0.00	0.00	0.03	0.02	-7.83	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	SCH-CLAYTON
PAY	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
TOT	-6.58	0.00	0.00	0.00	0.03	0.01	-6.54	
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ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	AUTH TOTAL
PAY	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
TOT	-6.58	0.00	0.00	0.00	0.03	0.01	-6.54	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.95	0.00	0.00	0.00	0.00	0.00	-17.95	SCH-PARKWAY
PAY	-13.98	0.00	0.00	0.00	0.14	0.07	-13.77	
TOT	-31.93	0.00	0.00	0.00	0.14	0.07	-31.72	
<hr/>								
ADJ	-17.95	0.00	0.00	0.00	0.00	0.00	-17.95	AUTH TOTAL
PAY	-13.98	0.00	0.00	0.00	0.14	0.07	-13.77	
TOT	-31.93	0.00	0.00	0.00	0.14	0.07	-31.72	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.65	0.00	0.00	0.00	0.00	0.00	-41.65	SCH-ROCKWOOD
PAY	-32.44	0.00	0.00	0.00	0.32	0.16	-31.96	
TOT	-74.09	0.00	0.00	0.00	0.32	0.16	-73.61	
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ADJ	-41.65	0.00	0.00	0.00	0.00	0.00	-41.65	AUTH TOTAL
PAY	-32.44	0.00	0.00	0.00	0.32	0.16	-31.96	
TOT	-74.09	0.00	0.00	0.00	0.32	0.16	-73.61	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.77	0.00	0.00	0.00	0.00	0.00	-39.77	SCH-FERG-FLOR
PAY	-30.97	0.00	0.00	0.00	0.31	0.15	-30.51	
TOT	-70.74	0.00	0.00	0.00	0.31	0.15	-70.28	
<hr/>								
ADJ	-39.77	0.00	0.00	0.00	0.00	0.00	-39.77	AUTH TOTAL
PAY	-30.97	0.00	0.00	0.00	0.31	0.15	-30.51	
TOT	-70.74	0.00	0.00	0.00	0.31	0.15	-70.28	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	SCH-HANCOCK
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
TOT	-3.73	0.00	0.00	0.00	0.02	0.01	-3.70	
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
TOT	-3.73	0.00	0.00	0.00	0.02	0.01	-3.70	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.84	0.00	0.00	0.00	0.32	0.16	-31.36	SCH-JENNINGS
TOT	-31.84	0.00	0.00	0.00	0.32	0.16	-31.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	SCH-JENNINGS
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
TOT	-2.13	0.00	0.00	0.00	0.01	0.00	-2.12	
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
PAY	-32.77	0.00	0.00	0.00	0.33	0.16	-32.28	
TOT	-33.97	0.00	0.00	0.00	0.33	0.16	-33.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.96	0.00	0.00	0.00	0.00	0.00	-6.96	SCH-KIRKWOOD
PAY	-5.42	0.00	0.00	0.00	0.05	0.03	-5.34	
TOT	-12.38	0.00	0.00	0.00	0.05	0.03	-12.30	
<hr/>								
ADJ	-6.96	0.00	0.00	0.00	0.00	0.00	-6.96	AUTH TOTAL
PAY	-5.42	0.00	0.00	0.00	0.05	0.03	-5.34	
TOT	-12.38	0.00	0.00	0.00	0.05	0.03	-12.30	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.91	0.00	0.00	0.00	0.00	0.00	-5.91	SCH-LADUE
PAY	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	
TOT	-10.51	0.00	0.00	0.00	0.05	0.02	-10.44	
<hr/>								
ADJ	-5.91	0.00	0.00	0.00	0.00	0.00	-5.91	AUTH TOTAL
PAY	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	
TOT	-10.51	0.00	0.00	0.00	0.05	0.02	-10.44	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	SCH-MAPLEWOOD
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.31	0.00	0.00	0.00	0.00	0.00	-4.31	SCH-MAPLEWOOD
PAY	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	
TOT	-7.67	0.00	0.00	0.00	0.03	0.02	-7.62	
<hr/>								
ADJ	-4.31	0.00	0.00	0.00	0.00	0.00	-4.31	AUTH TOTAL
PAY	-5.49	0.00	0.00	0.00	0.05	0.03	-5.41	
TOT	-9.80	0.00	0.00	0.00	0.05	0.03	-9.72	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.17	0.00	0.00	0.00	0.00	0.00	-6.17	SCH-MEHLVILLE
PAY	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	
TOT	-10.97	0.00	0.00	0.00	0.05	0.02	-10.90	
<hr/>								
ADJ	-6.17	0.00	0.00	0.00	0.00	0.00	-6.17	AUTH TOTAL
PAY	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	
TOT	-10.97	0.00	0.00	0.00	0.05	0.02	-10.90	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,284.05	0.00	0.00	0.00	0.00	0.00	-6,284.05	SCH-NORMANDY
PAY	-614.20	0.00	0.00	0.00	6.14	3.07	-604.99	
TOT	-6,898.25	0.00	0.00	0.00	6.14	3.07	-6,889.04	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	SCH-NORMANDY
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
TOT	-3.38	0.00	0.00	0.00	0.01	0.01	-3.36	
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ADJ	-6,285.95	0.00	0.00	0.00	0.00	0.00	-6,285.95	AUTH TOTAL
PAY	-615.68	0.00	0.00	0.00	6.15	3.08	-606.45	
TOT	-6,901.63	0.00	0.00	0.00	6.15	3.08	-6,892.40	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.91	0.00	0.00	0.00	0.00	0.00	-27.91	SCH-PATTONVILLE
PAY	-21.74	0.00	0.00	0.00	0.22	0.11	-21.41	
TOT	-49.65	0.00	0.00	0.00	0.22	0.11	-49.32	
<hr/>								
ADJ	-27.91	0.00	0.00	0.00	0.00	0.00	-27.91	AUTH TOTAL
PAY	-21.74	0.00	0.00	0.00	0.22	0.11	-21.41	
TOT	-49.65	0.00	0.00	0.00	0.22	0.11	-49.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.95	0.00	0.00	0.00	0.00	0.00	-5.95	SCH-RITENOUR
PAY	-4.64	0.00	0.00	0.00	0.05	0.02	-4.57	
TOT	-10.59	0.00	0.00	0.00	0.05	0.02	-10.52	
<hr/>								
ADJ	-5.95	0.00	0.00	0.00	0.00	0.00	-5.95	AUTH TOTAL
PAY	-4.64	0.00	0.00	0.00	0.05	0.02	-4.57	
TOT	-10.59	0.00	0.00	0.00	0.05	0.02	-10.52	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.52	0.00	0.00	0.00	0.00	67.52	SCH-RIVERVIEW GRNS
PAY	-6,067.65	-67.52	0.00	0.00	61.36	30.68	-6,043.13	
TOT	-6,067.65	0.00	0.00	0.00	61.36	30.68	-5,975.61	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	SCH-RIVERVIEW GRNS
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
<hr/>								
ADJ	-0.47	67.52	0.00	0.00	0.00	0.00	67.05	AUTH TOTAL
PAY	-6,068.02	-67.52	0.00	0.00	61.36	30.68	-6,043.50	
TOT	-6,068.49	0.00	0.00	0.00	61.36	30.68	-5,976.45	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	SCH-UNIVERSITY CTY
PAY	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
TOT	-3.89	0.00	0.00	0.00	0.02	0.01	-3.86	
<hr/>								
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	AUTH TOTAL
PAY	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
TOT	-3.89	0.00	0.00	0.00	0.02	0.01	-3.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	SCH-VALLEY PARK
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
TOT	-4.87	0.00	0.00	0.00	0.02	0.01	-4.84	
<hr/>								
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	AUTH TOTAL
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
TOT	-4.87	0.00	0.00	0.00	0.02	0.01	-4.84	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	SCH-WEBSTER GROVES
PAY	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	
TOT	-8.18	0.00	0.00	0.00	0.04	0.02	-8.12	
<hr/>								
ADJ	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	AUTH TOTAL
PAY	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	
TOT	-8.18	0.00	0.00	0.00	0.04	0.02	-8.12	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.43	0.00	0.00	0.00	0.00	0.00	-7.43	SCH-LINDBERGH
PAY	-5.78	0.00	0.00	0.00	0.06	0.03	-5.69	
TOT	-13.21	0.00	0.00	0.00	0.06	0.03	-13.12	
<hr/>								
ADJ	-7.43	0.00	0.00	0.00	0.00	0.00	-7.43	AUTH TOTAL
PAY	-5.78	0.00	0.00	0.00	0.06	0.03	-5.69	
TOT	-13.21	0.00	0.00	0.00	0.06	0.03	-13.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,029.49	0.00	0.00	0.00	10.29	5.15	-1,014.05	SCH-HAZELWOOD
TOT	-1,029.49	0.00	0.00	0.00	10.29	5.15	-1,014.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.66	0.00	0.00	0.00	0.00	0.00	-23.66	SCH-HAZELWOOD
PAY	-18.43	0.00	0.00	0.00	0.18	0.09	-18.16	
TOT	-42.09	0.00	0.00	0.00	0.18	0.09	-41.82	
<hr/>								
ADJ	-23.66	0.00	0.00	0.00	0.00	0.00	-23.66	AUTH TOTAL
PAY	-1,047.92	0.00	0.00	0.00	10.47	5.24	-1,032.21	
TOT	-1,071.58	0.00	0.00	0.00	10.47	5.24	-1,055.87	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.44	0.78	0.00	0.00	0.00	0.00	-61.66	METRO SEWER DIST
PAY	-75.70	-0.78	0.00	0.00	0.77	0.38	-75.33	
TOT	-138.14	0.00	0.00	0.00	0.77	0.38	-136.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	METRO SEWER DIST
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
TOT	-4.02	0.00	0.00	0.00	0.02	0.01	-3.99	
<hr/>								
ADJ	-64.70	0.78	0.00	0.00	0.00	0.00	-63.92	AUTH TOTAL
PAY	-77.46	-0.78	0.00	0.00	0.79	0.39	-77.06	
TOT	-142.16	0.00	0.00	0.00	0.79	0.39	-140.98	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	MSD EXTENSION
TOT	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	MSD EXTENSION
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
<hr/>								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	
TOT	-3.88	0.00	0.00	0.00	0.03	0.02	-3.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.67	0.00	0.00	0.00	0.00	0.00	-40.67	SEWR-U.CTY STORM
TOT	-40.67	0.00	0.00	0.00	0.00	0.00	-40.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	SEWR-U.CTY STORM
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
ADJ	-40.96	0.00	0.00	0.00	0.00	0.00	-40.96	AUTH TOTAL
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
TOT	-41.19	0.00	0.00	0.00	0.00	0.00	-41.19	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	SEWR-COLD WATER
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
TOT	-1.42	0.00	0.00	0.00	0.01	0.00	-1.41	
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
TOT	-1.42	0.00	0.00	0.00	0.01	0.00	-1.41	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-SUGAR CREEK
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	FIRE-LEMAY
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.07	0.00	0.00	0.00	0.00	16.07	FIRE-METRO NORTH
PAY	-583.54	-16.07	0.00	0.00	6.00	3.00	-590.61	
TOT	-583.54	0.00	0.00	0.00	6.00	3.00	-574.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-METRO NORTH
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.05	16.07	0.00	0.00	0.00	0.00	16.02	AUTH TOTAL
PAY	-583.58	-16.07	0.00	0.00	6.00	3.00	-590.65	
TOT	-583.63	0.00	0.00	0.00	6.00	3.00	-574.63	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	FIRE-NORTH COUNTY F
PAY	-1,636.70	-10.17	0.00	0.00	16.47	8.23	-1,622.17	
TOT	-1,636.70	0.00	0.00	0.00	16.47	8.23	-1,612.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-NORTH COUNTY F
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-0.08	10.17	0.00	0.00	0.00	0.00	10.09	AUTH TOTAL
PAY	-1,636.76	-10.17	0.00	0.00	16.47	8.23	-1,622.23	
TOT	-1,636.84	0.00	0.00	0.00	16.47	8.23	-1,612.14	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-NORTHEAST AMBU
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	FIRE-FLORISSANT V
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
<hr/>								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	FIRE-ROBERTSON
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
TOT	-1.88	0.00	0.00	0.00	0.01	0.00	-1.87	
<hr/>								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	AUTH TOTAL
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
TOT	-1.88	0.00	0.00	0.00	0.01	0.00	-1.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,380.04	0.00	0.00	0.00	0.00	0.00	-2,380.04	FIRE-MID COUNTY
TOT	-2,380.04	0.00	0.00	0.00	0.00	0.00	-2,380.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	FIRE-MID COUNTY
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
TOT	-2.30	0.00	0.00	0.00	0.01	0.01	-2.28	
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ADJ	-2,381.33	0.00	0.00	0.00	0.00	0.00	-2,381.33	AUTH TOTAL
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
TOT	-2,382.34	0.00	0.00	0.00	0.01	0.01	-2,382.32	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	FIRE-PATTONVILLE
PAY	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
TOT	-4.82	0.00	0.00	0.00	0.02	0.01	-4.79	
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ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	AUTH TOTAL
PAY	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
TOT	-4.82	0.00	0.00	0.00	0.02	0.01	-4.79	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	FIRE-MARYLAND HTS
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
TOT	-3.31	0.00	0.00	0.00	0.01	0.01	-3.29	
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ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	AUTH TOTAL
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
TOT	-3.31	0.00	0.00	0.00	0.01	0.01	-3.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-195.18	0.00	0.00	0.00	1.95	0.98	-192.25	FIRE-COMMUNITY
TOT	-195.18	0.00	0.00	0.00	1.95	0.98	-192.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	FIRE-COMMUNITY
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
TOT	-1.55	0.00	0.00	0.00	0.01	0.00	-1.54	
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	-195.86	0.00	0.00	0.00	1.96	0.98	-192.92	
TOT	-196.73	0.00	0.00	0.00	1.96	0.98	-193.79	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-301.66	0.00	0.00	0.00	3.02	1.51	-297.13	FIRE-SPANISH LAKE
TOT	-301.66	0.00	0.00	0.00	3.02	1.51	-297.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-SPANISH LAKE
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-301.70	0.00	0.00	0.00	3.02	1.51	-297.17	
TOT	-301.75	0.00	0.00	0.00	3.02	1.51	-297.22	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	FIRE-BLACK JACK
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	FIRE-MEHLVILLE
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
TOT	-3.77	0.00	0.00	0.00	0.02	0.01	-3.74	
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ADJ	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	AUTH TOTAL
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
TOT	-3.77	0.00	0.00	0.00	0.02	0.01	-3.74	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	FIRE-WEST OVERLAND
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
TOT	-1.17	0.00	0.00	0.00	0.01	0.00	-1.16	
<hr/>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
TOT	-1.17	0.00	0.00	0.00	0.01	0.00	-1.16	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	FIRE-METRO WEST
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
TOT	-2.58	0.00	0.00	0.00	0.01	0.01	-2.56	
<hr/>								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	AUTH TOTAL
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
TOT	-2.58	0.00	0.00	0.00	0.01	0.01	-2.56	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	FIRE-MONARCH
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
TOT	-2.40	0.00	0.00	0.00	0.01	0.01	-2.38	
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ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	AUTH TOTAL
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
TOT	-2.40	0.00	0.00	0.00	0.01	0.01	-2.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-EUREKA
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	LIGHT-HANCOCK
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.12	0.00	0.00	0.00	0.19	0.10	-18.83	LIGHT-WHEATON-COOK
TOT	-19.12	0.00	0.00	0.00	0.19	0.10	-18.83	
PAY	-19.12	0.00	0.00	0.00	0.19	0.10	-18.83	AUTH TOTAL
TOT	-19.12	0.00	0.00	0.00	0.19	0.10	-18.83	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,271.85	0.00	0.00	0.00	22.72	0.00	-2,249.13	CTY-UNINCORPORATED
TOT	-2,271.85	0.00	0.00	0.00	22.72	0.00	-2,249.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	-2,271.85	0.00	0.00	-84.00	23.56	0.00	-2,332.29	AUTH TOTAL
TOT	-2,271.85	0.00	0.00	-84.00	23.56	0.00	-2,332.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-BERKELEY
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.06	0.00	0.00	0.00	0.06	0.03	-5.97	CTY-JENNINGS
TOT	-6.06	0.00	0.00	0.00	0.06	0.03	-5.97	
PAY	-6.06	0.00	0.00	0.00	0.06	0.03	-5.97	AUTH TOTAL
TOT	-6.06	0.00	0.00	0.00	0.06	0.03	-5.97	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	CTY-LADUE
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	

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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	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CTY-VINITA PARK
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	CTY-CRESTWOOD
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
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ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	CTY-HAZELWOOD
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
TOT	-3.02	0.00	0.00	0.00	0.01	0.01	-3.00	
<hr/>								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	AUTH TOTAL
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
TOT	-3.02	0.00	0.00	0.00	0.01	0.01	-3.00	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-285.13	0.00	0.00	0.00	0.00	0.00	-285.13	CTY-PAGEDALE
TOT	-285.13	0.00	0.00	0.00	0.00	0.00	-285.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,900.00	0.00	0.00	0.00	0.00	0.00	-3,900.00	CTY-PAGEDALE
TOT	-3,900.00	0.00	0.00	0.00	0.00	0.00	-3,900.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
ADJ	-4,185.13	0.00	0.00	-336.00	0.00	0.00	-4,521.13	AUTH TOTAL
TOT	-4,185.13	0.00	0.00	-336.00	0.00	0.00	-4,521.13	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-105.66	0.00	0.00	0.00	1.06	0.53	-104.07	CTY-BELLEFONTAINE
TOT	-105.66	0.00	0.00	0.00	1.06	0.53	-104.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-105.66	0.00	0.00	-28.00	1.34	0.53	-131.79	AUTH TOTAL
TOT	-105.66	0.00	0.00	-28.00	1.34	0.53	-131.79	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	CTY-RIVERVIEW
PAY	-227.98	-1.75	0.00	0.00	2.30	1.15	-226.28	
TOT	-227.98	0.00	0.00	0.00	2.30	1.15	-224.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-227.98	-1.75	0.00	-140.00	3.70	1.15	-364.88	
TOT	-227.98	0.00	0.00	-140.00	3.70	1.15	-363.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.58	1.03	0.00	0.00	0.00	0.00	-81.55	DEV. DISABILITY-PRO
PAY	-116.26	-1.03	0.00	0.00	1.17	0.59	-115.53	
TOT	-198.84	0.00	0.00	0.00	1.17	0.59	-197.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	DEV. DISABILITY-PRO
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
TOT	-4.02	0.00	0.00	0.00	0.02	0.01	-3.99	
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ADJ	-84.84	1.03	0.00	0.00	0.00	0.00	-83.81	AUTH TOTAL
PAY	-118.02	-1.03	0.00	0.00	1.19	0.60	-117.26	
TOT	-202.86	0.00	0.00	0.00	1.19	0.60	-201.07	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
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ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-72.16	0.00	0.00	-72.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-72.16	0.00	0.00	-72.16	
<hr/>								
PAY	0.00	0.00	0.00	-72.16	0.00	0.00	-72.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-72.16	0.00	0.00	-72.16	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-170.01	0.00	0.00	-170.01	COMMISSION
TOT	0.00	0.00	0.00	-170.01	0.00	0.00	-170.01	
<hr/>								
PAY	0.00	0.00	0.00	-170.01	0.00	0.00	-170.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-170.01	0.00	0.00	-170.01	

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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								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	ST. OF MISSOURI
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.86	0.96	0.00	0.00	0.00	0.00	-34.90	ST. OF MISSOURI
PAY	-39.91	-0.96	0.00	0.00	0.41	0.00	-40.46	
TOT	-75.77	0.00	0.00	0.00	0.41	0.00	-75.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	ST. OF MISSOURI
PAY	-1.17	0.00	0.00	0.00	0.01	0.00	-1.16	
TOT	-2.53	0.00	0.00	0.00	0.01	0.00	-2.52	
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ADJ	-37.22	0.96	0.00	0.00	0.00	0.00	-36.26	AUTH TOTAL
PAY	-41.27	-0.96	0.00	0.00	0.42	0.00	-41.81	
TOT	-78.49	0.00	0.00	0.00	0.42	0.00	-78.07	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	COUNTY GENERAL
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-239.04	6.42	0.00	0.00	0.00	0.00	-232.62	COUNTY GENERAL
PAY	-266.12	-6.42	0.00	0.00	2.72	1.36	-268.46	
TOT	-505.16	0.00	0.00	0.00	2.72	1.36	-501.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.86	0.00	0.00	0.00	0.00	0.00	-15.86	COUNTY GENERAL
PAY	-13.64	0.00	0.00	0.00	0.14	0.07	-13.43	
TOT	-29.50	0.00	0.00	0.00	0.14	0.07	-29.29	
<hr/>								
ADJ	-254.90	6.42	0.00	0.00	0.00	0.00	-248.48	AUTH TOTAL
PAY	-281.03	-6.42	0.00	0.00	2.87	1.44	-283.14	
TOT	-535.93	0.00	0.00	0.00	2.87	1.44	-531.62	

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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								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	COUNTY HEALTH FUND
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.34	4.51	0.00	0.00	0.00	0.00	-162.83	COUNTY HEALTH FUND
PAY	-186.23	-4.51	0.00	0.00	1.91	0.95	-187.88	
TOT	-353.57	0.00	0.00	0.00	1.91	0.95	-350.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.61	0.00	0.00	0.00	0.00	0.00	-13.61	COUNTY HEALTH FUND
PAY	-11.67	0.00	0.00	0.00	0.12	0.06	-11.49	
TOT	-25.28	0.00	0.00	0.00	0.12	0.06	-25.10	
ADJ	-180.95	4.51	0.00	0.00	0.00	0.00	-176.44	AUTH TOTAL
PAY	-198.79	-4.51	0.00	0.00	2.04	1.01	-200.25	
TOT	-379.74	0.00	0.00	0.00	2.04	1.01	-376.69	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	CO. PARK MAINT.
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.76	1.61	0.00	0.00	0.00	0.00	-58.15	CO. PARK MAINT.
PAY	-66.52	-1.61	0.00	0.00	0.69	0.34	-67.10	
TOT	-126.28	0.00	0.00	0.00	0.69	0.34	-125.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	CO. PARK MAINT.
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
TOT	-4.22	0.00	0.00	0.00	0.02	0.01	-4.19	
ADJ	-62.03	1.61	0.00	0.00	0.00	0.00	-60.42	AUTH TOTAL
PAY	-68.79	-1.61	0.00	0.00	0.71	0.35	-69.34	
TOT	-130.82	0.00	0.00	0.00	0.71	0.35	-129.76	

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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								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	COUNTY BOND RETIRE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.47	0.90	0.00	0.00	0.00	0.00	-32.57	COUNTY BOND RETIRE
PAY	-37.23	-0.90	0.00	0.00	0.38	0.19	-37.56	
TOT	-70.70	0.00	0.00	0.00	0.38	0.19	-70.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.73	0.00	0.00	0.00	0.00	0.00	-11.73	COUNTY BOND RETIRE
PAY	-10.06	0.00	0.00	0.00	0.10	0.05	-9.91	
TOT	-21.79	0.00	0.00	0.00	0.10	0.05	-21.64	
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ADJ	-45.20	0.90	0.00	0.00	0.00	0.00	-44.30	AUTH TOTAL
PAY	-47.47	-0.90	0.00	0.00	0.48	0.24	-47.65	
TOT	-92.67	0.00	0.00	0.00	0.48	0.24	-91.95	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67.58	0.00	0.00	0.00	0.68	0.34	-66.56	ROAD & BRIDGE
TOT	-67.58	0.00	0.00	0.00	0.68	0.34	-66.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.17	0.00	0.00	0.00	0.00	0.00	-8.17	ROAD & BRIDGE
PAY	-7.00	0.00	0.00	0.00	0.07	0.04	-6.89	
TOT	-15.17	0.00	0.00	0.00	0.07	0.04	-15.06	
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ADJ	-8.17	0.00	0.00	0.00	0.00	0.00	-8.17	AUTH TOTAL
PAY	-75.25	0.00	0.00	0.00	0.76	0.38	-74.11	
TOT	-83.42	0.00	0.00	0.00	0.76	0.38	-82.28	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-1.80	-0.10	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-1.80	-0.10	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	0.00	-2.68	0.00	0.00	0.03	0.01	-2.64	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	0.00	-2.68	0.00	0.00	0.03	0.01	-2.64	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.51	0.60	0.00	0.00	0.00	0.00	-124.91	ROAD & BRIDGE
PAY	0.00	-0.60	0.00	0.00	0.01	0.00	-0.59	
TOT	-125.51	0.00	0.00	0.00	0.01	0.00	-125.50	
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ADJ	-125.51	0.60	0.00	0.00	0.00	0.00	-124.91	AUTH TOTAL
PAY	0.00	-0.60	0.00	0.00	0.01	0.00	-0.59	
TOT	-125.51	0.00	0.00	0.00	0.01	0.00	-125.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.02	0.00	0.00	0.00	0.10	0.05	-9.87	ROAD & BRIDGE
TOT	-10.02	0.00	0.00	0.00	0.10	0.05	-9.87	
<hr/>								
PAY	-10.02	0.00	0.00	0.00	0.10	0.05	-9.87	AUTH TOTAL
TOT	-10.02	0.00	0.00	0.00	0.10	0.05	-9.87	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60.24	0.00	0.00	0.00	0.60	0.30	-59.34	ROAD & BRIDGE
TOT	-60.24	0.00	0.00	0.00	0.60	0.30	-59.34	
<hr/>								
PAY	-60.24	0.00	0.00	0.00	0.60	0.30	-59.34	AUTH TOTAL
TOT	-60.24	0.00	0.00	0.00	0.60	0.30	-59.34	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	ST L COMM COLL
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-262.97	7.08	0.00	0.00	0.00	0.00	-255.89	ST L COMM COLL
PAY	-292.66	-7.08	0.00	0.00	3.00	1.50	-295.24	
TOT	-555.63	0.00	0.00	0.00	3.00	1.50	-551.13	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.98	0.00	0.00	0.00	0.00	0.00	-9.98	ST L COMM COLL
PAY	-8.56	0.00	0.00	0.00	0.09	0.04	-8.43	
TOT	-18.54	0.00	0.00	0.00	0.09	0.04	-18.41	
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ADJ	-272.95	7.08	0.00	0.00	0.00	0.00	-265.87	AUTH TOTAL
PAY	-302.62	-7.08	0.00	0.00	3.10	1.55	-305.05	
TOT	-575.57	0.00	0.00	0.00	3.10	1.55	-570.92	

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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								
PAY	-7.92	0.00	0.00	0.00	0.08	0.04	-7.80	SPEC SCH DIST
TOT	-7.92	0.00	0.00	0.00	0.08	0.04	-7.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,482.17	39.91	0.00	0.00	0.00	0.00	-1,442.26	SPEC SCH DIST
PAY	-1,649.55	-39.91	0.00	0.00	16.90	8.45	-1,664.11	
TOT	-3,131.72	0.00	0.00	0.00	16.90	8.45	-3,106.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.28	0.00	0.00	0.00	0.00	0.00	-24.28	SPEC SCH DIST
PAY	-20.82	0.00	0.00	0.00	0.21	0.10	-20.51	
TOT	-45.10	0.00	0.00	0.00	0.21	0.10	-44.79	
ADJ	-1,506.45	39.91	0.00	0.00	0.00	0.00	-1,466.54	AUTH TOTAL
PAY	-1,678.29	-39.91	0.00	0.00	17.19	8.59	-1,692.42	
TOT	-3,184.74	0.00	0.00	0.00	17.19	8.59	-3,158.96	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	MET ZOO MUS DIST
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-334.33	9.01	0.00	0.00	0.00	0.00	-325.32	MET ZOO MUS DIST
PAY	-372.07	-9.01	0.00	0.00	3.81	1.91	-375.36	
TOT	-706.40	0.00	0.00	0.00	3.81	1.91	-700.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.76	0.00	0.00	0.00	0.00	0.00	-10.76	MET ZOO MUS DIST
PAY	-9.23	0.00	0.00	0.00	0.09	0.05	-9.09	
TOT	-19.99	0.00	0.00	0.00	0.09	0.05	-19.85	
ADJ	-345.09	9.01	0.00	0.00	0.00	0.00	-336.08	AUTH TOTAL
PAY	-383.09	-9.01	0.00	0.00	3.92	1.97	-386.21	
TOT	-728.18	0.00	0.00	0.00	3.92	1.97	-722.29	

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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								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	COUNTY LIBRARY
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-298.82	8.05	0.00	0.00	0.00	0.00	-290.77	COUNTY LIBRARY
PAY	-337.86	-8.05	0.00	0.00	3.46	1.73	-340.72	
TOT	-636.68	0.00	0.00	0.00	3.46	1.73	-631.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.22	0.00	0.00	0.00	0.00	0.00	-8.22	COUNTY LIBRARY
PAY	-7.05	0.00	0.00	0.00	0.07	0.04	-6.94	
TOT	-15.27	0.00	0.00	0.00	0.07	0.04	-15.16	
ADJ	-307.04	8.05	0.00	0.00	0.00	0.00	-298.99	AUTH TOTAL
PAY	-346.35	-8.05	0.00	0.00	3.54	1.78	-349.08	
TOT	-653.39	0.00	0.00	0.00	3.54	1.78	-648.07	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FERGUSON LIBRARY
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	MAPLEWOOD LIBRARY
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	RICHMOND HEIGHTS PU
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	SCH-AFFTON
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
TOT	-3.10	0.00	0.00	0.00	0.01	0.01	-3.08	
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ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	AUTH TOTAL
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
TOT	-3.10	0.00	0.00	0.00	0.01	0.01	-3.08	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SCH-BAYLESS
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	SCH-BRENTWOOD
PAY	-3.69	0.00	0.00	0.00	0.04	0.02	-3.63	
TOT	-7.99	0.00	0.00	0.00	0.04	0.02	-7.93	
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ADJ	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	AUTH TOTAL
PAY	-3.69	0.00	0.00	0.00	0.04	0.02	-3.63	
TOT	-7.99	0.00	0.00	0.00	0.04	0.02	-7.93	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	SCH-CLAYTON
PAY	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
TOT	-6.98	0.00	0.00	0.00	0.03	0.02	-6.93	
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ADJ	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	AUTH TOTAL
PAY	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
TOT	-6.98	0.00	0.00	0.00	0.03	0.02	-6.93	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.44	0.00	0.00	0.00	0.00	0.00	-17.44	SCH-PARKWAY
PAY	-14.95	0.00	0.00	0.00	0.15	0.07	-14.73	
TOT	-32.39	0.00	0.00	0.00	0.15	0.07	-32.17	
<hr/>								
ADJ	-17.44	0.00	0.00	0.00	0.00	0.00	-17.44	AUTH TOTAL
PAY	-14.95	0.00	0.00	0.00	0.15	0.07	-14.73	
TOT	-32.39	0.00	0.00	0.00	0.15	0.07	-32.17	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.53	0.00	0.00	0.00	0.00	0.00	-41.53	SCH-ROCKWOOD
PAY	-35.61	0.00	0.00	0.00	0.36	0.18	-35.07	
TOT	-77.14	0.00	0.00	0.00	0.36	0.18	-76.60	
<hr/>								
ADJ	-41.53	0.00	0.00	0.00	0.00	0.00	-41.53	AUTH TOTAL
PAY	-35.61	0.00	0.00	0.00	0.36	0.18	-35.07	
TOT	-77.14	0.00	0.00	0.00	0.36	0.18	-76.60	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.81	0.00	0.00	0.00	0.00	0.00	-35.81	SCH-FERG-FLOR
PAY	-30.71	0.00	0.00	0.00	0.31	0.15	-30.25	
TOT	-66.52	0.00	0.00	0.00	0.31	0.15	-66.06	
<hr/>								
ADJ	-35.81	0.00	0.00	0.00	0.00	0.00	-35.81	AUTH TOTAL
PAY	-30.71	0.00	0.00	0.00	0.31	0.15	-30.25	
TOT	-66.52	0.00	0.00	0.00	0.31	0.15	-66.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	SCH-HANCOCK
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
TOT	-3.79	0.00	0.00	0.00	0.02	0.01	-3.76	
<hr/>								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	AUTH TOTAL
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
TOT	-3.79	0.00	0.00	0.00	0.02	0.01	-3.76	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	SCH-JENNINGS
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
TOT	-2.33	0.00	0.00	0.00	0.01	0.01	-2.31	
<hr/>								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
TOT	-2.33	0.00	0.00	0.00	0.01	0.01	-2.31	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.15	0.00	0.00	0.00	0.00	0.00	-7.15	SCH-KIRKWOOD
PAY	-6.13	0.00	0.00	0.00	0.06	0.03	-6.04	
TOT	-13.28	0.00	0.00	0.00	0.06	0.03	-13.19	
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ADJ	-7.15	0.00	0.00	0.00	0.00	0.00	-7.15	AUTH TOTAL
PAY	-6.13	0.00	0.00	0.00	0.06	0.03	-6.04	
TOT	-13.28	0.00	0.00	0.00	0.06	0.03	-13.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	SCH-LADUE
PAY	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	
TOT	-10.87	0.00	0.00	0.00	0.05	0.03	-10.79	
ADJ	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	AUTH TOTAL
PAY	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	
TOT	-10.87	0.00	0.00	0.00	0.05	0.03	-10.79	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	SCH-MAPLEWOOD
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	SCH-MAPLEWOOD
PAY	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	
TOT	-7.95	0.00	0.00	0.00	0.04	0.02	-7.89	
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	AUTH TOTAL
PAY	-5.83	0.00	0.00	0.00	0.06	0.03	-5.74	
TOT	-10.11	0.00	0.00	0.00	0.06	0.03	-10.02	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.14	0.00	0.00	0.00	0.00	0.00	-6.14	SCH-MEHLVILLE
PAY	-5.27	0.00	0.00	0.00	0.05	0.03	-5.19	
TOT	-11.41	0.00	0.00	0.00	0.05	0.03	-11.33	
ADJ	-6.14	0.00	0.00	0.00	0.00	0.00	-6.14	AUTH TOTAL
PAY	-5.27	0.00	0.00	0.00	0.05	0.03	-5.19	
TOT	-11.41	0.00	0.00	0.00	0.05	0.03	-11.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,482.21	41.99	0.00	0.00	0.00	0.00	-7,440.22	SCH-NORMANDY
PAY	-979.48	-41.99	0.00	0.00	10.21	5.11	-1,006.15	
TOT	-8,461.69	0.00	0.00	0.00	10.21	5.11	-8,446.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	SCH-NORMANDY
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
TOT	-3.53	0.00	0.00	0.00	0.02	0.01	-3.50	
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ADJ	-7,484.11	41.99	0.00	0.00	0.00	0.00	-7,442.12	AUTH TOTAL
PAY	-981.11	-41.99	0.00	0.00	10.23	5.12	-1,007.75	
TOT	-8,465.22	0.00	0.00	0.00	10.23	5.12	-8,449.87	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.47	0.00	0.00	0.00	0.00	0.00	-31.47	SCH-PATTONVILLE
PAY	-26.99	0.00	0.00	0.00	0.27	0.13	-26.59	
TOT	-58.46	0.00	0.00	0.00	0.27	0.13	-58.06	
<hr/>								
ADJ	-31.47	0.00	0.00	0.00	0.00	0.00	-31.47	AUTH TOTAL
PAY	-26.99	0.00	0.00	0.00	0.27	0.13	-26.59	
TOT	-58.46	0.00	0.00	0.00	0.27	0.13	-58.06	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.11	0.00	0.00	0.00	0.00	0.00	-6.11	SCH-RITENOUR
PAY	-5.24	0.00	0.00	0.00	0.05	0.03	-5.16	
TOT	-11.35	0.00	0.00	0.00	0.05	0.03	-11.27	
<hr/>								
ADJ	-6.11	0.00	0.00	0.00	0.00	0.00	-6.11	AUTH TOTAL
PAY	-5.24	0.00	0.00	0.00	0.05	0.03	-5.16	
TOT	-11.35	0.00	0.00	0.00	0.05	0.03	-11.27	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-34.40	0.00	0.00	0.00	0.34	0.17	-33.89	SCH-RIVERVIEW GRNS
TOT	-34.40	0.00	0.00	0.00	0.34	0.17	-33.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.18	0.00	0.00	0.00	0.00	143.18	SCH-RIVERVIEW GRNS
PAY	-5,785.25	-143.18	0.00	0.00	59.28	29.65	-5,839.50	
TOT	-5,785.25	0.00	0.00	0.00	59.28	29.65	-5,696.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SCH-RIVERVIEW GRNS
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
ADJ	-0.48	143.18	0.00	0.00	0.00	0.00	142.70	AUTH TOTAL
PAY	-5,820.06	-143.18	0.00	0.00	59.62	29.82	-5,873.80	
TOT	-5,820.54	0.00	0.00	0.00	59.62	29.82	-5,731.10	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	SCH-UNIVERSITY CTY
PAY	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
TOT	-4.06	0.00	0.00	0.00	0.02	0.01	-4.03	
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	AUTH TOTAL
PAY	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
TOT	-4.06	0.00	0.00	0.00	0.02	0.01	-4.03	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	SCH-VALLEY PARK
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
TOT	-5.01	0.00	0.00	0.00	0.02	0.01	-4.98	
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	AUTH TOTAL
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
TOT	-5.01	0.00	0.00	0.00	0.02	0.01	-4.98	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.72	0.00	0.00	0.00	0.00	0.00	-4.72	SCH-WEBSTER GROVES
PAY	-4.05	0.00	0.00	0.00	0.04	0.02	-3.99	
TOT	-8.77	0.00	0.00	0.00	0.04	0.02	-8.71	
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ADJ	-4.72	0.00	0.00	0.00	0.00	0.00	-4.72	AUTH TOTAL
PAY	-4.05	0.00	0.00	0.00	0.04	0.02	-3.99	
TOT	-8.77	0.00	0.00	0.00	0.04	0.02	-8.71	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.24	0.00	0.00	0.00	0.00	0.00	-7.24	SCH-LINDBERGH
PAY	-6.21	0.00	0.00	0.00	0.06	0.03	-6.12	
TOT	-13.45	0.00	0.00	0.00	0.06	0.03	-13.36	
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ADJ	-7.24	0.00	0.00	0.00	0.00	0.00	-7.24	AUTH TOTAL
PAY	-6.21	0.00	0.00	0.00	0.06	0.03	-6.12	
TOT	-13.45	0.00	0.00	0.00	0.06	0.03	-13.36	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-895.74	0.00	0.00	0.00	8.96	4.48	-882.30	SCH-HAZELWOOD
TOT	-895.74	0.00	0.00	0.00	8.96	4.48	-882.30	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.69	0.00	0.00	0.00	0.00	0.00	-23.69	SCH-HAZELWOOD
PAY	-20.31	0.00	0.00	0.00	0.20	0.10	-20.01	
TOT	-44.00	0.00	0.00	0.00	0.20	0.10	-43.70	
<hr/>								
ADJ	-23.69	0.00	0.00	0.00	0.00	0.00	-23.69	AUTH TOTAL
PAY	-916.05	0.00	0.00	0.00	9.16	4.58	-902.31	
TOT	-939.74	0.00	0.00	0.00	9.16	4.58	-926.00	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	METRO SEWER DIST
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.47	2.82	0.00	0.00	0.00	0.00	-101.65	METRO SEWER DIST
PAY	-103.68	-2.82	0.00	0.00	1.07	0.53	-104.90	
TOT	-208.15	0.00	0.00	0.00	1.07	0.53	-206.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	METRO SEWER DIST
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
TOT	-4.19	0.00	0.00	0.00	0.02	0.01	-4.16	
ADJ	-106.73	2.82	0.00	0.00	0.00	0.00	-103.91	AUTH TOTAL
PAY	-106.17	-2.82	0.00	0.00	1.10	0.54	-107.35	
TOT	-212.90	0.00	0.00	0.00	1.10	0.54	-211.26	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-23.22	0.00	0.00	-23.22	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-28.51	0.29	0.00	-28.22	
TOT	0.00	0.00	0.00	-51.73	0.29	0.00	-51.44	
ADJ	0.00	0.00	0.00	-23.22	0.00	0.00	-23.22	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.51	0.29	0.00	-28.22	
TOT	0.00	0.00	0.00	-51.73	0.29	0.00	-51.44	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	MSD EXTENSION
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	MSD EXTENSION
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	-3.21	0.00	0.00	0.00	0.03	0.01	-3.17	
TOT	-3.67	0.00	0.00	0.00	0.03	0.01	-3.63	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	SEWR-MALINE CR
PAY	-43.04	-2.55	0.00	0.00	0.46	0.23	-44.90	
TOT	-43.04	0.00	0.00	0.00	0.46	0.23	-42.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-MALINE CR
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-0.11	2.55	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-43.13	-2.55	0.00	0.00	0.46	0.23	-44.99	
TOT	-43.24	0.00	0.00	0.00	0.46	0.23	-42.55	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SEWR-GRAVOIS CR.
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.13	0.67	0.00	0.00	0.00	0.00	-44.46	SEWR-WELLSTON
PAY	-1.72	-0.67	0.00	0.00	0.03	0.01	-2.35	
TOT	-46.85	0.00	0.00	0.00	0.03	0.01	-46.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-WELLSTON
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-45.16	0.67	0.00	0.00	0.00	0.00	-44.49	AUTH TOTAL
PAY	-1.75	-0.67	0.00	0.00	0.03	0.01	-2.38	
TOT	-46.91	0.00	0.00	0.00	0.03	0.01	-46.87	

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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: 03 / SURCHARGE								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	FIRE-LEMAY
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
TOT	-1.08	0.00	0.00	0.00	0.01	0.00	-1.07	
<hr/>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
TOT	-1.08	0.00	0.00	0.00	0.01	0.00	-1.07	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.16	0.00	0.00	0.00	0.00	57.16	FIRE-METRO NORTH
PAY	-795.85	-57.16	0.00	0.00	8.53	4.27	-840.21	
TOT	-795.85	0.00	0.00	0.00	8.53	4.27	-783.05	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-METRO NORTH
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-0.05	57.16	0.00	0.00	0.00	0.00	57.11	AUTH TOTAL
PAY	-795.89	-57.16	0.00	0.00	8.53	4.27	-840.25	
TOT	-795.94	0.00	0.00	0.00	8.53	4.27	-783.14	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13.17	0.00	0.00	0.00	0.13	0.07	-12.97	FIRE-NORTH COUNTY F
TOT	-13.17	0.00	0.00	0.00	0.13	0.07	-12.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,384.51	0.00	0.00	0.00	13.85	6.92	-1,363.74	FIRE-NORTH COUNTY F
TOT	-1,384.51	0.00	0.00	0.00	13.85	6.92	-1,363.74	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-NORTH COUNTY F
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-1,397.75	0.00	0.00	0.00	13.98	6.99	-1,376.78	
TOT	-1,397.83	0.00	0.00	0.00	13.98	6.99	-1,376.86	

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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: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-NORTHEAST AMBU
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	FIRE-FLORISSANT V
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
<hr/>								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	FIRE-ROBERTSON
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
TOT	-1.99	0.00	0.00	0.00	0.01	0.00	-1.98	
<hr/>								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
TOT	-1.99	0.00	0.00	0.00	0.01	0.00	-1.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,503.06	19.66	0.00	0.00	0.00	0.00	-3,483.40	FIRE-MID COUNTY
PAY	-50.33	-19.66	0.00	0.00	0.70	0.35	-68.94	
TOT	-3,553.39	0.00	0.00	0.00	0.70	0.35	-3,552.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	FIRE-MID COUNTY
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
TOT	-2.38	0.00	0.00	0.00	0.01	0.01	-2.36	
ADJ	-3,504.34	19.66	0.00	0.00	0.00	0.00	-3,484.68	AUTH TOTAL
PAY	-51.43	-19.66	0.00	0.00	0.71	0.36	-70.02	
TOT	-3,555.77	0.00	0.00	0.00	0.71	0.36	-3,554.70	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	FIRE-PATTONVILLE
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
TOT	-6.11	0.00	0.00	0.00	0.03	0.01	-6.07	
ADJ	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	AUTH TOTAL
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
TOT	-6.11	0.00	0.00	0.00	0.03	0.01	-6.07	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	FIRE-MARYLAND HTS
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
TOT	-3.32	0.00	0.00	0.00	0.02	0.01	-3.29	
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	AUTH TOTAL
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
TOT	-3.32	0.00	0.00	0.00	0.02	0.01	-3.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-285.57	0.00	0.00	0.00	2.86	1.43	-281.28	FIRE-COMMUNITY
TOT	-285.57	0.00	0.00	0.00	2.86	1.43	-281.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	FIRE-COMMUNITY
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
TOT	-1.67	0.00	0.00	0.00	0.01	0.00	-1.66	
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
PAY	-286.34	0.00	0.00	0.00	2.87	1.43	-282.04	
TOT	-287.24	0.00	0.00	0.00	2.87	1.43	-282.94	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-340.42	0.00	0.00	0.00	3.40	1.70	-335.32	FIRE-SPANISH LAKE
TOT	-340.42	0.00	0.00	0.00	3.40	1.70	-335.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-SPANISH LAKE
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-340.46	0.00	0.00	0.00	3.40	1.70	-335.36	
TOT	-340.51	0.00	0.00	0.00	3.40	1.70	-335.41	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	FIRE-BLACK JACK
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	FIRE-MEHLVILLE
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
TOT	-3.93	0.00	0.00	0.00	0.02	0.01	-3.90	
<hr/>								
ADJ	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	AUTH TOTAL
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
TOT	-3.93	0.00	0.00	0.00	0.02	0.01	-3.90	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	FIRE-WEST OVERLAND
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
TOT	-1.19	0.00	0.00	0.00	0.01	0.00	-1.18	
<hr/>								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
TOT	-1.19	0.00	0.00	0.00	0.01	0.00	-1.18	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	FIRE-METRO WEST
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
TOT	-2.67	0.00	0.00	0.00	0.01	0.01	-2.65	
<hr/>								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	AUTH TOTAL
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
TOT	-2.67	0.00	0.00	0.00	0.01	0.01	-2.65	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	FIRE-MONARCH
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
TOT	-2.53	0.00	0.00	0.00	0.01	0.01	-2.51	
<hr/>								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
TOT	-2.53	0.00	0.00	0.00	0.01	0.01	-2.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-EUREKA
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	LIGHT-GLASGOW
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	AUTH TOTAL
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	LIGHT-HANCOCK
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.86	0.00	0.00	0.00	0.28	0.14	-27.44	LIGHT-WHEATON-COOK
TOT	-27.86	0.00	0.00	0.00	0.28	0.14	-27.44	
<hr/>								
PAY	-27.86	0.00	0.00	0.00	0.28	0.14	-27.44	AUTH TOTAL
TOT	-27.86	0.00	0.00	0.00	0.28	0.14	-27.44	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,762.40	0.00	0.00	0.00	27.63	0.00	-2,734.77	CTY-UNINCORPORATED
TOT	-2,762.40	0.00	0.00	0.00	27.63	0.00	-2,734.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	-2,762.40	0.00	0.00	-140.00	29.03	0.00	-2,873.37	AUTH TOTAL
TOT	-2,762.40	0.00	0.00	-140.00	29.03	0.00	-2,873.37	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	CTY-BERKELEY
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	CTY-LADUE
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	

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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	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	CTY-MAPLEWOOD
PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
TOT	-3.64	0.00	0.00	0.00	0.02	0.01	-3.61	
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ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	AUTH TOTAL
PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
TOT	-3.64	0.00	0.00	0.00	0.02	0.01	-3.61	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-PACIFIC
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	CTY-RICHMOND HTS
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CTY-VINITA PARK
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	CTY-CRESTWOOD
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
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ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-WELLSTON
PAY	-9.63	-0.56	0.00	0.00	0.11	0.05	-10.03	
TOT	-9.63	0.00	0.00	0.00	0.11	0.05	-9.47	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-9.63	-0.56	0.00	-28.00	0.39	0.05	-37.75	
TOT	-9.63	0.00	0.00	-28.00	0.39	0.05	-37.19	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	CTY-HAZELWOOD
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
TOT	-3.10	0.00	0.00	0.00	0.01	0.01	-3.08	
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	AUTH TOTAL
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
TOT	-3.10	0.00	0.00	0.00	0.01	0.01	-3.08	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.67	0.00	0.00	0.00	0.00	35.67	CTY-MOLINE ACRES
PAY	0.00	-35.67	0.00	0.00	0.36	0.18	-35.13	
TOT	0.00	0.00	0.00	0.00	0.36	0.18	0.54	
ADJ	0.00	35.67	0.00	0.00	0.00	0.00	35.67	AUTH TOTAL
PAY	0.00	-35.67	0.00	0.00	0.36	0.18	-35.13	
TOT	0.00	0.00	0.00	0.00	0.36	0.18	0.54	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-382.50	1.83	0.00	0.00	0.00	0.00	-380.67	CTY-PAGEDALE
PAY	0.00	-1.83	0.00	0.00	0.02	0.01	-1.80	
TOT	-382.50	0.00	0.00	0.00	0.02	0.01	-382.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-6,200.00	0.00	0.00	0.00	0.00	0.00	-6,200.00	CTY-PAGEDALE
TOT	-6,200.00	0.00	0.00	0.00	0.00	0.00	-6,200.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-392.00	0.00	0.00	-392.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-392.00	0.00	0.00	-392.00	
ADJ	-6,582.50	1.83	0.00	-392.00	0.00	0.00	-6,972.67	AUTH TOTAL
PAY	0.00	-1.83	0.00	0.00	0.02	0.01	-1.80	
TOT	-6,582.50	0.00	0.00	-392.00	0.02	0.01	-6,974.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83.38	0.00	0.00	0.00	0.83	0.42	-82.13	CTY-BELLEFONTAINE
TOT	-83.38	0.00	0.00	0.00	0.83	0.42	-82.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	-83.38	0.00	0.00	-28.00	1.11	0.42	-109.85	AUTH TOTAL
TOT	-83.38	0.00	0.00	-28.00	1.11	0.42	-109.85	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-214.13	0.00	0.00	0.00	2.14	1.07	-210.92	CTY-RIVERVIEW
TOT	-214.13	0.00	0.00	0.00	2.14	1.07	-210.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	-214.13	0.00	0.00	-140.00	3.54	1.07	-349.52	AUTH TOTAL
TOT	-214.13	0.00	0.00	-140.00	3.54	1.07	-349.52	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	DEV. DISABILITY-PRO
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.39	2.87	0.00	0.00	0.00	0.00	-103.52	DEV. DISABILITY-PRO
PAY	-118.78	-2.87	0.00	0.00	1.22	0.60	-119.83	
TOT	-225.17	0.00	0.00	0.00	1.22	0.60	-223.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	DEV. DISABILITY-PRO
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
TOT	-4.22	0.00	0.00	0.00	0.02	0.01	-4.19	
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ADJ	-108.66	2.87	0.00	0.00	0.00	0.00	-105.79	AUTH TOTAL
PAY	-121.30	-2.87	0.00	0.00	1.25	0.61	-122.31	
TOT	-229.96	0.00	0.00	0.00	1.25	0.61	-228.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	14.96	0.00	0.00	0.00	14.96	PENALTIES
PAY	0.00	0.00	-14.96	0.00	0.00	0.00	-14.96	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	14.96	0.00	0.00	0.00	14.96	AUTH TOTAL
PAY	0.00	0.00	-14.96	0.00	0.00	0.00	-14.96	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
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ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-76.18	0.00	0.00	-76.18	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-76.18	0.00	0.00	-76.18	
<hr/>								
PAY	0.00	0.00	0.00	-76.18	0.00	0.00	-76.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-76.18	0.00	0.00	-76.18	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-184.06	0.00	0.00	-184.06	COMMISSION
TOT	0.00	0.00	0.00	-184.06	0.00	0.00	-184.06	
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PAY	0.00	0.00	0.00	-184.06	0.00	0.00	-184.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-184.06	0.00	0.00	-184.06	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST. OF MISSOURI
PAY	0.78	-0.01	0.00	0.00	-0.01	0.00	0.76	
TOT	0.78	0.00	0.00	0.00	-0.01	0.00	0.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.86	0.82	0.00	0.00	0.00	0.00	-43.04	ST. OF MISSOURI
PAY	-49.63	-0.82	0.00	0.00	0.51	0.00	-49.94	
TOT	-93.49	0.00	0.00	0.00	0.51	0.00	-92.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	ST. OF MISSOURI
PAY	-1.17	0.00	0.00	0.00	0.01	0.00	-1.16	
TOT	-2.53	0.00	0.00	0.00	0.01	0.00	-2.52	
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ADJ	-45.22	0.83	0.00	0.00	0.00	0.00	-44.39	AUTH TOTAL
PAY	-50.02	-0.83	0.00	0.00	0.51	0.00	-50.34	
TOT	-95.24	0.00	0.00	0.00	0.51	0.00	-94.73	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	COUNTY GENERAL
PAY	5.47	-0.08	0.00	0.00	-0.05	-0.03	5.31	
TOT	5.47	0.00	0.00	0.00	-0.05	-0.03	5.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-305.48	5.72	0.00	0.00	0.00	0.00	-299.76	COUNTY GENERAL
PAY	-345.72	-5.72	0.00	0.00	3.52	1.76	-346.16	
TOT	-651.20	0.00	0.00	0.00	3.52	1.76	-645.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.89	0.00	0.00	0.00	0.00	0.00	-15.89	COUNTY GENERAL
PAY	-13.63	0.00	0.00	0.00	0.14	0.07	-13.42	
TOT	-29.52	0.00	0.00	0.00	0.14	0.07	-29.31	
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ADJ	-321.37	5.80	0.00	0.00	0.00	0.00	-315.57	AUTH TOTAL
PAY	-353.88	-5.80	0.00	0.00	3.61	1.80	-354.27	
TOT	-675.25	0.00	0.00	0.00	3.61	1.80	-669.84	

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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	0.00	0.05	0.00	0.00	0.00	0.00	0.05	COUNTY HEALTH FUND
PAY	3.65	-0.05	0.00	0.00	-0.04	-0.02	3.54	
TOT	3.65	0.00	0.00	0.00	-0.04	-0.02	3.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.65	3.82	0.00	0.00	0.00	0.00	-200.83	COUNTY HEALTH FUND
PAY	-231.60	-3.82	0.00	0.00	2.36	1.18	-231.88	
TOT	-436.25	0.00	0.00	0.00	2.36	1.18	-432.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.62	0.00	0.00	0.00	0.00	0.00	-13.62	COUNTY HEALTH FUND
PAY	-11.68	0.00	0.00	0.00	0.12	0.06	-11.50	
TOT	-25.30	0.00	0.00	0.00	0.12	0.06	-25.12	
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ADJ	-218.27	3.87	0.00	0.00	0.00	0.00	-214.40	AUTH TOTAL
PAY	-239.63	-3.87	0.00	0.00	2.44	1.22	-239.84	
TOT	-457.90	0.00	0.00	0.00	2.44	1.22	-454.24	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CO. PARK MAINT.
PAY	1.30	-0.02	0.00	0.00	-0.01	-0.01	1.26	
TOT	1.30	0.00	0.00	0.00	-0.01	-0.01	1.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.10	1.36	0.00	0.00	0.00	0.00	-71.74	CO. PARK MAINT.
PAY	-82.73	-1.36	0.00	0.00	0.84	0.42	-82.83	
TOT	-155.83	0.00	0.00	0.00	0.84	0.42	-154.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	CO. PARK MAINT.
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
TOT	-4.22	0.00	0.00	0.00	0.02	0.01	-4.19	
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ADJ	-75.37	1.38	0.00	0.00	0.00	0.00	-73.99	AUTH TOTAL
PAY	-83.38	-1.38	0.00	0.00	0.85	0.42	-83.49	
TOT	-158.75	0.00	0.00	0.00	0.85	0.42	-157.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY BOND RETIRE
PAY	0.50	-0.01	0.00	0.00	-0.01	0.00	0.48	
TOT	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.78	0.53	0.00	0.00	0.00	0.00	-27.25	COUNTY BOND RETIRE
PAY	-31.43	-0.53	0.00	0.00	0.32	0.16	-31.48	
TOT	-59.21	0.00	0.00	0.00	0.32	0.16	-58.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.73	0.00	0.00	0.00	0.00	0.00	-11.73	COUNTY BOND RETIRE
PAY	-10.06	0.00	0.00	0.00	0.10	0.05	-9.91	
TOT	-21.79	0.00	0.00	0.00	0.10	0.05	-21.64	
<hr/>								
ADJ	-39.51	0.54	0.00	0.00	0.00	0.00	-38.97	AUTH TOTAL
PAY	-40.99	-0.54	0.00	0.00	0.41	0.21	-40.91	
TOT	-80.50	0.00	0.00	0.00	0.41	0.21	-79.88	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-87.08	-0.36	0.00	0.00	0.87	0.44	-86.13	
TOT	-87.08	0.00	0.00	0.00	0.87	0.44	-85.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.17	0.00	0.00	0.00	0.00	0.00	-8.17	ROAD & BRIDGE
PAY	-7.01	0.00	0.00	0.00	0.07	0.04	-6.90	
TOT	-15.18	0.00	0.00	0.00	0.07	0.04	-15.07	
<hr/>								
ADJ	-8.17	0.36	0.00	0.00	0.00	0.00	-7.81	AUTH TOTAL
PAY	-94.09	-0.36	0.00	0.00	0.94	0.48	-93.03	
TOT	-102.26	0.00	0.00	0.00	0.94	0.48	-100.84	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	ROAD & BRIDGE
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	AUTH TOTAL
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.14	0.00	0.00	0.00	0.09	0.05	-9.00	ROAD & BRIDGE
TOT	-9.14	0.00	0.00	0.00	0.09	0.05	-9.00	
PAY	-9.14	0.00	0.00	0.00	0.09	0.05	-9.00	AUTH TOTAL
TOT	-9.14	0.00	0.00	0.00	0.09	0.05	-9.00	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-11.40	-0.38	0.00	0.00	0.11	0.06	-11.61	
TOT	-11.40	0.00	0.00	0.00	0.11	0.06	-11.23	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-11.40	-0.38	0.00	0.00	0.11	0.06	-11.61	
TOT	-11.40	0.00	0.00	0.00	0.11	0.06	-11.23	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
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	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
PAY	2.74	0.30	0.00	0.00	-0.03	-0.01	3.00	
TOT	2.74	0.00	0.00	0.00	-0.03	-0.01	2.70	
<hr/>								
ADJ	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	2.74	0.30	0.00	0.00	-0.03	-0.01	3.00	
TOT	2.74	0.00	0.00	0.00	-0.03	-0.01	2.70	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.49	0.00	0.00	0.00	0.00	0.00	-153.49	ROAD & BRIDGE
TOT	-153.49	0.00	0.00	0.00	0.00	0.00	-153.49	
<hr/>								
ADJ	-153.49	0.00	0.00	0.00	0.00	0.00	-153.49	AUTH TOTAL
TOT	-153.49	0.00	0.00	0.00	0.00	0.00	-153.49	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.02	0.00	0.00	0.00	0.10	0.05	-9.87	ROAD & BRIDGE
TOT	-10.02	0.00	0.00	0.00	0.10	0.05	-9.87	
<hr/>								
PAY	-10.02	0.00	0.00	0.00	0.10	0.05	-9.87	AUTH TOTAL
TOT	-10.02	0.00	0.00	0.00	0.10	0.05	-9.87	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.16	0.00	0.00	0.00	0.55	0.28	-54.33	ROAD & BRIDGE
TOT	-55.16	0.00	0.00	0.00	0.55	0.28	-54.33	
<hr/>								
PAY	-55.16	0.00	0.00	0.00	0.55	0.28	-54.33	AUTH TOTAL
TOT	-55.16	0.00	0.00	0.00	0.55	0.28	-54.33	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ST L COMM COLL
PAY	5.74	-0.08	0.00	0.00	-0.06	-0.03	5.57	
TOT	5.74	0.00	0.00	0.00	-0.06	-0.03	5.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-321.60	6.01	0.00	0.00	0.00	0.00	-315.59	ST L COMM COLL
PAY	-363.94	-6.01	0.00	0.00	3.70	1.85	-364.40	
TOT	-685.54	0.00	0.00	0.00	3.70	1.85	-679.99	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.99	0.00	0.00	0.00	0.00	0.00	-9.99	ST L COMM COLL
PAY	-8.56	0.00	0.00	0.00	0.09	0.04	-8.43	
TOT	-18.55	0.00	0.00	0.00	0.09	0.04	-18.42	
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ADJ	-331.59	6.09	0.00	0.00	0.00	0.00	-325.50	AUTH TOTAL
PAY	-366.76	-6.09	0.00	0.00	3.73	1.86	-367.26	
TOT	-698.35	0.00	0.00	0.00	3.73	1.86	-692.76	

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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	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SPEC SCH DIST
PAY	32.91	-0.45	0.00	0.00	-0.33	-0.16	31.97	
TOT	32.91	0.00	0.00	0.00	-0.33	-0.16	32.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,843.19	34.45	0.00	0.00	0.00	0.00	-1,808.74	SPEC SCH DIST
PAY	-2,085.90	-34.45	0.00	0.00	21.20	10.60	-2,088.55	
TOT	-3,929.09	0.00	0.00	0.00	21.20	10.60	-3,897.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.29	0.00	0.00	0.00	0.00	0.00	-24.29	SPEC SCH DIST
PAY	-20.83	0.00	0.00	0.00	0.21	0.10	-20.52	
TOT	-45.12	0.00	0.00	0.00	0.21	0.10	-44.81	
<hr/>								
ADJ	-1,867.48	34.90	0.00	0.00	0.00	0.00	-1,832.58	AUTH TOTAL
PAY	-2,073.82	-34.90	0.00	0.00	21.08	10.54	-2,077.10	
TOT	-3,941.30	0.00	0.00	0.00	21.08	10.54	-3,909.68	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	MET ZOO MUS DIST
PAY	7.30	-0.10	0.00	0.00	-0.07	-0.04	7.09	
TOT	7.30	0.00	0.00	0.00	-0.07	-0.04	7.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-408.87	7.64	0.00	0.00	0.00	0.00	-401.23	MET ZOO MUS DIST
PAY	-462.70	-7.64	0.00	0.00	4.71	2.35	-463.28	
TOT	-871.57	0.00	0.00	0.00	4.71	2.35	-864.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.77	0.00	0.00	0.00	0.00	0.00	-10.77	MET ZOO MUS DIST
PAY	-9.23	0.00	0.00	0.00	0.09	0.05	-9.09	
TOT	-20.00	0.00	0.00	0.00	0.09	0.05	-19.86	
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ADJ	-419.64	7.74	0.00	0.00	0.00	0.00	-411.90	AUTH TOTAL
PAY	-464.63	-7.74	0.00	0.00	4.73	2.36	-465.28	
TOT	-884.27	0.00	0.00	0.00	4.73	2.36	-877.18	

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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: 02 / REAL ESTATE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	RICHMOND HEIGHTS PU
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	SCH-AFFTON
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
TOT	-3.07	0.00	0.00	0.00	0.01	0.01	-3.05	
<hr/>								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	AUTH TOTAL
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
TOT	-3.07	0.00	0.00	0.00	0.01	0.01	-3.05	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SCH-BAYLESS
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	SCH-BRENTWOOD
PAY	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	
TOT	-7.98	0.00	0.00	0.00	0.04	0.02	-7.92	
<hr/>								
ADJ	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	AUTH TOTAL
PAY	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	
TOT	-7.98	0.00	0.00	0.00	0.04	0.02	-7.92	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	SCH-CLAYTON
PAY	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	
TOT	-7.01	0.00	0.00	0.00	0.03	0.02	-6.96	
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ADJ	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	AUTH TOTAL
PAY	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	
TOT	-7.01	0.00	0.00	0.00	0.03	0.02	-6.96	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.41	0.00	0.00	0.00	0.00	0.00	-17.41	SCH-PARKWAY
PAY	-14.93	0.00	0.00	0.00	0.15	0.07	-14.71	
TOT	-32.34	0.00	0.00	0.00	0.15	0.07	-32.12	
<hr/>								
ADJ	-17.41	0.00	0.00	0.00	0.00	0.00	-17.41	AUTH TOTAL
PAY	-14.93	0.00	0.00	0.00	0.15	0.07	-14.71	
TOT	-32.34	0.00	0.00	0.00	0.15	0.07	-32.12	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.30	0.00	0.00	0.00	0.00	0.00	-42.30	SCH-ROCKWOOD
PAY	-36.28	0.00	0.00	0.00	0.36	0.18	-35.74	
TOT	-78.58	0.00	0.00	0.00	0.36	0.18	-78.04	
<hr/>								
ADJ	-42.30	0.00	0.00	0.00	0.00	0.00	-42.30	AUTH TOTAL
PAY	-36.28	0.00	0.00	0.00	0.36	0.18	-35.74	
TOT	-78.58	0.00	0.00	0.00	0.36	0.18	-78.04	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.24	0.00	0.00	0.00	0.00	0.00	-35.24	SCH-FERG-FLOR
PAY	-30.22	0.00	0.00	0.00	0.30	0.15	-29.77	
TOT	-65.46	0.00	0.00	0.00	0.30	0.15	-65.01	
<hr/>								
ADJ	-35.24	0.00	0.00	0.00	0.00	0.00	-35.24	AUTH TOTAL
PAY	-30.22	0.00	0.00	0.00	0.30	0.15	-29.77	
TOT	-65.46	0.00	0.00	0.00	0.30	0.15	-65.01	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	SCH-HANCOCK
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
TOT	-4.73	0.00	0.00	0.00	0.02	0.01	-4.70	
<hr/>								
ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	AUTH TOTAL
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
TOT	-4.73	0.00	0.00	0.00	0.02	0.01	-4.70	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.82	0.00	0.00	0.00	0.55	0.27	-54.00	SCH-JENNINGS
TOT	-54.82	0.00	0.00	0.00	0.55	0.27	-54.00	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	SCH-JENNINGS
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
TOT	-2.34	0.00	0.00	0.00	0.01	0.01	-2.32	
<hr/>								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	-55.90	0.00	0.00	0.00	0.56	0.28	-55.06	
TOT	-57.16	0.00	0.00	0.00	0.56	0.28	-56.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.15	0.00	0.00	0.00	0.00	0.00	-7.15	SCH-KIRKWOOD
PAY	-6.13	0.00	0.00	0.00	0.06	0.03	-6.04	
TOT	-13.28	0.00	0.00	0.00	0.06	0.03	-13.19	
<hr/>								
ADJ	-7.15	0.00	0.00	0.00	0.00	0.00	-7.15	AUTH TOTAL
PAY	-6.13	0.00	0.00	0.00	0.06	0.03	-6.04	
TOT	-13.28	0.00	0.00	0.00	0.06	0.03	-13.19	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.67	0.00	0.00	0.00	0.00	0.00	-5.67	SCH-LADUE
PAY	-4.86	0.00	0.00	0.00	0.05	0.02	-4.79	
TOT	-10.53	0.00	0.00	0.00	0.05	0.02	-10.46	
<hr/>								
ADJ	-5.67	0.00	0.00	0.00	0.00	0.00	-5.67	AUTH TOTAL
PAY	-4.86	0.00	0.00	0.00	0.05	0.02	-4.79	
TOT	-10.53	0.00	0.00	0.00	0.05	0.02	-10.46	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	SCH-MAPLEWOOD
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	SCH-MAPLEWOOD
PAY	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	
TOT	-8.20	0.00	0.00	0.00	0.04	0.02	-8.14	
<hr/>								
ADJ	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	AUTH TOTAL
PAY	-6.01	0.00	0.00	0.00	0.06	0.03	-5.92	
TOT	-10.42	0.00	0.00	0.00	0.06	0.03	-10.33	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.04	0.00	0.00	0.00	0.00	0.00	-6.04	SCH-MEHLVILLE
PAY	-5.18	0.00	0.00	0.00	0.05	0.03	-5.10	
TOT	-11.22	0.00	0.00	0.00	0.05	0.03	-11.14	
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ADJ	-6.04	0.00	0.00	0.00	0.00	0.00	-6.04	AUTH TOTAL
PAY	-5.18	0.00	0.00	0.00	0.05	0.03	-5.10	
TOT	-11.22	0.00	0.00	0.00	0.05	0.03	-11.14	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,163.50	149.64	0.00	0.00	0.00	0.00	-9,013.86	SCH-NORMANDY
PAY	-2,560.39	-149.64	0.00	0.00	27.10	13.55	-2,669.38	
TOT	-11,723.89	0.00	0.00	0.00	27.10	13.55	-11,683.24	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	SCH-NORMANDY
PAY	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
TOT	-3.51	0.00	0.00	0.00	0.02	0.01	-3.48	
<hr/>								
ADJ	-9,165.39	149.64	0.00	0.00	0.00	0.00	-9,015.75	AUTH TOTAL
PAY	-2,562.01	-149.64	0.00	0.00	27.12	13.56	-2,670.97	
TOT	-11,727.40	0.00	0.00	0.00	27.12	13.56	-11,686.72	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.26	0.00	0.00	0.00	0.00	0.00	-31.26	SCH-PATTONVILLE
PAY	-26.81	0.00	0.00	0.00	0.27	0.13	-26.41	
TOT	-58.07	0.00	0.00	0.00	0.27	0.13	-57.67	
<hr/>								
ADJ	-31.26	0.00	0.00	0.00	0.00	0.00	-31.26	AUTH TOTAL
PAY	-26.81	0.00	0.00	0.00	0.27	0.13	-26.41	
TOT	-58.07	0.00	0.00	0.00	0.27	0.13	-57.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.90	0.00	0.00	0.00	0.00	0.00	-5.90	SCH-RITENOUR
PAY	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	
TOT	-10.96	0.00	0.00	0.00	0.05	0.03	-10.88	
<hr/>								
ADJ	-5.90	0.00	0.00	0.00	0.00	0.00	-5.90	AUTH TOTAL
PAY	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	
TOT	-10.96	0.00	0.00	0.00	0.05	0.03	-10.88	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.38	0.00	0.00	0.00	0.00	19.38	SCH-RIVERVIEW GRNS
PAY	-6,097.74	-19.38	0.00	0.00	61.17	30.59	-6,025.36	
TOT	-6,097.74	0.00	0.00	0.00	61.17	30.59	-6,005.98	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	SCH-RIVERVIEW GRNS
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
<hr/>								
ADJ	-0.46	19.38	0.00	0.00	0.00	0.00	18.92	AUTH TOTAL
PAY	-6,098.14	-19.38	0.00	0.00	61.17	30.59	-6,025.76	
TOT	-6,098.60	0.00	0.00	0.00	61.17	30.59	-6,006.84	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	SCH-UNIVERSITY CTY
PAY	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
TOT	-4.14	0.00	0.00	0.00	0.02	0.01	-4.11	
<hr/>								
ADJ	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	AUTH TOTAL
PAY	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
TOT	-4.14	0.00	0.00	0.00	0.02	0.01	-4.11	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	SCH-VALLEY PARK
PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
TOT	-5.11	0.00	0.00	0.00	0.02	0.01	-5.08	
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	AUTH TOTAL
PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
TOT	-5.11	0.00	0.00	0.00	0.02	0.01	-5.08	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	SCH-WEBSTER GROVES
PAY	-3.97	0.00	0.00	0.00	0.04	0.02	-3.91	
TOT	-8.60	0.00	0.00	0.00	0.04	0.02	-8.54	
ADJ	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	AUTH TOTAL
PAY	-3.97	0.00	0.00	0.00	0.04	0.02	-3.91	
TOT	-8.60	0.00	0.00	0.00	0.04	0.02	-8.54	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.78	0.00	0.00	0.00	0.00	14.78	SCH-LINDBERGH
PAY	0.00	-14.78	0.00	0.00	0.15	0.07	-14.56	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.15	0.00	0.00	0.00	0.00	0.00	-7.15	SCH-LINDBERGH
PAY	-6.13	0.00	0.00	0.00	0.06	0.03	-6.04	
TOT	-13.28	0.00	0.00	0.00	0.06	0.03	-13.19	
ADJ	-7.15	14.78	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-6.13	-14.78	0.00	0.00	0.21	0.10	-20.60	
TOT	-13.28	0.00	0.00	0.00	0.21	0.10	-12.97	

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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	0.00	-18.17	0.00	0.00	0.00	0.00	-18.17	SCH-HAZELWOOD
PAY	165.59	18.17	0.00	0.00	-1.84	-0.92	181.00	
TOT	165.59	0.00	0.00	0.00	-1.84	-0.92	162.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-945.96	0.00	0.00	0.00	9.46	4.73	-931.77	SCH-HAZELWOOD
TOT	-945.96	0.00	0.00	0.00	9.46	4.73	-931.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.54	0.00	0.00	0.00	0.00	0.00	-23.54	SCH-HAZELWOOD
PAY	-20.18	0.00	0.00	0.00	0.20	0.10	-19.88	
TOT	-43.72	0.00	0.00	0.00	0.20	0.10	-43.42	
<hr/>								
ADJ	-23.54	-18.17	0.00	0.00	0.00	0.00	-41.71	AUTH TOTAL
PAY	-800.55	18.17	0.00	0.00	7.82	3.91	-770.65	
TOT	-824.09	0.00	0.00	0.00	7.82	3.91	-812.36	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.49	2.40	0.00	0.00	0.00	0.00	-126.09	METRO SEWER DIST
PAY	-132.76	-2.40	0.00	0.00	1.35	0.67	-133.14	
TOT	-261.25	0.00	0.00	0.00	1.35	0.67	-259.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	METRO SEWER DIST
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
TOT	-4.20	0.00	0.00	0.00	0.02	0.01	-4.17	
<hr/>								
ADJ	-130.75	2.40	0.00	0.00	0.00	0.00	-128.35	AUTH TOTAL
PAY	-134.70	-2.40	0.00	0.00	1.37	0.68	-135.05	
TOT	-265.45	0.00	0.00	0.00	1.37	0.68	-263.40	

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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								
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	MSD EXTENSION
TOT	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	MSD EXTENSION
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	MSD EXTENSION
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	-2.71	0.00	0.00	0.00	0.02	0.01	-2.68	
TOT	-3.17	0.00	0.00	0.00	0.02	0.01	-3.14	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SEWR-MALINE CR
PAY	-60.80	-0.34	0.00	0.00	0.61	0.30	-60.23	
TOT	-60.80	0.00	0.00	0.00	0.61	0.30	-59.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-MALINE CR
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-0.10	0.34	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-60.89	-0.34	0.00	0.00	0.61	0.30	-60.32	
TOT	-60.99	0.00	0.00	0.00	0.61	0.30	-60.08	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SEWR-GRAVOIS CR.
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.25	0.00	0.00	0.00	0.00	0.00	-61.25	SEWR-WELLSTON
TOT	-61.25	0.00	0.00	0.00	0.00	0.00	-61.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-WELLSTON
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-61.28	0.00	0.00	0.00	0.00	0.00	-61.28	AUTH TOTAL
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	-61.31	0.00	0.00	0.00	0.00	0.00	-61.31	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.99	1.89	0.00	0.00	0.00	0.00	-77.10	SEWR-U.CTY STORM
PAY	-6.44	-1.89	0.00	0.00	0.08	0.04	-8.21	
TOT	-85.43	0.00	0.00	0.00	0.08	0.04	-85.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SEWR-U.CTY STORM
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
ADJ	-79.27	1.89	0.00	0.00	0.00	0.00	-77.38	AUTH TOTAL
PAY	-6.68	-1.89	0.00	0.00	0.08	0.04	-8.45	
TOT	-85.95	0.00	0.00	0.00	0.08	0.04	-85.83	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	SEWR-COLD WATER
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	SEWR-COLD WATER
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
TOT	-1.43	0.00	0.00	0.00	0.01	0.00	-1.42	
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	-1.47	0.00	0.00	0.00	0.02	0.00	-1.45	
TOT	-2.24	0.00	0.00	0.00	0.02	0.00	-2.22	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	FIRE-AFFTON
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	FIRE-LEMAY
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
TOT	-1.30	0.00	0.00	0.00	0.01	0.00	-1.29	
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
TOT	-1.30	0.00	0.00	0.00	0.01	0.00	-1.29	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	FIRE-METRO NORTH
PAY	-1,222.18	-9.08	0.00	0.00	12.31	6.16	-1,212.79	
TOT	-1,222.18	0.00	0.00	0.00	12.31	6.16	-1,203.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-METRO NORTH
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.05	9.08	0.00	0.00	0.00	0.00	9.03	AUTH TOTAL
PAY	-1,222.22	-9.08	0.00	0.00	12.31	6.16	-1,212.83	
TOT	-1,222.27	0.00	0.00	0.00	12.31	6.16	-1,203.80	

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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	-1,556.36	0.00	0.00	0.00	15.56	7.78	-1,533.02	FIRE-NORTH COUNTY F
TOT	-1,556.36	0.00	0.00	0.00	15.56	7.78	-1,533.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-NORTH COUNTY F
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-1,556.50	0.00	0.00	0.00	15.56	7.78	-1,533.16	
TOT	-1,556.66	0.00	0.00	0.00	15.56	7.78	-1,533.32	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	FIRE-NORTHEAST AMBU
PAY	-524.25	-7.01	0.00	0.00	5.31	2.66	-523.29	
TOT	-524.25	0.00	0.00	0.00	5.31	2.66	-516.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-NORTHEAST AMBU
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-0.07	7.01	0.00	0.00	0.00	0.00	6.94	AUTH TOTAL
PAY	-524.31	-7.01	0.00	0.00	5.31	2.66	-523.35	
TOT	-524.38	0.00	0.00	0.00	5.31	2.66	-516.41	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	FIRE-FLORISSANT V
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	
<hr/>								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	FIRE-ROBERTSON
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
TOT	-1.97	0.00	0.00	0.00	0.01	0.00	-1.96	
<hr/>								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	AUTH TOTAL
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
TOT	-1.97	0.00	0.00	0.00	0.01	0.00	-1.96	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,284.12	59.41	0.00	0.00	0.00	0.00	-4,224.71	FIRE-MID COUNTY
PAY	0.00	-59.41	0.00	0.00	0.59	0.30	-58.52	
TOT	-4,284.12	0.00	0.00	0.00	0.59	0.30	-4,283.23	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	FIRE-MID COUNTY
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
TOT	-2.36	0.00	0.00	0.00	0.01	0.01	-2.34	
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ADJ	-4,285.39	59.41	0.00	0.00	0.00	0.00	-4,225.98	AUTH TOTAL
PAY	-1.09	-59.41	0.00	0.00	0.60	0.31	-59.59	
TOT	-4,286.48	0.00	0.00	0.00	0.60	0.31	-4,285.57	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	FIRE-PATTONVILLE
PAY	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	
TOT	-6.09	0.00	0.00	0.00	0.03	0.01	-6.05	
<hr/>								
ADJ	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	AUTH TOTAL
PAY	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	
TOT	-6.09	0.00	0.00	0.00	0.03	0.01	-6.05	

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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: 03 / SURCHARGE								
ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	FIRE-MARYLAND HTS
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
TOT	-3.29	0.00	0.00	0.00	0.02	0.01	-3.26	
<hr/>								
ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	AUTH TOTAL
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
TOT	-3.29	0.00	0.00	0.00	0.02	0.01	-3.26	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-285.57	0.00	0.00	0.00	2.86	1.43	-281.28	FIRE-COMMUNITY
TOT	-285.57	0.00	0.00	0.00	2.86	1.43	-281.28	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	FIRE-COMMUNITY
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
TOT	-1.62	0.00	0.00	0.00	0.01	0.00	-1.61	
<hr/>								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	-286.32	0.00	0.00	0.00	2.87	1.43	-282.02	
TOT	-287.19	0.00	0.00	0.00	2.87	1.43	-282.89	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-340.42	0.00	0.00	0.00	3.40	1.70	-335.32	FIRE-SPANISH LAKE
TOT	-340.42	0.00	0.00	0.00	3.40	1.70	-335.32	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-SPANISH LAKE
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-340.46	0.00	0.00	0.00	3.40	1.70	-335.36	
TOT	-340.51	0.00	0.00	0.00	3.40	1.70	-335.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.60	0.00	0.00	0.00	0.15	0.07	-14.38	FIRE-BLACK JACK
TOT	-14.60	0.00	0.00	0.00	0.15	0.07	-14.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	FIRE-BLACK JACK
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-14.84	0.00	0.00	0.00	0.15	0.07	-14.62	
TOT	-15.12	0.00	0.00	0.00	0.15	0.07	-14.90	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	FIRE-MEHLVILLE
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
TOT	-3.90	0.00	0.00	0.00	0.02	0.01	-3.87	
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
TOT	-3.90	0.00	0.00	0.00	0.02	0.01	-3.87	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	FIRE-WEST OVERLAND
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
TOT	-1.15	0.00	0.00	0.00	0.01	0.00	-1.14	
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
TOT	-1.15	0.00	0.00	0.00	0.01	0.00	-1.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	FIRE-METRO WEST
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
TOT	-2.67	0.00	0.00	0.00	0.01	0.01	-2.65	
<hr/>								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	AUTH TOTAL
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
TOT	-2.67	0.00	0.00	0.00	0.01	0.01	-2.65	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	FIRE-MONARCH
PAY	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
TOT	-2.62	0.00	0.00	0.00	0.01	0.01	-2.60	
<hr/>								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	AUTH TOTAL
PAY	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
TOT	-2.62	0.00	0.00	0.00	0.01	0.01	-2.60	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	FIRE-CREVE COEUR
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
TOT	-2.28	0.00	0.00	0.00	0.01	0.01	-2.26	
<hr/>								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
TOT	-2.28	0.00	0.00	0.00	0.01	0.01	-2.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-EUREKA
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	LIGHT-HANCOCK
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42.58	0.00	0.00	0.00	0.43	0.21	-41.94	LIGHT-WHEATON-COOK
TOT	-42.58	0.00	0.00	0.00	0.43	0.21	-41.94	
<hr/>								
PAY	-42.58	0.00	0.00	0.00	0.43	0.21	-41.94	AUTH TOTAL
TOT	-42.58	0.00	0.00	0.00	0.43	0.21	-41.94	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-4,283.15	0.00	0.00	0.00	42.83	0.00	-4,240.32	CTY-UNINCORPORATED
TOT	-4,283.15	0.00	0.00	0.00	42.83	0.00	-4,240.32	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
PAY	-4,283.15	0.00	0.00	-196.00	44.79	0.00	-4,434.36	AUTH TOTAL
TOT	-4,283.15	0.00	0.00	-196.00	44.79	0.00	-4,434.36	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	CTY-MAPLEWOOD
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
TOT	-3.73	0.00	0.00	0.00	0.02	0.01	-3.70	
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	AUTH TOTAL
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
TOT	-3.73	0.00	0.00	0.00	0.02	0.01	-3.70	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-160.11	0.00	0.00	0.00	1.60	0.80	-157.71	CTY-NORTHWOODS
TOT	-160.11	0.00	0.00	0.00	1.60	0.80	-157.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-22.38	0.00	0.00	0.00	0.00	0.00	-22.38	CTY-NORTHWOODS
PAY	-3,727.62	0.00	0.00	0.00	37.28	0.00	-3,690.34	
TOT	-3,750.00	0.00	0.00	0.00	37.28	0.00	-3,712.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-22.38	0.00	0.00	0.00	0.00	0.00	-22.38	AUTH TOTAL
PAY	-3,887.73	0.00	0.00	-28.00	39.16	0.80	-3,875.77	
TOT	-3,910.11	0.00	0.00	-28.00	39.16	0.80	-3,898.15	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-PACIFIC
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-PINE LAWN
PAY	-32.56	-1.08	0.00	0.00	0.34	0.17	-33.13	
TOT	-32.56	0.00	0.00	0.00	0.34	0.17	-32.05	
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	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-32.56	-1.08	0.00	-28.00	0.62	0.17	-60.85	
TOT	-32.56	0.00	0.00	-28.00	0.62	0.17	-59.77	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	CTY-RICHMOND HTS
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	CTY-VINITA PARK
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	CTY-VINITA TERRACE
PAY	0.00	-3.77	0.00	0.00	0.04	0.02	-3.71	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	0.00	-3.77	0.00	0.00	0.04	0.02	-3.71	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	CTY-CRESTWOOD
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
<hr/>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.80	0.00	0.00	0.00	0.00	-2.80	CTY-HAZELWOOD
PAY	25.47	2.80	0.00	0.00	-0.28	-0.14	27.85	
TOT	25.47	0.00	0.00	0.00	-0.28	-0.14	25.05	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	CTY-HAZELWOOD
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
TOT	-3.12	0.00	0.00	0.00	0.01	0.01	-3.10	
<hr/>								
ADJ	-1.68	-2.80	0.00	0.00	0.00	0.00	-4.48	AUTH TOTAL
PAY	24.03	2.80	0.00	0.00	-0.27	-0.13	26.43	
TOT	22.35	0.00	0.00	0.00	-0.27	-0.13	21.95	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-385.92	0.00	0.00	0.00	0.00	0.00	-385.92	CTY-PAGEDALE
TOT	-385.92	0.00	0.00	0.00	0.00	0.00	-385.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-6,500.00	0.00	0.00	0.00	0.00	0.00	-6,500.00	CTY-PAGEDALE
TOT	-6,500.00	0.00	0.00	0.00	0.00	0.00	-6,500.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-476.00	0.00	0.00	-476.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-476.00	0.00	0.00	-476.00	
ADJ	-6,885.92	0.00	0.00	-476.00	0.00	0.00	-7,361.92	AUTH TOTAL
TOT	-6,885.92	0.00	0.00	-476.00	0.00	0.00	-7,361.92	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-81.38	0.00	0.00	0.00	0.81	0.41	-80.16	CTY-BELLEFONTAINE
TOT	-81.38	0.00	0.00	0.00	0.81	0.41	-80.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-81.38	0.00	0.00	-28.00	1.09	0.41	-107.88	AUTH TOTAL
TOT	-81.38	0.00	0.00	-28.00	1.09	0.41	-107.88	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-194.10	0.00	0.00	0.00	1.94	0.97	-191.19	CTY-RIVERVIEW
TOT	-194.10	0.00	0.00	0.00	1.94	0.97	-191.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	-194.10	0.00	0.00	-140.00	3.34	0.97	-329.79	AUTH TOTAL
TOT	-194.10	0.00	0.00	-140.00	3.34	0.97	-329.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	DEV. DISABILITY-PRO
PAY	2.35	-0.03	0.00	0.00	-0.02	-0.01	2.29	
TOT	2.35	0.00	0.00	0.00	-0.02	-0.01	2.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.57	2.45	0.00	0.00	0.00	0.00	-129.12	DEV. DISABILITY-PRO
PAY	-148.89	-2.45	0.00	0.00	1.51	0.75	-149.08	
TOT	-280.46	0.00	0.00	0.00	1.51	0.75	-278.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	DEV. DISABILITY-PRO
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
TOT	-4.22	0.00	0.00	0.00	0.02	0.01	-4.19	
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ADJ	-133.84	2.48	0.00	0.00	0.00	0.00	-131.36	AUTH TOTAL
PAY	-148.49	-2.48	0.00	0.00	1.51	0.75	-148.71	
TOT	-282.33	0.00	0.00	0.00	1.51	0.75	-280.07	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	2.72	0.00	0.00	0.00	2.72	PENALTIES
PAY	0.00	0.00	-2.72	0.00	0.00	0.00	-2.72	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	2.72	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	0.00	0.00	-2.72	0.00	0.00	0.00	-2.72	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
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ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-95.17	0.00	0.00	-95.17	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-95.17	0.00	0.00	-95.17	
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PAY	0.00	0.00	0.00	-95.17	0.00	0.00	-95.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-95.17	0.00	0.00	-95.17	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-275.33	0.00	0.00	-275.33	COMMISSION
TOT	0.00	0.00	0.00	-275.33	0.00	0.00	-275.33	
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PAY	0.00	0.00	0.00	-275.33	0.00	0.00	-275.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-275.33	0.00	0.00	-275.33	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	ST. OF MISSOURI
PAY	0.54	0.14	0.00	0.00	-0.01	0.00	0.67	
TOT	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.39	3.99	0.00	0.00	0.00	0.00	-27.40	ST. OF MISSOURI
PAY	-137.36	-3.99	0.00	0.00	1.41	0.00	-139.94	
TOT	-168.75	0.00	0.00	0.00	1.41	0.00	-167.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	ST. OF MISSOURI
PAY	-1.18	0.00	0.00	0.00	0.01	0.00	-1.17	
TOT	-2.55	0.00	0.00	0.00	0.01	0.00	-2.54	
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ADJ	-32.76	3.85	0.00	0.00	0.00	0.00	-28.91	AUTH TOTAL
PAY	-138.00	-3.85	0.00	0.00	1.41	0.00	-140.44	
TOT	-170.76	0.00	0.00	0.00	1.41	0.00	-169.35	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.96	0.00	0.00	0.00	0.00	-0.96	COUNTY GENERAL
PAY	3.73	0.96	0.00	0.00	-0.05	-0.02	4.62	
TOT	3.73	0.00	0.00	0.00	-0.05	-0.02	3.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-215.53	27.38	0.00	0.00	0.00	0.00	-188.15	COUNTY GENERAL
PAY	-942.68	-27.38	0.00	0.00	9.70	4.85	-955.51	
TOT	-1,158.21	0.00	0.00	0.00	9.70	4.85	-1,143.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.98	0.00	0.00	0.00	0.00	0.00	-15.98	COUNTY GENERAL
PAY	-13.73	0.00	0.00	0.00	0.14	0.07	-13.52	
TOT	-29.71	0.00	0.00	0.00	0.14	0.07	-29.50	
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ADJ	-231.51	26.42	0.00	0.00	0.00	0.00	-205.09	AUTH TOTAL
PAY	-952.68	-26.42	0.00	0.00	9.79	4.90	-964.41	
TOT	-1,184.19	0.00	0.00	0.00	9.79	4.90	-1,169.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.65	0.00	0.00	0.00	0.00	-0.65	COUNTY HEALTH FUND
PAY	2.51	0.65	0.00	0.00	-0.04	-0.01	3.11	
TOT	2.51	0.00	0.00	0.00	-0.04	-0.01	2.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.39	18.33	0.00	0.00	0.00	0.00	-126.06	COUNTY HEALTH FUND
PAY	-631.38	-18.33	0.00	0.00	6.49	3.25	-639.97	
TOT	-775.77	0.00	0.00	0.00	6.49	3.25	-766.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.71	0.00	0.00	0.00	0.00	0.00	-13.71	COUNTY HEALTH FUND
PAY	-11.76	0.00	0.00	0.00	0.12	0.06	-11.58	
TOT	-25.47	0.00	0.00	0.00	0.12	0.06	-25.29	
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ADJ	-158.10	17.68	0.00	0.00	0.00	0.00	-140.42	AUTH TOTAL
PAY	-640.63	-17.68	0.00	0.00	6.57	3.30	-648.44	
TOT	-798.73	0.00	0.00	0.00	6.57	3.30	-788.86	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	CO. PARK MAINT.
PAY	0.90	0.23	0.00	0.00	-0.01	0.00	1.12	
TOT	0.90	0.00	0.00	0.00	-0.01	0.00	0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.27	6.52	0.00	0.00	0.00	0.00	-44.75	CO. PARK MAINT.
PAY	-224.33	-6.52	0.00	0.00	2.31	1.15	-227.39	
TOT	-275.60	0.00	0.00	0.00	2.31	1.15	-272.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	CO. PARK MAINT.
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
TOT	-4.24	0.00	0.00	0.00	0.02	0.01	-4.21	
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ADJ	-53.55	6.29	0.00	0.00	0.00	0.00	-47.26	AUTH TOTAL
PAY	-225.39	-6.29	0.00	0.00	2.32	1.16	-228.20	
TOT	-278.94	0.00	0.00	0.00	2.32	1.16	-275.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	COUNTY BOND RETIRE
PAY	0.34	0.09	0.00	0.00	0.00	0.00	0.43	
TOT	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.88	2.53	0.00	0.00	0.00	0.00	-17.35	COUNTY BOND RETIRE
PAY	-86.99	-2.53	0.00	0.00	0.90	0.44	-88.18	
TOT	-106.87	0.00	0.00	0.00	0.90	0.44	-105.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.81	0.00	0.00	0.00	0.00	0.00	-11.81	COUNTY BOND RETIRE
PAY	-10.13	0.00	0.00	0.00	0.10	0.05	-9.98	
TOT	-21.94	0.00	0.00	0.00	0.10	0.05	-21.79	
<hr/>								
ADJ	-31.69	2.44	0.00	0.00	0.00	0.00	-29.25	AUTH TOTAL
PAY	-96.78	-2.44	0.00	0.00	1.00	0.49	-97.73	
TOT	-128.47	0.00	0.00	0.00	1.00	0.49	-126.98	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-95.23	-2.73	0.00	0.00	0.98	0.49	-96.49	
TOT	-95.23	0.00	0.00	0.00	0.98	0.49	-93.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.22	0.00	0.00	0.00	0.00	0.00	-8.22	ROAD & BRIDGE
PAY	-7.05	0.00	0.00	0.00	0.07	0.04	-6.94	
TOT	-15.27	0.00	0.00	0.00	0.07	0.04	-15.16	
<hr/>								
ADJ	-8.22	2.73	0.00	0.00	0.00	0.00	-5.49	AUTH TOTAL
PAY	-102.28	-2.73	0.00	0.00	1.05	0.53	-103.43	
TOT	-110.50	0.00	0.00	0.00	1.05	0.53	-108.92	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-5.84	-2.49	0.00	0.00	0.08	0.04	-8.21	
TOT	-5.84	0.00	0.00	0.00	0.08	0.04	-5.72	
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ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-5.84	-2.49	0.00	0.00	0.08	0.04	-8.21	
TOT	-5.84	0.00	0.00	0.00	0.08	0.04	-5.72	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	ROAD & BRIDGE
PAY	-5.70	-7.79	0.00	0.00	0.14	0.07	-13.28	
TOT	-5.70	0.00	0.00	0.00	0.14	0.07	-5.49	
<hr/>								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	AUTH TOTAL
PAY	-5.70	-7.79	0.00	0.00	0.14	0.07	-13.28	
TOT	-5.70	0.00	0.00	0.00	0.14	0.07	-5.49	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.22	0.00	0.00	0.00	0.10	0.05	-10.07	ROAD & BRIDGE
TOT	-10.22	0.00	0.00	0.00	0.10	0.05	-10.07	
<hr/>								
PAY	-10.22	0.00	0.00	0.00	0.10	0.05	-10.07	AUTH TOTAL
TOT	-10.22	0.00	0.00	0.00	0.10	0.05	-10.07	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.04	0.00	0.00	0.00	0.11	0.06	-10.87	ROAD & BRIDGE
TOT	-11.04	0.00	0.00	0.00	0.11	0.06	-10.87	
<hr/>								
PAY	-11.04	0.00	0.00	0.00	0.11	0.06	-10.87	AUTH TOTAL
TOT	-11.04	0.00	0.00	0.00	0.11	0.06	-10.87	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	ROAD & BRIDGE
TOT	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	
<hr/>								
PAY	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	AUTH TOTAL
TOT	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-13.42	-0.27	0.00	0.00	0.13	0.07	-13.49	
TOT	-13.42	0.00	0.00	0.00	0.13	0.07	-13.22	
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ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-13.42	-0.27	0.00	0.00	0.13	0.07	-13.49	
TOT	-13.42	0.00	0.00	0.00	0.13	0.07	-13.22	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	ROAD & BRIDGE
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<hr/>								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	AUTH TOTAL
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.49	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
PAY	1.88	0.49	0.00	0.00	-0.02	-0.01	2.34	
TOT	1.88	0.00	0.00	0.00	-0.02	-0.01	1.85	
<hr/>								
ADJ	0.00	-0.49	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	1.88	0.49	0.00	0.00	-0.02	-0.01	2.34	
TOT	1.88	0.00	0.00	0.00	-0.02	-0.01	1.85	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.77	0.00	0.00	0.00	0.00	0.00	-107.77	ROAD & BRIDGE
TOT	-107.77	0.00	0.00	0.00	0.00	0.00	-107.77	
ADJ	-107.77	0.00	0.00	0.00	0.00	0.00	-107.77	AUTH TOTAL
TOT	-107.77	0.00	0.00	0.00	0.00	0.00	-107.77	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.67	0.00	0.00	0.00	0.08	0.04	-7.55	ROAD & BRIDGE
TOT	-7.67	0.00	0.00	0.00	0.08	0.04	-7.55	
PAY	-7.67	0.00	0.00	0.00	0.08	0.04	-7.55	AUTH TOTAL
TOT	-7.67	0.00	0.00	0.00	0.08	0.04	-7.55	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.09	0.00	0.00	0.00	0.51	0.26	-50.32	ROAD & BRIDGE
TOT	-51.09	0.00	0.00	0.00	0.51	0.26	-50.32	
PAY	-51.09	0.00	0.00	0.00	0.51	0.26	-50.32	AUTH TOTAL
TOT	-51.09	0.00	0.00	0.00	0.51	0.26	-50.32	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-264.55	-0.41	0.00	0.00	2.65	1.32	-260.99	
TOT	-264.55	0.00	0.00	0.00	2.65	1.32	-260.58	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-264.55	-0.41	0.00	0.00	2.65	1.32	-260.99	
TOT	-264.55	0.00	0.00	0.00	2.65	1.32	-260.58	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.01	0.00	0.00	0.00	0.00	-1.01	ST L COMM COLL
PAY	3.90	1.01	0.00	0.00	-0.05	-0.03	4.83	
TOT	3.90	0.00	0.00	0.00	-0.05	-0.03	3.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-227.68	28.92	0.00	0.00	0.00	0.00	-198.76	ST L COMM COLL
PAY	-996.25	-28.92	0.00	0.00	10.25	5.12	-1,009.80	
TOT	-1,223.93	0.00	0.00	0.00	10.25	5.12	-1,208.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.05	0.00	0.00	0.00	0.00	0.00	-10.05	ST L COMM COLL
PAY	-8.62	0.00	0.00	0.00	0.09	0.04	-8.49	
TOT	-18.67	0.00	0.00	0.00	0.09	0.04	-18.54	
<hr/>								
ADJ	-237.73	27.91	0.00	0.00	0.00	0.00	-209.82	AUTH TOTAL
PAY	-1,000.97	-27.91	0.00	0.00	10.29	5.13	-1,013.46	
TOT	-1,238.70	0.00	0.00	0.00	10.29	5.13	-1,223.28	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-5.72	0.00	0.00	0.00	0.00	-5.72	SPEC SCH DIST
PAY	22.10	5.72	0.00	0.00	-0.28	-0.14	27.40	
TOT	22.10	0.00	0.00	0.00	-0.28	-0.14	21.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,291.98	164.10	0.00	0.00	0.00	0.00	-1,127.88	SPEC SCH DIST
PAY	-5,653.34	-164.10	0.00	0.00	58.17	29.09	-5,730.18	
TOT	-6,945.32	0.00	0.00	0.00	58.17	29.09	-6,858.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.45	0.00	0.00	0.00	0.00	0.00	-24.45	SPEC SCH DIST
PAY	-20.96	0.00	0.00	0.00	0.21	0.10	-20.65	
TOT	-45.41	0.00	0.00	0.00	0.21	0.10	-45.10	
<hr/>								
ADJ	-1,316.43	158.38	0.00	0.00	0.00	0.00	-1,158.05	AUTH TOTAL
PAY	-5,652.20	-158.38	0.00	0.00	58.10	29.05	-5,723.43	
TOT	-6,968.63	0.00	0.00	0.00	58.10	29.05	-6,881.48	

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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	0.00	-1.29	0.00	0.00	0.00	0.00	-1.29	MET ZOO MUS DIST
PAY	4.97	1.29	0.00	0.00	-0.06	-0.03	6.17	
TOT	4.97	0.00	0.00	0.00	-0.06	-0.03	4.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-290.56	36.91	0.00	0.00	0.00	0.00	-253.65	MET ZOO MUS DIST
PAY	-1,271.40	-36.91	0.00	0.00	13.08	6.54	-1,288.69	
TOT	-1,561.96	0.00	0.00	0.00	13.08	6.54	-1,542.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.84	0.00	0.00	0.00	0.00	0.00	-10.84	MET ZOO MUS DIST
PAY	-9.29	0.00	0.00	0.00	0.09	0.05	-9.15	
TOT	-20.13	0.00	0.00	0.00	0.09	0.05	-19.99	
<hr/>								
ADJ	-301.40	35.62	0.00	0.00	0.00	0.00	-265.78	AUTH TOTAL
PAY	-1,275.72	-35.62	0.00	0.00	13.11	6.56	-1,291.67	
TOT	-1,577.12	0.00	0.00	0.00	13.11	6.56	-1,557.45	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.04	0.00	0.00	0.00	0.00	-1.04	COUNTY LIBRARY
PAY	4.03	1.04	0.00	0.00	-0.05	-0.03	4.99	
TOT	4.03	0.00	0.00	0.00	-0.05	-0.03	3.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-257.39	13.44	0.00	0.00	0.00	0.00	-243.95	COUNTY LIBRARY
PAY	-1,072.75	-13.44	0.00	0.00	10.86	5.43	-1,069.90	
TOT	-1,330.14	0.00	0.00	0.00	10.86	5.43	-1,313.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.25	0.00	0.00	0.00	0.00	0.00	-8.25	COUNTY LIBRARY
PAY	-7.08	0.00	0.00	0.00	0.07	0.04	-6.97	
TOT	-15.33	0.00	0.00	0.00	0.07	0.04	-15.22	
<hr/>								
ADJ	-265.64	12.40	0.00	0.00	0.00	0.00	-253.24	AUTH TOTAL
PAY	-1,075.80	-12.40	0.00	0.00	10.88	5.44	-1,071.88	
TOT	-1,341.44	0.00	0.00	0.00	10.88	5.44	-1,325.12	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.64	0.00	0.00	0.00	0.00	16.64	FERGUSON LIBRARY
PAY	-12.17	-16.64	0.00	0.00	0.29	0.14	-28.38	
TOT	-12.17	0.00	0.00	0.00	0.29	0.14	-11.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FERGUSON LIBRARY
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.06	16.64	0.00	0.00	0.00	0.00	16.58	AUTH TOTAL
PAY	-12.22	-16.64	0.00	0.00	0.29	0.14	-28.43	
TOT	-12.28	0.00	0.00	0.00	0.29	0.14	-11.85	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	MAPLEWOOD LIBRARY
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	UNIVERSITY CITY LIB
PAY	-33.75	-0.67	0.00	0.00	0.35	0.17	-33.90	
TOT	-33.75	0.00	0.00	0.00	0.35	0.17	-33.23	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-33.75	-0.67	0.00	0.00	0.35	0.17	-33.90	
TOT	-33.75	0.00	0.00	0.00	0.35	0.17	-33.23	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.35	0.00	0.00	0.00	0.10	0.05	-10.20	RICHMOND HEIGHTS PU
TOT	-10.35	0.00	0.00	0.00	0.10	0.05	-10.20	
PAY	-10.35	0.00	0.00	0.00	0.10	0.05	-10.20	AUTH TOTAL
TOT	-10.35	0.00	0.00	0.00	0.10	0.05	-10.20	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	SCH-AFFTON
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
TOT	-3.08	0.00	0.00	0.00	0.01	0.01	-3.06	
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ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	AUTH TOTAL
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
TOT	-3.08	0.00	0.00	0.00	0.01	0.01	-3.06	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SCH-BAYLESS
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	SCH-BRENTWOOD
PAY	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
TOT	-8.15	0.00	0.00	0.00	0.04	0.02	-8.09	
<hr/>								
ADJ	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	AUTH TOTAL
PAY	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
TOT	-8.15	0.00	0.00	0.00	0.04	0.02	-8.09	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	SCH-CLAYTON
PAY	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	
TOT	-6.84	0.00	0.00	0.00	0.03	0.02	-6.79	
<hr/>								
ADJ	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	AUTH TOTAL
PAY	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	
TOT	-6.84	0.00	0.00	0.00	0.03	0.02	-6.79	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.05	0.00	0.00	0.00	0.00	0.00	-18.05	SCH-PARKWAY
PAY	-15.48	0.00	0.00	0.00	0.15	0.08	-15.25	
TOT	-33.53	0.00	0.00	0.00	0.15	0.08	-33.30	
<hr/>								
ADJ	-18.05	0.00	0.00	0.00	0.00	0.00	-18.05	AUTH TOTAL
PAY	-15.48	0.00	0.00	0.00	0.15	0.08	-15.25	
TOT	-33.53	0.00	0.00	0.00	0.15	0.08	-33.30	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.42	0.00	0.00	0.00	0.00	18.42	SCH-ROCKWOOD
PAY	-11,818.49	-18.42	0.00	0.00	118.36	59.18	-11,659.37	
TOT	-11,818.49	0.00	0.00	0.00	118.36	59.18	-11,640.95	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.20	0.00	0.00	0.00	0.00	0.00	-43.20	SCH-ROCKWOOD
PAY	-37.04	0.00	0.00	0.00	0.37	0.19	-36.48	
TOT	-80.24	0.00	0.00	0.00	0.37	0.19	-79.68	
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ADJ	-43.20	18.42	0.00	0.00	0.00	0.00	-24.78	AUTH TOTAL
PAY	-11,855.53	-18.42	0.00	0.00	118.73	59.37	-11,695.85	
TOT	-11,898.73	0.00	0.00	0.00	118.73	59.37	-11,720.63	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.80	0.00	0.00	0.00	0.00	133.80	SCH-FERG-FLOR
PAY	-310.93	-133.80	0.00	0.00	4.45	2.22	-438.06	
TOT	-310.93	0.00	0.00	0.00	4.45	2.22	-304.26	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.27	0.00	0.00	0.00	0.00	0.00	-34.27	SCH-FERG-FLOR
PAY	-29.39	0.00	0.00	0.00	0.29	0.15	-28.95	
TOT	-63.66	0.00	0.00	0.00	0.29	0.15	-63.22	
<hr/>								
ADJ	-34.27	133.80	0.00	0.00	0.00	0.00	99.53	AUTH TOTAL
PAY	-340.32	-133.80	0.00	0.00	4.74	2.37	-467.01	
TOT	-374.59	0.00	0.00	0.00	4.74	2.37	-367.48	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	SCH-HANCOCK
PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
TOT	-4.75	0.00	0.00	0.00	0.02	0.01	-4.72	
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ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	AUTH TOTAL
PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
TOT	-4.75	0.00	0.00	0.00	0.02	0.01	-4.72	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	SCH-JENNINGS
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
TOT	-2.30	0.00	0.00	0.00	0.01	0.01	-2.28	
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ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
TOT	-2.30	0.00	0.00	0.00	0.01	0.01	-2.28	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.13	0.00	0.00	0.00	0.00	0.00	-7.13	SCH-KIRKWOOD
PAY	-6.11	0.00	0.00	0.00	0.06	0.03	-6.02	
TOT	-13.24	0.00	0.00	0.00	0.06	0.03	-13.15	
<hr/>								
ADJ	-7.13	0.00	0.00	0.00	0.00	0.00	-7.13	AUTH TOTAL
PAY	-6.11	0.00	0.00	0.00	0.06	0.03	-6.02	
TOT	-13.24	0.00	0.00	0.00	0.06	0.03	-13.15	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.71	0.00	0.00	0.00	0.00	0.00	-5.71	SCH-LADUE
PAY	-4.89	0.00	0.00	0.00	0.05	0.02	-4.82	
TOT	-10.60	0.00	0.00	0.00	0.05	0.02	-10.53	
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ADJ	-5.71	0.00	0.00	0.00	0.00	0.00	-5.71	AUTH TOTAL
PAY	-4.89	0.00	0.00	0.00	0.05	0.02	-4.82	
TOT	-10.60	0.00	0.00	0.00	0.05	0.02	-10.53	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-309.23	0.00	0.00	0.00	3.09	1.55	-304.59	SCH-MAPLEWOOD
TOT	-309.23	0.00	0.00	0.00	3.09	1.55	-304.59	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.86	0.00	0.00	0.00	0.00	0.00	-4.86	SCH-MAPLEWOOD
PAY	-4.17	0.00	0.00	0.00	0.04	0.02	-4.11	
TOT	-9.03	0.00	0.00	0.00	0.04	0.02	-8.97	
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ADJ	-4.86	0.00	0.00	0.00	0.00	0.00	-4.86	AUTH TOTAL
PAY	-313.40	0.00	0.00	0.00	3.13	1.57	-308.70	
TOT	-318.26	0.00	0.00	0.00	3.13	1.57	-313.56	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.09	0.00	0.00	0.00	0.00	0.00	-6.09	SCH-MEHLVILLE
PAY	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	
TOT	-11.31	0.00	0.00	0.00	0.05	0.03	-11.23	
<hr/>								
ADJ	-6.09	0.00	0.00	0.00	0.00	0.00	-6.09	AUTH TOTAL
PAY	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	
TOT	-11.31	0.00	0.00	0.00	0.05	0.03	-11.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,422.37	0.00	0.00	0.00	0.00	0.00	-6,422.37	SCH-NORMANDY
PAY	-2,753.06	0.00	0.00	0.00	27.53	13.77	-2,711.76	
TOT	-9,175.43	0.00	0.00	0.00	27.53	13.77	-9,134.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	SCH-NORMANDY
PAY	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
TOT	-3.68	0.00	0.00	0.00	0.02	0.01	-3.65	
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ADJ	-6,424.35	0.00	0.00	0.00	0.00	0.00	-6,424.35	AUTH TOTAL
PAY	-2,754.76	0.00	0.00	0.00	27.55	13.78	-2,713.43	
TOT	-9,179.11	0.00	0.00	0.00	27.55	13.78	-9,137.78	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.63	0.00	0.00	0.00	0.00	0.00	-29.63	SCH-PATTONVILLE
PAY	-25.41	0.00	0.00	0.00	0.25	0.13	-25.03	
TOT	-55.04	0.00	0.00	0.00	0.25	0.13	-54.66	
<hr/>								
ADJ	-29.63	0.00	0.00	0.00	0.00	0.00	-29.63	AUTH TOTAL
PAY	-25.41	0.00	0.00	0.00	0.25	0.13	-25.03	
TOT	-55.04	0.00	0.00	0.00	0.25	0.13	-54.66	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.87	0.00	0.00	0.00	0.00	0.00	-5.87	SCH-RITENOUR
PAY	-5.03	0.00	0.00	0.00	0.05	0.03	-4.95	
TOT	-10.90	0.00	0.00	0.00	0.05	0.03	-10.82	
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ADJ	-5.87	0.00	0.00	0.00	0.00	0.00	-5.87	AUTH TOTAL
PAY	-5.03	0.00	0.00	0.00	0.05	0.03	-4.95	
TOT	-10.90	0.00	0.00	0.00	0.05	0.03	-10.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.96	0.00	0.00	0.00	0.00	150.96	SCH-RIVERVIEW GRNS
PAY	-6,466.39	-150.96	0.00	0.00	66.17	33.08	-6,518.10	
TOT	-6,466.39	0.00	0.00	0.00	66.17	33.08	-6,367.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	SCH-RIVERVIEW GRNS
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
ADJ	-0.44	150.96	0.00	0.00	0.00	0.00	150.52	AUTH TOTAL
PAY	-6,466.77	-150.96	0.00	0.00	66.17	33.08	-6,518.48	
TOT	-6,467.21	0.00	0.00	0.00	66.17	33.08	-6,367.96	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.27	0.00	0.00	0.00	0.00	13.27	SCH-UNIVERSITY CTY
PAY	-663.59	-13.27	0.00	0.00	6.77	3.39	-666.70	
TOT	-663.59	0.00	0.00	0.00	6.77	3.39	-653.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	SCH-UNIVERSITY CTY
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
TOT	-4.32	0.00	0.00	0.00	0.02	0.01	-4.29	
ADJ	-2.33	13.27	0.00	0.00	0.00	0.00	10.94	AUTH TOTAL
PAY	-665.58	-13.27	0.00	0.00	6.79	3.40	-668.66	
TOT	-667.91	0.00	0.00	0.00	6.79	3.40	-657.72	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	SCH-VALLEY PARK
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
TOT	-5.20	0.00	0.00	0.00	0.02	0.01	-5.17	
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	AUTH TOTAL
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
TOT	-5.20	0.00	0.00	0.00	0.02	0.01	-5.17	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.05	0.00	0.00	0.00	0.00	0.00	-5.05	SCH-WEBSTER GROVES
PAY	-4.33	0.00	0.00	0.00	0.04	0.02	-4.27	
TOT	-9.38	0.00	0.00	0.00	0.04	0.02	-9.32	
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ADJ	-5.05	0.00	0.00	0.00	0.00	0.00	-5.05	AUTH TOTAL
PAY	-4.33	0.00	0.00	0.00	0.04	0.02	-4.27	
TOT	-9.38	0.00	0.00	0.00	0.04	0.02	-9.32	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.44	0.00	0.00	0.00	0.00	0.00	-7.44	SCH-LINDBERGH
PAY	-6.38	0.00	0.00	0.00	0.06	0.03	-6.29	
TOT	-13.82	0.00	0.00	0.00	0.06	0.03	-13.73	
<hr/>								
ADJ	-7.44	0.00	0.00	0.00	0.00	0.00	-7.44	AUTH TOTAL
PAY	-6.38	0.00	0.00	0.00	0.06	0.03	-6.29	
TOT	-13.82	0.00	0.00	0.00	0.06	0.03	-13.73	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-29.39	0.00	0.00	0.00	0.00	-29.39	SCH-HAZELWOOD
PAY	113.58	29.39	0.00	0.00	-1.43	-0.72	140.82	
TOT	113.58	0.00	0.00	0.00	-1.43	-0.72	111.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	470.35	0.00	0.00	0.00	0.00	470.35	SCH-HAZELWOOD
PAY	-1,138.59	-470.35	0.00	0.00	16.09	8.04	-1,584.81	
TOT	-1,138.59	0.00	0.00	0.00	16.09	8.04	-1,114.46	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.31	0.00	0.00	0.00	0.00	0.00	-22.31	SCH-HAZELWOOD
PAY	-19.13	0.00	0.00	0.00	0.19	0.10	-18.84	
TOT	-41.44	0.00	0.00	0.00	0.19	0.10	-41.15	
<hr/>								
ADJ	-22.31	440.96	0.00	0.00	0.00	0.00	418.65	AUTH TOTAL
PAY	-1,044.14	-440.96	0.00	0.00	14.85	7.42	-1,462.83	
TOT	-1,066.45	0.00	0.00	0.00	14.85	7.42	-1,044.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.66	11.29	0.00	0.00	0.00	0.00	-80.37	METRO SEWER DIST
PAY	-166.20	-11.29	0.00	0.00	1.77	0.89	-174.83	
TOT	-257.86	0.00	0.00	0.00	1.77	0.89	-255.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	METRO SEWER DIST
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
TOT	-4.26	0.00	0.00	0.00	0.02	0.01	-4.23	
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ADJ	-93.95	11.29	0.00	0.00	0.00	0.00	-82.66	AUTH TOTAL
PAY	-168.17	-11.29	0.00	0.00	1.79	0.90	-176.77	
TOT	-262.12	0.00	0.00	0.00	1.79	0.90	-259.43	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	MSD EXTENSION
PAY	0.35	0.09	0.00	0.00	0.00	0.00	0.44	
TOT	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	MSD EXTENSION
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	MSD EXTENSION
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	
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ADJ	-0.46	-0.09	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	-2.24	0.09	0.00	0.00	0.02	0.01	-2.12	
TOT	-2.70	0.00	0.00	0.00	0.02	0.01	-2.67	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	SEWR-WATKINS CR
TOT	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	
TOT	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.91	0.24	0.00	0.00	0.00	0.00	-58.67	SEWR-U.CTY STORM
PAY	-18.55	-0.24	0.00	0.00	0.19	0.09	-18.51	
TOT	-77.46	0.00	0.00	0.00	0.19	0.09	-77.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SEWR-U.CTY STORM
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
ADJ	-59.19	0.24	0.00	0.00	0.00	0.00	-58.95	AUTH TOTAL
PAY	-18.79	-0.24	0.00	0.00	0.19	0.09	-18.75	
TOT	-77.98	0.00	0.00	0.00	0.19	0.09	-77.70	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	SEWR-COLD WATER
PAY	-5.67	-2.42	0.00	0.00	0.08	0.04	-7.97	
TOT	-5.67	0.00	0.00	0.00	0.08	0.04	-5.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	SEWR-COLD WATER
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
TOT	-1.41	0.00	0.00	0.00	0.01	0.00	-1.40	
ADJ	-0.76	2.42	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-6.32	-2.42	0.00	0.00	0.09	0.04	-8.61	
TOT	-7.08	0.00	0.00	0.00	0.09	0.04	-6.95	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-SUGAR CREEK
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-DEER CREEK
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	SEWR-DEER CREEK
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
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ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-SEMINARY
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	FIRE-AFFTON
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
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ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	FIRE-LEMAY
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
TOT	-1.31	0.00	0.00	0.00	0.01	0.00	-1.30	
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ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
TOT	-1.31	0.00	0.00	0.00	0.01	0.00	-1.30	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.86	0.00	0.00	0.00	0.00	69.86	FIRE-METRO NORTH
PAY	-1,437.11	-69.86	0.00	0.00	15.07	7.54	-1,484.36	
TOT	-1,437.11	0.00	0.00	0.00	15.07	7.54	-1,414.50	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO NORTH
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.04	69.86	0.00	0.00	0.00	0.00	69.82	AUTH TOTAL
PAY	-1,437.15	-69.86	0.00	0.00	15.07	7.54	-1,484.40	
TOT	-1,437.19	0.00	0.00	0.00	15.07	7.54	-1,414.58	

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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	-1,460.02	0.00	0.00	0.00	14.60	7.30	-1,438.12	FIRE-NORTH COUNTY F
TOT	-1,460.02	0.00	0.00	0.00	14.60	7.30	-1,438.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-NORTH COUNTY F
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-1,460.16	0.00	0.00	0.00	14.60	7.30	-1,438.26	
TOT	-1,460.32	0.00	0.00	0.00	14.60	7.30	-1,438.42	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-702.97	0.00	0.00	0.00	7.03	3.51	-692.43	FIRE-NORTHEAST AMBU
TOT	-702.97	0.00	0.00	0.00	7.03	3.51	-692.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-NORTHEAST AMBU
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-703.03	0.00	0.00	0.00	7.03	3.51	-692.49	
TOT	-703.10	0.00	0.00	0.00	7.03	3.51	-692.56	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	FIRE-FLORISSANT V
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
<hr/>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	

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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: 03 / SURCHARGE								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	FIRE-ROBERTSON
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
TOT	-1.86	0.00	0.00	0.00	0.01	0.00	-1.85	
<hr/>								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
TOT	-1.86	0.00	0.00	0.00	0.01	0.00	-1.85	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,212.91	0.00	0.00	0.00	0.00	0.00	-3,212.91	FIRE-MID COUNTY
TOT	-3,212.91	0.00	0.00	0.00	0.00	0.00	-3,212.91	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	FIRE-MID COUNTY
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
TOT	-2.34	0.00	0.00	0.00	0.01	0.01	-2.32	
<hr/>								
ADJ	-3,214.17	0.00	0.00	0.00	0.00	0.00	-3,214.17	AUTH TOTAL
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
TOT	-3,215.25	0.00	0.00	0.00	0.01	0.01	-3,215.23	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.03	0.00	0.00	0.00	0.00	0.00	-3.03	FIRE-PATTONVILLE
PAY	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
TOT	-5.63	0.00	0.00	0.00	0.03	0.01	-5.59	
<hr/>								
ADJ	-3.03	0.00	0.00	0.00	0.00	0.00	-3.03	AUTH TOTAL
PAY	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
TOT	-5.63	0.00	0.00	0.00	0.03	0.01	-5.59	

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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: 03 / SURCHARGE								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	FIRE-MARYLAND HTS
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
TOT	-3.25	0.00	0.00	0.00	0.02	0.01	-3.22	
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ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
TOT	-3.25	0.00	0.00	0.00	0.02	0.01	-3.22	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-305.66	0.00	0.00	0.00	3.06	1.53	-301.07	FIRE-COMMUNITY
TOT	-305.66	0.00	0.00	0.00	3.06	1.53	-301.07	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	FIRE-COMMUNITY
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
TOT	-1.65	0.00	0.00	0.00	0.01	0.00	-1.64	
<hr/>								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	-306.42	0.00	0.00	0.00	3.07	1.53	-301.82	
TOT	-307.31	0.00	0.00	0.00	3.07	1.53	-302.71	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-266.42	0.00	0.00	0.00	2.66	1.33	-262.43	FIRE-SPANISH LAKE
TOT	-266.42	0.00	0.00	0.00	2.66	1.33	-262.43	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-SPANISH LAKE
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-266.47	0.00	0.00	0.00	2.66	1.33	-262.48	
TOT	-266.52	0.00	0.00	0.00	2.66	1.33	-262.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.16	0.00	0.00	0.00	0.27	0.14	-26.75	FIRE-BLACK JACK
TOT	-27.16	0.00	0.00	0.00	0.27	0.14	-26.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	FIRE-BLACK JACK
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-27.43	0.00	0.00	0.00	0.27	0.14	-27.02	
TOT	-27.74	0.00	0.00	0.00	0.27	0.14	-27.33	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	FIRE-MEHLVILLE
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
TOT	-4.01	0.00	0.00	0.00	0.02	0.01	-3.98	
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	AUTH TOTAL
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
TOT	-4.01	0.00	0.00	0.00	0.02	0.01	-3.98	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	FIRE-WEST OVERLAND
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
TOT	-1.23	0.00	0.00	0.00	0.01	0.00	-1.22	
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
TOT	-1.23	0.00	0.00	0.00	0.01	0.00	-1.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	FIRE-METRO WEST
PAY	-2,601.79	-4.06	0.00	0.00	26.06	13.03	-2,566.76	
TOT	-2,601.79	0.00	0.00	0.00	26.06	13.03	-2,562.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	FIRE-METRO WEST
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
TOT	-2.77	0.00	0.00	0.00	0.01	0.01	-2.75	
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ADJ	-1.49	4.06	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-2,603.07	-4.06	0.00	0.00	26.07	13.04	-2,568.02	
TOT	-2,604.56	0.00	0.00	0.00	26.07	13.04	-2,565.45	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	FIRE-MONARCH
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
TOT	-2.77	0.00	0.00	0.00	0.01	0.01	-2.75	
<hr/>								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
TOT	-2.77	0.00	0.00	0.00	0.01	0.01	-2.75	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	FIRE-CREVE COEUR
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
TOT	-2.40	0.00	0.00	0.00	0.01	0.01	-2.38	
<hr/>								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
TOT	-2.40	0.00	0.00	0.00	0.01	0.01	-2.38	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	LIGHT-GLASGOW
TOT	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	
PAY	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	AUTH TOTAL
TOT	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	LIGHT-HANCOCK
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.24	0.00	0.00	0.00	0.46	0.23	-45.55	LIGHT-WHEATON-COOK
TOT	-46.24	0.00	0.00	0.00	0.46	0.23	-45.55	
PAY	-46.24	0.00	0.00	0.00	0.46	0.23	-45.55	AUTH TOTAL
TOT	-46.24	0.00	0.00	0.00	0.46	0.23	-45.55	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-6,647.07	0.00	0.00	0.00	66.47	0.00	-6,580.60	CTY-UNINCORPORATED
TOT	-6,647.07	0.00	0.00	0.00	66.47	0.00	-6,580.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
PAY	-6,647.07	0.00	0.00	-224.00	68.71	0.00	-6,802.36	AUTH TOTAL
TOT	-6,647.07	0.00	0.00	-224.00	68.71	0.00	-6,802.36	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.26	0.00	0.00	0.00	0.00	30.26	CTY-BERKELEY
PAY	-71.04	-30.26	0.00	0.00	1.01	0.51	-99.78	
TOT	-71.04	0.00	0.00	0.00	1.01	0.51	-69.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	CTY-BERKELEY
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	-0.14	30.26	0.00	0.00	0.00	0.00	30.12	AUTH TOTAL
PAY	-71.16	-30.26	0.00	0.00	1.01	0.51	-99.90	
TOT	-71.30	0.00	0.00	0.00	1.01	0.51	-69.78	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-COUNTRY CLUB H
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.42	0.00	0.00	0.00	0.00	100.42	CTY-FERGUSON
PAY	-73.44	-100.42	0.00	0.00	1.73	0.87	-171.26	
TOT	-73.44	0.00	0.00	0.00	1.73	0.87	-70.84	
ADJ	0.00	100.42	0.00	0.00	0.00	0.00	100.42	AUTH TOTAL
PAY	-73.44	-100.42	0.00	0.00	1.73	0.87	-171.26	
TOT	-73.44	0.00	0.00	0.00	1.73	0.87	-70.84	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	CTY-LADUE
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	CTY-MAPLEWOOD
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
TOT	-4.01	0.00	0.00	0.00	0.02	0.01	-3.98	
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ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	AUTH TOTAL
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
TOT	-4.01	0.00	0.00	0.00	0.02	0.01	-3.98	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-169.98	0.00	0.00	0.00	1.70	0.85	-167.43	CTY-NORTHWOODS
TOT	-169.98	0.00	0.00	0.00	1.70	0.85	-167.43	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,995.00	0.00	0.00	0.00	0.00	0.00	-3,995.00	CTY-NORTHWOODS
TOT	-3,995.00	0.00	0.00	0.00	0.00	0.00	-3,995.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-3,995.00	0.00	0.00	0.00	0.00	0.00	-3,995.00	AUTH TOTAL
PAY	-169.98	0.00	0.00	-28.00	1.98	0.85	-195.15	
TOT	-4,164.98	0.00	0.00	-28.00	1.98	0.85	-4,190.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-PACIFIC
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.16	0.00	0.00	0.00	0.32	0.16	-31.68	CTY-PINE LAWN
TOT	-32.16	0.00	0.00	0.00	0.32	0.16	-31.68	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-32.16	0.00	0.00	-28.00	0.60	0.16	-59.40	AUTH TOTAL
TOT	-32.16	0.00	0.00	-28.00	0.60	0.16	-59.40	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.32	0.00	0.00	0.00	0.33	0.17	-32.82	CTY-RICHMOND HTS
TOT	-33.32	0.00	0.00	0.00	0.33	0.17	-32.82	
<hr/>								
PAY	-33.32	0.00	0.00	0.00	0.33	0.17	-32.82	AUTH TOTAL
TOT	-33.32	0.00	0.00	0.00	0.33	0.17	-32.82	
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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: 02 / REAL ESTATE								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	CTY-UNIVERSITY CTY
PAY	-95.64	-1.91	0.00	0.00	0.98	0.49	-96.08	
TOT	-95.64	0.00	0.00	0.00	0.98	0.49	-94.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-42.34	0.42	0.00	-41.92	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-42.34	0.42	0.00	-41.92	
ADJ	-0.01	1.91	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-95.65	-1.91	0.00	-42.34	1.40	0.49	-138.01	
TOT	-95.66	0.00	0.00	-42.34	1.40	0.49	-136.11	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.46	0.00	0.00	0.00	0.05	0.03	-5.38	CTY-VELDA VILLAGE
TOT	-5.46	0.00	0.00	0.00	0.05	0.03	-5.38	
PAY	-5.46	0.00	0.00	0.00	0.05	0.03	-5.38	AUTH TOTAL
TOT	-5.46	0.00	0.00	0.00	0.05	0.03	-5.38	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	CTY-VINITA PARK
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	CTY-CRESTWOOD
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
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ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.52	0.00	0.00	0.00	0.00	-4.52	CTY-HAZELWOOD
PAY	17.47	4.52	0.00	0.00	-0.22	-0.11	21.66	
TOT	17.47	0.00	0.00	0.00	-0.22	-0.11	17.14	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	CTY-HAZELWOOD
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
TOT	-2.73	0.00	0.00	0.00	0.01	0.01	-2.71	
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ADJ	-1.47	-4.52	0.00	0.00	0.00	0.00	-5.99	AUTH TOTAL
PAY	16.21	4.52	0.00	0.00	-0.21	-0.10	20.42	
TOT	14.74	0.00	0.00	0.00	-0.21	-0.10	14.43	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-366.21	0.00	0.00	0.00	0.00	0.00	-366.21	CTY-PAGEDALE
TOT	-366.21	0.00	0.00	0.00	0.00	0.00	-366.21	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-5,400.00	0.00	0.00	0.00	0.00	0.00	-5,400.00	CTY-PAGEDALE
TOT	-5,400.00	0.00	0.00	0.00	0.00	0.00	-5,400.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-504.00	0.00	0.00	-504.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-504.00	0.00	0.00	-504.00	
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ADJ	-5,766.21	0.00	0.00	-504.00	0.00	0.00	-6,270.21	AUTH TOTAL
TOT	-5,766.21	0.00	0.00	-504.00	0.00	0.00	-6,270.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65.04	0.00	0.00	0.00	0.65	0.33	-64.06	CTY-BELLEFONTAINE
TOT	-65.04	0.00	0.00	0.00	0.65	0.33	-64.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	-65.04	0.00	0.00	-28.00	0.93	0.33	-91.78	AUTH TOTAL
TOT	-65.04	0.00	0.00	-28.00	0.93	0.33	-91.78	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-204.98	0.00	0.00	0.00	2.05	1.02	-201.91	CTY-RIVERVIEW
TOT	-204.98	0.00	0.00	0.00	2.05	1.02	-201.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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PAY	-204.98	0.00	0.00	-140.00	3.45	1.02	-340.51	AUTH TOTAL
TOT	-204.98	0.00	0.00	-140.00	3.45	1.02	-340.51	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	DEV. DISABILITY-PRO
PAY	1.61	0.42	0.00	0.00	-0.02	-0.01	2.00	
TOT	1.61	0.00	0.00	0.00	-0.02	-0.01	1.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.08	11.69	0.00	0.00	0.00	0.00	-80.39	DEV. DISABILITY-PRO
PAY	-402.89	-11.69	0.00	0.00	4.15	2.07	-408.36	
TOT	-494.97	0.00	0.00	0.00	4.15	2.07	-488.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	DEV. DISABILITY-PRO
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
TOT	-4.24	0.00	0.00	0.00	0.02	0.01	-4.21	
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ADJ	-94.36	11.27	0.00	0.00	0.00	0.00	-83.09	AUTH TOTAL
PAY	-403.24	-11.27	0.00	0.00	4.15	2.07	-408.29	
TOT	-497.60	0.00	0.00	0.00	4.15	2.07	-491.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	18.52	0.00	0.00	0.00	18.52	PENALTIES
PAY	0.00	0.00	-18.52	0.00	0.00	0.00	-18.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	18.52	0.00	0.00	0.00	18.52	AUTH TOTAL
PAY	0.00	0.00	-18.52	0.00	0.00	0.00	-18.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
<hr/>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-222.92	0.00	0.00	-222.92	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-222.92	0.00	0.00	-222.92	
<hr/>								
PAY	0.00	0.00	0.00	-222.92	0.00	0.00	-222.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-222.92	0.00	0.00	-222.92	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-518.46	0.00	0.00	-518.46	COMMISSION
TOT	0.00	0.00	0.00	-518.46	0.00	0.00	-518.46	
<hr/>								
PAY	0.00	0.00	0.00	-518.46	0.00	0.00	-518.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-518.46	0.00	0.00	-518.46	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.25	53.74	0.00	0.00	0.00	0.00	22.49	ST. OF MISSOURI
PAY	-71.41	-53.74	0.00	0.00	1.25	0.00	-123.90	
TOT	-102.66	0.00	0.00	0.00	1.25	0.00	-101.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-264.40	18.08	0.00	0.00	0.00	0.00	-246.32	ST. OF MISSOURI
PAY	74.25	-18.08	0.00	0.00	-0.56	0.00	55.61	
TOT	-190.15	0.00	0.00	0.00	-0.56	0.00	-190.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.54	0.00	0.00	0.00	0.00	0.00	-52.54	ST. OF MISSOURI
PAY	49.99	0.00	0.00	0.00	-0.50	0.00	49.49	
TOT	-2.55	0.00	0.00	0.00	-0.50	0.00	-3.05	
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ADJ	-348.19	71.82	0.00	0.00	0.00	0.00	-276.37	AUTH TOTAL
PAY	52.83	-71.82	0.00	0.00	0.19	0.00	-18.80	
TOT	-295.36	0.00	0.00	0.00	0.19	0.00	-295.17	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-217.80	373.90	0.00	0.00	0.00	0.00	156.10	COUNTY GENERAL
PAY	-496.81	-373.90	0.00	0.00	8.71	4.35	-857.65	
TOT	-714.61	0.00	0.00	0.00	8.71	4.35	-701.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,807.85	124.01	0.00	0.00	0.00	0.00	-1,683.84	COUNTY GENERAL
PAY	502.70	-124.01	0.00	0.00	-3.79	-1.89	373.01	
TOT	-1,305.15	0.00	0.00	0.00	-3.79	-1.89	-1,310.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-612.92	0.00	0.00	0.00	0.00	0.00	-612.92	COUNTY GENERAL
PAY	583.16	0.00	0.00	0.00	-5.83	-2.92	574.41	
TOT	-29.76	0.00	0.00	0.00	-5.83	-2.92	-38.51	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
<hr/>								
ADJ	-2,638.57	497.91	0.00	0.00	0.00	0.00	-2,140.66	AUTH TOTAL
PAY	589.05	-497.91	0.00	-75.00	-0.91	-0.46	14.77	
TOT	-2,049.52	0.00	0.00	-75.00	-0.91	-0.46	-2,125.89	

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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	-145.87	250.49	0.00	0.00	0.00	0.00	104.62	COUNTY HEALTH FUND
PAY	-332.99	-250.49	0.00	0.00	5.83	2.91	-574.74	
TOT	-478.86	0.00	0.00	0.00	5.83	2.91	-470.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,208.55	83.09	0.00	0.00	0.00	0.00	-1,125.46	COUNTY HEALTH FUND
PAY	334.30	-83.09	0.00	0.00	-2.51	-1.25	247.45	
TOT	-874.25	0.00	0.00	0.00	-2.51	-1.25	-878.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-525.38	0.00	0.00	0.00	0.00	0.00	-525.38	COUNTY HEALTH FUND
PAY	499.89	0.00	0.00	0.00	-5.00	-2.50	492.39	
TOT	-25.49	0.00	0.00	0.00	-5.00	-2.50	-32.99	
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ADJ	-1,879.80	333.58	0.00	0.00	0.00	0.00	-1,546.22	AUTH TOTAL
PAY	501.20	-333.58	0.00	0.00	-1.68	-0.84	165.10	
TOT	-1,378.60	0.00	0.00	0.00	-1.68	-0.84	-1,381.12	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.13	89.47	0.00	0.00	0.00	0.00	37.34	CO. PARK MAINT.
PAY	-119.06	-89.47	0.00	0.00	2.08	1.05	-205.40	
TOT	-171.19	0.00	0.00	0.00	2.08	1.05	-168.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-431.87	29.50	0.00	0.00	0.00	0.00	-402.37	CO. PARK MAINT.
PAY	121.30	-29.50	0.00	0.00	-0.91	-0.46	90.43	
TOT	-310.57	0.00	0.00	0.00	-0.91	-0.46	-311.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.56	0.00	0.00	0.00	0.00	0.00	-87.56	CO. PARK MAINT.
PAY	83.31	0.00	0.00	0.00	-0.83	-0.42	82.06	
TOT	-4.25	0.00	0.00	0.00	-0.83	-0.42	-5.50	
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ADJ	-571.56	118.97	0.00	0.00	0.00	0.00	-452.59	AUTH TOTAL
PAY	85.55	-118.97	0.00	0.00	0.34	0.17	-32.91	
TOT	-486.01	0.00	0.00	0.00	0.34	0.17	-485.50	

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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	-19.80	34.03	0.00	0.00	0.00	0.00	14.23	COUNTY BOND RETIRE
PAY	-45.17	-34.03	0.00	0.00	0.79	0.40	-78.01	
TOT	-64.97	0.00	0.00	0.00	0.79	0.40	-63.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.46	11.45	0.00	0.00	0.00	0.00	-156.01	COUNTY BOND RETIRE
PAY	47.04	-11.45	0.00	0.00	-0.36	-0.18	35.05	
TOT	-120.42	0.00	0.00	0.00	-0.36	-0.18	-120.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-452.63	0.00	0.00	0.00	0.00	0.00	-452.63	COUNTY BOND RETIRE
PAY	430.66	0.00	0.00	0.00	-4.31	-2.15	424.20	
TOT	-21.97	0.00	0.00	0.00	-4.31	-2.15	-28.43	
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ADJ	-639.89	45.48	0.00	0.00	0.00	0.00	-594.41	AUTH TOTAL
PAY	432.53	-45.48	0.00	0.00	-3.88	-1.93	381.24	
TOT	-207.36	0.00	0.00	0.00	-3.88	-1.93	-213.17	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.46	62.15	0.00	0.00	0.00	0.00	23.69	ROAD & BRIDGE
PAY	-85.77	-62.15	0.00	0.00	1.48	0.74	-145.70	
TOT	-124.23	0.00	0.00	0.00	1.48	0.74	-122.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-795.13	0.45	0.00	0.00	0.00	0.00	-794.68	ROAD & BRIDGE
PAY	691.60	-0.45	0.00	0.00	-6.92	-3.46	680.77	
TOT	-103.53	0.00	0.00	0.00	-6.92	-3.46	-113.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-315.21	0.00	0.00	0.00	0.00	0.00	-315.21	ROAD & BRIDGE
PAY	299.91	0.00	0.00	0.00	-3.00	-1.50	295.41	
TOT	-15.30	0.00	0.00	0.00	-3.00	-1.50	-19.80	
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ADJ	-1,148.80	62.60	0.00	0.00	0.00	0.00	-1,086.20	AUTH TOTAL
PAY	905.74	-62.60	0.00	0.00	-8.44	-4.22	830.48	
TOT	-243.06	0.00	0.00	0.00	-8.44	-4.22	-255.72	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-3.63	-3.12	0.00	0.00	0.07	0.04	-6.64	
TOT	-3.63	0.00	0.00	0.00	0.07	0.04	-3.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	ROAD & BRIDGE
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-4.53	-3.12	0.00	0.00	0.08	0.04	-7.53	
TOT	-4.53	0.00	0.00	0.00	0.08	0.04	-4.41	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.42	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.96	-0.42	0.00	0.00	0.01	0.00	-1.37	
TOT	-1.07	0.00	0.00	0.00	0.01	0.00	-1.06	
ADJ	-0.11	0.42	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.96	-0.42	0.00	0.00	0.01	0.00	-1.37	
TOT	-1.07	0.00	0.00	0.00	0.01	0.00	-1.06	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	ROAD & BRIDGE
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
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: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	0.00	-0.99	0.00	0.00	0.01	0.00	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	0.00	-0.99	0.00	0.00	0.01	0.00	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-3.29	-2.37	0.00	0.00	0.05	0.03	-5.58	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	
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ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-3.29	-2.37	0.00	0.00	0.05	0.03	-5.58	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.60	8.20	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-14.24	-8.20	0.00	0.00	0.22	0.11	-22.11	
TOT	-19.84	0.00	0.00	0.00	0.22	0.11	-19.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	ROAD & BRIDGE
PAY	-11.89	-8.86	0.00	0.00	0.21	0.10	-20.44	
TOT	-11.89	0.00	0.00	0.00	0.21	0.10	-11.58	
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ADJ	-5.60	17.06	0.00	0.00	0.00	0.00	11.46	AUTH TOTAL
PAY	-26.13	-17.06	0.00	0.00	0.43	0.21	-42.55	
TOT	-31.73	0.00	0.00	0.00	0.43	0.21	-31.09	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.23	-0.20	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.23	-0.20	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.45	18.32	0.00	0.00	0.00	0.00	6.87	ROAD & BRIDGE
PAY	-26.20	-18.32	0.00	0.00	0.44	0.22	-43.86	
TOT	-37.65	0.00	0.00	0.00	0.44	0.22	-36.99	
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ADJ	-11.45	18.32	0.00	0.00	0.00	0.00	6.87	AUTH TOTAL
PAY	-26.20	-18.32	0.00	0.00	0.44	0.22	-43.86	
TOT	-37.65	0.00	0.00	0.00	0.44	0.22	-36.99	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-6.33	-5.45	0.00	0.00	0.11	0.06	-11.61	
TOT	-6.33	0.00	0.00	0.00	0.11	0.06	-6.16	
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ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	AUTH TOTAL
PAY	-6.33	-5.45	0.00	0.00	0.11	0.06	-11.61	
TOT	-6.33	0.00	0.00	0.00	0.11	0.06	-6.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.33	0.71	0.00	0.00	0.00	0.00	-2.62	ROAD & BRIDGE
PAY	-0.83	-0.71	0.00	0.00	0.02	0.00	-1.52	
TOT	-4.16	0.00	0.00	0.00	0.02	0.00	-4.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	ROAD & BRIDGE
PAY	-22.77	-8.20	0.00	0.00	0.31	0.15	-30.51	
TOT	-22.77	0.00	0.00	0.00	0.31	0.15	-22.31	
ADJ	-3.33	8.91	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-23.60	-8.91	0.00	0.00	0.33	0.15	-32.03	
TOT	-26.93	0.00	0.00	0.00	0.33	0.15	-26.45	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	ROAD & BRIDGE
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
PAY	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	AUTH TOTAL
TOT	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.21	1.25	0.00	0.00	0.00	0.00	-3.96	ROAD & BRIDGE
PAY	-1.45	-1.25	0.00	0.00	0.02	0.02	-2.66	
TOT	-6.66	0.00	0.00	0.00	0.02	0.02	-6.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.04	0.00	0.00	0.00	0.11	0.06	-10.87	ROAD & BRIDGE
TOT	-11.04	0.00	0.00	0.00	0.11	0.06	-10.87	
ADJ	-5.21	1.25	0.00	0.00	0.00	0.00	-3.96	AUTH TOTAL
PAY	-12.49	-1.25	0.00	0.00	0.13	0.08	-13.53	
TOT	-17.70	0.00	0.00	0.00	0.13	0.08	-17.49	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	ROAD & BRIDGE
TOT	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
TOT	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-0.89	-0.77	0.00	0.00	0.02	0.00	-1.64	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-0.89	-0.77	0.00	0.00	0.02	0.00	-1.64	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.68	2.15	0.00	0.00	0.00	0.00	-4.53	ROAD & BRIDGE
PAY	-3.61	-2.15	0.00	0.00	0.06	0.03	-5.67	
TOT	-10.29	0.00	0.00	0.00	0.06	0.03	-10.20	
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ADJ	-6.68	2.15	0.00	0.00	0.00	0.00	-4.53	AUTH TOTAL
PAY	-3.61	-2.15	0.00	0.00	0.06	0.03	-5.67	
TOT	-10.29	0.00	0.00	0.00	0.06	0.03	-10.20	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-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	
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ADJ	-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	
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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-0.98	-0.84	0.00	0.00	0.02	0.00	-1.80	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
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ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-0.98	-0.84	0.00	0.00	0.02	0.00	-1.80	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.55	6.86	0.00	0.00	0.00	0.00	-10.69	ROAD & BRIDGE
PAY	-7.47	-6.86	0.00	0.00	0.14	0.07	-14.12	
TOT	-25.02	0.00	0.00	0.00	0.14	0.07	-24.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	ROAD & BRIDGE
PAY	-13.42	-14.73	0.00	0.00	0.28	0.14	-27.73	
TOT	-13.42	0.00	0.00	0.00	0.28	0.14	-13.00	
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ADJ	-17.55	21.59	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-20.89	-21.59	0.00	0.00	0.42	0.21	-41.85	
TOT	-38.44	0.00	0.00	0.00	0.42	0.21	-37.81	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.23	-0.20	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.23	-0.20	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.41	-0.35	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-7.11	-5.14	0.00	0.00	0.12	0.07	-12.06	
TOT	-7.11	0.00	0.00	0.00	0.12	0.07	-6.92	
<hr/>								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-7.52	-5.49	0.00	0.00	0.12	0.07	-12.82	
TOT	-7.52	0.00	0.00	0.00	0.12	0.07	-7.33	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.06	0.42	0.00	0.00	0.00	0.00	-2.64	ROAD & BRIDGE
PAY	-0.77	-0.42	0.00	0.00	0.01	0.00	-1.18	
TOT	-3.83	0.00	0.00	0.00	0.01	0.00	-3.82	
<hr/>								
ADJ	-3.06	0.42	0.00	0.00	0.00	0.00	-2.64	AUTH TOTAL
PAY	-0.77	-0.42	0.00	0.00	0.01	0.00	-1.18	
TOT	-3.83	0.00	0.00	0.00	0.01	0.00	-3.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	ROAD & BRIDGE
PAY	-18.57	-15.97	0.00	0.00	0.35	0.17	-34.02	
TOT	-18.57	0.00	0.00	0.00	0.35	0.17	-18.05	
<hr/>								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	AUTH TOTAL
PAY	-18.57	-15.97	0.00	0.00	0.35	0.17	-34.02	
TOT	-18.57	0.00	0.00	0.00	0.35	0.17	-18.05	
<hr/>								
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	-4.44	-0.09	0.00	0.00	0.04	0.02	-4.47	
TOT	-4.44	0.00	0.00	0.00	0.04	0.02	-4.38	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-4.44	-0.09	0.00	0.00	0.04	0.02	-4.47	
TOT	-4.44	0.00	0.00	0.00	0.04	0.02	-4.38	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-2.21	-1.79	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	ROAD & BRIDGE
PAY	-7.42	-6.17	0.00	0.00	0.13	0.07	-13.39	
TOT	-7.42	0.00	0.00	0.00	0.13	0.07	-7.22	
<hr/>								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	AUTH TOTAL
PAY	-9.63	-7.96	0.00	0.00	0.17	0.09	-17.33	
TOT	-9.63	0.00	0.00	0.00	0.17	0.09	-9.37	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.83	4.29	0.00	0.00	0.00	0.00	8.12	ROAD & BRIDGE
PAY	-4.99	-4.29	0.00	0.00	0.09	0.04	-9.15	
TOT	-1.16	0.00	0.00	0.00	0.09	0.04	-1.03	
<hr/>								
ADJ	3.83	4.29	0.00	0.00	0.00	0.00	8.12	AUTH TOTAL
PAY	-4.99	-4.29	0.00	0.00	0.09	0.04	-9.15	
TOT	-1.16	0.00	0.00	0.00	0.09	0.04	-1.03	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	0.18	0.00	0.00	0.00	0.00	-1.37	ROAD & BRIDGE
PAY	-0.21	-0.18	0.00	0.00	0.00	0.00	-0.39	
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	
<hr/>								
ADJ	-1.55	0.18	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
PAY	-0.21	-0.18	0.00	0.00	0.00	0.00	-0.39	
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.27	11.56	0.00	0.00	0.00	0.00	10.29	ROAD & BRIDGE
PAY	-11.33	-11.56	0.00	0.00	0.23	0.12	-22.54	
TOT	-12.60	0.00	0.00	0.00	0.23	0.12	-12.25	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	ROAD & BRIDGE
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
<hr/>								
ADJ	-1.27	11.56	0.00	0.00	0.00	0.00	10.29	AUTH TOTAL
PAY	-12.79	-11.56	0.00	0.00	0.24	0.13	-23.98	
TOT	-14.06	0.00	0.00	0.00	0.24	0.13	-13.69	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	ROAD & BRIDGE
TOT	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
<hr/>								
PAY	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	AUTH TOTAL
TOT	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	2.97	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-3.45	-2.97	0.00	0.00	0.06	0.03	-6.33	
TOT	-4.31	0.00	0.00	0.00	0.06	0.03	-4.22	
<hr/>								
ADJ	-0.86	2.97	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-3.45	-2.97	0.00	0.00	0.06	0.03	-6.33	
TOT	-4.31	0.00	0.00	0.00	0.06	0.03	-4.22	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-1.78	-1.39	0.00	0.00	0.03	0.02	-3.12	
TOT	-1.78	0.00	0.00	0.00	0.03	0.02	-1.73	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.66	0.00	0.00	0.00	0.00	0.00	-112.66	ROAD & BRIDGE
TOT	-112.66	0.00	0.00	0.00	0.00	0.00	-112.66	
<hr/>								
ADJ	-112.66	1.39	0.00	0.00	0.00	0.00	-111.27	AUTH TOTAL
PAY	-1.78	-1.39	0.00	0.00	0.03	0.02	-3.12	
TOT	-114.44	0.00	0.00	0.00	0.03	0.02	-114.39	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	3.09	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-3.61	-3.09	0.00	0.00	0.07	0.04	-6.59	
TOT	-3.72	0.00	0.00	0.00	0.07	0.04	-3.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.67	0.00	0.00	0.00	0.08	0.04	-7.55	ROAD & BRIDGE
TOT	-7.67	0.00	0.00	0.00	0.08	0.04	-7.55	
<hr/>								
ADJ	-0.11	3.09	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-11.28	-3.09	0.00	0.00	0.15	0.08	-14.14	
TOT	-11.39	0.00	0.00	0.00	0.15	0.08	-11.16	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.87	-0.62	0.00	0.00	0.00	0.00	-4.49	ROAD & BRIDGE
PAY	0.72	0.62	0.00	0.00	-0.02	0.00	1.32	
TOT	-3.15	0.00	0.00	0.00	-0.02	0.00	-3.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.09	0.00	0.00	0.00	0.51	0.26	-50.32	ROAD & BRIDGE
TOT	-51.09	0.00	0.00	0.00	0.51	0.26	-50.32	
ADJ	-3.87	-0.62	0.00	0.00	0.00	0.00	-4.49	AUTH TOTAL
PAY	-50.37	0.62	0.00	0.00	0.49	0.26	-49.00	
TOT	-54.24	0.00	0.00	0.00	0.49	0.26	-53.49	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-1.42	-1.38	0.00	0.00	0.02	0.02	-2.76	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-1.42	-1.38	0.00	0.00	0.02	0.02	-2.76	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.76	-0.77	0.00	0.00	0.00	0.00	-4.53	ROAD & BRIDGE
PAY	1.11	0.77	0.00	0.00	-0.02	-0.01	1.85	
TOT	-2.65	0.00	0.00	0.00	-0.02	-0.01	-2.68	
ADJ	-3.76	-0.77	0.00	0.00	0.00	0.00	-4.53	AUTH TOTAL
PAY	1.11	0.77	0.00	0.00	-0.02	-0.01	1.85	
TOT	-2.65	0.00	0.00	0.00	-0.02	-0.01	-2.68	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-2.09	-1.77	0.00	0.00	0.04	0.02	-3.80	
TOT	-2.09	0.00	0.00	0.00	0.04	0.02	-2.03	
<hr/>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-2.09	-1.77	0.00	0.00	0.04	0.02	-3.80	
TOT	-2.09	0.00	0.00	0.00	0.04	0.02	-2.03	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-1.04	-0.89	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.04	-0.89	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-3.76	-3.24	0.00	0.00	0.07	0.04	-6.89	
TOT	-3.76	0.00	0.00	0.00	0.07	0.04	-3.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.96	0.00	0.00	0.00	0.00	13.96	ROAD & BRIDGE
PAY	-16.23	-13.96	0.00	0.00	0.30	0.15	-29.74	
TOT	-16.23	0.00	0.00	0.00	0.30	0.15	-15.78	
<hr/>								
ADJ	0.00	17.20	0.00	0.00	0.00	0.00	17.20	AUTH TOTAL
PAY	-19.99	-17.20	0.00	0.00	0.37	0.19	-36.63	
TOT	-19.99	0.00	0.00	0.00	0.37	0.19	-19.43	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.60	0.00	0.00	0.00	0.00	14.60	ROAD & BRIDGE
PAY	-17.63	-14.60	0.00	0.00	0.33	0.16	-31.74	
TOT	-17.63	0.00	0.00	0.00	0.33	0.16	-17.14	
<hr/>								
ADJ	0.00	14.60	0.00	0.00	0.00	0.00	14.60	AUTH TOTAL
PAY	-17.63	-14.60	0.00	0.00	0.33	0.16	-31.74	
TOT	-17.63	0.00	0.00	0.00	0.33	0.16	-17.14	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-4.51	-2.57	0.00	0.00	0.08	0.03	-6.97	
TOT	-4.51	0.00	0.00	0.00	0.08	0.03	-4.40	
<hr/>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-4.51	-2.57	0.00	0.00	0.08	0.03	-6.97	
TOT	-4.51	0.00	0.00	0.00	0.08	0.03	-4.40	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-264.55	0.00	0.00	0.00	2.65	1.32	-260.58	ROAD & BRIDGE
TOT	-264.55	0.00	0.00	0.00	2.65	1.32	-260.58	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-264.66	-0.09	0.00	0.00	2.65	1.32	-260.78	
TOT	-264.66	0.00	0.00	0.00	2.65	1.32	-260.69	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-227.66	390.94	0.00	0.00	0.00	0.00	163.28	ST L COMM COLL
PAY	-519.78	-390.94	0.00	0.00	9.11	4.55	-897.06	
TOT	-747.44	0.00	0.00	0.00	9.11	4.55	-733.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,925.75	131.60	0.00	0.00	0.00	0.00	-1,794.15	ST L COMM COLL
PAY	540.87	-131.60	0.00	0.00	-4.09	-2.04	403.14	
TOT	-1,384.88	0.00	0.00	0.00	-4.09	-2.04	-1,391.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-385.27	0.00	0.00	0.00	0.00	0.00	-385.27	ST L COMM COLL
PAY	366.57	0.00	0.00	0.00	-3.67	-1.83	361.07	
TOT	-18.70	0.00	0.00	0.00	-3.67	-1.83	-24.20	
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ADJ	-2,538.68	522.54	0.00	0.00	0.00	0.00	-2,016.14	AUTH TOTAL
PAY	387.66	-522.54	0.00	0.00	1.35	0.68	-132.85	
TOT	-2,151.02	0.00	0.00	0.00	1.35	0.68	-2,148.99	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,293.05	2,220.49	0.00	0.00	0.00	0.00	927.44	SPEC SCH DIST
PAY	-2,951.70	-2,220.49	0.00	0.00	51.72	25.86	-5,094.61	
TOT	-4,244.75	0.00	0.00	0.00	51.72	25.86	-4,167.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,936.68	747.31	0.00	0.00	0.00	0.00	-10,189.37	SPEC SCH DIST
PAY	3,071.77	-747.31	0.00	0.00	-23.25	-11.62	2,289.59	
TOT	-7,864.91	0.00	0.00	0.00	-23.25	-11.62	-7,899.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-936.94	0.00	0.00	0.00	0.00	0.00	-936.94	SPEC SCH DIST
PAY	891.47	0.00	0.00	0.00	-8.91	-4.46	878.10	
TOT	-45.47	0.00	0.00	0.00	-8.91	-4.46	-58.84	
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ADJ	-13,166.67	2,967.80	0.00	0.00	0.00	0.00	-10,198.87	AUTH TOTAL
PAY	1,011.54	-2,967.80	0.00	0.00	19.56	9.78	-1,926.92	
TOT	-12,155.13	0.00	0.00	0.00	19.56	9.78	-12,125.79	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-291.28	500.12	0.00	0.00	0.00	0.00	208.84	MET ZOO MUS DIST
PAY	-664.89	-500.12	0.00	0.00	11.65	5.82	-1,147.54	
TOT	-956.17	0.00	0.00	0.00	11.65	5.82	-938.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,463.38	168.32	0.00	0.00	0.00	0.00	-2,295.06	MET ZOO MUS DIST
PAY	691.89	-168.32	0.00	0.00	-5.24	-2.62	515.71	
TOT	-1,771.49	0.00	0.00	0.00	-5.24	-2.62	-1,779.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-415.33	0.00	0.00	0.00	0.00	0.00	-415.33	MET ZOO MUS DIST
PAY	395.17	0.00	0.00	0.00	-3.95	-1.98	389.24	
TOT	-20.16	0.00	0.00	0.00	-3.95	-1.98	-26.09	
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ADJ	-3,169.99	668.44	0.00	0.00	0.00	0.00	-2,501.55	AUTH TOTAL
PAY	422.17	-668.44	0.00	0.00	2.46	1.22	-242.59	
TOT	-2,747.82	0.00	0.00	0.00	2.46	1.22	-2,744.14	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-180.09	366.81	0.00	0.00	0.00	0.00	186.72	COUNTY LIBRARY
PAY	-484.60	-366.81	0.00	0.00	8.52	4.25	-838.64	
TOT	-664.69	0.00	0.00	0.00	8.52	4.25	-651.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,299.36	91.57	0.00	0.00	0.00	0.00	-2,207.79	COUNTY LIBRARY
PAY	794.06	-91.57	0.00	0.00	-7.02	-3.51	691.96	
TOT	-1,505.30	0.00	0.00	0.00	-7.02	-3.51	-1,515.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-316.05	0.00	0.00	0.00	0.00	0.00	-316.05	COUNTY LIBRARY
PAY	300.72	0.00	0.00	0.00	-3.01	-1.50	296.21	
TOT	-15.33	0.00	0.00	0.00	-3.01	-1.50	-19.84	
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ADJ	-2,795.50	458.38	0.00	0.00	0.00	0.00	-2,337.12	AUTH TOTAL
PAY	610.18	-458.38	0.00	0.00	-1.51	-0.76	149.53	
TOT	-2,185.32	0.00	0.00	0.00	-1.51	-0.76	-2,187.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.73	17.15	0.00	0.00	0.00	0.00	5.42	FERGUSON LIBRARY
PAY	-29.85	-17.15	0.00	0.00	0.47	0.24	-46.29	
TOT	-41.58	0.00	0.00	0.00	0.47	0.24	-40.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.94	0.00	0.00	0.00	0.00	18.94	FERGUSON LIBRARY
PAY	-25.40	-18.94	0.00	0.00	0.44	0.22	-43.68	
TOT	-25.40	0.00	0.00	0.00	0.44	0.22	-24.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	FERGUSON LIBRARY
PAY	2.32	0.00	0.00	0.00	-0.02	-0.01	2.29	
TOT	-0.12	0.00	0.00	0.00	-0.02	-0.01	-0.15	
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ADJ	-14.17	36.09	0.00	0.00	0.00	0.00	21.92	AUTH TOTAL
PAY	-52.93	-36.09	0.00	0.00	0.89	0.45	-87.68	
TOT	-67.10	0.00	0.00	0.00	0.89	0.45	-65.76	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.85	0.00	0.00	0.00	0.00	0.00	-7.85	MAPLEWOOD LIBRARY
PAY	7.47	0.00	0.00	0.00	-0.07	-0.04	7.36	
TOT	-0.38	0.00	0.00	0.00	-0.07	-0.04	-0.49	
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ADJ	-7.85	0.00	0.00	0.00	0.00	0.00	-7.85	AUTH TOTAL
PAY	7.47	0.00	0.00	0.00	-0.07	-0.04	7.36	
TOT	-0.38	0.00	0.00	0.00	-0.07	-0.04	-0.49	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	KIRKWOOD LIBRARY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	VALLEY PARK LIBRAR
PAY	-0.37	-0.32	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.37	-0.32	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROCK HILL LIBRARY
PAY	-3.02	-2.60	0.00	0.00	0.06	0.03	-5.53	
TOT	-3.02	0.00	0.00	0.00	0.06	0.03	-2.93	
<hr/>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-3.02	-2.60	0.00	0.00	0.06	0.03	-5.53	
TOT	-3.02	0.00	0.00	0.00	0.06	0.03	-2.93	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	WEBSTER LIBRARY
PAY	-2.43	-2.09	0.00	0.00	0.04	0.02	-4.46	
TOT	-2.43	0.00	0.00	0.00	0.04	0.02	-2.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	WEBSTER LIBRARY
PAY	-0.28	-0.24	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-2.71	-2.33	0.00	0.00	0.04	0.02	-4.98	
TOT	-2.71	0.00	0.00	0.00	0.04	0.02	-2.65	

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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	-46.79	18.28	0.00	0.00	0.00	0.00	-28.51	UNIVERSITY CITY LIB
PAY	-19.91	-18.28	0.00	0.00	0.38	0.19	-37.62	
TOT	-66.70	0.00	0.00	0.00	0.38	0.19	-66.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.05	0.00	0.00	0.00	0.00	37.05	UNIVERSITY CITY LIB
PAY	-33.75	-37.05	0.00	0.00	0.71	0.36	-69.73	
TOT	-33.75	0.00	0.00	0.00	0.71	0.36	-32.68	
<hr/>								
ADJ	-46.79	55.33	0.00	0.00	0.00	0.00	8.54	AUTH TOTAL
PAY	-53.66	-55.33	0.00	0.00	1.09	0.55	-107.35	
TOT	-100.45	0.00	0.00	0.00	1.09	0.55	-98.81	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.52	0.00	0.00	0.00	0.00	0.00	-4.52	RICHMOND HEIGHTS PU
TOT	-4.52	0.00	0.00	0.00	0.00	0.00	-4.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	RICHMOND HEIGHTS PU
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	-4.52	0.00	0.00	0.00	0.00	0.00	-4.52	AUTH TOTAL
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
TOT	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.48	0.00	0.00	0.00	0.00	0.00	-65.48	SCH-AFFTON
PAY	62.31	0.00	0.00	0.00	-0.62	-0.31	61.38	
TOT	-3.17	0.00	0.00	0.00	-0.62	-0.31	-4.10	
<hr/>								
ADJ	-65.48	0.00	0.00	0.00	0.00	0.00	-65.48	AUTH TOTAL
PAY	62.31	0.00	0.00	0.00	-0.62	-0.31	61.38	
TOT	-3.17	0.00	0.00	0.00	-0.62	-0.31	-4.10	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.48	0.00	0.00	0.00	0.00	37.48	SCH-BAYLESS
PAY	-43.58	-37.48	0.00	0.00	0.81	0.41	-79.84	
TOT	-43.58	0.00	0.00	0.00	0.81	0.41	-42.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.26	0.00	0.00	0.00	0.00	0.00	-8.26	SCH-BAYLESS
PAY	7.86	0.00	0.00	0.00	-0.08	-0.04	7.74	
TOT	-0.40	0.00	0.00	0.00	-0.08	-0.04	-0.52	
ADJ	-8.26	37.48	0.00	0.00	0.00	0.00	29.22	AUTH TOTAL
PAY	-35.72	-37.48	0.00	0.00	0.73	0.37	-72.10	
TOT	-43.98	0.00	0.00	0.00	0.73	0.37	-42.88	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.97	0.00	0.00	0.00	0.00	0.00	-163.97	SCH-BRENTWOOD
PAY	156.01	0.00	0.00	0.00	-1.56	-0.78	153.67	
TOT	-7.96	0.00	0.00	0.00	-1.56	-0.78	-10.30	
ADJ	-163.97	0.00	0.00	0.00	0.00	0.00	-163.97	AUTH TOTAL
PAY	156.01	0.00	0.00	0.00	-1.56	-0.78	153.67	
TOT	-7.96	0.00	0.00	0.00	-1.56	-0.78	-10.30	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.49	0.00	0.00	0.00	0.00	0.00	-138.49	SCH-CLAYTON
PAY	131.77	0.00	0.00	0.00	-1.32	-0.66	129.79	
TOT	-6.72	0.00	0.00	0.00	-1.32	-0.66	-8.70	
ADJ	-138.49	0.00	0.00	0.00	0.00	0.00	-138.49	AUTH TOTAL
PAY	131.77	0.00	0.00	0.00	-1.32	-0.66	129.79	
TOT	-6.72	0.00	0.00	0.00	-1.32	-0.66	-8.70	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.28	449.40	0.00	0.00	0.00	0.00	298.12	SCH-PARKWAY
PAY	-589.71	-449.40	0.00	0.00	10.39	5.20	-1,023.52	
TOT	-740.99	0.00	0.00	0.00	10.39	5.20	-725.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-700.17	0.00	0.00	0.00	0.00	0.00	-700.17	SCH-PARKWAY
PAY	666.19	0.00	0.00	0.00	-6.66	-3.33	656.20	
TOT	-33.98	0.00	0.00	0.00	-6.66	-3.33	-43.97	
ADJ	-851.45	449.40	0.00	0.00	0.00	0.00	-402.05	AUTH TOTAL
PAY	76.48	-449.40	0.00	0.00	3.73	1.87	-367.32	
TOT	-774.97	0.00	0.00	0.00	3.73	1.87	-769.37	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	393.88	0.00	0.00	0.00	0.00	393.88	SCH-ROCKWOOD
PAY	-449.67	-393.88	0.00	0.00	8.44	4.22	-830.89	
TOT	-449.67	0.00	0.00	0.00	8.44	4.22	-437.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,988.79	0.00	0.00	0.00	119.89	59.94	-11,808.96	SCH-ROCKWOOD
TOT	-11,988.79	0.00	0.00	0.00	119.89	59.94	-11,808.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,656.72	0.00	0.00	0.00	0.00	0.00	-1,656.72	SCH-ROCKWOOD
PAY	1,576.32	0.00	0.00	0.00	-15.76	-7.88	1,552.68	
TOT	-80.40	0.00	0.00	0.00	-15.76	-7.88	-104.04	
ADJ	-1,656.72	393.88	0.00	0.00	0.00	0.00	-1,262.84	AUTH TOTAL
PAY	-10,862.14	-393.88	0.00	0.00	112.57	56.28	-11,087.17	
TOT	-12,518.86	0.00	0.00	0.00	112.57	56.28	-12,350.01	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-779.15	1,341.60	0.00	0.00	0.00	0.00	562.45	SCH-FERG-FLOR
PAY	-2,047.81	-1,341.60	0.00	0.00	33.90	16.95	-3,338.56	
TOT	-2,826.96	0.00	0.00	0.00	33.90	16.95	-2,776.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.68	0.00	0.00	0.00	0.00	178.68	SCH-FERG-FLOR
PAY	-567.69	-178.68	0.00	0.00	7.47	3.73	-735.17	
TOT	-567.69	0.00	0.00	0.00	7.47	3.73	-556.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,362.70	0.00	0.00	0.00	0.00	0.00	-1,362.70	SCH-FERG-FLOR
PAY	1,296.57	0.00	0.00	0.00	-12.97	-6.48	1,277.12	
TOT	-66.13	0.00	0.00	0.00	-12.97	-6.48	-85.58	
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ADJ	-2,141.85	1,520.28	0.00	0.00	0.00	0.00	-621.57	AUTH TOTAL
PAY	-1,318.93	-1,520.28	0.00	0.00	28.40	14.20	-2,796.61	
TOT	-3,460.78	0.00	0.00	0.00	28.40	14.20	-3,418.18	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	SCH-MERAMEC VALLEY
PAY	0.79	0.00	0.00	0.00	-0.01	0.00	0.78	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
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ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
PAY	0.79	0.00	0.00	0.00	-0.01	0.00	0.78	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	140.86	0.00	0.00	0.00	0.00	140.86	SCH-HANCOCK
PAY	-163.79	-140.86	0.00	0.00	3.05	1.52	-300.08	
TOT	-163.79	0.00	0.00	0.00	3.05	1.52	-159.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.58	0.00	0.00	0.00	0.30	0.15	-29.13	SCH-HANCOCK
TOT	-29.58	0.00	0.00	0.00	0.30	0.15	-29.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.90	0.00	0.00	0.00	0.00	0.00	-97.90	SCH-HANCOCK
PAY	93.15	0.00	0.00	0.00	-0.93	-0.47	91.75	
TOT	-4.75	0.00	0.00	0.00	-0.93	-0.47	-6.15	
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ADJ	-97.90	140.86	0.00	0.00	0.00	0.00	42.96	AUTH TOTAL
PAY	-100.22	-140.86	0.00	0.00	2.42	1.20	-237.46	
TOT	-198.12	0.00	0.00	0.00	2.42	1.20	-194.50	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-421.18	488.86	0.00	0.00	0.00	0.00	67.68	SCH-JENNINGS
PAY	-610.47	-488.86	0.00	0.00	10.99	5.49	-1,082.85	
TOT	-1,031.65	0.00	0.00	0.00	10.99	5.49	-1,015.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	275.53	0.00	0.00	0.00	0.00	275.53	SCH-JENNINGS
PAY	-577.90	-275.53	0.00	0.00	8.54	4.27	-840.62	
TOT	-577.90	0.00	0.00	0.00	8.54	4.27	-565.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.18	0.00	0.00	0.00	0.00	0.00	-47.18	SCH-JENNINGS
PAY	44.89	0.00	0.00	0.00	-0.45	-0.22	44.22	
TOT	-2.29	0.00	0.00	0.00	-0.45	-0.22	-2.96	
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ADJ	-468.36	764.39	0.00	0.00	0.00	0.00	296.03	AUTH TOTAL
PAY	-1,143.48	-764.39	0.00	0.00	19.08	9.54	-1,879.25	
TOT	-1,611.84	0.00	0.00	0.00	19.08	9.54	-1,583.22	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	SCH-KIRKWOOD
PAY	-26.75	-11.75	0.00	0.00	0.39	0.19	-37.92	
TOT	-26.75	0.00	0.00	0.00	0.39	0.19	-26.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-273.19	0.00	0.00	0.00	0.00	0.00	-273.19	SCH-KIRKWOOD
PAY	259.93	0.00	0.00	0.00	-2.60	-1.30	256.03	
TOT	-13.26	0.00	0.00	0.00	-2.60	-1.30	-17.16	
ADJ	-273.19	11.75	0.00	0.00	0.00	0.00	-261.44	AUTH TOTAL
PAY	233.18	-11.75	0.00	0.00	-2.21	-1.11	218.11	
TOT	-40.01	0.00	0.00	0.00	-2.21	-1.11	-43.33	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.97	208.48	0.00	0.00	0.00	0.00	175.51	SCH-LADUE
PAY	-397.17	-208.48	0.00	0.00	6.05	3.03	-596.57	
TOT	-430.14	0.00	0.00	0.00	6.05	3.03	-421.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-126.84	0.00	0.00	0.00	1.27	0.63	-124.94	SCH-LADUE
TOT	-126.84	0.00	0.00	0.00	1.27	0.63	-124.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.16	0.00	0.00	0.00	0.00	0.00	-219.16	SCH-LADUE
PAY	208.52	0.00	0.00	0.00	-2.09	-1.04	205.39	
TOT	-10.64	0.00	0.00	0.00	-2.09	-1.04	-13.77	
ADJ	-252.13	208.48	0.00	0.00	0.00	0.00	-43.65	AUTH TOTAL
PAY	-315.49	-208.48	0.00	0.00	5.23	2.62	-516.12	
TOT	-567.62	0.00	0.00	0.00	5.23	2.62	-559.77	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-145.99	0.00	0.00	0.00	0.00	0.00	-145.99	SCH-MAPLEWOOD
TOT	-145.99	0.00	0.00	0.00	0.00	0.00	-145.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.31	0.00	0.00	0.00	0.09	0.05	-9.17	SCH-MAPLEWOOD
TOT	-9.31	0.00	0.00	0.00	0.09	0.05	-9.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.19	0.00	0.00	0.00	0.00	0.00	-200.19	SCH-MAPLEWOOD
PAY	190.48	0.00	0.00	0.00	-1.90	-0.95	187.63	
TOT	-9.71	0.00	0.00	0.00	-1.90	-0.95	-12.56	
ADJ	-346.18	0.00	0.00	0.00	0.00	0.00	-346.18	AUTH TOTAL
PAY	181.17	0.00	0.00	0.00	-1.81	-0.90	178.46	
TOT	-165.01	0.00	0.00	0.00	-1.81	-0.90	-167.72	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.70	137.18	0.00	0.00	0.00	0.00	70.48	SCH-MEHLVILLE
PAY	-232.53	-137.18	0.00	0.00	3.70	1.85	-364.16	
TOT	-299.23	0.00	0.00	0.00	3.70	1.85	-293.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,391.34	0.00	0.00	0.00	0.00	0.00	-18,391.34	SCH-MEHLVILLE
PAY	18,391.34	0.00	0.00	0.00	-183.91	-91.96	18,115.47	
TOT	0.00	0.00	0.00	0.00	-183.91	-91.96	-275.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-234.64	0.00	0.00	0.00	0.00	0.00	-234.64	SCH-MEHLVILLE
PAY	223.25	0.00	0.00	0.00	-2.23	-1.12	219.90	
TOT	-11.39	0.00	0.00	0.00	-2.23	-1.12	-14.74	
ADJ	-18,692.68	137.18	0.00	0.00	0.00	0.00	-18,555.50	AUTH TOTAL
PAY	18,382.06	-137.18	0.00	0.00	-182.44	-91.23	17,971.21	
TOT	-310.62	0.00	0.00	0.00	-182.44	-91.23	-584.29	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-577.21	851.23	0.00	0.00	0.00	0.00	274.02	SCH-NORMANDY
PAY	-1,033.66	-851.23	0.00	0.00	18.85	9.43	-1,856.61	
TOT	-1,610.87	0.00	0.00	0.00	18.85	9.43	-1,582.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,032.32	1,229.25	0.00	0.00	0.00	0.00	-5,803.07	SCH-NORMANDY
PAY	-4,504.02	-1,229.25	0.00	0.00	57.33	28.67	-5,647.27	
TOT	-11,536.34	0.00	0.00	0.00	57.33	28.67	-11,450.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.97	0.00	0.00	0.00	0.00	0.00	-74.97	SCH-NORMANDY
PAY	71.33	0.00	0.00	0.00	-0.71	-0.36	70.26	
TOT	-3.64	0.00	0.00	0.00	-0.71	-0.36	-4.71	
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ADJ	-7,684.50	2,080.48	0.00	0.00	0.00	0.00	-5,604.02	AUTH TOTAL
PAY	-5,466.35	-2,080.48	0.00	0.00	75.47	37.74	-7,433.62	
TOT	-13,150.85	0.00	0.00	0.00	75.47	37.74	-13,037.64	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.59	522.49	0.00	0.00	0.00	0.00	516.90	SCH-PATTONVILLE
PAY	-666.64	-522.49	0.00	0.00	11.89	5.94	-1,171.30	
TOT	-672.23	0.00	0.00	0.00	11.89	5.94	-654.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,142.20	0.00	0.00	0.00	0.00	0.00	-1,142.20	SCH-PATTONVILLE
PAY	1,086.77	0.00	0.00	0.00	-10.87	-5.43	1,070.47	
TOT	-55.43	0.00	0.00	0.00	-10.87	-5.43	-71.73	
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ADJ	-1,147.79	522.49	0.00	0.00	0.00	0.00	-625.30	AUTH TOTAL
PAY	420.13	-522.49	0.00	0.00	1.02	0.51	-100.83	
TOT	-727.66	0.00	0.00	0.00	1.02	0.51	-726.13	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-319.27	919.69	0.00	0.00	0.00	0.00	600.42	SCH-RITENOUR
PAY	-1,169.04	-919.69	0.00	0.00	20.89	10.45	-2,057.39	
TOT	-1,488.31	0.00	0.00	0.00	20.89	10.45	-1,456.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-224.52	0.00	0.00	0.00	0.00	0.00	-224.52	SCH-RITENOUR
PAY	213.62	0.00	0.00	0.00	-2.14	-1.07	210.41	
TOT	-10.90	0.00	0.00	0.00	-2.14	-1.07	-14.11	
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ADJ	-543.79	919.69	0.00	0.00	0.00	0.00	375.90	AUTH TOTAL
PAY	-955.42	-919.69	0.00	0.00	18.75	9.38	-1,846.98	
TOT	-1,499.21	0.00	0.00	0.00	18.75	9.38	-1,471.08	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-431.25	731.17	0.00	0.00	0.00	0.00	299.92	SCH-RIVERVIEW GRNS
PAY	-847.78	-731.17	0.00	0.00	15.79	7.90	-1,555.26	
TOT	-1,279.03	0.00	0.00	0.00	15.79	7.90	-1,255.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.22	0.00	0.00	0.00	0.00	44.22	SCH-RIVERVIEW GRNS
PAY	-7,393.36	-44.22	0.00	0.00	74.37	37.19	-7,326.02	
TOT	-7,393.36	0.00	0.00	0.00	74.37	37.19	-7,281.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.74	0.00	0.00	0.00	0.00	0.00	-16.74	SCH-RIVERVIEW GRNS
PAY	15.92	0.00	0.00	0.00	-0.16	-0.08	15.68	
TOT	-0.82	0.00	0.00	0.00	-0.16	-0.08	-1.06	
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ADJ	-447.99	775.39	0.00	0.00	0.00	0.00	327.40	AUTH TOTAL
PAY	-8,225.22	-775.39	0.00	0.00	90.00	45.01	-8,865.60	
TOT	-8,673.21	0.00	0.00	0.00	90.00	45.01	-8,538.20	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-989.32	405.03	0.00	0.00	0.00	0.00	-584.29	SCH-UNIVERSITY CTY
PAY	-442.24	-405.03	0.00	0.00	8.47	4.24	-834.56	
TOT	-1,431.56	0.00	0.00	0.00	8.47	4.24	-1,418.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	730.82	0.00	0.00	0.00	0.00	730.82	SCH-UNIVERSITY CTY
PAY	-665.77	-730.82	0.00	0.00	13.97	6.98	-1,375.64	
TOT	-665.77	0.00	0.00	0.00	13.97	6.98	-644.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.75	0.00	0.00	0.00	0.00	0.00	-93.75	SCH-UNIVERSITY CTY
PAY	89.20	0.00	0.00	0.00	-0.89	-0.45	87.86	
TOT	-4.55	0.00	0.00	0.00	-0.89	-0.45	-5.89	
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ADJ	-1,083.07	1,135.85	0.00	0.00	0.00	0.00	52.78	AUTH TOTAL
PAY	-1,018.81	-1,135.85	0.00	0.00	21.55	10.77	-2,122.34	
TOT	-2,101.88	0.00	0.00	0.00	21.55	10.77	-2,069.56	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	SCH-VALLEY PARK
PAY	-12.29	-10.57	0.00	0.00	0.23	0.11	-22.52	
TOT	-12.29	0.00	0.00	0.00	0.23	0.11	-11.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.91	0.00	0.00	0.00	0.00	0.00	-106.91	SCH-VALLEY PARK
PAY	101.72	0.00	0.00	0.00	-1.02	-0.51	100.19	
TOT	-5.19	0.00	0.00	0.00	-1.02	-0.51	-6.72	
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ADJ	-106.91	10.57	0.00	0.00	0.00	0.00	-96.34	AUTH TOTAL
PAY	89.43	-10.57	0.00	0.00	-0.79	-0.40	77.67	
TOT	-17.48	0.00	0.00	0.00	-0.79	-0.40	-18.67	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.59	90.15	0.00	0.00	0.00	0.00	76.56	SCH-WEBSTER GROVES
PAY	-104.83	-90.15	0.00	0.00	1.95	0.97	-192.06	
TOT	-118.42	0.00	0.00	0.00	1.95	0.97	-115.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	SCH-WEBSTER GROVES
PAY	-5.65	-4.86	0.00	0.00	0.11	0.05	-10.35	
TOT	-5.65	0.00	0.00	0.00	0.11	0.05	-5.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-193.99	0.00	0.00	0.00	0.00	0.00	-193.99	SCH-WEBSTER GROVES
PAY	184.57	0.00	0.00	0.00	-1.85	-0.92	181.80	
TOT	-9.42	0.00	0.00	0.00	-1.85	-0.92	-12.19	
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ADJ	-207.58	95.01	0.00	0.00	0.00	0.00	-112.57	AUTH TOTAL
PAY	74.09	-95.01	0.00	0.00	0.21	0.10	-20.61	
TOT	-133.49	0.00	0.00	0.00	0.21	0.10	-133.18	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.42	117.62	0.00	0.00	0.00	0.00	109.20	SCH-LINDBERGH
PAY	-173.66	-117.62	0.00	0.00	2.92	1.46	-286.90	
TOT	-182.08	0.00	0.00	0.00	2.92	1.46	-177.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-282.08	0.00	0.00	0.00	0.00	0.00	-282.08	SCH-LINDBERGH
PAY	268.39	0.00	0.00	0.00	-2.68	-1.34	264.37	
TOT	-13.69	0.00	0.00	0.00	-2.68	-1.34	-17.71	
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ADJ	-290.50	117.62	0.00	0.00	0.00	0.00	-172.88	AUTH TOTAL
PAY	94.73	-117.62	0.00	0.00	0.24	0.12	-22.53	
TOT	-195.77	0.00	0.00	0.00	0.24	0.12	-195.41	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,332.55	3,410.79	0.00	0.00	0.00	0.00	1,078.24	SCH-HAZELWOOD
PAY	-4,573.36	-3,410.79	0.00	0.00	79.84	39.92	-7,864.39	
TOT	-6,905.91	0.00	0.00	0.00	79.84	39.92	-6,786.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,718.71	1,210.36	0.00	0.00	0.00	0.00	-20,508.35	SCH-HAZELWOOD
PAY	18,965.03	-1,210.36	0.00	0.00	-177.55	-88.78	17,488.34	
TOT	-2,753.68	0.00	0.00	0.00	-177.55	-88.78	-3,020.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-842.63	0.00	0.00	0.00	0.00	0.00	-842.63	SCH-HAZELWOOD
PAY	801.73	0.00	0.00	0.00	-8.02	-4.01	789.70	
TOT	-40.90	0.00	0.00	0.00	-8.02	-4.01	-52.93	
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ADJ	-24,893.89	4,621.15	0.00	0.00	0.00	0.00	-20,272.74	AUTH TOTAL
PAY	15,193.40	-4,621.15	0.00	0.00	-105.73	-52.87	10,413.65	
TOT	-9,700.49	0.00	0.00	0.00	-105.73	-52.87	-9,859.09	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.82	166.01	0.00	0.00	0.00	0.00	63.19	METRO SEWER DIST
PAY	-228.00	-166.01	0.00	0.00	3.94	1.97	-388.10	
TOT	-330.82	0.00	0.00	0.00	3.94	1.97	-324.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.82	72.03	0.00	0.00	0.00	0.00	-58.79	METRO SEWER DIST
PAY	-306.57	-72.03	0.00	0.00	3.79	1.89	-372.92	
TOT	-437.39	0.00	0.00	0.00	3.79	1.89	-431.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.54	0.00	0.00	0.00	0.00	0.00	-87.54	METRO SEWER DIST
PAY	83.30	0.00	0.00	0.00	-0.83	-0.42	82.05	
TOT	-4.24	0.00	0.00	0.00	-0.83	-0.42	-5.49	
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ADJ	-321.18	238.04	0.00	0.00	0.00	0.00	-83.14	AUTH TOTAL
PAY	-451.27	-238.04	0.00	0.00	6.90	3.44	-678.97	
TOT	-772.45	0.00	0.00	0.00	6.90	3.44	-762.11	

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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	-21.80	46.99	0.00	0.00	0.00	0.00	25.19	MSD EXTENSION
PAY	-55.30	-46.99	0.00	0.00	1.02	0.51	-100.76	
TOT	-77.10	0.00	0.00	0.00	1.02	0.51	-75.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-533.70	0.00	0.00	0.00	0.00	0.00	-533.70	MSD EXTENSION
PAY	520.22	0.00	0.00	0.00	-5.20	-2.60	512.42	
TOT	-13.48	0.00	0.00	0.00	-5.20	-2.60	-21.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.67	0.00	0.00	0.00	0.00	0.00	-17.67	MSD EXTENSION
PAY	16.81	0.00	0.00	0.00	-0.17	-0.08	16.56	
TOT	-0.86	0.00	0.00	0.00	-0.17	-0.08	-1.11	
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ADJ	-573.17	46.99	0.00	0.00	0.00	0.00	-526.18	AUTH TOTAL
PAY	481.73	-46.99	0.00	0.00	-4.35	-2.17	428.22	
TOT	-91.44	0.00	0.00	0.00	-4.35	-2.17	-97.96	
<hr/>								
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.84	0.00	0.00	0.00	0.00	0.00	-63.84	METRO SEWER DIST LE
PAY	63.84	0.00	0.00	0.00	-0.64	-0.32	62.88	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
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ADJ	-63.84	0.00	0.00	0.00	0.00	0.00	-63.84	AUTH TOTAL
PAY	63.84	0.00	0.00	0.00	-0.64	-0.32	62.88	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	

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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	0.00	9.05	0.00	0.00	0.00	0.00	9.05	FIRE-AFFTON
PAY	-10.53	-9.05	0.00	0.00	0.20	0.10	-19.28	
TOT	-10.53	0.00	0.00	0.00	0.20	0.10	-10.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.00	0.00	0.00	0.00	0.00	0.00	-12.00	FIRE-AFFTON
PAY	11.42	0.00	0.00	0.00	-0.11	-0.06	11.25	
TOT	-0.58	0.00	0.00	0.00	-0.11	-0.06	-0.75	
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ADJ	-12.00	9.05	0.00	0.00	0.00	0.00	-2.95	AUTH TOTAL
PAY	0.89	-9.05	0.00	0.00	0.09	0.04	-8.03	
TOT	-11.11	0.00	0.00	0.00	0.09	0.04	-10.98	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	FIRE-KINLOCH
PAY	-37.96	-0.76	0.00	0.00	0.39	0.19	-38.14	
TOT	-37.96	0.00	0.00	0.00	0.39	0.19	-37.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FIRE-KINLOCH
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.15	0.76	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-37.81	-0.76	0.00	0.00	0.39	0.19	-37.99	
TOT	-37.96	0.00	0.00	0.00	0.39	0.19	-37.38	

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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	0.00	35.23	0.00	0.00	0.00	0.00	35.23	FIRE-LEMAY
PAY	-40.96	-35.23	0.00	0.00	0.76	0.38	-75.05	
TOT	-40.96	0.00	0.00	0.00	0.76	0.38	-39.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.44	0.00	0.00	0.00	0.07	0.04	-7.33	FIRE-LEMAY
TOT	-7.44	0.00	0.00	0.00	0.07	0.04	-7.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.99	0.00	0.00	0.00	0.00	0.00	-26.99	FIRE-LEMAY
PAY	25.68	0.00	0.00	0.00	-0.26	-0.13	25.29	
TOT	-1.31	0.00	0.00	0.00	-0.26	-0.13	-1.70	
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ADJ	-26.99	35.23	0.00	0.00	0.00	0.00	8.24	AUTH TOTAL
PAY	-22.72	-35.23	0.00	0.00	0.57	0.29	-57.09	
TOT	-49.71	0.00	0.00	0.00	0.57	0.29	-48.85	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.52	161.01	0.00	0.00	0.00	0.00	70.49	FIRE-METRO NORTH
PAY	-185.67	-161.01	0.00	0.00	3.47	1.74	-341.47	
TOT	-276.19	0.00	0.00	0.00	3.47	1.74	-270.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,620.08	0.00	0.00	0.00	16.20	8.10	-1,595.78	FIRE-METRO NORTH
TOT	-1,620.08	0.00	0.00	0.00	16.20	8.10	-1,595.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	FIRE-METRO NORTH
PAY	1.59	0.00	0.00	0.00	-0.02	-0.01	1.56	
TOT	-0.08	0.00	0.00	0.00	-0.02	-0.01	-0.11	
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ADJ	-92.19	161.01	0.00	0.00	0.00	0.00	68.82	AUTH TOTAL
PAY	-1,804.16	-161.01	0.00	0.00	19.65	9.83	-1,935.69	
TOT	-1,896.35	0.00	0.00	0.00	19.65	9.83	-1,866.87	

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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	-258.55	221.75	0.00	0.00	0.00	0.00	-36.80	FIRE-NORTH COUNTY F
PAY	-276.83	-221.75	0.00	0.00	4.99	2.49	-491.10	
TOT	-535.38	0.00	0.00	0.00	4.99	2.49	-527.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.17	0.00	0.00	0.00	0.00	99.17	FIRE-NORTH COUNTY F
PAY	-1,550.98	-99.17	0.00	0.00	16.50	8.25	-1,625.40	
TOT	-1,550.98	0.00	0.00	0.00	16.50	8.25	-1,526.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.94	0.00	0.00	0.00	0.00	0.00	-5.94	FIRE-NORTH COUNTY F
PAY	5.66	0.00	0.00	0.00	-0.06	-0.03	5.57	
TOT	-0.28	0.00	0.00	0.00	-0.06	-0.03	-0.37	
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ADJ	-264.49	320.92	0.00	0.00	0.00	0.00	56.43	AUTH TOTAL
PAY	-1,822.15	-320.92	0.00	0.00	21.43	10.71	-2,110.93	
TOT	-2,086.64	0.00	0.00	0.00	21.43	10.71	-2,054.50	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.38	182.99	0.00	0.00	0.00	0.00	78.61	FIRE-NORTHEAST AMBU
PAY	-214.13	-182.99	0.00	0.00	3.97	1.98	-391.17	
TOT	-318.51	0.00	0.00	0.00	3.97	1.98	-312.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	308.37	0.00	0.00	0.00	0.00	308.37	FIRE-NORTHEAST AMBU
PAY	-1,125.55	-308.37	0.00	0.00	14.34	7.17	-1,412.41	
TOT	-1,125.55	0.00	0.00	0.00	14.34	7.17	-1,104.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	FIRE-NORTHEAST AMBU
PAY	2.35	0.00	0.00	0.00	-0.02	-0.01	2.32	
TOT	-0.12	0.00	0.00	0.00	-0.02	-0.01	-0.15	
<hr/>								
ADJ	-106.85	491.36	0.00	0.00	0.00	0.00	384.51	AUTH TOTAL
PAY	-1,337.33	-491.36	0.00	0.00	18.29	9.14	-1,801.26	
TOT	-1,444.18	0.00	0.00	0.00	18.29	9.14	-1,416.75	

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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	-366.94	522.73	0.00	0.00	0.00	0.00	155.79	FIRE-FLORISSANT V
PAY	-794.43	-522.73	0.00	0.00	13.17	6.58	-1,297.41	
TOT	-1,161.37	0.00	0.00	0.00	13.17	6.58	-1,141.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.67	0.00	0.00	0.00	0.00	0.00	-18.67	FIRE-FLORISSANT V
PAY	17.76	0.00	0.00	0.00	-0.18	-0.09	17.49	
TOT	-0.91	0.00	0.00	0.00	-0.18	-0.09	-1.18	
<hr/>								
ADJ	-385.61	522.73	0.00	0.00	0.00	0.00	137.12	AUTH TOTAL
PAY	-776.67	-522.73	0.00	0.00	12.99	6.49	-1,279.92	
TOT	-1,162.28	0.00	0.00	0.00	12.99	6.49	-1,142.80	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.26	0.00	0.00	0.00	0.00	0.00	-38.26	FIRE-ROBERTSON
PAY	36.40	0.00	0.00	0.00	-0.36	-0.18	35.86	
TOT	-1.86	0.00	0.00	0.00	-0.36	-0.18	-2.40	
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ADJ	-38.26	0.00	0.00	0.00	0.00	0.00	-38.26	AUTH TOTAL
PAY	36.40	0.00	0.00	0.00	-0.36	-0.18	35.86	
TOT	-1.86	0.00	0.00	0.00	-0.36	-0.18	-2.40	

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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	-144.71	115.50	0.00	0.00	0.00	0.00	-29.21	FIRE-MID COUNTY
PAY	-152.20	-115.50	0.00	0.00	2.68	1.34	-263.68	
TOT	-296.91	0.00	0.00	0.00	2.68	1.34	-292.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,522.07	192.73	0.00	0.00	0.00	0.00	-3,329.34	FIRE-MID COUNTY
PAY	-231.99	-192.73	0.00	0.00	4.25	2.12	-418.35	
TOT	-3,754.06	0.00	0.00	0.00	4.25	2.12	-3,747.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.70	0.00	0.00	0.00	0.00	0.00	-47.70	FIRE-MID COUNTY
PAY	45.38	0.00	0.00	0.00	-0.45	-0.23	44.70	
TOT	-2.32	0.00	0.00	0.00	-0.45	-0.23	-3.00	
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ADJ	-3,714.48	308.23	0.00	0.00	0.00	0.00	-3,406.25	AUTH TOTAL
PAY	-338.81	-308.23	0.00	0.00	6.48	3.23	-637.33	
TOT	-4,053.29	0.00	0.00	0.00	6.48	3.23	-4,043.58	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.12	8.55	0.00	0.00	0.00	0.00	6.43	FIRE-PATTONVILLE
PAY	-19.43	-8.55	0.00	0.00	0.28	0.14	-27.56	
TOT	-21.55	0.00	0.00	0.00	0.28	0.14	-21.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,895.71	0.00	0.00	0.00	0.00	0.00	-6,895.71	FIRE-PATTONVILLE
PAY	6,895.71	0.00	0.00	0.00	-68.96	-34.48	6,792.27	
TOT	0.00	0.00	0.00	0.00	-68.96	-34.48	-103.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.94	0.00	0.00	0.00	0.00	0.00	-115.94	FIRE-PATTONVILLE
PAY	110.32	0.00	0.00	0.00	-1.10	-0.55	108.67	
TOT	-5.62	0.00	0.00	0.00	-1.10	-0.55	-7.27	
<hr/>								
ADJ	-7,013.77	8.55	0.00	0.00	0.00	0.00	-7,005.22	AUTH TOTAL
PAY	6,986.60	-8.55	0.00	0.00	-69.78	-34.89	6,873.38	
TOT	-27.17	0.00	0.00	0.00	-69.78	-34.89	-131.84	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	159.01	0.00	0.00	0.00	0.00	159.01	FIRE-MARYLAND HTS
PAY	-194.23	-159.01	0.00	0.00	3.53	1.77	-347.94	
TOT	-194.23	0.00	0.00	0.00	3.53	1.77	-188.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.52	0.00	0.00	0.00	0.00	0.00	-66.52	FIRE-MARYLAND HTS
PAY	63.29	0.00	0.00	0.00	-0.63	-0.32	62.34	
TOT	-3.23	0.00	0.00	0.00	-0.63	-0.32	-4.18	
ADJ	-66.52	159.01	0.00	0.00	0.00	0.00	92.49	AUTH TOTAL
PAY	-130.94	-159.01	0.00	0.00	2.90	1.45	-285.60	
TOT	-197.46	0.00	0.00	0.00	2.90	1.45	-193.11	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.67	400.66	0.00	0.00	0.00	0.00	281.99	FIRE-COMMUNITY
PAY	-502.90	-400.66	0.00	0.00	9.04	4.51	-890.01	
TOT	-621.57	0.00	0.00	0.00	9.04	4.51	-608.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-277.77	0.00	0.00	0.00	2.78	1.39	-273.60	FIRE-COMMUNITY
TOT	-277.77	0.00	0.00	0.00	2.78	1.39	-273.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.17	0.00	0.00	0.00	0.00	0.00	-34.17	FIRE-COMMUNITY
PAY	32.52	0.00	0.00	0.00	-0.33	-0.16	32.03	
TOT	-1.65	0.00	0.00	0.00	-0.33	-0.16	-2.14	
ADJ	-152.84	400.66	0.00	0.00	0.00	0.00	247.82	AUTH TOTAL
PAY	-748.15	-400.66	0.00	0.00	11.49	5.74	-1,131.58	
TOT	-900.99	0.00	0.00	0.00	11.49	5.74	-883.76	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-397.18	311.67	0.00	0.00	0.00	0.00	-85.51	FIRE-SPANISH LAKE
PAY	-401.33	-311.67	0.00	0.00	7.13	3.57	-702.30	
TOT	-798.51	0.00	0.00	0.00	7.13	3.57	-787.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-266.42	0.00	0.00	0.00	2.66	1.33	-262.43	FIRE-SPANISH LAKE
TOT	-266.42	0.00	0.00	0.00	2.66	1.33	-262.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	FIRE-SPANISH LAKE
PAY	1.89	0.00	0.00	0.00	-0.02	-0.01	1.86	
TOT	-0.10	0.00	0.00	0.00	-0.02	-0.01	-0.13	
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ADJ	-399.17	311.67	0.00	0.00	0.00	0.00	-87.50	AUTH TOTAL
PAY	-665.86	-311.67	0.00	0.00	9.77	4.89	-962.87	
TOT	-1,065.03	0.00	0.00	0.00	9.77	4.89	-1,050.37	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.95	294.14	0.00	0.00	0.00	0.00	185.19	FIRE-BLACK JACK
PAY	-410.11	-294.14	0.00	0.00	7.04	3.52	-693.69	
TOT	-519.06	0.00	0.00	0.00	7.04	3.52	-508.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	251.56	0.00	0.00	0.00	0.00	251.56	FIRE-BLACK JACK
PAY	-430.39	-251.56	0.00	0.00	6.82	3.41	-671.72	
TOT	-430.39	0.00	0.00	0.00	6.82	3.41	-420.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.86	0.00	0.00	0.00	0.00	0.00	-11.86	FIRE-BLACK JACK
PAY	11.29	0.00	0.00	0.00	-0.11	-0.06	11.12	
TOT	-0.57	0.00	0.00	0.00	-0.11	-0.06	-0.74	
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ADJ	-120.81	545.70	0.00	0.00	0.00	0.00	424.89	AUTH TOTAL
PAY	-829.21	-545.70	0.00	0.00	13.75	6.87	-1,354.29	
TOT	-950.02	0.00	0.00	0.00	13.75	6.87	-929.40	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.76	28.48	0.00	0.00	0.00	0.00	15.72	FIRE-MEHLVILLE
PAY	-49.51	-28.48	0.00	0.00	0.78	0.39	-76.82	
TOT	-62.27	0.00	0.00	0.00	0.78	0.39	-61.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,427.12	0.00	0.00	0.00	0.00	0.00	-3,427.12	FIRE-MEHLVILLE
PAY	3,427.12	0.00	0.00	0.00	-34.27	-17.14	3,375.71	
TOT	0.00	0.00	0.00	0.00	-34.27	-17.14	-51.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.54	0.00	0.00	0.00	0.00	0.00	-82.54	FIRE-MEHLVILLE
PAY	78.54	0.00	0.00	0.00	-0.79	-0.39	77.36	
TOT	-4.00	0.00	0.00	0.00	-0.79	-0.39	-5.18	
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ADJ	-3,522.42	28.48	0.00	0.00	0.00	0.00	-3,493.94	AUTH TOTAL
PAY	3,456.15	-28.48	0.00	0.00	-34.28	-17.14	3,376.25	
TOT	-66.27	0.00	0.00	0.00	-34.28	-17.14	-117.69	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.15	0.00	0.00	0.00	0.00	55.15	FIRE-WEST OVERLAND
PAY	-64.12	-55.15	0.00	0.00	1.19	0.60	-117.48	
TOT	-64.12	0.00	0.00	0.00	1.19	0.60	-62.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.09	0.00	0.00	0.00	0.00	0.00	-27.09	FIRE-WEST OVERLAND
PAY	25.78	0.00	0.00	0.00	-0.26	-0.13	25.39	
TOT	-1.31	0.00	0.00	0.00	-0.26	-0.13	-1.70	
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ADJ	-27.09	55.15	0.00	0.00	0.00	0.00	28.06	AUTH TOTAL
PAY	-38.34	-55.15	0.00	0.00	0.93	0.47	-92.09	
TOT	-65.43	0.00	0.00	0.00	0.93	0.47	-64.03	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.95	0.00	0.00	0.00	0.00	15.95	FIRE-METRO WEST
PAY	-16.52	-15.95	0.00	0.00	0.33	0.16	-31.98	
TOT	-16.52	0.00	0.00	0.00	0.33	0.16	-16.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,596.65	0.00	0.00	0.00	25.97	12.98	-2,557.70	FIRE-METRO WEST
TOT	-2,596.65	0.00	0.00	0.00	25.97	12.98	-2,557.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.42	0.00	0.00	0.00	0.00	0.00	-56.42	FIRE-METRO WEST
PAY	53.69	0.00	0.00	0.00	-0.54	-0.27	52.88	
TOT	-2.73	0.00	0.00	0.00	-0.54	-0.27	-3.54	
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ADJ	-56.42	15.95	0.00	0.00	0.00	0.00	-40.47	AUTH TOTAL
PAY	-2,559.48	-15.95	0.00	0.00	25.76	12.87	-2,536.80	
TOT	-2,615.90	0.00	0.00	0.00	25.76	12.87	-2,577.27	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.71	0.00	0.00	0.00	0.00	24.71	FIRE-MONARCH
PAY	-43.31	-24.71	0.00	0.00	0.68	0.34	-67.00	
TOT	-43.31	0.00	0.00	0.00	0.68	0.34	-42.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.49	0.00	0.00	0.00	0.00	0.00	-58.49	FIRE-MONARCH
PAY	55.65	0.00	0.00	0.00	-0.56	-0.28	54.81	
TOT	-2.84	0.00	0.00	0.00	-0.56	-0.28	-3.68	
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ADJ	-58.49	24.71	0.00	0.00	0.00	0.00	-33.78	AUTH TOTAL
PAY	12.34	-24.71	0.00	0.00	0.12	0.06	-12.19	
TOT	-46.15	0.00	0.00	0.00	0.12	0.06	-45.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.00	87.08	0.00	0.00	0.00	0.00	77.08	FIRE-CREVE COEUR
PAY	-105.54	-87.08	0.00	0.00	1.93	0.97	-189.72	
TOT	-115.54	0.00	0.00	0.00	1.93	0.97	-112.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.95	0.00	0.00	0.00	0.00	0.00	-48.95	FIRE-CREVE COEUR
PAY	46.58	0.00	0.00	0.00	-0.47	-0.23	45.88	
TOT	-2.37	0.00	0.00	0.00	-0.47	-0.23	-3.07	
ADJ	-58.95	87.08	0.00	0.00	0.00	0.00	28.13	AUTH TOTAL
PAY	-58.96	-87.08	0.00	0.00	1.46	0.74	-143.84	
TOT	-117.91	0.00	0.00	0.00	1.46	0.74	-115.71	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.99	0.00	0.00	0.00	0.00	58.99	FIRE-FENTON
PAY	-73.48	-58.99	0.00	0.00	1.32	0.66	-130.49	
TOT	-73.48	0.00	0.00	0.00	1.32	0.66	-71.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-146.63	0.00	0.00	0.00	0.00	0.00	-146.63	FIRE-FENTON
PAY	139.51	0.00	0.00	0.00	-1.40	-0.70	137.41	
TOT	-7.12	0.00	0.00	0.00	-1.40	-0.70	-9.22	
ADJ	-146.63	58.99	0.00	0.00	0.00	0.00	-87.64	AUTH TOTAL
PAY	66.03	-58.99	0.00	0.00	-0.08	-0.04	6.92	
TOT	-80.60	0.00	0.00	0.00	-0.08	-0.04	-80.72	

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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	-47.43	-9.75	0.00	0.00	0.00	0.00	-57.18	FIRE-WEST CO EMS
PAY	14.08	9.75	0.00	0.00	-0.24	-0.12	23.47	
TOT	-33.35	0.00	0.00	0.00	-0.24	-0.12	-33.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.27	0.00	0.00	0.00	0.00	0.00	-17.27	FIRE-WEST CO EMS
PAY	16.43	0.00	0.00	0.00	-0.16	-0.08	16.19	
TOT	-0.84	0.00	0.00	0.00	-0.16	-0.08	-1.08	
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ADJ	-64.70	-9.75	0.00	0.00	0.00	0.00	-74.45	AUTH TOTAL
PAY	30.51	9.75	0.00	0.00	-0.40	-0.20	39.66	
TOT	-34.19	0.00	0.00	0.00	-0.40	-0.20	-34.79	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	FIRE-VALLEY PARK
PAY	-2.88	-2.48	0.00	0.00	0.05	0.02	-5.29	
TOT	-2.88	0.00	0.00	0.00	0.05	0.02	-2.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.74	0.00	0.00	0.00	0.00	0.00	-19.74	FIRE-VALLEY PARK
PAY	18.78	0.00	0.00	0.00	-0.19	-0.09	18.50	
TOT	-0.96	0.00	0.00	0.00	-0.19	-0.09	-1.24	
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ADJ	-19.74	2.48	0.00	0.00	0.00	0.00	-17.26	AUTH TOTAL
PAY	15.90	-2.48	0.00	0.00	-0.14	-0.07	13.21	
TOT	-3.84	0.00	0.00	0.00	-0.14	-0.07	-4.05	

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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	10.31	0.00	0.00	0.00	0.00	10.31	FIRE-EUREKA
PAY	-11.99	-10.31	0.00	0.00	0.22	0.11	-21.97	
TOT	-11.99	0.00	0.00	0.00	0.22	0.11	-11.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	FIRE-EUREKA
PAY	4.00	0.00	0.00	0.00	-0.04	-0.02	3.94	
TOT	-0.20	0.00	0.00	0.00	-0.04	-0.02	-0.26	
ADJ	-4.20	10.31	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-7.99	-10.31	0.00	0.00	0.18	0.09	-18.03	
TOT	-12.19	0.00	0.00	0.00	0.18	0.09	-11.92	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.35	0.00	0.00	0.00	0.00	0.00	-6.35	LIGHT-CASTLE POINT
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-6.33	0.00	0.00	0.00	0.00	0.00	-6.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.48	0.00	0.00	0.00	0.03	0.02	-3.43	LIGHT-CASTLE POINT
TOT	-3.48	0.00	0.00	0.00	0.03	0.02	-3.43	
ADJ	-6.35	0.00	0.00	0.00	0.00	0.00	-6.35	AUTH TOTAL
PAY	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	
TOT	-9.81	0.00	0.00	0.00	0.03	0.02	-9.76	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	LIGHT-HANCOCK
PAY	-5.19	-4.46	0.00	0.00	0.09	0.05	-9.51	
TOT	-5.19	0.00	0.00	0.00	0.09	0.05	-5.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	LIGHT-HANCOCK
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	LIGHT-HANCOCK
PAY	4.97	0.00	0.00	0.00	-0.05	-0.02	4.90	
TOT	-0.25	0.00	0.00	0.00	-0.05	-0.02	-0.32	
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ADJ	-5.22	4.46	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-0.97	-4.46	0.00	0.00	0.05	0.03	-5.35	
TOT	-6.19	0.00	0.00	0.00	0.05	0.03	-6.11	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	LIGHT-WHEATON-COOK
PAY	-7.48	-6.43	0.00	0.00	0.13	0.07	-13.71	
TOT	-7.48	0.00	0.00	0.00	0.13	0.07	-7.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.24	0.00	0.00	0.00	0.46	0.23	-45.55	LIGHT-WHEATON-COOK
TOT	-46.24	0.00	0.00	0.00	0.46	0.23	-45.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	LIGHT-WHEATON-COOK
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.14	6.43	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-53.59	-6.43	0.00	0.00	0.59	0.30	-59.13	
TOT	-53.73	0.00	0.00	0.00	0.59	0.30	-52.84	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,752.98	0.00	0.00	0.00	27.53	0.00	-2,725.45	CTY-UNINCORPORATED
TOT	-2,752.98	0.00	0.00	0.00	27.53	0.00	-2,725.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
PAY	-2,752.98	0.00	0.00	-224.00	29.77	0.00	-2,947.21	AUTH TOTAL
TOT	-2,752.98	0.00	0.00	-224.00	29.77	0.00	-2,947.21	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.85	0.00	0.00	0.00	0.00	45.85	CTY-BERKELEY
PAY	-53.30	-45.85	0.00	0.00	0.99	0.50	-97.66	
TOT	-53.30	0.00	0.00	0.00	0.99	0.50	-51.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.03	0.00	0.00	0.00	0.14	0.07	-13.82	CTY-BERKELEY
TOT	-14.03	0.00	0.00	0.00	0.14	0.07	-13.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	CTY-BERKELEY
PAY	5.04	0.00	0.00	0.00	-0.05	-0.03	4.96	
TOT	-0.26	0.00	0.00	0.00	-0.05	-0.03	-0.34	
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ADJ	-5.30	45.85	0.00	0.00	0.00	0.00	40.55	AUTH TOTAL
PAY	-62.29	-45.85	0.00	0.00	1.08	0.54	-106.52	
TOT	-67.59	0.00	0.00	0.00	1.08	0.54	-65.97	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	CTY-BEVERLY HILLS
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	CTY-CALVERTON PARK
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
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PAY	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	AUTH TOTAL
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.62	0.00	0.00	0.00	0.00	11.62	CTY-COUNTRY CLUB H
PAY	0.00	-11.62	0.00	0.00	0.12	0.06	-11.44	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	CTY-COUNTRY CLUB H
PAY	0.92	0.00	0.00	0.00	-0.01	0.00	0.91	
TOT	-0.05	0.00	0.00	0.00	-0.01	0.00	-0.06	
<hr/>								
ADJ	-0.97	11.62	0.00	0.00	0.00	0.00	10.65	AUTH TOTAL
PAY	0.92	-11.62	0.00	0.00	0.11	0.06	-10.53	
TOT	-0.05	0.00	0.00	0.00	0.11	0.06	0.12	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.51	103.10	0.00	0.00	0.00	0.00	32.59	CTY-FERGUSON
PAY	-179.30	-103.10	0.00	0.00	2.82	1.42	-278.16	
TOT	-249.81	0.00	0.00	0.00	2.82	1.42	-245.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.97	0.00	0.00	0.00	0.00	113.97	CTY-FERGUSON
PAY	-152.87	-113.97	0.00	0.00	2.67	1.33	-262.84	
TOT	-152.87	0.00	0.00	0.00	2.67	1.33	-148.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-35.00	0.30	0.00	-34.70	
ADJ	-70.51	217.07	0.00	-5.00	0.00	0.00	141.56	AUTH TOTAL
PAY	-332.17	-217.07	0.00	-86.00	6.35	2.75	-626.14	
TOT	-402.68	0.00	0.00	-91.00	6.35	2.75	-484.58	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.68	0.00	0.00	0.00	0.00	28.68	CTY-FRONTENAC
PAY	-33.35	-28.68	0.00	0.00	0.62	0.31	-61.10	
TOT	-33.35	0.00	0.00	0.00	0.62	0.31	-32.42	
ADJ	0.00	28.68	0.00	0.00	0.00	0.00	28.68	AUTH TOTAL
PAY	-33.35	-28.68	0.00	0.00	0.62	0.31	-61.10	
TOT	-33.35	0.00	0.00	0.00	0.62	0.31	-32.42	

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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	-99.74	97.94	0.00	0.00	0.00	0.00	-1.80	CTY-JENNINGS
PAY	-124.76	-97.94	0.00	0.00	2.23	1.11	-219.36	
TOT	-224.50	0.00	0.00	0.00	2.23	1.11	-221.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.93	0.00	0.00	0.00	0.00	57.93	CTY-JENNINGS
PAY	-121.50	-57.93	0.00	0.00	1.80	0.90	-176.73	
TOT	-121.50	0.00	0.00	0.00	1.80	0.90	-118.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	3,194.90	0.00	0.00	0.00	0.00	3,194.90	CTY-JENNINGS
PAY	-3,715.00	-3,194.90	0.00	0.00	69.10	0.00	-6,840.80	
TOT	-3,715.00	0.00	0.00	0.00	69.10	0.00	-3,645.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-29.50	0.30	0.00	-29.20	
TOT	0.00	0.00	0.00	-40.00	0.30	0.00	-39.70	
ADJ	-99.74	3,350.77	0.00	-10.50	0.00	0.00	3,240.53	AUTH TOTAL
PAY	-3,961.26	-3,350.77	0.00	-47.50	73.61	2.01	-7,283.91	
TOT	-4,061.00	0.00	0.00	-58.00	73.61	2.01	-4,043.38	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	CTY-KIRKWOOD
PAY	-3.40	-1.49	0.00	0.00	0.04	0.03	-4.82	
TOT	-3.40	0.00	0.00	0.00	0.04	0.03	-3.33	
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	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-3.40	-1.49	0.00	-6.00	0.10	0.03	-10.76	
TOT	-3.40	0.00	0.00	-6.00	0.10	0.03	-9.27	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-28.09	0.00	0.00	0.00	0.28	0.14	-27.67	CTY-LADUE
TOT	-28.09	0.00	0.00	0.00	0.28	0.14	-27.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.67	0.00	0.00	0.00	0.00	0.00	-7.67	CTY-LADUE
PAY	7.29	0.00	0.00	0.00	-0.07	-0.04	7.18	
TOT	-0.38	0.00	0.00	0.00	-0.07	-0.04	-0.49	
ADJ	-7.67	0.00	0.00	0.00	0.00	0.00	-7.67	AUTH TOTAL
PAY	-20.80	0.00	0.00	0.00	0.21	0.10	-20.49	
TOT	-28.47	0.00	0.00	0.00	0.21	0.10	-28.16	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.41	0.00	0.00	0.00	0.00	0.00	-82.41	CTY-MAPLEWOOD
PAY	78.41	0.00	0.00	0.00	-0.78	-0.39	77.24	
TOT	-4.00	0.00	0.00	0.00	-0.78	-0.39	-5.17	
ADJ	-82.41	0.00	0.00	0.00	0.00	0.00	-82.41	AUTH TOTAL
PAY	78.41	0.00	0.00	0.00	-0.78	-0.39	77.24	
TOT	-4.00	0.00	0.00	0.00	-0.78	-0.39	-5.17	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-NORMANDY
PAY	-0.40	-0.34	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.40	-0.34	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.73	10.66	0.00	0.00	0.00	0.00	-39.07	CTY-NORTHWOODS
PAY	-12.40	-10.66	0.00	0.00	0.23	0.11	-22.72	
TOT	-62.13	0.00	0.00	0.00	0.23	0.11	-61.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.89	0.00	0.00	0.00	0.00	127.89	CTY-NORTHWOODS
PAY	-355.08	-127.89	0.00	0.00	4.83	2.42	-475.72	
TOT	-355.08	0.00	0.00	0.00	4.83	2.42	-347.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-340.00	1,462.00	0.00	0.00	0.00	0.00	1,122.00	CTY-NORTHWOODS
PAY	-1,700.00	-1,462.00	0.00	0.00	31.62	0.00	-3,130.38	
TOT	-2,040.00	0.00	0.00	0.00	31.62	0.00	-2,008.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-13.62	0.14	0.00	-13.48	
TOT	0.00	0.00	0.00	-23.62	0.14	0.00	-23.48	
ADJ	-389.73	1,600.55	0.00	-10.00	0.00	0.00	1,200.82	AUTH TOTAL
PAY	-2,067.48	-1,600.55	0.00	-69.62	37.38	2.53	-3,697.74	
TOT	-2,457.21	0.00	0.00	-79.62	37.38	2.53	-2,496.92	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	CTY-OLIVETTE
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.26	0.00	0.00	0.00	0.41	0.21	-40.64	CTY-OLIVETTE
TOT	-41.26	0.00	0.00	0.00	0.41	0.21	-40.64	
PAY	-43.18	0.00	0.00	0.00	0.43	0.22	-42.53	AUTH TOTAL
TOT	-43.18	0.00	0.00	0.00	0.43	0.22	-42.53	

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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								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	CTY-OVERLAND
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	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	CTY-PACIFIC
PAY	1.93	0.00	0.00	0.00	-0.02	-0.01	1.90	
TOT	-0.10	0.00	0.00	0.00	-0.02	-0.01	-0.13	
<hr/>								
ADJ	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	AUTH TOTAL
PAY	1.93	0.00	0.00	0.00	-0.02	-0.01	1.90	
TOT	-0.10	0.00	0.00	0.00	-0.02	-0.01	-0.13	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.75	3.05	0.00	0.00	0.00	0.00	-9.70	CTY-PINE LAWN
PAY	-3.55	-3.05	0.00	0.00	0.07	0.04	-6.49	
TOT	-16.30	0.00	0.00	0.00	0.07	0.04	-16.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.16	0.00	0.00	0.00	0.32	0.16	-31.68	CTY-PINE LAWN
TOT	-32.16	0.00	0.00	0.00	0.32	0.16	-31.68	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-12.75	3.05	0.00	0.00	0.00	0.00	-9.70	AUTH TOTAL
PAY	-35.71	-3.05	0.00	-28.00	0.67	0.20	-65.89	
TOT	-48.46	0.00	0.00	-28.00	0.67	0.20	-75.59	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.93	0.00	0.00	0.00	0.00	0.00	-12.93	CTY-RICHMOND HTS
TOT	-12.93	0.00	0.00	0.00	0.00	0.00	-12.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	CTY-RICHMOND HTS
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
ADJ	-12.93	0.00	0.00	-13.00	0.00	0.00	-25.93	AUTH TOTAL
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
TOT	-13.83	0.00	0.00	-13.00	0.01	0.00	-26.82	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	CTY-ROCK HILL
PAY	-9.65	-8.30	0.00	0.00	0.18	0.09	-17.68	
TOT	-9.65	0.00	0.00	0.00	0.18	0.09	-9.38	
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	
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-9.65	-8.30	0.00	-7.00	0.25	0.09	-24.61	
TOT	-9.65	0.00	0.00	-7.00	0.25	0.09	-16.31	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.67	9.25	0.00	0.00	0.00	0.00	-19.42	CTY-ST JOHN
PAY	-15.44	-9.25	0.00	0.00	0.24	0.13	-24.32	
TOT	-44.11	0.00	0.00	0.00	0.24	0.13	-43.74	
ADJ	-28.67	9.25	0.00	0.00	0.00	0.00	-19.42	AUTH TOTAL
PAY	-15.44	-9.25	0.00	0.00	0.24	0.13	-24.32	
TOT	-44.11	0.00	0.00	0.00	0.24	0.13	-43.74	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	CTY-SHREWSBURY
TOT	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	
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ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
TOT	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	CTY-SYCAMORE HILLS
PAY	-3.42	-2.94	0.00	0.00	0.06	0.03	-6.27	
TOT	-3.42	0.00	0.00	0.00	0.06	0.03	-3.33	
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ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-3.42	-2.94	0.00	0.00	0.06	0.03	-6.27	
TOT	-3.42	0.00	0.00	0.00	0.06	0.03	-3.33	
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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	-146.22	57.15	0.00	0.00	0.00	0.00	-89.07	CTY-UNIVERSITY CTY
PAY	-62.21	-57.15	0.00	0.00	1.19	0.60	-117.57	
TOT	-208.43	0.00	0.00	0.00	1.19	0.60	-206.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.98	0.00	0.00	0.00	0.00	104.98	CTY-UNIVERSITY CTY
PAY	-95.64	-104.98	0.00	0.00	2.01	1.00	-197.61	
TOT	-95.64	0.00	0.00	0.00	2.01	1.00	-92.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	CTY-UNIVERSITY CTY
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
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	-45.50	0.00	0.00	-45.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-110.50	0.65	0.00	-109.85	
ADJ	-146.80	162.13	0.00	-45.50	0.00	0.00	-30.17	AUTH TOTAL
PAY	-157.30	-162.13	0.00	-115.00	4.34	1.60	-428.49	
TOT	-304.10	0.00	0.00	-160.50	4.34	1.60	-458.66	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-VALLEY PARK
PAY	-1.25	-1.08	0.00	0.00	0.02	0.02	-2.29	
TOT	-1.25	0.00	0.00	0.00	0.02	0.02	-1.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-1.25	-1.08	0.00	-6.00	0.08	0.02	-8.23	
TOT	-1.25	0.00	0.00	-6.00	0.08	0.02	-7.15	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.66	0.00	0.00	0.00	0.00	10.66	CTY-VELDA CITY
PAY	-12.39	-10.66	0.00	0.00	0.23	0.11	-22.71	
TOT	-12.39	0.00	0.00	0.00	0.23	0.11	-12.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.47	0.00	0.00	0.00	0.00	164.47	CTY-VELDA CITY
PAY	-227.48	-164.47	0.00	0.00	3.91	1.96	-386.08	
TOT	-227.48	0.00	0.00	0.00	3.91	1.96	-221.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	175.13	0.00	0.00	0.00	0.00	175.13	AUTH TOTAL
PAY	-239.87	-175.13	0.00	-28.00	4.42	2.07	-436.51	
TOT	-239.87	0.00	0.00	-28.00	4.42	2.07	-261.38	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.49	1.15	0.00	0.00	0.00	0.00	-7.34	CTY-VINITA PARK
PAY	-2.14	-1.15	0.00	0.00	0.03	0.02	-3.24	
TOT	-10.63	0.00	0.00	0.00	0.03	0.02	-10.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.14	0.00	0.00	0.00	0.00	0.00	-9.14	CTY-VINITA PARK
PAY	8.69	0.00	0.00	0.00	-0.09	-0.04	8.56	
TOT	-0.45	0.00	0.00	0.00	-0.09	-0.04	-0.58	
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ADJ	-17.63	1.15	0.00	0.00	0.00	0.00	-16.48	AUTH TOTAL
PAY	6.55	-1.15	0.00	0.00	-0.06	-0.02	5.32	
TOT	-11.08	0.00	0.00	0.00	-0.06	-0.02	-11.16	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	CTY-CRESTWOOD
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.14	0.00	0.00	0.00	0.00	0.00	-12.14	CTY-CRESTWOOD
PAY	11.55	0.00	0.00	0.00	-0.12	-0.06	11.37	
TOT	-0.59	0.00	0.00	0.00	-0.12	-0.06	-0.77	
ADJ	-12.64	0.00	0.00	0.00	0.00	0.00	-12.64	AUTH TOTAL
PAY	11.55	0.00	0.00	0.00	-0.12	-0.06	11.37	
TOT	-1.09	0.00	0.00	0.00	-0.12	-0.06	-1.27	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.37	0.00	0.00	0.00	0.00	29.37	CTY-ST ANN
PAY	-34.14	-29.37	0.00	0.00	0.63	0.32	-62.56	
TOT	-34.14	0.00	0.00	0.00	0.63	0.32	-33.19	
ADJ	0.00	29.37	0.00	0.00	0.00	0.00	29.37	AUTH TOTAL
PAY	-34.14	-29.37	0.00	0.00	0.63	0.32	-62.56	
TOT	-34.14	0.00	0.00	0.00	0.63	0.32	-33.19	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-KINLOCH
PAY	-43.08	-0.86	0.00	0.00	0.44	0.22	-43.28	
TOT	-43.08	0.00	0.00	0.00	0.44	0.22	-42.42	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-43.08	-0.86	0.00	0.00	0.44	0.22	-43.28	
TOT	-43.08	0.00	0.00	0.00	0.44	0.22	-42.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	CTY-HANLEY HILLS
PAY	-9.45	-7.66	0.00	0.00	0.17	0.09	-16.85	
TOT	-9.45	0.00	0.00	0.00	0.17	0.09	-9.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.93	0.00	0.00	0.00	0.00	29.93	CTY-HANLEY HILLS
PAY	-36.02	-29.93	0.00	0.00	0.66	0.33	-64.96	
TOT	-36.02	0.00	0.00	0.00	0.66	0.33	-35.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	37.59	0.00	0.00	0.00	0.00	37.59	AUTH TOTAL
PAY	-45.47	-37.59	0.00	-28.00	1.11	0.42	-109.53	
TOT	-45.47	0.00	0.00	-28.00	1.11	0.42	-71.94	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.59	14.09	0.00	0.00	0.00	0.00	26.68	CTY-NORWOOD COURT
PAY	-16.39	-14.09	0.00	0.00	0.30	0.15	-30.03	
TOT	-3.80	0.00	0.00	0.00	0.30	0.15	-3.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	12.59	14.09	0.00	0.00	0.00	0.00	26.68	AUTH TOTAL
PAY	-16.39	-14.09	0.00	-7.00	0.37	0.15	-36.96	
TOT	-3.80	0.00	0.00	-7.00	0.37	0.15	-10.28	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.88	1.03	0.00	0.00	0.00	0.00	-7.85	CTY-WELLSTON
PAY	-1.20	-1.03	0.00	0.00	0.02	0.02	-2.19	
TOT	-10.08	0.00	0.00	0.00	0.02	0.02	-10.04	
ADJ	-8.88	1.03	0.00	0.00	0.00	0.00	-7.85	AUTH TOTAL
PAY	-1.20	-1.03	0.00	0.00	0.02	0.02	-2.19	
TOT	-10.08	0.00	0.00	0.00	0.02	0.02	-10.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.81	107.54	0.00	0.00	0.00	0.00	95.73	CTY-HAZELWOOD
PAY	-105.32	-107.54	0.00	0.00	2.13	1.07	-209.66	
TOT	-117.13	0.00	0.00	0.00	2.13	1.07	-113.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.03	0.00	0.00	0.00	0.14	0.07	-13.82	CTY-HAZELWOOD
TOT	-14.03	0.00	0.00	0.00	0.14	0.07	-13.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.74	0.00	0.00	0.00	0.00	0.00	-54.74	CTY-HAZELWOOD
PAY	52.08	0.00	0.00	0.00	-0.52	-0.26	51.30	
TOT	-2.66	0.00	0.00	0.00	-0.52	-0.26	-3.44	
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ADJ	-66.55	107.54	0.00	0.00	0.00	0.00	40.99	AUTH TOTAL
PAY	-67.27	-107.54	0.00	0.00	1.75	0.88	-172.18	
TOT	-133.82	0.00	0.00	0.00	1.75	0.88	-131.19	
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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.60	0.00	0.00	0.00	0.56	0.28	-54.76	CTY-MOLINE ACRES
TOT	-55.60	0.00	0.00	0.00	0.56	0.28	-54.76	
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PAY	-55.60	0.00	0.00	0.00	0.56	0.28	-54.76	AUTH TOTAL
TOT	-55.60	0.00	0.00	0.00	0.56	0.28	-54.76	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	CTY-PAGEDALE
PAY	-5.94	-4.62	0.00	0.00	0.11	0.05	-10.40	
TOT	-5.94	0.00	0.00	0.00	0.11	0.05	-5.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-382.83	0.00	0.00	0.00	0.00	0.00	-382.83	CTY-PAGEDALE
TOT	-382.83	0.00	0.00	0.00	0.00	0.00	-382.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-532.00	0.00	0.00	-532.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-532.00	0.00	0.00	-532.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-382.83	4.62	0.00	-532.00	0.00	0.00	-910.21	AUTH TOTAL
PAY	-5.94	-4.62	0.00	-6.00	0.17	0.05	-16.34	
TOT	-388.77	0.00	0.00	-538.00	0.17	0.05	-926.55	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	47.13	0.00	0.00	0.00	0.00	45.53	CTY-BELLEFONTAINE
PAY	-55.10	-47.13	0.00	0.00	1.02	0.52	-100.69	
TOT	-56.70	0.00	0.00	0.00	1.02	0.52	-55.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-120.50	0.00	0.00	0.00	1.21	0.60	-118.69	CTY-BELLEFONTAINE
TOT	-120.50	0.00	0.00	0.00	1.21	0.60	-118.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.60	47.13	0.00	0.00	0.00	0.00	45.53	AUTH TOTAL
PAY	-175.60	-47.13	0.00	-28.00	2.51	1.12	-247.10	
TOT	-177.20	0.00	0.00	-28.00	2.51	1.12	-201.57	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.48	-1.85	0.00	0.00	0.00	0.00	-13.33	CTY-RIVERVIEW
PAY	2.15	1.85	0.00	0.00	-0.04	-0.02	3.94	
TOT	-9.33	0.00	0.00	0.00	-0.04	-0.02	-9.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-212.23	0.00	0.00	0.00	2.12	1.06	-209.05	CTY-RIVERVIEW
TOT	-212.23	0.00	0.00	0.00	2.12	1.06	-209.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-11.48	-1.85	0.00	0.00	0.00	0.00	-13.33	AUTH TOTAL
PAY	-210.08	1.85	0.00	-140.00	3.48	1.04	-343.71	
TOT	-221.56	0.00	0.00	-140.00	3.48	1.04	-357.04	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.70	-1.79	0.00	0.00	0.00	0.00	-10.49	CTY-MANCHESTER
PAY	2.59	1.79	0.00	0.00	-0.05	-0.02	4.31	
TOT	-6.11	0.00	0.00	0.00	-0.05	-0.02	-6.18	
ADJ	-8.70	-1.79	0.00	0.00	0.00	0.00	-10.49	AUTH TOTAL
PAY	2.59	1.79	0.00	0.00	-0.05	-0.02	4.31	
TOT	-6.11	0.00	0.00	0.00	-0.05	-0.02	-6.18	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	CTY-DELLWOOD
PAY	-4.69	-3.96	0.00	0.00	0.09	0.04	-8.52	
TOT	-4.69	0.00	0.00	0.00	0.09	0.04	-4.56	
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-4.69	-3.96	0.00	0.00	0.09	0.04	-8.52	
TOT	-4.69	0.00	0.00	0.00	0.09	0.04	-4.56	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	CTY-EUREKA
PAY	-3.83	-3.30	0.00	0.00	0.07	0.04	-7.02	
TOT	-3.83	0.00	0.00	0.00	0.07	0.04	-3.72	
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-3.83	-3.30	0.00	0.00	0.07	0.04	-7.02	
TOT	-3.83	0.00	0.00	0.00	0.07	0.04	-3.72	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-SUNSET HILLS
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.96	0.00	0.00	0.00	0.00	16.96	CTY-BLACK JACK
PAY	-19.69	-16.96	0.00	0.00	0.37	0.18	-36.10	
TOT	-19.69	0.00	0.00	0.00	0.37	0.18	-19.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.53	0.00	0.00	0.00	0.00	74.53	CTY-BLACK JACK
PAY	-86.67	-74.53	0.00	0.00	1.62	0.80	-158.78	
TOT	-86.67	0.00	0.00	0.00	1.62	0.80	-84.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	109.44	0.00	0.00	0.00	0.00	109.44	CTY-BLACK JACK
PAY	-152.00	-109.44	0.00	0.00	2.61	0.00	-258.83	
TOT	-152.00	0.00	0.00	0.00	2.61	0.00	-149.39	
ADJ	0.00	200.93	0.00	0.00	0.00	0.00	200.93	AUTH TOTAL
PAY	-258.36	-200.93	0.00	0.00	4.60	0.98	-453.71	
TOT	-258.36	0.00	0.00	0.00	4.60	0.98	-252.78	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.77	161.06	0.00	0.00	0.00	0.00	67.29	DEV. DISABILITY-PRO
PAY	-214.14	-161.06	0.00	0.00	3.75	1.88	-369.57	
TOT	-307.91	0.00	0.00	0.00	3.75	1.88	-302.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-791.04	53.02	0.00	0.00	0.00	0.00	-738.02	DEV. DISABILITY-PRO
PAY	232.44	-53.02	0.00	0.00	-1.79	-0.89	176.74	
TOT	-558.60	0.00	0.00	0.00	-1.79	-0.89	-561.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.56	0.00	0.00	0.00	0.00	0.00	-87.56	DEV. DISABILITY-PRO
PAY	83.31	0.00	0.00	0.00	-0.83	-0.42	82.06	
TOT	-4.25	0.00	0.00	0.00	-0.83	-0.42	-5.50	
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ADJ	-972.37	214.08	0.00	0.00	0.00	0.00	-758.29	AUTH TOTAL
PAY	101.61	-214.08	0.00	0.00	1.13	0.57	-110.77	
TOT	-870.76	0.00	0.00	0.00	1.13	0.57	-869.06	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,359.53	0.00	0.00	0.00	1,359.53	PENALTIES
PAY	0.00	0.00	-1,359.53	0.00	0.00	0.00	-1,359.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,359.53	0.00	0.00	0.00	1,359.53	AUTH TOTAL
PAY	0.00	0.00	-1,359.53	0.00	0.00	0.00	-1,359.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-10.10	0.00	0.00	-10.10	ATTORNEY FEES
TOT	0.00	0.00	0.00	-10.10	0.00	0.00	-10.10	
<hr/>								
PAY	0.00	0.00	0.00	-10.10	0.00	0.00	-10.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.10	0.00	0.00	-10.10	

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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	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,712.27	0.00	0.00	-1,712.27	
TOT	0.00	0.00	0.00	-2,332.27	0.00	0.00	-2,332.27	
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ADJ	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,712.27	0.00	0.00	-1,712.27	
TOT	0.00	0.00	0.00	-2,332.27	0.00	0.00	-2,332.27	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
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ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-90.29	0.00	0.00	-90.29	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-90.29	0.00	0.00	-90.29	
<hr/>								
PAY	0.00	0.00	0.00	-90.29	0.00	0.00	-90.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-90.29	0.00	0.00	-90.29	
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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	-319.93	0.00	0.00	-319.93	COMMISSION
TOT	0.00	0.00	0.00	-319.93	0.00	0.00	-319.93	
<hr/>								
PAY	0.00	0.00	0.00	-319.93	0.00	0.00	-319.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-319.93	0.00	0.00	-319.93	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.12	78.60	0.00	0.00	0.00	0.00	58.48	ST. OF MISSOURI
PAY	-118.89	-78.60	0.00	0.00	1.98	0.00	-195.51	
TOT	-139.01	0.00	0.00	0.00	1.98	0.00	-137.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.96	37.04	0.00	0.00	0.00	0.00	4.08	ST. OF MISSOURI
PAY	-193.64	-37.04	0.00	0.00	2.31	0.00	-228.37	
TOT	-226.60	0.00	0.00	0.00	2.31	0.00	-224.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	ST. OF MISSOURI
PAY	-1.42	0.00	0.00	0.00	0.01	0.00	-1.41	
TOT	-2.76	0.00	0.00	0.00	0.01	0.00	-2.75	
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ADJ	-54.42	115.64	0.00	0.00	0.00	0.00	61.22	AUTH TOTAL
PAY	-313.95	-115.64	0.00	0.00	4.30	0.00	-425.29	
TOT	-368.37	0.00	0.00	0.00	4.30	0.00	-364.07	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.02	547.65	0.00	0.00	0.00	0.00	407.63	COUNTY GENERAL
PAY	-827.85	-547.65	0.00	0.00	13.76	6.88	-1,354.86	
TOT	-967.87	0.00	0.00	0.00	13.76	6.88	-947.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-214.22	240.87	0.00	0.00	0.00	0.00	26.65	COUNTY GENERAL
PAY	-1,259.78	-240.87	0.00	0.00	15.01	7.50	-1,478.14	
TOT	-1,474.00	0.00	0.00	0.00	15.01	7.50	-1,451.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.61	0.08	0.00	0.00	0.00	0.00	-15.53	COUNTY GENERAL
PAY	-16.52	-0.08	0.00	0.00	0.17	0.08	-16.35	
TOT	-32.13	0.00	0.00	0.00	0.17	0.08	-31.88	
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	
<hr/>								
ADJ	-369.85	788.60	0.00	0.00	0.00	0.00	418.75	AUTH TOTAL
PAY	-2,104.15	-788.60	0.00	-50.00	28.94	14.46	-2,899.35	
TOT	-2,474.00	0.00	0.00	-50.00	28.94	14.46	-2,480.60	

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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	-93.86	366.83	0.00	0.00	0.00	0.00	272.97	COUNTY HEALTH FUND
PAY	-554.70	-366.83	0.00	0.00	9.22	4.60	-907.71	
TOT	-648.56	0.00	0.00	0.00	9.22	4.60	-634.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.92	161.76	0.00	0.00	0.00	0.00	17.84	COUNTY HEALTH FUND
PAY	-846.40	-161.76	0.00	0.00	10.08	5.04	-993.04	
TOT	-990.32	0.00	0.00	0.00	10.08	5.04	-975.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.38	0.03	0.00	0.00	0.00	0.00	-13.35	COUNTY HEALTH FUND
PAY	-14.18	-0.03	0.00	0.00	0.14	0.07	-14.00	
TOT	-27.56	0.00	0.00	0.00	0.14	0.07	-27.35	
<hr/>								
ADJ	-251.16	528.62	0.00	0.00	0.00	0.00	277.46	AUTH TOTAL
PAY	-1,415.28	-528.62	0.00	0.00	19.44	9.71	-1,914.75	
TOT	-1,666.44	0.00	0.00	0.00	19.44	9.71	-1,637.29	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.57	131.01	0.00	0.00	0.00	0.00	97.44	CO. PARK MAINT.
PAY	-198.22	-131.01	0.00	0.00	3.29	1.65	-324.29	
TOT	-231.79	0.00	0.00	0.00	3.29	1.65	-226.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.53	56.78	0.00	0.00	0.00	0.00	6.25	CO. PARK MAINT.
PAY	-297.28	-56.78	0.00	0.00	3.54	1.77	-348.75	
TOT	-347.81	0.00	0.00	0.00	3.54	1.77	-342.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.23	0.01	0.00	0.00	0.00	0.00	-2.22	CO. PARK MAINT.
PAY	-2.36	-0.01	0.00	0.00	0.02	0.01	-2.34	
TOT	-4.59	0.00	0.00	0.00	0.02	0.01	-4.56	
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ADJ	-86.33	187.80	0.00	0.00	0.00	0.00	101.47	AUTH TOTAL
PAY	-497.86	-187.80	0.00	0.00	6.85	3.43	-675.38	
TOT	-584.19	0.00	0.00	0.00	6.85	3.43	-573.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.77	49.74	0.00	0.00	0.00	0.00	36.97	COUNTY BOND RETIRE
PAY	-75.36	-49.74	0.00	0.00	1.25	0.63	-123.22	
TOT	-88.13	0.00	0.00	0.00	1.25	0.63	-86.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.87	23.46	0.00	0.00	0.00	0.00	2.59	COUNTY BOND RETIRE
PAY	-122.66	-23.46	0.00	0.00	1.46	0.73	-143.93	
TOT	-143.53	0.00	0.00	0.00	1.46	0.73	-141.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.52	0.03	0.00	0.00	0.00	0.00	-11.49	COUNTY BOND RETIRE
PAY	-12.21	-0.03	0.00	0.00	0.12	0.06	-12.06	
TOT	-23.73	0.00	0.00	0.00	0.12	0.06	-23.55	
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ADJ	-45.16	73.23	0.00	0.00	0.00	0.00	28.07	AUTH TOTAL
PAY	-210.23	-73.23	0.00	0.00	2.83	1.42	-279.21	
TOT	-255.39	0.00	0.00	0.00	2.83	1.42	-251.14	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.92	88.93	0.00	0.00	0.00	0.00	77.01	ROAD & BRIDGE
PAY	-131.25	-88.93	0.00	0.00	2.20	1.10	-216.88	
TOT	-143.17	0.00	0.00	0.00	2.20	1.10	-139.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.71	0.00	0.00	0.00	0.00	27.71	ROAD & BRIDGE
PAY	-122.50	-27.71	0.00	0.00	1.51	0.75	-147.95	
TOT	-122.50	0.00	0.00	0.00	1.51	0.75	-120.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.02	0.02	0.00	0.00	0.00	0.00	-8.00	ROAD & BRIDGE
PAY	-8.51	-0.02	0.00	0.00	0.09	0.04	-8.40	
TOT	-16.53	0.00	0.00	0.00	0.09	0.04	-16.40	
<hr/>								
ADJ	-19.94	116.66	0.00	0.00	0.00	0.00	96.72	AUTH TOTAL
PAY	-262.26	-116.66	0.00	0.00	3.80	1.89	-373.23	
TOT	-282.20	0.00	0.00	0.00	3.80	1.89	-276.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-0.37	-0.67	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.37	0.00	0.00	0.00	0.01	0.00	-0.36	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.37	-0.67	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.37	0.00	0.00	0.00	0.01	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-3.51	-2.39	0.00	0.00	0.06	0.03	-5.81	
TOT	-3.51	0.00	0.00	0.00	0.06	0.03	-3.42	
<hr/>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-3.51	-2.39	0.00	0.00	0.06	0.03	-5.81	
TOT	-3.51	0.00	0.00	0.00	0.06	0.03	-3.42	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-3.91	-2.66	0.00	0.00	0.07	0.03	-6.47	
TOT	-3.91	0.00	0.00	0.00	0.07	0.03	-3.81	
<hr/>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-3.91	-2.66	0.00	0.00	0.07	0.03	-6.47	
TOT	-3.91	0.00	0.00	0.00	0.07	0.03	-3.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-0.11	-1.45	0.00	0.00	0.01	0.01	-1.54	
TOT	-0.11	0.00	0.00	0.00	0.01	0.01	-0.09	
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ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-0.11	-1.45	0.00	0.00	0.01	0.01	-1.54	
TOT	-0.11	0.00	0.00	0.00	0.01	0.01	-0.09	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.70	6.60	0.00	0.00	0.00	0.00	16.30	ROAD & BRIDGE
PAY	-9.70	-6.60	0.00	0.00	0.17	0.08	-16.05	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	ROAD & BRIDGE
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
<hr/>								
ADJ	9.70	6.60	0.00	0.00	0.00	0.00	16.30	AUTH TOTAL
PAY	-11.29	-6.60	0.00	0.00	0.19	0.09	-17.61	
TOT	-1.59	0.00	0.00	0.00	0.19	0.09	-1.31	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.40	-0.27	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.40	-0.27	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.40	37.08	0.00	0.00	0.00	0.00	19.68	ROAD & BRIDGE
PAY	-50.42	-37.08	0.00	0.00	0.87	0.44	-86.19	
TOT	-67.82	0.00	0.00	0.00	0.87	0.44	-66.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.67	0.00	0.00	0.00	0.11	0.05	-10.51	ROAD & BRIDGE
TOT	-10.67	0.00	0.00	0.00	0.11	0.05	-10.51	
ADJ	-17.40	37.08	0.00	0.00	0.00	0.00	19.68	AUTH TOTAL
PAY	-61.09	-37.08	0.00	0.00	0.98	0.49	-96.70	
TOT	-78.49	0.00	0.00	0.00	0.98	0.49	-77.02	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.53	5.56	0.00	0.00	0.00	0.00	-4.97	ROAD & BRIDGE
PAY	-8.26	-5.56	0.00	0.00	0.14	0.07	-13.61	
TOT	-18.79	0.00	0.00	0.00	0.14	0.07	-18.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.13	0.00	0.00	0.00	0.00	14.13	ROAD & BRIDGE
PAY	-28.46	-14.13	0.00	0.00	0.42	0.21	-41.96	
TOT	-28.46	0.00	0.00	0.00	0.42	0.21	-27.83	
ADJ	-10.53	19.69	0.00	0.00	0.00	0.00	9.16	AUTH TOTAL
PAY	-36.72	-19.69	0.00	0.00	0.56	0.28	-55.57	
TOT	-47.25	0.00	0.00	0.00	0.56	0.28	-46.41	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.52	-1.04	0.00	0.00	0.03	0.02	-2.51	
TOT	-1.52	0.00	0.00	0.00	0.03	0.02	-1.47	
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1.52	-1.04	0.00	0.00	0.03	0.02	-2.51	
TOT	-1.52	0.00	0.00	0.00	0.03	0.02	-1.47	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	0.36	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-4.30	-0.36	0.00	0.00	0.04	0.02	-4.60	
TOT	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
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ADJ	0.54	0.36	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-4.30	-0.36	0.00	0.00	0.04	0.02	-4.60	
TOT	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-1.23	-0.84	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-1.23	-0.84	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-8.46	-5.76	0.00	0.00	0.14	0.07	-14.01	
TOT	-8.46	0.00	0.00	0.00	0.14	0.07	-8.25	
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ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-8.46	-5.76	0.00	0.00	0.14	0.07	-14.01	
TOT	-8.46	0.00	0.00	0.00	0.14	0.07	-8.25	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	0.75	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
PAY	-1.10	-0.75	0.00	0.00	0.02	0.01	-1.82	
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
<hr/>								
ADJ	-1.00	0.75	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	-1.10	-0.75	0.00	0.00	0.02	0.01	-1.82	
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	ROAD & BRIDGE
TOT	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	ROAD & BRIDGE
PAY	-21.19	-7.43	0.00	0.00	0.28	0.15	-28.19	
TOT	-21.19	0.00	0.00	0.00	0.28	0.15	-20.76	
ADJ	-2.69	7.43	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-21.19	-7.43	0.00	0.00	0.28	0.15	-28.19	
TOT	-23.88	0.00	0.00	0.00	0.28	0.15	-23.45	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	11.96	0.00	0.00	0.00	0.00	10.84	ROAD & BRIDGE
PAY	-17.59	-11.96	0.00	0.00	0.30	0.15	-29.10	
TOT	-18.71	0.00	0.00	0.00	0.30	0.15	-18.26	
ADJ	-1.12	11.96	0.00	0.00	0.00	0.00	10.84	AUTH TOTAL
PAY	-17.59	-11.96	0.00	0.00	0.30	0.15	-29.10	
TOT	-18.71	0.00	0.00	0.00	0.30	0.15	-18.26	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-3.31	-2.22	0.00	0.00	0.05	0.03	-5.45	
TOT	-3.31	0.00	0.00	0.00	0.05	0.03	-3.23	
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-3.31	-2.22	0.00	0.00	0.05	0.03	-5.45	
TOT	-3.31	0.00	0.00	0.00	0.05	0.03	-3.23	

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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	-4.31	1.01	0.00	0.00	0.00	0.00	-3.30	ROAD & BRIDGE
PAY	-1.49	-1.01	0.00	0.00	0.02	0.02	-2.46	
TOT	-5.80	0.00	0.00	0.00	0.02	0.02	-5.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.70	0.00	0.00	0.00	0.07	0.03	-6.60	ROAD & BRIDGE
TOT	-6.70	0.00	0.00	0.00	0.07	0.03	-6.60	
<hr/>								
ADJ	-4.31	1.01	0.00	0.00	0.00	0.00	-3.30	AUTH TOTAL
PAY	-8.19	-1.01	0.00	0.00	0.09	0.05	-9.06	
TOT	-12.50	0.00	0.00	0.00	0.09	0.05	-12.36	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.01	0.34	0.00	0.00	0.00	0.00	-1.67	ROAD & BRIDGE
PAY	-1.41	-0.34	0.00	0.00	0.01	0.01	-1.73	
TOT	-3.42	0.00	0.00	0.00	0.01	0.01	-3.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	-2.01	0.34	0.00	0.00	0.00	0.00	-1.67	AUTH TOTAL
PAY	-1.56	-0.34	0.00	0.00	0.01	0.01	-1.88	
TOT	-3.57	0.00	0.00	0.00	0.01	0.01	-3.55	
<hr/>								
AUTH CODE/NAME: 07C050 / 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	-0.56	-0.38	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.56	-0.38	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.63	0.65	0.00	0.00	0.00	0.00	-4.98	ROAD & BRIDGE
PAY	-0.95	-0.65	0.00	0.00	0.02	0.00	-1.58	
TOT	-6.58	0.00	0.00	0.00	0.02	0.00	-6.56	
<hr/>								
ADJ	-5.63	0.65	0.00	0.00	0.00	0.00	-4.98	AUTH TOTAL
PAY	-0.95	-0.65	0.00	0.00	0.02	0.00	-1.58	
TOT	-6.58	0.00	0.00	0.00	0.02	0.00	-6.56	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	ROAD & BRIDGE
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
<hr/>								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.18	-0.12	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-7.08	-4.81	0.00	0.00	0.12	0.06	-11.71	
TOT	-7.08	0.00	0.00	0.00	0.12	0.06	-6.90	
<hr/>								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-7.26	-4.93	0.00	0.00	0.12	0.06	-12.01	
TOT	-7.26	0.00	0.00	0.00	0.12	0.06	-7.08	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.47	15.13	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-21.26	-15.13	0.00	0.00	0.36	0.19	-35.84	
TOT	-34.73	0.00	0.00	0.00	0.36	0.19	-34.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.68	0.00	0.00	0.00	0.00	12.68	ROAD & BRIDGE
PAY	-18.64	-12.68	0.00	0.00	0.32	0.15	-30.85	
TOT	-18.64	0.00	0.00	0.00	0.32	0.15	-18.17	
ADJ	-13.47	27.81	0.00	0.00	0.00	0.00	14.34	AUTH TOTAL
PAY	-39.90	-27.81	0.00	0.00	0.68	0.34	-66.69	
TOT	-53.37	0.00	0.00	0.00	0.68	0.34	-52.35	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.40	2.09	0.00	0.00	0.00	0.00	9.49	ROAD & BRIDGE
PAY	-3.12	-2.09	0.00	0.00	0.05	0.03	-5.13	
TOT	4.28	0.00	0.00	0.00	0.05	0.03	4.36	
ADJ	7.40	2.09	0.00	0.00	0.00	0.00	9.49	AUTH TOTAL
PAY	-3.12	-2.09	0.00	0.00	0.05	0.03	-5.13	
TOT	4.28	0.00	0.00	0.00	0.05	0.03	4.36	
AUTH CODE/NAME: 07C059 / 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	-0.34	-0.23	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-4.53	-2.29	0.00	0.00	0.07	0.03	-6.72	
TOT	-4.53	0.00	0.00	0.00	0.07	0.03	-4.43	
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-4.87	-2.52	0.00	0.00	0.07	0.03	-7.29	
TOT	-4.87	0.00	0.00	0.00	0.07	0.03	-4.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-0.06	-1.06	0.00	0.00	0.01	0.01	-1.10	
TOT	-0.06	0.00	0.00	0.00	0.01	0.01	-0.04	
ADJ	-0.11	1.06	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-0.06	-1.06	0.00	0.00	0.01	0.01	-1.10	
TOT	-0.17	0.00	0.00	0.00	0.01	0.01	-0.15	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-8.11	-1.57	0.00	0.00	0.10	0.05	-9.53	
TOT	-8.11	0.00	0.00	0.00	0.10	0.05	-7.96	
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-8.11	-1.57	0.00	0.00	0.10	0.05	-9.53	
TOT	-8.11	0.00	0.00	0.00	0.10	0.05	-7.96	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	7.71	0.00	0.00	0.00	0.00	6.90	ROAD & BRIDGE
PAY	-9.73	-7.71	0.00	0.00	0.18	0.09	-17.17	
TOT	-10.54	0.00	0.00	0.00	0.18	0.09	-10.27	
ADJ	-0.81	7.71	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-9.73	-7.71	0.00	0.00	0.18	0.09	-17.17	
TOT	-10.54	0.00	0.00	0.00	0.18	0.09	-10.27	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-6.18	-4.20	0.00	0.00	0.10	0.05	-10.23	
TOT	-6.18	0.00	0.00	0.00	0.10	0.05	-6.03	
<hr/>								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-6.18	-4.20	0.00	0.00	0.10	0.05	-10.23	
TOT	-6.18	0.00	0.00	0.00	0.10	0.05	-6.03	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-1.73	-1.18	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.73	0.00	0.00	0.00	0.03	0.02	-1.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-4.71	-3.18	0.00	0.00	0.08	0.04	-7.77	
TOT	-4.71	0.00	0.00	0.00	0.08	0.04	-4.59	
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ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-6.44	-4.36	0.00	0.00	0.11	0.06	-10.63	
TOT	-6.44	0.00	0.00	0.00	0.11	0.06	-6.27	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	0.70	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
PAY	-1.03	-0.70	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
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ADJ	-0.91	0.70	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-1.03	-0.70	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-0.77	-0.52	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	ROAD & BRIDGE
PAY	-13.99	-9.52	0.00	0.00	0.24	0.12	-23.15	
TOT	-13.99	0.00	0.00	0.00	0.24	0.12	-13.63	
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	AUTH TOTAL
PAY	-14.76	-10.04	0.00	0.00	0.26	0.12	-24.42	
TOT	-14.76	0.00	0.00	0.00	0.26	0.12	-14.38	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.86	0.00	0.00	0.00	0.00	14.86	ROAD & BRIDGE
PAY	-22.08	-14.86	0.00	0.00	0.37	0.18	-36.39	
TOT	-22.08	0.00	0.00	0.00	0.37	0.18	-21.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-5.75	-3.78	0.00	0.00	0.10	0.05	-9.38	
TOT	-5.75	0.00	0.00	0.00	0.10	0.05	-5.60	
ADJ	0.00	18.64	0.00	0.00	0.00	0.00	18.64	AUTH TOTAL
PAY	-27.83	-18.64	0.00	0.00	0.47	0.23	-45.77	
TOT	-27.83	0.00	0.00	0.00	0.47	0.23	-27.13	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-3.32	-2.16	0.00	0.00	0.05	0.03	-5.40	
TOT	-3.32	0.00	0.00	0.00	0.05	0.03	-3.24	
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-3.32	-2.16	0.00	0.00	0.05	0.03	-5.40	
TOT	-3.32	0.00	0.00	0.00	0.05	0.03	-3.24	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	7.10	0.00	0.00	0.00	0.00	6.41	ROAD & BRIDGE
PAY	-11.44	-7.10	0.00	0.00	0.18	0.10	-18.26	
TOT	-12.13	0.00	0.00	0.00	0.18	0.10	-11.85	
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ADJ	-0.69	7.10	0.00	0.00	0.00	0.00	6.41	AUTH TOTAL
PAY	-11.44	-7.10	0.00	0.00	0.18	0.10	-18.26	
TOT	-12.13	0.00	0.00	0.00	0.18	0.10	-11.85	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.14	1.09	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-1.61	-1.09	0.00	0.00	0.03	0.02	-2.65	
TOT	-0.47	0.00	0.00	0.00	0.03	0.02	-0.42	
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ADJ	1.14	1.09	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-1.61	-1.09	0.00	0.00	0.03	0.02	-2.65	
TOT	-0.47	0.00	0.00	0.00	0.03	0.02	-0.42	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.88	-0.26	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.66	0.00	0.00	0.00	0.00	0.00	-107.66	ROAD & BRIDGE
TOT	-107.66	0.00	0.00	0.00	0.00	0.00	-107.66	
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ADJ	-107.66	0.26	0.00	0.00	0.00	0.00	-107.40	AUTH TOTAL
PAY	-0.88	-0.26	0.00	0.00	0.01	0.00	-1.13	
TOT	-108.54	0.00	0.00	0.00	0.01	0.00	-108.53	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.33	6.63	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-9.75	-6.63	0.00	0.00	0.17	0.08	-16.13	
TOT	-11.08	0.00	0.00	0.00	0.17	0.08	-10.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.31	0.00	0.00	0.00	0.08	0.04	-8.19	ROAD & BRIDGE
TOT	-8.31	0.00	0.00	0.00	0.08	0.04	-8.19	
ADJ	-1.33	6.63	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-18.06	-6.63	0.00	0.00	0.25	0.12	-24.32	
TOT	-19.39	0.00	0.00	0.00	0.25	0.12	-19.02	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-53.79	-0.11	0.00	0.00	0.54	0.27	-53.09	
TOT	-53.79	0.00	0.00	0.00	0.54	0.27	-52.98	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-53.79	-0.11	0.00	0.00	0.54	0.27	-53.09	
TOT	-53.79	0.00	0.00	0.00	0.54	0.27	-52.98	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	1.35	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
PAY	-1.01	-1.35	0.00	0.00	0.02	0.02	-2.32	
TOT	-2.48	0.00	0.00	0.00	0.02	0.02	-2.44	
ADJ	-1.47	1.35	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-1.01	-1.35	0.00	0.00	0.02	0.02	-2.32	
TOT	-2.48	0.00	0.00	0.00	0.02	0.02	-2.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.94	0.21	0.00	0.00	0.00	0.00	-2.73	ROAD & BRIDGE
PAY	-0.30	-0.21	0.00	0.00	0.00	0.00	-0.51	
TOT	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	
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ADJ	-2.94	0.21	0.00	0.00	0.00	0.00	-2.73	AUTH TOTAL
PAY	-0.30	-0.21	0.00	0.00	0.00	0.00	-0.51	
TOT	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	1.62	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-4.44	-1.62	0.00	0.00	0.06	0.03	-5.97	
TOT	-5.20	0.00	0.00	0.00	0.06	0.03	-5.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-2.37	-1.15	0.00	0.00	0.03	0.02	-3.47	
TOT	-2.37	0.00	0.00	0.00	0.03	0.02	-2.32	
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ADJ	-0.76	2.77	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-6.81	-2.77	0.00	0.00	0.09	0.05	-9.44	
TOT	-7.57	0.00	0.00	0.00	0.09	0.05	-7.43	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	ROAD & BRIDGE
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
<hr/>								
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	AUTH TOTAL
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.58	2.38	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-3.51	-2.38	0.00	0.00	0.06	0.03	-5.80	
TOT	-0.93	0.00	0.00	0.00	0.06	0.03	-0.84	
<hr/>								
ADJ	2.58	2.38	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-3.51	-2.38	0.00	0.00	0.06	0.03	-5.80	
TOT	-0.93	0.00	0.00	0.00	0.06	0.03	-0.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	4.05	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-6.04	-4.05	0.00	0.00	0.10	0.05	-9.94	
TOT	-7.41	0.00	0.00	0.00	0.10	0.05	-7.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	ROAD & BRIDGE
PAY	-21.08	-14.33	0.00	0.00	0.35	0.18	-34.88	
TOT	-21.08	0.00	0.00	0.00	0.35	0.18	-20.55	
ADJ	-1.37	18.38	0.00	0.00	0.00	0.00	17.01	AUTH TOTAL
PAY	-27.12	-18.38	0.00	0.00	0.45	0.23	-44.82	
TOT	-28.49	0.00	0.00	0.00	0.45	0.23	-27.81	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	8.68	0.00	0.00	0.00	0.00	7.96	ROAD & BRIDGE
PAY	-16.76	-8.68	0.00	0.00	0.26	0.12	-25.06	
TOT	-17.48	0.00	0.00	0.00	0.26	0.12	-17.10	
ADJ	-0.72	8.68	0.00	0.00	0.00	0.00	7.96	AUTH TOTAL
PAY	-16.76	-8.68	0.00	0.00	0.26	0.12	-25.06	
TOT	-17.48	0.00	0.00	0.00	0.26	0.12	-17.10	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	2.30	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-2.26	-2.30	0.00	0.00	0.04	0.02	-4.50	
TOT	-3.04	0.00	0.00	0.00	0.04	0.02	-2.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	ROAD & BRIDGE
TOT	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	
ADJ	-0.78	2.30	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-7.52	-2.30	0.00	0.00	0.09	0.05	-9.68	
TOT	-8.30	0.00	0.00	0.00	0.09	0.05	-8.16	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-262.56	0.00	0.00	0.00	2.63	1.31	-258.62	ROAD & BRIDGE
TOT	-262.56	0.00	0.00	0.00	2.63	1.31	-258.62	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-262.67	-0.07	0.00	0.00	2.63	1.31	-258.80	
TOT	-262.67	0.00	0.00	0.00	2.63	1.31	-258.73	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.63	553.32	0.00	0.00	0.00	0.00	411.69	ST L COMM COLL
PAY	-836.83	-553.32	0.00	0.00	13.90	6.95	-1,369.30	
TOT	-978.46	0.00	0.00	0.00	13.90	6.95	-957.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-232.03	260.80	0.00	0.00	0.00	0.00	28.77	ST L COMM COLL
PAY	-1,363.27	-260.80	0.00	0.00	16.24	8.12	-1,599.71	
TOT	-1,595.30	0.00	0.00	0.00	16.24	8.12	-1,570.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.81	0.03	0.00	0.00	0.00	0.00	-9.78	ST L COMM COLL
PAY	-10.40	-0.03	0.00	0.00	0.10	0.05	-10.28	
TOT	-20.21	0.00	0.00	0.00	0.10	0.05	-20.06	
<hr/>								
ADJ	-383.47	814.15	0.00	0.00	0.00	0.00	430.68	AUTH TOTAL
PAY	-2,210.50	-814.15	0.00	0.00	30.24	15.12	-2,979.29	
TOT	-2,593.97	0.00	0.00	0.00	30.24	15.12	-2,548.61	

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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	-798.73	3,120.98	0.00	0.00	0.00	0.00	2,322.25	SPEC SCH DIST
PAY	-4,719.86	-3,120.98	0.00	0.00	78.41	39.20	-7,723.23	
TOT	-5,518.59	0.00	0.00	0.00	78.41	39.20	-5,400.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,308.67	1,471.01	0.00	0.00	0.00	0.00	162.34	SPEC SCH DIST
PAY	-7,688.98	-1,471.01	0.00	0.00	91.60	45.80	-9,022.59	
TOT	-8,997.65	0.00	0.00	0.00	91.60	45.80	-8,860.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.85	0.06	0.00	0.00	0.00	0.00	-23.79	SPEC SCH DIST
PAY	-25.28	-0.06	0.00	0.00	0.25	0.13	-24.96	
TOT	-49.13	0.00	0.00	0.00	0.25	0.13	-48.75	
<hr/>								
ADJ	-2,131.25	4,592.05	0.00	0.00	0.00	0.00	2,460.80	AUTH TOTAL
PAY	-12,434.12	-4,592.05	0.00	0.00	170.26	85.13	-16,770.78	
TOT	-14,565.37	0.00	0.00	0.00	170.26	85.13	-14,309.98	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-180.66	705.80	0.00	0.00	0.00	0.00	525.14	MET ZOO MUS DIST
PAY	-1,067.44	-705.80	0.00	0.00	17.73	8.87	-1,746.64	
TOT	-1,248.10	0.00	0.00	0.00	17.73	8.87	-1,221.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-295.97	332.69	0.00	0.00	0.00	0.00	36.72	MET ZOO MUS DIST
PAY	-1,738.93	-332.69	0.00	0.00	20.72	10.35	-2,040.55	
TOT	-2,034.90	0.00	0.00	0.00	20.72	10.35	-2,003.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.57	0.03	0.00	0.00	0.00	0.00	-10.54	MET ZOO MUS DIST
PAY	-11.21	-0.03	0.00	0.00	0.11	0.06	-11.07	
TOT	-21.78	0.00	0.00	0.00	0.11	0.06	-21.61	
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ADJ	-487.20	1,038.52	0.00	0.00	0.00	0.00	551.32	AUTH TOTAL
PAY	-2,817.58	-1,038.52	0.00	0.00	38.56	19.28	-3,798.26	
TOT	-3,304.78	0.00	0.00	0.00	38.56	19.28	-3,246.94	

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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	-126.39	521.46	0.00	0.00	0.00	0.00	395.07	COUNTY LIBRARY
PAY	-784.73	-521.46	0.00	0.00	13.06	6.53	-1,286.60	
TOT	-911.12	0.00	0.00	0.00	13.06	6.53	-891.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-257.07	232.87	0.00	0.00	0.00	0.00	-24.20	COUNTY LIBRARY
PAY	-1,427.54	-232.87	0.00	0.00	16.61	8.30	-1,635.50	
TOT	-1,684.61	0.00	0.00	0.00	16.61	8.30	-1,659.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.07	0.02	0.00	0.00	0.00	0.00	-8.05	COUNTY LIBRARY
PAY	-8.55	-0.02	0.00	0.00	0.09	0.04	-8.44	
TOT	-16.62	0.00	0.00	0.00	0.09	0.04	-16.49	
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ADJ	-391.53	754.35	0.00	0.00	0.00	0.00	362.82	AUTH TOTAL
PAY	-2,220.82	-754.35	0.00	0.00	29.76	14.87	-2,930.54	
TOT	-2,612.35	0.00	0.00	0.00	29.76	14.87	-2,567.72	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.68	30.23	0.00	0.00	0.00	0.00	24.55	FERGUSON LIBRARY
PAY	-50.10	-30.23	0.00	0.00	0.80	0.40	-79.13	
TOT	-55.78	0.00	0.00	0.00	0.80	0.40	-54.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.60	0.00	0.00	0.00	0.00	23.60	FERGUSON LIBRARY
PAY	-41.51	-23.60	0.00	0.00	0.66	0.33	-64.12	
TOT	-41.51	0.00	0.00	0.00	0.66	0.33	-40.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FERGUSON LIBRARY
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-5.74	53.83	0.00	0.00	0.00	0.00	48.09	AUTH TOTAL
PAY	-91.68	-53.83	0.00	0.00	1.46	0.73	-143.32	
TOT	-97.42	0.00	0.00	0.00	1.46	0.73	-95.23	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROCK HILL LIBRARY
PAY	-1.88	-1.28	0.00	0.00	0.03	0.02	-3.11	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	
<hr/>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-1.88	-1.28	0.00	0.00	0.03	0.02	-3.11	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	0.43	0.00	0.00	0.00	0.00	-1.49	WEBSTER LIBRARY
PAY	-2.23	-0.43	0.00	0.00	0.02	0.01	-2.63	
TOT	-4.15	0.00	0.00	0.00	0.02	0.01	-4.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	WEBSTER LIBRARY
PAY	-0.26	-0.18	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	-1.92	0.61	0.00	0.00	0.00	0.00	-1.31	AUTH TOTAL
PAY	-2.49	-0.61	0.00	0.00	0.02	0.01	-3.07	
TOT	-4.41	0.00	0.00	0.00	0.02	0.01	-4.38	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.93	40.36	0.00	0.00	0.00	0.00	4.43	UNIVERSITY CITY LIB
PAY	-56.70	-40.36	0.00	0.00	0.97	0.48	-95.61	
TOT	-92.63	0.00	0.00	0.00	0.97	0.48	-91.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.82	0.00	0.00	0.00	0.00	31.82	UNIVERSITY CITY LIB
PAY	-46.79	-31.82	0.00	0.00	0.79	0.39	-77.43	
TOT	-46.79	0.00	0.00	0.00	0.79	0.39	-45.61	
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ADJ	-35.93	72.18	0.00	0.00	0.00	0.00	36.25	AUTH TOTAL
PAY	-103.49	-72.18	0.00	0.00	1.76	0.87	-173.04	
TOT	-139.42	0.00	0.00	0.00	1.76	0.87	-136.79	

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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	-4.05	0.69	0.00	0.00	0.00	0.00	-3.36	RICHMOND HEIGHTS PU
PAY	-2.85	-0.69	0.00	0.00	0.04	0.01	-3.49	
TOT	-6.90	0.00	0.00	0.00	0.04	0.01	-6.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	RICHMOND HEIGHTS PU
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	-4.05	0.69	0.00	0.00	0.00	0.00	-3.36	AUTH TOTAL
PAY	-3.14	-0.69	0.00	0.00	0.04	0.01	-3.78	
TOT	-7.19	0.00	0.00	0.00	0.04	0.01	-7.14	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	373.88	0.00	0.00	0.00	0.00	373.88	SCH-AFFTON
PAY	-549.82	-373.88	0.00	0.00	9.24	4.62	-909.84	
TOT	-549.82	0.00	0.00	0.00	9.24	4.62	-535.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	SCH-AFFTON
PAY	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
TOT	-3.89	0.00	0.00	0.00	0.02	0.01	-3.86	
ADJ	-1.89	373.88	0.00	0.00	0.00	0.00	371.99	AUTH TOTAL
PAY	-551.82	-373.88	0.00	0.00	9.26	4.63	-911.81	
TOT	-553.71	0.00	0.00	0.00	9.26	4.63	-539.82	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	147.00	0.00	0.00	0.00	0.00	147.00	SCH-BAYLESS
PAY	-185.24	-147.00	0.00	0.00	3.32	1.67	-327.25	
TOT	-185.24	0.00	0.00	0.00	3.32	1.67	-180.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SCH-BAYLESS
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	-0.22	147.00	0.00	0.00	0.00	0.00	146.78	AUTH TOTAL
PAY	-185.47	-147.00	0.00	0.00	3.32	1.67	-327.48	
TOT	-185.69	0.00	0.00	0.00	3.32	1.67	-180.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.02	0.01	0.00	0.00	0.00	0.00	-4.01	SCH-BRENTWOOD
PAY	-4.26	-0.01	0.00	0.00	0.04	0.02	-4.21	
TOT	-8.28	0.00	0.00	0.00	0.04	0.02	-8.22	
<hr/>								
ADJ	-4.02	0.01	0.00	0.00	0.00	0.00	-4.01	AUTH TOTAL
PAY	-4.26	-0.01	0.00	0.00	0.04	0.02	-4.21	
TOT	-8.28	0.00	0.00	0.00	0.04	0.02	-8.22	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.08	0.00	0.00	0.00	0.00	55.08	SCH-CLAYTON
PAY	-3.99	-55.08	0.00	0.00	0.59	0.30	-58.18	
TOT	-3.99	0.00	0.00	0.00	0.59	0.30	-3.10	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.69	0.01	0.00	0.00	0.00	0.00	-3.68	SCH-CLAYTON
PAY	-3.91	-0.01	0.00	0.00	0.04	0.02	-3.86	
TOT	-7.60	0.00	0.00	0.00	0.04	0.02	-7.54	
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ADJ	-3.69	55.09	0.00	0.00	0.00	0.00	51.40	AUTH TOTAL
PAY	-7.90	-55.09	0.00	0.00	0.63	0.32	-62.04	
TOT	-11.59	0.00	0.00	0.00	0.63	0.32	-10.64	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.10	832.10	0.00	0.00	0.00	0.00	724.00	SCH-PARKWAY
PAY	-1,148.19	-832.10	0.00	0.00	19.80	9.90	-1,950.59	
TOT	-1,256.29	0.00	0.00	0.00	19.80	9.90	-1,226.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-214.03	0.00	0.00	0.00	2.14	1.07	-210.82	SCH-PARKWAY
TOT	-214.03	0.00	0.00	0.00	2.14	1.07	-210.82	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.80	0.05	0.00	0.00	0.00	0.00	-17.75	SCH-PARKWAY
PAY	-18.87	-0.05	0.00	0.00	0.19	0.09	-18.64	
TOT	-36.67	0.00	0.00	0.00	0.19	0.09	-36.39	
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ADJ	-125.90	832.15	0.00	0.00	0.00	0.00	706.25	AUTH TOTAL
PAY	-1,381.09	-832.15	0.00	0.00	22.13	11.06	-2,180.05	
TOT	-1,506.99	0.00	0.00	0.00	22.13	11.06	-1,473.80	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.08	351.66	0.00	0.00	0.00	0.00	445.74	SCH-ROCKWOOD
PAY	-549.73	-351.66	0.00	0.00	9.02	4.51	-887.86	
TOT	-455.65	0.00	0.00	0.00	9.02	4.51	-442.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,173.29	0.00	0.00	0.00	121.73	60.87	-11,990.69	SCH-ROCKWOOD
TOT	-12,173.29	0.00	0.00	0.00	121.73	60.87	-11,990.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.86	0.11	0.00	0.00	0.00	0.00	-43.75	SCH-ROCKWOOD
PAY	-46.49	-0.11	0.00	0.00	0.46	0.23	-45.91	
TOT	-90.35	0.00	0.00	0.00	0.46	0.23	-89.66	
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ADJ	50.22	351.77	0.00	0.00	0.00	0.00	401.99	AUTH TOTAL
PAY	-12,769.51	-351.77	0.00	0.00	131.21	65.61	-12,924.46	
TOT	-12,719.29	0.00	0.00	0.00	131.21	65.61	-12,522.47	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-763.45	2,067.93	0.00	0.00	0.00	0.00	1,304.48	SCH-FERG-FLOR
PAY	-3,100.70	-2,067.93	0.00	0.00	51.69	25.84	-5,091.10	
TOT	-3,864.15	0.00	0.00	0.00	51.69	25.84	-3,786.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	923.77	0.00	0.00	0.00	0.00	923.77	SCH-FERG-FLOR
PAY	-2,050.44	-923.77	0.00	0.00	29.74	14.87	-2,929.60	
TOT	-2,050.44	0.00	0.00	0.00	29.74	14.87	-2,005.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.32	0.09	0.00	0.00	0.00	0.00	-35.23	SCH-FERG-FLOR
PAY	-37.44	-0.09	0.00	0.00	0.37	0.19	-36.97	
TOT	-72.76	0.00	0.00	0.00	0.37	0.19	-72.20	
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ADJ	-798.77	2,991.79	0.00	0.00	0.00	0.00	2,193.02	AUTH TOTAL
PAY	-5,188.58	-2,991.79	0.00	0.00	81.80	40.90	-8,057.67	
TOT	-5,987.35	0.00	0.00	0.00	81.80	40.90	-5,864.65	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.81	71.57	0.00	0.00	0.00	0.00	52.76	SCH-HANCOCK
PAY	-105.25	-71.57	0.00	0.00	1.77	0.89	-174.16	
TOT	-124.06	0.00	0.00	0.00	1.77	0.89	-121.40	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.39	0.01	0.00	0.00	0.00	0.00	-2.38	SCH-HANCOCK
PAY	-2.54	-0.01	0.00	0.00	0.03	0.01	-2.51	
TOT	-4.93	0.00	0.00	0.00	0.03	0.01	-4.89	
<hr/>								
ADJ	-21.20	71.58	0.00	0.00	0.00	0.00	50.38	AUTH TOTAL
PAY	-107.79	-71.58	0.00	0.00	1.80	0.90	-176.67	
TOT	-128.99	0.00	0.00	0.00	1.80	0.90	-126.29	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.78	674.97	0.00	0.00	0.00	0.00	629.19	SCH-JENNINGS
PAY	-997.07	-674.97	0.00	0.00	16.72	8.36	-1,646.96	
TOT	-1,042.85	0.00	0.00	0.00	16.72	8.36	-1,017.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	943.03	0.00	0.00	0.00	0.00	943.03	SCH-JENNINGS
PAY	-2,005.66	-943.03	0.00	0.00	29.49	14.75	-2,904.45	
TOT	-2,005.66	0.00	0.00	0.00	29.49	14.75	-1,961.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	SCH-JENNINGS
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
TOT	-3.17	0.00	0.00	0.00	0.02	0.01	-3.14	
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ADJ	-47.32	1,618.00	0.00	0.00	0.00	0.00	1,570.68	AUTH TOTAL
PAY	-3,004.36	-1,618.00	0.00	0.00	46.23	23.12	-4,553.01	
TOT	-3,051.68	0.00	0.00	0.00	46.23	23.12	-2,982.33	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.20	0.00	0.00	0.00	0.00	54.20	SCH-KIRKWOOD
PAY	-79.72	-54.20	0.00	0.00	1.34	0.67	-131.91	
TOT	-79.72	0.00	0.00	0.00	1.34	0.67	-77.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.90	0.02	0.00	0.00	0.00	0.00	-6.88	SCH-KIRKWOOD
PAY	-7.31	-0.02	0.00	0.00	0.07	0.04	-7.22	
TOT	-14.21	0.00	0.00	0.00	0.07	0.04	-14.10	
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ADJ	-6.90	54.22	0.00	0.00	0.00	0.00	47.32	AUTH TOTAL
PAY	-87.03	-54.22	0.00	0.00	1.41	0.71	-139.13	
TOT	-93.93	0.00	0.00	0.00	1.41	0.71	-91.81	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.03	13.94	0.00	0.00	0.00	0.00	7.91	SCH-LADUE
PAY	-201.46	-13.94	0.00	0.00	2.15	1.08	-212.17	
TOT	-207.49	0.00	0.00	0.00	2.15	1.08	-204.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.59	0.01	0.00	0.00	0.00	0.00	-5.58	SCH-LADUE
PAY	-5.93	-0.01	0.00	0.00	0.06	0.03	-5.85	
TOT	-11.52	0.00	0.00	0.00	0.06	0.03	-11.43	
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ADJ	-11.62	13.95	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-207.39	-13.95	0.00	0.00	2.21	1.11	-218.02	
TOT	-219.01	0.00	0.00	0.00	2.21	1.11	-215.69	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.90	76.75	0.00	0.00	0.00	0.00	-54.15	SCH-MAPLEWOOD
PAY	-172.45	-76.75	0.00	0.00	2.49	1.24	-245.47	
TOT	-303.35	0.00	0.00	0.00	2.49	1.24	-299.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.01	0.00	0.00	0.00	0.09	0.05	-8.87	SCH-MAPLEWOOD
TOT	-9.01	0.00	0.00	0.00	0.09	0.05	-8.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.97	0.01	0.00	0.00	0.00	0.00	-4.96	SCH-MAPLEWOOD
PAY	-5.27	-0.01	0.00	0.00	0.05	0.03	-5.20	
TOT	-10.24	0.00	0.00	0.00	0.05	0.03	-10.16	
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ADJ	-135.87	76.76	0.00	0.00	0.00	0.00	-59.11	AUTH TOTAL
PAY	-186.73	-76.76	0.00	0.00	2.63	1.32	-259.54	
TOT	-322.60	0.00	0.00	0.00	2.63	1.32	-318.65	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	587.81	0.00	0.00	0.00	0.00	587.81	SCH-MEHLVILLE
PAY	-864.42	-587.81	0.00	0.00	14.52	7.26	-1,430.45	
TOT	-864.42	0.00	0.00	0.00	14.52	7.26	-842.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.99	0.00	0.00	0.00	0.00	91.99	SCH-MEHLVILLE
PAY	0.00	-91.99	0.00	0.00	0.92	0.46	-90.61	
TOT	0.00	0.00	0.00	0.00	0.92	0.46	1.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.86	0.02	0.00	0.00	0.00	0.00	-5.84	SCH-MEHLVILLE
PAY	-6.21	-0.02	0.00	0.00	0.06	0.03	-6.14	
TOT	-12.07	0.00	0.00	0.00	0.06	0.03	-11.98	
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ADJ	-5.86	679.82	0.00	0.00	0.00	0.00	673.96	AUTH TOTAL
PAY	-870.63	-679.82	0.00	0.00	15.50	7.75	-1,527.20	
TOT	-876.49	0.00	0.00	0.00	15.50	7.75	-853.24	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-747.97	1,178.38	0.00	0.00	0.00	0.00	430.41	SCH-NORMANDY
PAY	-1,881.65	-1,178.38	0.00	0.00	30.60	15.30	-3,014.13	
TOT	-2,629.62	0.00	0.00	0.00	30.60	15.30	-2,583.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,746.45	1,970.09	0.00	0.00	0.00	0.00	-4,776.36	SCH-NORMANDY
PAY	-5,260.03	-1,970.09	0.00	0.00	72.30	36.15	-7,121.67	
TOT	-12,006.48	0.00	0.00	0.00	72.30	36.15	-11,898.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.11	0.01	0.00	0.00	0.00	0.00	-2.10	SCH-NORMANDY
PAY	-2.23	-0.01	0.00	0.00	0.02	0.01	-2.21	
TOT	-4.34	0.00	0.00	0.00	0.02	0.01	-4.31	
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ADJ	-7,496.53	3,148.48	0.00	0.00	0.00	0.00	-4,348.05	AUTH TOTAL
PAY	-7,143.91	-3,148.48	0.00	0.00	102.92	51.46	-10,138.01	
TOT	-14,640.44	0.00	0.00	0.00	102.92	51.46	-14,486.06	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	216.80	430.90	0.00	0.00	0.00	0.00	647.70	SCH-PATTONVILLE
PAY	-846.96	-430.90	0.00	0.00	12.78	6.38	-1,258.70	
TOT	-630.16	0.00	0.00	0.00	12.78	6.38	-611.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.14	0.07	0.00	0.00	0.00	0.00	-28.07	SCH-PATTONVILLE
PAY	-29.82	-0.07	0.00	0.00	0.30	0.15	-29.44	
TOT	-57.96	0.00	0.00	0.00	0.30	0.15	-57.51	
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ADJ	188.66	430.97	0.00	0.00	0.00	0.00	619.63	AUTH TOTAL
PAY	-876.78	-430.97	0.00	0.00	13.08	6.53	-1,288.14	
TOT	-688.12	0.00	0.00	0.00	13.08	6.53	-668.51	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-343.87	1,066.10	0.00	0.00	0.00	0.00	722.23	SCH-RITENOUR
PAY	-1,492.48	-1,066.10	0.00	0.00	25.58	12.79	-2,520.21	
TOT	-1,836.35	0.00	0.00	0.00	25.58	12.79	-1,797.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.68	0.01	0.00	0.00	0.00	0.00	-5.67	SCH-RITENOUR
PAY	-6.02	-0.01	0.00	0.00	0.06	0.03	-5.94	
TOT	-11.70	0.00	0.00	0.00	0.06	0.03	-11.61	
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ADJ	-349.55	1,066.11	0.00	0.00	0.00	0.00	716.56	AUTH TOTAL
PAY	-1,498.50	-1,066.11	0.00	0.00	25.64	12.82	-2,526.15	
TOT	-1,848.05	0.00	0.00	0.00	25.64	12.82	-1,809.59	

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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	26.73	1,238.55	0.00	0.00	0.00	0.00	1,265.28	SCH-RIVERVIEW GRNS
PAY	-1,770.30	-1,238.55	0.00	0.00	30.09	15.04	-2,963.72	
TOT	-1,743.57	0.00	0.00	0.00	30.09	15.04	-1,698.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,398.50	0.00	0.00	0.00	0.00	1,398.50	SCH-RIVERVIEW GRNS
PAY	-9,022.84	-1,398.50	0.00	0.00	104.22	52.10	-10,265.02	
TOT	-9,022.84	0.00	0.00	0.00	104.22	52.10	-8,866.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SCH-RIVERVIEW GRNS
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
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ADJ	26.25	2,637.05	0.00	0.00	0.00	0.00	2,663.30	AUTH TOTAL
PAY	-10,793.65	-2,637.05	0.00	0.00	134.32	67.14	-13,229.24	
TOT	-10,767.40	0.00	0.00	0.00	134.32	67.14	-10,565.94	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-759.62	864.61	0.00	0.00	0.00	0.00	104.99	SCH-UNIVERSITY CTY
PAY	-1,215.41	-864.61	0.00	0.00	20.80	10.40	-2,048.82	
TOT	-1,975.03	0.00	0.00	0.00	20.80	10.40	-1,943.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	633.78	0.00	0.00	0.00	0.00	633.78	SCH-UNIVERSITY CTY
PAY	-932.03	-633.78	0.00	0.00	15.66	7.83	-1,542.32	
TOT	-932.03	0.00	0.00	0.00	15.66	7.83	-908.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.42	0.01	0.00	0.00	0.00	0.00	-2.41	SCH-UNIVERSITY CTY
PAY	-2.57	-0.01	0.00	0.00	0.03	0.01	-2.54	
TOT	-4.99	0.00	0.00	0.00	0.03	0.01	-4.95	
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ADJ	-762.04	1,498.40	0.00	0.00	0.00	0.00	736.36	AUTH TOTAL
PAY	-2,150.01	-1,498.40	0.00	0.00	36.49	18.24	-3,593.68	
TOT	-2,912.05	0.00	0.00	0.00	36.49	18.24	-2,857.32	

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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	394.15	8.36	0.00	0.00	0.00	0.00	402.51	SCH-VALLEY PARK
PAY	-14.23	-8.36	0.00	0.00	0.22	0.11	-22.26	
TOT	379.92	0.00	0.00	0.00	0.22	0.11	380.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.63	0.01	0.00	0.00	0.00	0.00	-2.62	SCH-VALLEY PARK
PAY	-2.79	-0.01	0.00	0.00	0.03	0.01	-2.76	
TOT	-5.42	0.00	0.00	0.00	0.03	0.01	-5.38	
ADJ	391.52	8.37	0.00	0.00	0.00	0.00	399.89	AUTH TOTAL
PAY	-17.02	-8.37	0.00	0.00	0.25	0.12	-25.02	
TOT	374.50	0.00	0.00	0.00	0.25	0.12	374.87	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.95	32.12	0.00	0.00	0.00	0.00	-13.83	SCH-WEBSTER GROVES
PAY	-80.17	-32.12	0.00	0.00	1.12	0.56	-110.61	
TOT	-126.12	0.00	0.00	0.00	1.12	0.56	-124.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	SCH-WEBSTER GROVES
PAY	-5.34	-3.63	0.00	0.00	0.09	0.05	-8.83	
TOT	-5.34	0.00	0.00	0.00	0.09	0.05	-5.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.07	0.01	0.00	0.00	0.00	0.00	-5.06	SCH-WEBSTER GROVES
PAY	-5.37	-0.01	0.00	0.00	0.05	0.03	-5.30	
TOT	-10.44	0.00	0.00	0.00	0.05	0.03	-10.36	
ADJ	-51.02	35.76	0.00	0.00	0.00	0.00	-15.26	AUTH TOTAL
PAY	-90.88	-35.76	0.00	0.00	1.26	0.64	-124.74	
TOT	-141.90	0.00	0.00	0.00	1.26	0.64	-140.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	151.38	0.00	0.00	0.00	0.00	151.38	SCH-LINDBERGH
PAY	-507.95	-151.38	0.00	0.00	6.59	3.30	-649.44	
TOT	-507.95	0.00	0.00	0.00	6.59	3.30	-498.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.24	0.02	0.00	0.00	0.00	0.00	-7.22	SCH-LINDBERGH
PAY	-7.68	-0.02	0.00	0.00	0.08	0.04	-7.58	
TOT	-14.92	0.00	0.00	0.00	0.08	0.04	-14.80	
ADJ	-7.24	151.40	0.00	0.00	0.00	0.00	144.16	AUTH TOTAL
PAY	-515.63	-151.40	0.00	0.00	6.67	3.34	-657.02	
TOT	-522.87	0.00	0.00	0.00	6.67	3.34	-512.86	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,917.10	4,760.96	0.00	0.00	0.00	0.00	2,843.86	SCH-HAZELWOOD
PAY	-6,902.79	-4,760.96	0.00	0.00	116.64	58.31	-11,488.80	
TOT	-8,819.89	0.00	0.00	0.00	116.64	58.31	-8,644.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,407.15	0.00	0.00	0.00	0.00	1,407.15	SCH-HAZELWOOD
PAY	-2,934.51	-1,407.15	0.00	0.00	43.42	21.71	-4,276.53	
TOT	-2,934.51	0.00	0.00	0.00	43.42	21.71	-2,869.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.98	0.05	0.00	0.00	0.00	0.00	-20.93	SCH-HAZELWOOD
PAY	-22.24	-0.05	0.00	0.00	0.22	0.11	-21.96	
TOT	-43.22	0.00	0.00	0.00	0.22	0.11	-42.89	
ADJ	-1,938.08	6,168.16	0.00	0.00	0.00	0.00	4,230.08	AUTH TOTAL
PAY	-9,859.54	-6,168.16	0.00	0.00	160.28	80.13	-15,787.29	
TOT	-11,797.62	0.00	0.00	0.00	160.28	80.13	-11,557.21	

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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	-90.21	228.88	0.00	0.00	0.00	0.00	138.67	METRO SEWER DIST
PAY	-346.65	-228.88	0.00	0.00	5.76	2.87	-566.90	
TOT	-436.86	0.00	0.00	0.00	5.76	2.87	-428.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.33	140.52	0.00	0.00	0.00	0.00	13.19	METRO SEWER DIST
PAY	-416.50	-140.52	0.00	0.00	5.58	2.78	-548.66	
TOT	-543.83	0.00	0.00	0.00	5.58	2.78	-535.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.23	0.01	0.00	0.00	0.00	0.00	-2.22	METRO SEWER DIST
PAY	-2.37	-0.01	0.00	0.00	0.02	0.01	-2.35	
TOT	-4.60	0.00	0.00	0.00	0.02	0.01	-4.57	
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ADJ	-219.77	369.41	0.00	0.00	0.00	0.00	149.64	AUTH TOTAL
PAY	-765.52	-369.41	0.00	0.00	11.36	5.66	-1,117.91	
TOT	-985.29	0.00	0.00	0.00	11.36	5.66	-968.27	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.62	72.11	0.00	0.00	0.00	0.00	81.73	MSD EXTENSION
PAY	-108.75	-72.11	0.00	0.00	1.81	0.90	-178.15	
TOT	-99.13	0.00	0.00	0.00	1.81	0.90	-96.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	MSD EXTENSION
PAY	-21.09	-2.61	0.00	0.00	0.24	0.12	-23.34	
TOT	-21.09	0.00	0.00	0.00	0.24	0.12	-20.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	MSD EXTENSION
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
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ADJ	9.26	74.72	0.00	0.00	0.00	0.00	83.98	AUTH TOTAL
PAY	-130.22	-74.72	0.00	0.00	2.05	1.02	-201.87	
TOT	-120.96	0.00	0.00	0.00	2.05	1.02	-117.89	

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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	0.00	126.30	0.00	0.00	0.00	0.00	126.30	FIRE-AFFTON
PAY	-185.98	-126.30	0.00	0.00	3.12	1.56	-307.60	
TOT	-185.98	0.00	0.00	0.00	3.12	1.56	-181.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	FIRE-AFFTON
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
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ADJ	-0.34	126.30	0.00	0.00	0.00	0.00	125.96	AUTH TOTAL
PAY	-186.34	-126.30	0.00	0.00	3.12	1.56	-307.96	
TOT	-186.68	0.00	0.00	0.00	3.12	1.56	-182.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.70	26.48	0.00	0.00	0.00	0.00	21.78	FIRE-LEMAY
PAY	-31.09	-26.48	0.00	0.00	0.57	0.29	-56.71	
TOT	-35.79	0.00	0.00	0.00	0.57	0.29	-34.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	FIRE-LEMAY
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
TOT	-1.36	0.00	0.00	0.00	0.01	0.00	-1.35	
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ADJ	-5.36	26.48	0.00	0.00	0.00	0.00	21.12	AUTH TOTAL
PAY	-31.79	-26.48	0.00	0.00	0.58	0.29	-57.40	
TOT	-37.15	0.00	0.00	0.00	0.58	0.29	-36.28	

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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	93.30	208.72	0.00	0.00	0.00	0.00	302.02	FIRE-METRO NORTH
PAY	-389.99	-208.72	0.00	0.00	5.99	2.99	-589.73	
TOT	-296.69	0.00	0.00	0.00	5.99	2.99	-287.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	326.40	0.00	0.00	0.00	0.00	326.40	FIRE-METRO NORTH
PAY	-2,093.36	-326.40	0.00	0.00	24.19	12.10	-2,383.47	
TOT	-2,093.36	0.00	0.00	0.00	24.19	12.10	-2,057.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-METRO NORTH
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	93.25	535.12	0.00	0.00	0.00	0.00	628.37	AUTH TOTAL
PAY	-2,483.40	-535.12	0.00	0.00	30.18	15.09	-2,973.25	
TOT	-2,390.15	0.00	0.00	0.00	30.18	15.09	-2,344.88	
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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-315.18	346.52	0.00	0.00	0.00	0.00	31.34	FIRE-NORTH COUNTY F
PAY	-471.92	-346.52	0.00	0.00	8.19	4.09	-806.16	
TOT	-787.10	0.00	0.00	0.00	8.19	4.09	-774.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	650.05	0.00	0.00	0.00	0.00	650.05	FIRE-NORTH COUNTY F
PAY	-2,683.52	-650.05	0.00	0.00	33.34	16.67	-3,283.56	
TOT	-2,683.52	0.00	0.00	0.00	33.34	16.67	-2,633.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FIRE-NORTH COUNTY F
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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ADJ	-315.35	996.57	0.00	0.00	0.00	0.00	681.22	AUTH TOTAL
PAY	-3,155.62	-996.57	0.00	0.00	41.53	20.76	-4,089.90	
TOT	-3,470.97	0.00	0.00	0.00	41.53	20.76	-3,408.68	

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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	16.73	360.67	0.00	0.00	0.00	0.00	377.40	FIRE-NORTHEAST AMBU
PAY	-571.59	-360.67	0.00	0.00	9.33	4.66	-918.27	
TOT	-554.86	0.00	0.00	0.00	9.33	4.66	-540.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	315.12	0.00	0.00	0.00	0.00	315.12	FIRE-NORTHEAST AMBU
PAY	-1,091.26	-315.12	0.00	0.00	14.06	7.04	-1,385.28	
TOT	-1,091.26	0.00	0.00	0.00	14.06	7.04	-1,070.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-NORTHEAST AMBU
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	16.66	675.79	0.00	0.00	0.00	0.00	692.45	AUTH TOTAL
PAY	-1,662.93	-675.79	0.00	0.00	23.39	11.70	-2,303.63	
TOT	-1,646.27	0.00	0.00	0.00	23.39	11.70	-1,611.18	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-410.71	822.70	0.00	0.00	0.00	0.00	411.99	FIRE-FLORISSANT V
PAY	-1,127.81	-822.70	0.00	0.00	19.51	9.75	-1,921.25	
TOT	-1,538.52	0.00	0.00	0.00	19.51	9.75	-1,509.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-197.99	0.00	0.00	0.00	1.98	0.99	-195.02	FIRE-FLORISSANT V
TOT	-197.99	0.00	0.00	0.00	1.98	0.99	-195.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	FIRE-FLORISSANT V
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
TOT	-1.01	0.00	0.00	0.00	0.01	0.00	-1.00	
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ADJ	-411.20	822.70	0.00	0.00	0.00	0.00	411.50	AUTH TOTAL
PAY	-1,326.32	-822.70	0.00	0.00	21.50	10.74	-2,116.78	
TOT	-1,737.52	0.00	0.00	0.00	21.50	10.74	-1,705.28	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	FIRE-ROBERTSON
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
TOT	-1.87	0.00	0.00	0.00	0.01	0.00	-1.86	
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ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
TOT	-1.87	0.00	0.00	0.00	0.01	0.00	-1.86	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.66	132.80	0.00	0.00	0.00	0.00	-4.86	FIRE-MID COUNTY
PAY	-211.15	-132.80	0.00	0.00	3.44	1.72	-338.79	
TOT	-348.81	0.00	0.00	0.00	3.44	1.72	-343.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,489.95	445.81	0.00	0.00	0.00	0.00	-3,044.14	FIRE-MID COUNTY
PAY	-608.37	-445.81	0.00	0.00	10.54	5.27	-1,038.37	
TOT	-4,098.32	0.00	0.00	0.00	10.54	5.27	-4,082.51	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	FIRE-MID COUNTY
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
TOT	-2.47	0.00	0.00	0.00	0.01	0.01	-2.45	
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ADJ	-3,628.81	578.61	0.00	0.00	0.00	0.00	-3,050.20	AUTH TOTAL
PAY	-820.79	-578.61	0.00	0.00	13.99	7.00	-1,378.41	
TOT	-4,449.60	0.00	0.00	0.00	13.99	7.00	-4,428.61	

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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	56.75	27.51	0.00	0.00	0.00	0.00	84.26	FIRE-PATTONVILLE
PAY	-40.45	-27.51	0.00	0.00	0.68	0.34	-66.94	
TOT	16.30	0.00	0.00	0.00	0.68	0.34	17.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.77	0.01	0.00	0.00	0.00	0.00	-2.76	FIRE-PATTONVILLE
PAY	-2.94	-0.01	0.00	0.00	0.03	0.01	-2.91	
TOT	-5.71	0.00	0.00	0.00	0.03	0.01	-5.67	
ADJ	53.98	27.52	0.00	0.00	0.00	0.00	81.50	AUTH TOTAL
PAY	-43.39	-27.52	0.00	0.00	0.71	0.35	-69.85	
TOT	10.59	0.00	0.00	0.00	0.71	0.35	11.65	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.58	90.48	0.00	0.00	0.00	0.00	79.90	FIRE-MARYLAND HTS
PAY	-191.59	-90.48	0.00	0.00	2.82	1.41	-277.84	
TOT	-202.17	0.00	0.00	0.00	2.82	1.41	-197.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	FIRE-MARYLAND HTS
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
TOT	-3.79	0.00	0.00	0.00	0.02	0.01	-3.76	
ADJ	-12.42	90.48	0.00	0.00	0.00	0.00	78.06	AUTH TOTAL
PAY	-193.54	-90.48	0.00	0.00	2.84	1.42	-279.76	
TOT	-205.96	0.00	0.00	0.00	2.84	1.42	-201.70	

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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	-169.94	602.57	0.00	0.00	0.00	0.00	432.63	FIRE-COMMUNITY
PAY	-848.93	-602.57	0.00	0.00	14.52	7.25	-1,429.73	
TOT	-1,018.87	0.00	0.00	0.00	14.52	7.25	-997.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.40	0.00	0.00	0.00	0.00	77.40	FIRE-COMMUNITY
PAY	-438.30	-77.40	0.00	0.00	5.15	2.58	-507.97	
TOT	-438.30	0.00	0.00	0.00	5.15	2.58	-430.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	FIRE-COMMUNITY
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
TOT	-1.77	0.00	0.00	0.00	0.01	0.00	-1.76	
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ADJ	-170.80	679.97	0.00	0.00	0.00	0.00	509.17	AUTH TOTAL
PAY	-1,288.14	-679.97	0.00	0.00	19.68	9.83	-1,938.60	
TOT	-1,458.94	0.00	0.00	0.00	19.68	9.83	-1,429.43	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.14	398.59	0.00	0.00	0.00	0.00	344.45	FIRE-SPANISH LAKE
PAY	-595.75	-398.59	0.00	0.00	9.95	4.97	-979.42	
TOT	-649.89	0.00	0.00	0.00	9.95	4.97	-634.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-238.99	0.00	0.00	0.00	2.39	1.19	-235.41	FIRE-SPANISH LAKE
TOT	-238.99	0.00	0.00	0.00	2.39	1.19	-235.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-SPANISH LAKE
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-54.19	398.59	0.00	0.00	0.00	0.00	344.40	AUTH TOTAL
PAY	-834.80	-398.59	0.00	0.00	12.34	6.16	-1,214.89	
TOT	-888.99	0.00	0.00	0.00	12.34	6.16	-870.49	

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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	-185.84	392.71	0.00	0.00	0.00	0.00	206.87	FIRE-BLACK JACK
PAY	-557.55	-392.71	0.00	0.00	9.51	4.75	-936.00	
TOT	-743.39	0.00	0.00	0.00	9.51	4.75	-729.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	273.10	0.00	0.00	0.00	0.00	273.10	FIRE-BLACK JACK
PAY	-377.48	-273.10	0.00	0.00	6.50	3.26	-640.82	
TOT	-377.48	0.00	0.00	0.00	6.50	3.26	-367.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	FIRE-BLACK JACK
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
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ADJ	-186.15	665.81	0.00	0.00	0.00	0.00	479.66	AUTH TOTAL
PAY	-935.36	-665.81	0.00	0.00	16.01	8.01	-1,577.15	
TOT	-1,121.51	0.00	0.00	0.00	16.01	8.01	-1,097.49	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	114.99	0.00	0.00	0.00	0.00	114.99	FIRE-MEHLVILLE
PAY	-169.09	-114.99	0.00	0.00	2.84	1.42	-279.82	
TOT	-169.09	0.00	0.00	0.00	2.84	1.42	-164.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.08	0.00	0.00	0.00	0.00	14.08	FIRE-MEHLVILLE
PAY	0.00	-14.08	0.00	0.00	0.14	0.07	-13.87	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.08	0.01	0.00	0.00	0.00	0.00	-2.07	FIRE-MEHLVILLE
PAY	-2.21	-0.01	0.00	0.00	0.02	0.01	-2.19	
TOT	-4.29	0.00	0.00	0.00	0.02	0.01	-4.26	
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ADJ	-2.08	129.08	0.00	0.00	0.00	0.00	127.00	AUTH TOTAL
PAY	-171.30	-129.08	0.00	0.00	3.00	1.50	-295.88	
TOT	-173.38	0.00	0.00	0.00	3.00	1.50	-168.88	

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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	29.33	76.37	0.00	0.00	0.00	0.00	105.70	FIRE-WEST OVERLAND
PAY	-112.30	-76.37	0.00	0.00	1.88	0.94	-185.85	
TOT	-82.97	0.00	0.00	0.00	1.88	0.94	-80.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	FIRE-WEST OVERLAND
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
TOT	-1.54	0.00	0.00	0.00	0.01	0.00	-1.53	
ADJ	28.58	76.37	0.00	0.00	0.00	0.00	104.95	AUTH TOTAL
PAY	-113.09	-76.37	0.00	0.00	1.89	0.94	-186.63	
TOT	-84.51	0.00	0.00	0.00	1.89	0.94	-81.68	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.08	19.34	0.00	0.00	0.00	0.00	3.26	FIRE-METRO WEST
PAY	-17.67	-19.34	0.00	0.00	0.37	0.19	-36.45	
TOT	-33.75	0.00	0.00	0.00	0.37	0.19	-33.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,593.47	0.00	0.00	0.00	25.93	12.97	-2,554.57	FIRE-METRO WEST
TOT	-2,593.47	0.00	0.00	0.00	25.93	12.97	-2,554.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	FIRE-METRO WEST
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
TOT	-3.09	0.00	0.00	0.00	0.02	0.01	-3.06	
ADJ	-17.58	19.34	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-2,612.73	-19.34	0.00	0.00	26.32	13.17	-2,592.58	
TOT	-2,630.31	0.00	0.00	0.00	26.32	13.17	-2,590.82	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.46	22.11	0.00	0.00	0.00	0.00	14.65	FIRE-MONARCH
PAY	-24.21	-22.11	0.00	0.00	0.46	0.23	-45.63	
TOT	-31.67	0.00	0.00	0.00	0.46	0.23	-30.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.97	0.00	0.00	0.00	0.41	0.20	-40.36	FIRE-MONARCH
TOT	-40.97	0.00	0.00	0.00	0.41	0.20	-40.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	FIRE-MONARCH
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
TOT	-3.08	0.00	0.00	0.00	0.02	0.01	-3.05	
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ADJ	-8.96	22.11	0.00	0.00	0.00	0.00	13.15	AUTH TOTAL
PAY	-66.76	-22.11	0.00	0.00	0.89	0.44	-87.54	
TOT	-75.72	0.00	0.00	0.00	0.89	0.44	-74.39	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.77	155.64	0.00	0.00	0.00	0.00	144.87	FIRE-CREVE COEUR
PAY	-240.67	-155.64	0.00	0.00	3.97	1.98	-390.36	
TOT	-251.44	0.00	0.00	0.00	3.97	1.98	-245.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	FIRE-CREVE COEUR
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
TOT	-2.41	0.00	0.00	0.00	0.01	0.01	-2.39	
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ADJ	-11.94	155.64	0.00	0.00	0.00	0.00	143.70	AUTH TOTAL
PAY	-241.91	-155.64	0.00	0.00	3.98	1.99	-391.58	
TOT	-253.85	0.00	0.00	0.00	3.98	1.99	-247.88	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.33	0.00	0.00	0.00	0.00	57.33	FIRE-FENTON
PAY	-101.66	-57.33	0.00	0.00	1.59	0.80	-156.60	
TOT	-101.66	0.00	0.00	0.00	1.59	0.80	-99.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.33	0.00	0.00	0.00	0.34	0.17	-33.82	FIRE-FENTON
TOT	-34.33	0.00	0.00	0.00	0.34	0.17	-33.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.65	0.01	0.00	0.00	0.00	0.00	-3.64	FIRE-FENTON
PAY	-3.87	-0.01	0.00	0.00	0.04	0.02	-3.82	
TOT	-7.52	0.00	0.00	0.00	0.04	0.02	-7.46	
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ADJ	-3.65	57.34	0.00	0.00	0.00	0.00	53.69	AUTH TOTAL
PAY	-139.86	-57.34	0.00	0.00	1.97	0.99	-194.24	
TOT	-143.51	0.00	0.00	0.00	1.97	0.99	-140.55	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	52.98	0.00	0.00	0.00	0.00	52.71	FIRE-WEST CO EMS
PAY	-77.91	-52.98	0.00	0.00	1.31	0.65	-128.93	
TOT	-78.18	0.00	0.00	0.00	1.31	0.65	-76.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	FIRE-WEST CO EMS
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
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ADJ	-0.71	52.98	0.00	0.00	0.00	0.00	52.27	AUTH TOTAL
PAY	-78.37	-52.98	0.00	0.00	1.31	0.65	-129.39	
TOT	-79.08	0.00	0.00	0.00	1.31	0.65	-77.12	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.35	1.96	0.00	0.00	0.00	0.00	94.31	FIRE-VALLEY PARK
PAY	-3.33	-1.96	0.00	0.00	0.05	0.03	-5.21	
TOT	89.02	0.00	0.00	0.00	0.05	0.03	89.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	FIRE-VALLEY PARK
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
TOT	-1.04	0.00	0.00	0.00	0.01	0.00	-1.03	
ADJ	91.85	1.96	0.00	0.00	0.00	0.00	93.81	AUTH TOTAL
PAY	-3.87	-1.96	0.00	0.00	0.06	0.03	-5.74	
TOT	87.98	0.00	0.00	0.00	0.06	0.03	88.07	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.57	26.38	0.00	0.00	0.00	0.00	54.95	FIRE-EUREKA
PAY	-38.79	-26.38	0.00	0.00	0.65	0.32	-64.20	
TOT	-10.22	0.00	0.00	0.00	0.65	0.32	-9.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-EUREKA
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	28.46	26.38	0.00	0.00	0.00	0.00	54.84	AUTH TOTAL
PAY	-38.90	-26.38	0.00	0.00	0.65	0.32	-64.31	
TOT	-10.44	0.00	0.00	0.00	0.65	0.32	-9.47	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.01	0.00	0.00	0.00	0.00	0.00	7.01	LIGHT-CASTLE POINT
TOT	7.01	0.00	0.00	0.00	0.00	0.00	7.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	LIGHT-CASTLE POINT
PAY	-12.66	-8.61	0.00	0.00	0.22	0.10	-20.95	
TOT	-12.66	0.00	0.00	0.00	0.22	0.10	-12.34	
ADJ	7.01	8.61	0.00	0.00	0.00	0.00	15.62	AUTH TOTAL
PAY	-12.66	-8.61	0.00	0.00	0.22	0.10	-20.95	
TOT	-5.65	0.00	0.00	0.00	0.22	0.10	-5.33	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.84	1.42	0.00	0.00	0.00	0.00	-1.42	LIGHT-GLASGOW
PAY	0.51	-1.42	0.00	0.00	0.00	0.01	-0.90	
TOT	-2.33	0.00	0.00	0.00	0.00	0.01	-2.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.66	0.00	0.00	0.00	0.00	19.66	LIGHT-GLASGOW
PAY	-30.55	-19.66	0.00	0.00	0.51	0.25	-49.45	
TOT	-30.55	0.00	0.00	0.00	0.51	0.25	-29.79	
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ADJ	-2.84	21.08	0.00	0.00	0.00	0.00	18.24	AUTH TOTAL
PAY	-30.04	-21.08	0.00	0.00	0.51	0.26	-50.35	
TOT	-32.88	0.00	0.00	0.00	0.51	0.26	-32.11	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	2.27	0.00	0.00	0.00	0.00	1.67	LIGHT-HANCOCK
PAY	-3.33	-2.27	0.00	0.00	0.05	0.03	-5.52	
TOT	-3.93	0.00	0.00	0.00	0.05	0.03	-3.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	LIGHT-HANCOCK
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-0.73	2.27	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-3.47	-2.27	0.00	0.00	0.05	0.03	-5.66	
TOT	-4.20	0.00	0.00	0.00	0.05	0.03	-4.12	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	LIGHT-WHEATON-COOK
PAY	-13.86	-9.43	0.00	0.00	0.23	0.12	-22.94	
TOT	-13.86	0.00	0.00	0.00	0.23	0.12	-13.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	LIGHT-WHEATON-COOK
PAY	-49.00	-6.03	0.00	0.00	0.55	0.28	-54.20	
TOT	-49.00	0.00	0.00	0.00	0.55	0.28	-48.17	
ADJ	0.00	15.46	0.00	0.00	0.00	0.00	15.46	AUTH TOTAL
PAY	-62.86	-15.46	0.00	0.00	0.78	0.40	-77.14	
TOT	-62.86	0.00	0.00	0.00	0.78	0.40	-61.68	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-6,367.15	0.00	0.00	0.00	63.68	0.00	-6,303.47	CTY-UNINCORPORATED
TOT	-6,367.15	0.00	0.00	0.00	63.68	0.00	-6,303.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
PAY	-6,367.15	0.00	0.00	-364.00	67.32	0.00	-6,663.83	AUTH TOTAL
TOT	-6,367.15	0.00	0.00	-364.00	67.32	0.00	-6,663.83	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.28	0.00	0.00	0.00	0.00	31.28	CTY-BEL NOR
PAY	-46.00	-31.28	0.00	0.00	0.77	0.39	-76.12	
TOT	-46.00	0.00	0.00	0.00	0.77	0.39	-44.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	31.28	0.00	0.00	0.00	0.00	31.28	AUTH TOTAL
PAY	-46.00	-31.28	0.00	-10.00	0.87	0.39	-86.02	
TOT	-46.00	0.00	0.00	-10.00	0.87	0.39	-54.74	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.65	47.34	0.00	0.00	0.00	0.00	-7.31	CTY-BERKELEY
PAY	-69.62	-47.34	0.00	0.00	1.17	0.59	-115.20	
TOT	-124.27	0.00	0.00	0.00	1.17	0.59	-122.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.36	0.00	0.00	0.00	0.00	57.36	CTY-BERKELEY
PAY	-103.92	-57.36	0.00	0.00	1.61	0.81	-158.86	
TOT	-103.92	0.00	0.00	0.00	1.61	0.81	-101.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	CTY-BERKELEY
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-54.79	104.70	0.00	0.00	0.00	0.00	49.91	AUTH TOTAL
PAY	-173.69	-104.70	0.00	-28.00	3.06	1.40	-301.93	
TOT	-228.48	0.00	0.00	-28.00	3.06	1.40	-252.02	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-CHARLACK
PAY	-0.26	-0.18	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.26	-0.18	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.38	0.00	0.00	0.00	0.00	13.38	CTY-CLAYTON
PAY	-0.97	-13.38	0.00	0.00	0.14	0.07	-14.14	
TOT	-0.97	0.00	0.00	0.00	0.14	0.07	-0.76	
ADJ	0.00	13.38	0.00	0.00	0.00	0.00	13.38	AUTH TOTAL
PAY	-0.97	-13.38	0.00	0.00	0.14	0.07	-14.14	
TOT	-0.97	0.00	0.00	0.00	0.14	0.07	-0.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.93	77.47	0.00	0.00	0.00	0.00	191.40	CTY-COUNTRY CLUB H
PAY	-113.93	-77.47	0.00	0.00	1.91	0.96	-188.53	
TOT	0.00	0.00	0.00	0.00	1.91	0.96	2.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.02	0.00	0.00	0.00	0.26	0.13	-25.63	CTY-COUNTRY CLUB H
TOT	-26.02	0.00	0.00	0.00	0.26	0.13	-25.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-COUNTRY CLUB H
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
ADJ	113.90	77.47	0.00	4.00	0.00	0.00	195.37	AUTH TOTAL
PAY	-139.99	-77.47	0.00	-4.00	2.21	1.09	-218.16	
TOT	-26.09	0.00	0.00	0.00	2.21	1.09	-22.79	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.09	192.27	0.00	0.00	0.00	0.00	156.18	CTY-FERGUSON
PAY	-318.62	-192.27	0.00	0.00	5.11	2.55	-503.23	
TOT	-354.71	0.00	0.00	0.00	5.11	2.55	-347.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.92	0.00	0.00	0.00	0.00	151.92	CTY-FERGUSON
PAY	-267.34	-151.92	0.00	0.00	4.19	2.10	-412.97	
TOT	-267.34	0.00	0.00	0.00	4.19	2.10	-261.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-47.50	0.48	0.00	-47.02	
TOT	0.00	0.00	0.00	-52.50	0.48	0.00	-52.02	
AUTH TOTAL								
ADJ	-36.09	344.19	0.00	-5.00	0.00	0.00	303.10	AUTH TOTAL
PAY	-585.96	-344.19	0.00	-75.50	10.06	4.65	-990.94	
TOT	-622.05	0.00	0.00	-80.50	10.06	4.65	-687.84	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.61	72.71	0.00	0.00	0.00	0.00	-64.90	CTY-JENNINGS
PAY	-107.98	-72.71	0.00	0.00	1.81	0.90	-177.98	
TOT	-245.59	0.00	0.00	0.00	1.81	0.90	-242.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.27	0.00	0.00	0.00	0.00	198.27	CTY-JENNINGS
PAY	-399.31	-198.27	0.00	0.00	5.97	2.99	-588.62	
TOT	-399.31	0.00	0.00	0.00	5.97	2.99	-390.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	303.60	0.00	0.00	0.00	0.00	303.60	CTY-JENNINGS
PAY	-460.00	-303.60	0.00	0.00	7.64	0.00	-755.96	
TOT	-460.00	0.00	0.00	0.00	7.64	0.00	-452.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-JENNINGS
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	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-26.72	0.27	0.00	-26.45	
TOT	0.00	0.00	0.00	-37.22	0.27	0.00	-36.95	
ADJ	-137.61	574.58	0.00	-10.50	0.00	0.00	426.47	AUTH TOTAL
PAY	-967.29	-574.58	0.00	-98.72	16.41	3.89	-1,620.29	
TOT	-1,104.90	0.00	0.00	-109.22	16.41	3.89	-1,193.82	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	CTY-KIRKWOOD
PAY	-9.19	-6.25	0.00	0.00	0.15	0.08	-15.21	
TOT	-9.19	0.00	0.00	0.00	0.15	0.08	-8.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	AUTH TOTAL
PAY	-9.19	-6.25	0.00	-24.00	0.39	0.08	-38.97	
TOT	-9.19	0.00	0.00	-24.00	0.39	0.08	-32.72	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.86	2.62	0.00	0.00	0.00	0.00	6.48	CTY-LADUE
PAY	-30.92	-2.62	0.00	0.00	0.34	0.16	-33.04	
TOT	-27.06	0.00	0.00	0.00	0.34	0.16	-26.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	CTY-LADUE
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
ADJ	3.66	2.62	0.00	5.00	0.00	0.00	11.28	AUTH TOTAL
PAY	-31.13	-2.62	0.00	-10.00	0.44	0.16	-43.15	
TOT	-27.47	0.00	0.00	-5.00	0.44	0.16	-31.87	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.01	0.00	0.00	0.00	0.00	12.01	CTY-MAPLEWOOD
PAY	-17.67	-12.01	0.00	0.00	0.30	0.15	-29.23	
TOT	-17.67	0.00	0.00	0.00	0.30	0.15	-17.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.06	0.01	0.00	0.00	0.00	0.00	-2.05	CTY-MAPLEWOOD
PAY	-2.18	-0.01	0.00	0.00	0.02	0.01	-2.16	
TOT	-4.24	0.00	0.00	0.00	0.02	0.01	-4.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-2.06	12.02	0.00	0.00	0.00	0.00	9.96	AUTH TOTAL
PAY	-19.85	-12.02	0.00	-6.00	0.38	0.16	-37.33	
TOT	-21.91	0.00	0.00	-6.00	0.38	0.16	-27.37	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	CTY-MARLBOROUGH
PAY	-8.94	-6.09	0.00	0.00	0.15	0.07	-14.81	
TOT	-8.94	0.00	0.00	0.00	0.15	0.07	-8.72	
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ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-8.94	-6.09	0.00	0.00	0.15	0.07	-14.81	
TOT	-8.94	0.00	0.00	0.00	0.15	0.07	-8.72	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.80	2.86	0.00	0.00	0.00	0.00	-0.94	CTY-NORMANDY
PAY	-4.20	-2.86	0.00	0.00	0.07	0.03	-6.96	
TOT	-8.00	0.00	0.00	0.00	0.07	0.03	-7.90	
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ADJ	-3.80	2.86	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	-4.20	-2.86	0.00	0.00	0.07	0.03	-6.96	
TOT	-8.00	0.00	0.00	0.00	0.07	0.03	-7.90	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.46	0.00	0.00	0.00	0.00	0.00	-45.46	CTY-NORTHWOODS
TOT	-45.46	0.00	0.00	0.00	0.00	0.00	-45.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.74	0.00	0.00	0.00	0.00	135.74	CTY-NORTHWOODS
PAY	-387.28	-135.74	0.00	0.00	5.23	2.62	-515.17	
TOT	-387.28	0.00	0.00	0.00	5.23	2.62	-379.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,980.00	502.20	0.00	0.00	0.00	0.00	-2,477.80	CTY-NORTHWOODS
PAY	-930.00	-502.20	0.00	0.00	14.32	0.00	-1,417.88	
TOT	-3,910.00	0.00	0.00	0.00	14.32	0.00	-3,895.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	-3,025.46	637.94	0.00	-10.00	0.00	0.00	-2,397.52	AUTH TOTAL
PAY	-1,317.28	-637.94	0.00	-56.00	20.11	2.62	-1,988.49	
TOT	-4,342.74	0.00	0.00	-66.00	20.11	2.62	-4,386.01	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.96	52.85	0.00	0.00	0.00	0.00	47.89	CTY-OVERLAND
PAY	-77.72	-52.85	0.00	0.00	1.31	0.65	-128.61	
TOT	-82.68	0.00	0.00	0.00	1.31	0.65	-80.72	
ADJ	-4.96	52.85	0.00	0.00	0.00	0.00	47.89	AUTH TOTAL
PAY	-77.72	-52.85	0.00	0.00	1.31	0.65	-128.61	
TOT	-82.68	0.00	0.00	0.00	1.31	0.65	-80.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-PACIFIC
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.95	0.00	0.00	0.00	0.00	22.95	CTY-PASADENA HILLS
PAY	-34.16	-22.95	0.00	0.00	0.57	0.28	-56.26	
TOT	-34.16	0.00	0.00	0.00	0.57	0.28	-33.31	
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ADJ	0.00	22.95	0.00	0.00	0.00	0.00	22.95	AUTH TOTAL
PAY	-34.16	-22.95	0.00	0.00	0.57	0.28	-56.26	
TOT	-34.16	0.00	0.00	0.00	0.57	0.28	-33.31	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.54	2.48	0.00	0.00	0.00	0.00	-8.06	CTY-PINE LAWN
PAY	-3.65	-2.48	0.00	0.00	0.06	0.03	-6.04	
TOT	-14.19	0.00	0.00	0.00	0.06	0.03	-14.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.52	0.00	0.00	0.00	0.21	0.10	-20.21	CTY-PINE LAWN
TOT	-20.52	0.00	0.00	0.00	0.21	0.10	-20.21	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-112.50	0.00	0.00	0.00	1.13	0.00	-111.37	CTY-PINE LAWN
TOT	-112.50	0.00	0.00	0.00	1.13	0.00	-111.37	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-10.54	2.48	0.00	0.00	0.00	0.00	-8.06	AUTH TOTAL
PAY	-136.67	-2.48	0.00	-28.00	1.68	0.13	-165.34	
TOT	-147.21	0.00	0.00	-28.00	1.68	0.13	-173.40	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.59	1.97	0.00	0.00	0.00	0.00	-9.62	CTY-RICHMOND HTS
PAY	-8.17	-1.97	0.00	0.00	0.10	0.05	-9.99	
TOT	-19.76	0.00	0.00	0.00	0.10	0.05	-19.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	CTY-RICHMOND HTS
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
ADJ	-11.59	1.97	0.00	-13.00	0.00	0.00	-22.62	AUTH TOTAL
PAY	-9.03	-1.97	0.00	0.00	0.11	0.05	-10.84	
TOT	-20.62	0.00	0.00	-13.00	0.11	0.05	-33.46	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	CTY-ROCK HILL
PAY	-6.07	-4.13	0.00	0.00	0.10	0.05	-10.05	
TOT	-6.07	0.00	0.00	0.00	0.10	0.05	-5.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-6.07	-4.13	0.00	-3.50	0.14	0.05	-13.51	
TOT	-6.07	0.00	0.00	-3.50	0.14	0.05	-9.38	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.17	2.79	0.00	0.00	0.00	0.00	-21.38	CTY-ST JOHN
PAY	-4.10	-2.79	0.00	0.00	0.07	0.03	-6.79	
TOT	-28.27	0.00	0.00	0.00	0.07	0.03	-28.17	
ADJ	-24.17	2.79	0.00	0.00	0.00	0.00	-21.38	AUTH TOTAL
PAY	-4.10	-2.79	0.00	0.00	0.07	0.03	-6.79	
TOT	-28.27	0.00	0.00	0.00	0.07	0.03	-28.17	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	CTY-SHREWSBURY
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	CTY-SYCAMORE HILLS
TOT	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	
ADJ	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	AUTH TOTAL
TOT	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-UPLANDS PARK
PAY	-0.67	-0.45	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.55	0.00	0.00	0.00	0.00	24.55	CTY-UPLANDS PARK
PAY	-36.10	-24.55	0.00	0.00	0.61	0.30	-59.74	
TOT	-36.10	0.00	0.00	0.00	0.61	0.30	-35.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	570.40	0.00	0.00	0.00	0.00	570.40	CTY-UPLANDS PARK
PAY	-920.00	-570.40	0.00	0.00	14.90	0.00	-1,475.50	
TOT	-920.00	0.00	0.00	0.00	14.90	0.00	-905.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	595.40	0.00	0.00	0.00	0.00	595.40	AUTH TOTAL
PAY	-956.77	-595.40	0.00	-28.00	15.80	0.30	-1,564.07	
TOT	-956.77	0.00	0.00	-28.00	15.80	0.30	-968.67	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.27	126.12	0.00	0.00	0.00	0.00	13.85	CTY-UNIVERSITY CTY
PAY	-177.18	-126.12	0.00	0.00	3.03	1.52	-298.75	
TOT	-289.45	0.00	0.00	0.00	3.03	1.52	-284.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.24	0.00	0.00	0.00	0.00	89.24	CTY-UNIVERSITY CTY
PAY	-131.24	-89.24	0.00	0.00	2.20	1.11	-217.17	
TOT	-131.24	0.00	0.00	0.00	2.20	1.11	-127.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
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	-52.00	0.00	0.00	-52.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-110.50	0.59	0.00	-109.91	
ADJ	-112.28	215.36	0.00	-52.00	0.00	0.00	51.08	AUTH TOTAL
PAY	-308.44	-215.36	0.00	-108.50	6.32	2.63	-623.35	
TOT	-420.72	0.00	0.00	-160.50	6.32	2.63	-572.27	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.18	11.35	0.00	0.00	0.00	0.00	51.53	CTY-VALLEY PARK
PAY	-16.90	-11.35	0.00	0.00	0.28	0.14	-27.83	
TOT	23.28	0.00	0.00	0.00	0.28	0.14	23.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	40.18	11.35	0.00	0.00	0.00	0.00	51.53	AUTH TOTAL
PAY	-16.90	-11.35	0.00	-12.00	0.40	0.14	-39.71	
TOT	23.28	0.00	0.00	-12.00	0.40	0.14	11.82	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	CTY-VELDA CITY
PAY	-10.02	-6.81	0.00	0.00	0.17	0.08	-16.58	
TOT	-10.02	0.00	0.00	0.00	0.17	0.08	-9.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.87	0.00	0.00	0.00	0.00	75.87	CTY-VELDA CITY
PAY	-150.13	-75.87	0.00	0.00	2.26	1.13	-222.61	
TOT	-150.13	0.00	0.00	0.00	2.26	1.13	-146.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	82.68	0.00	0.00	0.00	0.00	82.68	AUTH TOTAL
PAY	-160.15	-82.68	0.00	-28.00	2.71	1.21	-266.91	
TOT	-160.15	0.00	0.00	-28.00	2.71	1.21	-184.23	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.31	2.21	0.00	0.00	0.00	0.00	-7.10	CTY-VINITA PARK
PAY	-3.24	-2.21	0.00	0.00	0.05	0.03	-5.37	
TOT	-12.55	0.00	0.00	0.00	0.05	0.03	-12.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	CTY-VINITA PARK
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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ADJ	-9.54	2.21	0.00	0.00	0.00	0.00	-7.33	AUTH TOTAL
PAY	-3.48	-2.21	0.00	0.00	0.05	0.03	-5.61	
TOT	-13.02	0.00	0.00	0.00	0.05	0.03	-12.94	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.50	1.23	0.00	0.00	0.00	0.00	-4.27	CTY-WEBSTER GROVES
PAY	-6.39	-1.23	0.00	0.00	0.07	0.04	-7.51	
TOT	-11.89	0.00	0.00	0.00	0.07	0.04	-11.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-WEBSTER GROVES
PAY	-0.80	-0.54	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
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	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
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ADJ	-5.50	1.77	0.00	-6.50	0.00	0.00	-10.23	AUTH TOTAL
PAY	-7.19	-1.77	0.00	-6.50	0.16	0.04	-15.26	
TOT	-12.69	0.00	0.00	-13.00	0.16	0.04	-25.49	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-WOODSON TERRAC
PAY	-0.25	-0.17	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.25	-0.17	0.00	-3.50	0.04	0.00	-3.88	
TOT	-0.25	0.00	0.00	-3.50	0.04	0.00	-3.71	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	CTY-HILLSDALE
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	CTY-HILLSDALE
PAY	-0.30	-5.38	0.00	0.00	0.05	0.03	-5.60	
TOT	-0.30	0.00	0.00	0.00	0.05	0.03	-0.22	
ADJ	-0.50	5.38	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-0.30	-5.38	0.00	0.00	0.05	0.03	-5.60	
TOT	-0.80	0.00	0.00	0.00	0.05	0.03	-0.72	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	CTY-CRESTWOOD
PAY	-57.42	-11.13	0.00	0.00	0.68	0.35	-67.52	
TOT	-57.42	0.00	0.00	0.00	0.68	0.35	-56.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	CTY-CRESTWOOD
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
ADJ	-0.30	11.13	0.00	0.00	0.00	0.00	10.83	AUTH TOTAL
PAY	-57.74	-11.13	0.00	0.00	0.68	0.35	-67.84	
TOT	-58.04	0.00	0.00	0.00	0.68	0.35	-57.01	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.86	103.56	0.00	0.00	0.00	0.00	92.70	CTY-ST ANN
PAY	-130.71	-103.56	0.00	0.00	2.35	1.17	-230.75	
TOT	-141.57	0.00	0.00	0.00	2.35	1.17	-138.05	
ADJ	-10.86	103.56	0.00	0.00	0.00	0.00	92.70	AUTH TOTAL
PAY	-130.71	-103.56	0.00	0.00	2.35	1.17	-230.75	
TOT	-141.57	0.00	0.00	0.00	2.35	1.17	-138.05	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	CTY-HANLEY HILLS
PAY	-7.43	-5.05	0.00	0.00	0.12	0.07	-12.29	
TOT	-7.43	0.00	0.00	0.00	0.12	0.07	-7.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.24	0.00	0.00	0.00	0.00	14.24	CTY-HANLEY HILLS
PAY	-21.12	-14.24	0.00	0.00	0.35	0.18	-34.83	
TOT	-21.12	0.00	0.00	0.00	0.35	0.18	-20.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	19.29	0.00	0.00	0.00	0.00	19.29	AUTH TOTAL
PAY	-28.55	-19.29	0.00	-28.00	0.75	0.25	-74.84	
TOT	-28.55	0.00	0.00	-28.00	0.75	0.25	-55.55	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.00	2.30	0.00	0.00	0.00	0.00	-0.70	CTY-NORWOOD COURT
PAY	-3.38	-2.30	0.00	0.00	0.05	0.03	-5.60	
TOT	-6.38	0.00	0.00	0.00	0.05	0.03	-6.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
<hr/>								
ADJ	-3.00	2.30	0.00	-3.50	0.00	0.00	-4.20	AUTH TOTAL
PAY	-3.38	-2.30	0.00	-7.00	0.12	0.03	-12.53	
TOT	-6.38	0.00	0.00	-10.50	0.12	0.03	-16.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	CTY-WELLSTON
PAY	-4.38	-2.98	0.00	0.00	0.07	0.03	-7.26	
TOT	-4.38	0.00	0.00	0.00	0.07	0.03	-4.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.71	0.00	0.00	0.00	0.00	56.71	CTY-WELLSTON
PAY	-83.40	-56.71	0.00	0.00	1.40	0.70	-138.01	
TOT	-83.40	0.00	0.00	0.00	1.40	0.70	-81.30	
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	
<hr/>								
ADJ	0.00	59.69	0.00	0.00	0.00	0.00	59.69	AUTH TOTAL
PAY	-87.78	-59.69	0.00	-84.00	2.31	0.73	-228.43	
TOT	-87.78	0.00	0.00	-84.00	2.31	0.73	-168.74	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	138.18	0.00	0.00	0.00	0.00	138.18	CTY-HAZELWOOD
PAY	-205.13	-138.18	0.00	0.00	3.43	1.72	-338.16	
TOT	-205.13	0.00	0.00	0.00	3.43	1.72	-199.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.12	0.00	0.00	0.00	0.00	38.12	CTY-HAZELWOOD
PAY	-58.06	-38.12	0.00	0.00	0.96	0.48	-94.74	
TOT	-58.06	0.00	0.00	0.00	0.96	0.48	-56.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	CTY-HAZELWOOD
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
TOT	-2.84	0.00	0.00	0.00	0.01	0.01	-2.82	
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ADJ	-1.38	176.30	0.00	0.00	0.00	0.00	174.92	AUTH TOTAL
PAY	-264.65	-176.30	0.00	0.00	4.40	2.21	-434.34	
TOT	-266.03	0.00	0.00	0.00	4.40	2.21	-259.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.80	0.00	0.00	0.00	0.00	30.80	CTY-MOLINE ACRES
PAY	-47.38	-30.80	0.00	0.00	0.78	0.39	-77.01	
TOT	-47.38	0.00	0.00	0.00	0.78	0.39	-46.21	
<hr/>								
ADJ	0.00	30.80	0.00	0.00	0.00	0.00	30.80	AUTH TOTAL
PAY	-47.38	-30.80	0.00	0.00	0.78	0.39	-77.01	
TOT	-47.38	0.00	0.00	0.00	0.78	0.39	-46.21	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	5.54	0.00	0.00	0.00	0.00	5.00	CTY-CREVE COEUR
PAY	-8.94	-5.54	0.00	0.00	0.15	0.07	-14.26	
TOT	-9.48	0.00	0.00	0.00	0.15	0.07	-9.26	
<hr/>								
ADJ	-0.54	5.54	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-8.94	-5.54	0.00	0.00	0.15	0.07	-14.26	
TOT	-9.48	0.00	0.00	0.00	0.15	0.07	-9.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-PAGEDALE
PAY	-2.93	-0.85	0.00	0.00	0.04	0.01	-3.73	
TOT	-2.93	0.00	0.00	0.00	0.04	0.01	-2.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-368.04	0.00	0.00	0.00	0.00	0.00	-368.04	CTY-PAGEDALE
TOT	-368.04	0.00	0.00	0.00	0.00	0.00	-368.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-9,450.00	0.00	0.00	0.00	0.00	0.00	-9,450.00	CTY-PAGEDALE
TOT	-9,450.00	0.00	0.00	0.00	0.00	0.00	-9,450.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-532.00	0.00	0.00	-532.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-532.00	0.00	0.00	-532.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	-9,818.04	0.85	0.00	-532.00	0.00	0.00	-10,349.19	AUTH TOTAL
PAY	-2.93	-0.85	0.00	-3.00	0.07	0.01	-6.70	
TOT	-9,820.97	0.00	0.00	-535.00	0.07	0.01	-10,355.89	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.67	103.63	0.00	0.00	0.00	0.00	82.96	CTY-BELLEFONTAINE
PAY	-152.39	-103.63	0.00	0.00	2.56	1.28	-252.18	
TOT	-173.06	0.00	0.00	0.00	2.56	1.28	-169.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-140.38	0.00	0.00	0.00	1.40	0.70	-138.28	CTY-BELLEFONTAINE
TOT	-140.38	0.00	0.00	0.00	1.40	0.70	-138.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	108.00	0.00	0.00	0.00	0.00	108.00	CTY-BELLEFONTAINE
PAY	-200.00	-108.00	0.00	0.00	3.08	0.00	-304.92	
TOT	-200.00	0.00	0.00	0.00	3.08	0.00	-196.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-20.67	211.63	0.00	0.00	0.00	0.00	190.96	AUTH TOTAL
PAY	-492.77	-211.63	0.00	-28.00	7.32	1.98	-723.10	
TOT	-513.44	0.00	0.00	-28.00	7.32	1.98	-532.14	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-RIVERVIEW
PAY	-213.81	-0.43	0.00	0.00	2.14	1.07	-211.03	
TOT	-213.81	0.00	0.00	0.00	2.14	1.07	-210.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-213.81	-0.43	0.00	-140.00	3.54	1.07	-349.63	
TOT	-213.81	0.00	0.00	-140.00	3.54	1.07	-349.20	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.07	0.15	0.00	0.00	0.00	0.00	-1.92	CTY-MANCHESTER
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	
<hr/>								
ADJ	-2.07	0.15	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.69	3.61	0.00	0.00	0.00	0.00	1.92	CTY-DELLWOOD
PAY	-9.94	-3.61	0.00	0.00	0.14	0.07	-13.34	
TOT	-11.63	0.00	0.00	0.00	0.14	0.07	-11.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.44	0.00	0.00	0.00	0.00	20.44	CTY-DELLWOOD
PAY	-42.25	-20.44	0.00	0.00	0.62	0.31	-61.76	
TOT	-42.25	0.00	0.00	0.00	0.62	0.31	-41.32	
<hr/>								
ADJ	-1.69	24.05	0.00	0.00	0.00	0.00	22.36	AUTH TOTAL
PAY	-52.19	-24.05	0.00	0.00	0.76	0.38	-75.10	
TOT	-53.88	0.00	0.00	0.00	0.76	0.38	-52.74	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	CTY-COOL VALLEY
TOT	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	
<hr/>								
PAY	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	AUTH TOTAL
TOT	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.52	8.79	0.00	0.00	0.00	0.00	18.31	CTY-EUREKA
PAY	-12.93	-8.79	0.00	0.00	0.22	0.10	-21.40	
TOT	-3.41	0.00	0.00	0.00	0.22	0.10	-3.09	
<hr/>								
ADJ	9.52	8.79	0.00	0.00	0.00	0.00	18.31	AUTH TOTAL
PAY	-12.93	-8.79	0.00	0.00	0.22	0.10	-21.40	
TOT	-3.41	0.00	0.00	0.00	0.22	0.10	-3.09	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.75	19.97	0.00	0.00	0.00	0.00	13.22	CTY-BLACK JACK
PAY	-29.84	-19.97	0.00	0.00	0.50	0.25	-49.06	
TOT	-36.59	0.00	0.00	0.00	0.50	0.25	-35.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.91	0.00	0.00	0.00	0.00	75.91	CTY-BLACK JACK
PAY	-111.64	-75.91	0.00	0.00	1.88	0.94	-184.73	
TOT	-111.64	0.00	0.00	0.00	1.88	0.94	-108.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	186.84	0.00	0.00	0.00	0.00	186.84	CTY-BLACK JACK
PAY	-346.00	-186.84	0.00	0.00	5.33	0.00	-527.51	
TOT	-346.00	0.00	0.00	0.00	5.33	0.00	-340.67	
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ADJ	-6.75	282.72	0.00	0.00	0.00	0.00	275.97	AUTH TOTAL
PAY	-487.48	-282.72	0.00	0.00	7.71	1.19	-761.30	
TOT	-494.23	0.00	0.00	0.00	7.71	1.19	-485.33	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.36	235.78	0.00	0.00	0.00	0.00	175.42	DEV. DISABILITY-PRO
PAY	-356.63	-235.78	0.00	0.00	5.93	2.96	-583.52	
TOT	-416.99	0.00	0.00	0.00	5.93	2.96	-408.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.28	103.73	0.00	0.00	0.00	0.00	11.45	DEV. DISABILITY-PRO
PAY	-543.40	-103.73	0.00	0.00	6.47	3.24	-637.42	
TOT	-635.68	0.00	0.00	0.00	6.47	3.24	-625.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.23	0.01	0.00	0.00	0.00	0.00	-2.22	DEV. DISABILITY-PRO
PAY	-2.36	-0.01	0.00	0.00	0.02	0.01	-2.34	
TOT	-4.59	0.00	0.00	0.00	0.02	0.01	-4.56	
<hr/>								
ADJ	-154.87	339.52	0.00	0.00	0.00	0.00	184.65	AUTH TOTAL
PAY	-902.39	-339.52	0.00	0.00	12.42	6.21	-1,223.28	
TOT	-1,057.26	0.00	0.00	0.00	12.42	6.21	-1,038.63	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	TIF DIST-FERGUSON D
TOT	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	
PAY	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	AUTH TOTAL
TOT	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	2,072.53	0.00	0.00	0.00	2,072.53	PENALTIES
PAY	0.00	0.00	-2,072.53	0.00	0.00	0.00	-2,072.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	2,072.53	0.00	0.00	0.00	2,072.53	AUTH TOTAL
PAY	0.00	0.00	-2,072.53	0.00	0.00	0.00	-2,072.53	
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	-600.00	0.00	0.00	-600.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,494.75	0.00	0.00	-3,494.75	
TOT	0.00	0.00	0.00	-4,094.75	0.00	0.00	-4,094.75	
ADJ	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,494.75	0.00	0.00	-3,494.75	
TOT	0.00	0.00	0.00	-4,094.75	0.00	0.00	-4,094.75	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
TOT	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
<hr/>								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
TOT	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-728.74	0.00	0.00	-728.74	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-728.74	0.00	0.00	-728.74	
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PAY	0.00	0.00	0.00	-728.74	0.00	0.00	-728.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-728.74	0.00	0.00	-728.74	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,583.90	0.00	0.00	-1,583.90	COMMISSION
TOT	0.00	0.00	0.00	-1,583.90	0.00	0.00	-1,583.90	
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PAY	0.00	0.00	0.00	-1,583.90	0.00	0.00	-1,583.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,583.90	0.00	0.00	-1,583.90	
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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	3.85	131.64	0.00	0.00	0.00	0.00	135.49	ST. OF MISSOURI
PAY	-295.44	-131.64	0.00	0.00	4.27	0.00	-422.81	
TOT	-291.59	0.00	0.00	0.00	4.27	0.00	-287.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.28	1,838.86	0.00	0.00	0.00	0.00	1,805.58	ST. OF MISSOURI
PAY	-4,081.75	-1,838.86	0.00	0.00	59.21	0.00	-5,861.40	
TOT	-4,115.03	0.00	0.00	0.00	59.21	0.00	-4,055.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	49.34	0.00	0.00	0.00	0.00	48.01	ST. OF MISSOURI
PAY	-95.89	-49.34	0.00	0.00	1.45	0.00	-143.78	
TOT	-97.22	0.00	0.00	0.00	1.45	0.00	-95.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ST. OF MISSOURI
PAY	-38.84	-1.36	0.00	0.00	0.40	0.00	-39.80	
TOT	-38.84	0.00	0.00	0.00	0.40	0.00	-38.44	
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ADJ	-30.76	2,021.20	0.00	0.00	0.00	0.00	1,990.44	AUTH TOTAL
PAY	-4,511.92	-2,021.20	0.00	0.00	65.33	0.00	-6,467.79	
TOT	-4,542.68	0.00	0.00	0.00	65.33	0.00	-4,477.35	
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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	26.45	916.02	0.00	0.00	0.00	0.00	942.47	COUNTY GENERAL
PAY	-2,058.04	-916.02	0.00	0.00	29.74	14.87	-2,929.45	
TOT	-2,031.59	0.00	0.00	0.00	29.74	14.87	-1,986.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.41	11,973.76	0.00	0.00	0.00	0.00	11,757.35	COUNTY GENERAL
PAY	-26,575.15	-11,973.76	0.00	0.00	385.49	192.75	-37,970.67	
TOT	-26,791.56	0.00	0.00	0.00	385.49	192.75	-26,213.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.56	575.48	0.00	0.00	0.00	0.00	559.92	COUNTY GENERAL
PAY	-1,118.52	-575.48	0.00	0.00	16.94	8.47	-1,668.59	
TOT	-1,134.08	0.00	0.00	0.00	16.94	8.47	-1,108.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	COUNTY GENERAL
PAY	-270.55	-9.48	0.00	0.00	2.80	1.40	-275.83	
TOT	-270.55	0.00	0.00	0.00	2.80	1.40	-266.35	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-202.12	0.00	0.00	-202.12	COUNTY GENERAL
TOT	0.00	0.00	0.00	-202.12	0.00	0.00	-202.12	
ADJ	-205.52	13,474.74	0.00	0.00	0.00	0.00	13,269.22	AUTH TOTAL
PAY	-30,022.26	-13,474.74	0.00	-202.12	434.97	217.49	-43,046.66	
TOT	-30,227.78	0.00	0.00	-202.12	434.97	217.49	-29,777.44	

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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	17.85	613.80	0.00	0.00	0.00	0.00	631.65	COUNTY HEALTH FUND
PAY	-1,378.61	-613.80	0.00	0.00	19.93	9.96	-1,962.52	
TOT	-1,360.76	0.00	0.00	0.00	19.93	9.96	-1,330.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.35	8,043.94	0.00	0.00	0.00	0.00	7,898.59	COUNTY HEALTH FUND
PAY	-17,852.93	-8,043.94	0.00	0.00	258.97	129.48	-25,508.42	
TOT	-17,998.28	0.00	0.00	0.00	258.97	129.48	-17,609.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.33	493.35	0.00	0.00	0.00	0.00	480.02	COUNTY HEALTH FUND
PAY	-958.81	-493.35	0.00	0.00	14.52	7.26	-1,430.38	
TOT	-972.14	0.00	0.00	0.00	14.52	7.26	-950.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	COUNTY HEALTH FUND
PAY	-181.24	-6.35	0.00	0.00	1.87	0.94	-184.78	
TOT	-181.24	0.00	0.00	0.00	1.87	0.94	-178.43	
ADJ	-140.83	9,157.44	0.00	0.00	0.00	0.00	9,016.61	AUTH TOTAL
PAY	-20,371.59	-9,157.44	0.00	0.00	295.29	147.64	-29,086.10	
TOT	-20,512.42	0.00	0.00	0.00	295.29	147.64	-20,069.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.37	219.33	0.00	0.00	0.00	0.00	225.70	CO. PARK MAINT.
PAY	-492.48	-219.33	0.00	0.00	7.11	3.56	-701.14	
TOT	-486.11	0.00	0.00	0.00	7.11	3.56	-475.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.03	2,826.57	0.00	0.00	0.00	0.00	2,775.54	CO. PARK MAINT.
PAY	-6,273.41	-2,826.57	0.00	0.00	91.00	45.50	-8,963.48	
TOT	-6,324.44	0.00	0.00	0.00	91.00	45.50	-6,187.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.22	82.22	0.00	0.00	0.00	0.00	80.00	CO. PARK MAINT.
PAY	-159.80	-82.22	0.00	0.00	2.42	1.21	-238.39	
TOT	-162.02	0.00	0.00	0.00	2.42	1.21	-158.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	CO. PARK MAINT.
PAY	-64.73	-2.27	0.00	0.00	0.67	0.33	-66.00	
TOT	-64.73	0.00	0.00	0.00	0.67	0.33	-63.73	
ADJ	-46.88	3,130.39	0.00	0.00	0.00	0.00	3,083.51	AUTH TOTAL
PAY	-6,990.42	-3,130.39	0.00	0.00	101.20	50.60	-9,969.01	
TOT	-7,037.30	0.00	0.00	0.00	101.20	50.60	-6,885.50	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.40	83.21	0.00	0.00	0.00	0.00	85.61	COUNTY BOND RETIRE
PAY	-187.09	-83.21	0.00	0.00	2.70	1.36	-266.24	
TOT	-184.69	0.00	0.00	0.00	2.70	1.36	-180.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.08	1,164.69	0.00	0.00	0.00	0.00	1,143.61	COUNTY BOND RETIRE
PAY	-2,585.18	-1,164.69	0.00	0.00	37.50	18.75	-3,693.62	
TOT	-2,606.26	0.00	0.00	0.00	37.50	18.75	-2,550.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.48	425.03	0.00	0.00	0.00	0.00	413.55	COUNTY BOND RETIRE
PAY	-826.04	-425.03	0.00	0.00	12.51	6.26	-1,232.30	
TOT	-837.52	0.00	0.00	0.00	12.51	6.26	-818.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	COUNTY BOND RETIRE
PAY	-24.60	-0.86	0.00	0.00	0.26	0.12	-25.08	
TOT	-24.60	0.00	0.00	0.00	0.26	0.12	-24.22	
ADJ	-30.16	1,673.79	0.00	0.00	0.00	0.00	1,643.63	AUTH TOTAL
PAY	-3,622.91	-1,673.79	0.00	0.00	52.97	26.49	-5,217.24	
TOT	-3,653.07	0.00	0.00	0.00	52.97	26.49	-3,573.61	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.67	162.59	0.00	0.00	0.00	0.00	172.26	ROAD & BRIDGE
PAY	-358.25	-162.59	0.00	0.00	5.21	2.60	-513.03	
TOT	-348.58	0.00	0.00	0.00	5.21	2.60	-340.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,831.06	0.00	0.00	0.00	0.00	1,831.06	ROAD & BRIDGE
PAY	-4,069.25	-1,831.06	0.00	0.00	59.00	29.51	-5,811.80	
TOT	-4,069.25	0.00	0.00	0.00	59.00	29.51	-3,980.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.00	295.99	0.00	0.00	0.00	0.00	287.99	ROAD & BRIDGE
PAY	-575.25	-295.99	0.00	0.00	8.71	4.36	-858.17	
TOT	-583.25	0.00	0.00	0.00	8.71	4.36	-570.18	
ADJ	1.67	2,289.64	0.00	0.00	0.00	0.00	2,291.31	AUTH TOTAL
PAY	-5,002.75	-2,289.64	0.00	0.00	72.92	36.47	-7,183.00	
TOT	-5,001.08	0.00	0.00	0.00	72.92	36.47	-4,891.69	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	ROAD & BRIDGE
PAY	-17.71	-8.85	0.00	0.00	0.27	0.13	-26.16	
TOT	-17.71	0.00	0.00	0.00	0.27	0.13	-17.31	
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	AUTH TOTAL
PAY	-17.71	-8.85	0.00	0.00	0.27	0.13	-26.16	
TOT	-17.71	0.00	0.00	0.00	0.27	0.13	-17.31	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-2.71	-1.35	0.00	0.00	0.04	0.02	-4.00	
TOT	-2.71	0.00	0.00	0.00	0.04	0.02	-2.65	
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-2.71	-1.35	0.00	0.00	0.04	0.02	-4.00	
TOT	-2.71	0.00	0.00	0.00	0.04	0.02	-2.65	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.63	2.87	0.00	0.00	0.00	0.00	6.50	ROAD & BRIDGE
PAY	-5.26	-2.87	0.00	0.00	0.08	0.04	-8.01	
TOT	-1.63	0.00	0.00	0.00	0.08	0.04	-1.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.96	0.00	0.00	0.00	0.00	22.96	ROAD & BRIDGE
PAY	-49.66	-22.96	0.00	0.00	0.73	0.36	-71.53	
TOT	-49.66	0.00	0.00	0.00	0.73	0.36	-48.57	
ADJ	3.63	25.83	0.00	0.00	0.00	0.00	29.46	AUTH TOTAL
PAY	-54.92	-25.83	0.00	0.00	0.81	0.40	-79.54	
TOT	-51.29	0.00	0.00	0.00	0.81	0.40	-50.08	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.90	7.09	0.00	0.00	0.00	0.00	9.99	ROAD & BRIDGE
PAY	-14.19	-7.09	0.00	0.00	0.21	0.11	-20.96	
TOT	-11.29	0.00	0.00	0.00	0.21	0.11	-10.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.29	0.00	0.00	0.00	0.00	103.29	ROAD & BRIDGE
PAY	-234.05	-103.29	0.00	0.00	3.37	1.69	-332.28	
TOT	-234.05	0.00	0.00	0.00	3.37	1.69	-228.99	
ADJ	2.90	110.38	0.00	0.00	0.00	0.00	113.28	AUTH TOTAL
PAY	-248.24	-110.38	0.00	0.00	3.58	1.80	-353.24	
TOT	-245.34	0.00	0.00	0.00	3.58	1.80	-239.96	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.22	0.00	0.00	0.00	0.00	20.22	ROAD & BRIDGE
PAY	-37.04	-20.22	0.00	0.00	0.57	0.29	-56.40	
TOT	-37.04	0.00	0.00	0.00	0.57	0.29	-36.18	
ADJ	0.00	20.22	0.00	0.00	0.00	0.00	20.22	AUTH TOTAL
PAY	-37.04	-20.22	0.00	0.00	0.57	0.29	-56.40	
TOT	-37.04	0.00	0.00	0.00	0.57	0.29	-36.18	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.48	0.00	0.00	0.00	0.00	87.48	ROAD & BRIDGE
PAY	-177.34	-87.48	0.00	0.00	2.64	1.33	-260.85	
TOT	-177.34	0.00	0.00	0.00	2.64	1.33	-173.37	
ADJ	0.00	87.48	0.00	0.00	0.00	0.00	87.48	AUTH TOTAL
PAY	-177.34	-87.48	0.00	0.00	2.64	1.33	-260.85	
TOT	-177.34	0.00	0.00	0.00	2.64	1.33	-173.37	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.43	6.32	0.00	0.00	0.00	0.00	19.75	ROAD & BRIDGE
PAY	-14.46	-6.32	0.00	0.00	0.20	0.10	-20.48	
TOT	-1.03	0.00	0.00	0.00	0.20	0.10	-0.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.41	0.00	0.00	0.00	0.00	96.41	ROAD & BRIDGE
PAY	-194.20	-96.41	0.00	0.00	2.90	1.45	-286.26	
TOT	-194.20	0.00	0.00	0.00	2.90	1.45	-189.85	
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ADJ	13.43	102.73	0.00	0.00	0.00	0.00	116.16	AUTH TOTAL
PAY	-208.66	-102.73	0.00	0.00	3.10	1.55	-306.74	
TOT	-195.23	0.00	0.00	0.00	3.10	1.55	-190.58	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	ROAD & BRIDGE
PAY	-30.06	-13.17	0.00	0.00	0.43	0.22	-42.58	
TOT	-30.06	0.00	0.00	0.00	0.43	0.22	-29.41	
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ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	AUTH TOTAL
PAY	-30.06	-13.17	0.00	0.00	0.43	0.22	-42.58	
TOT	-30.06	0.00	0.00	0.00	0.43	0.22	-29.41	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-23.39	-0.47	0.00	0.00	0.23	0.12	-23.51	
TOT	-23.39	0.00	0.00	0.00	0.23	0.12	-23.04	
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ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-23.39	-0.47	0.00	0.00	0.23	0.12	-23.51	
TOT	-23.39	0.00	0.00	0.00	0.23	0.12	-23.04	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.34	4.09	0.00	0.00	0.00	0.00	11.43	ROAD & BRIDGE
PAY	-8.18	-4.09	0.00	0.00	0.12	0.06	-12.09	
TOT	-0.84	0.00	0.00	0.00	0.12	0.06	-0.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.94	0.00	0.00	0.00	0.00	14.94	ROAD & BRIDGE
PAY	-29.87	-14.94	0.00	0.00	0.45	0.22	-44.14	
TOT	-29.87	0.00	0.00	0.00	0.45	0.22	-29.20	
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ADJ	7.34	19.03	0.00	0.00	0.00	0.00	26.37	AUTH TOTAL
PAY	-38.05	-19.03	0.00	0.00	0.57	0.28	-56.23	
TOT	-30.71	0.00	0.00	0.00	0.57	0.28	-29.86	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.76	6.93	0.00	0.00	0.00	0.00	15.69	ROAD & BRIDGE
PAY	-13.86	-6.93	0.00	0.00	0.21	0.10	-20.48	
TOT	-5.10	0.00	0.00	0.00	0.21	0.10	-4.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.87	0.00	0.00	0.00	0.00	14.87	ROAD & BRIDGE
PAY	-22.20	-14.87	0.00	0.00	0.37	0.18	-36.52	
TOT	-22.20	0.00	0.00	0.00	0.37	0.18	-21.65	
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ADJ	8.76	21.80	0.00	0.00	0.00	0.00	30.56	AUTH TOTAL
PAY	-36.06	-21.80	0.00	0.00	0.58	0.28	-57.00	
TOT	-27.30	0.00	0.00	0.00	0.58	0.28	-26.44	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.68	0.17	0.00	0.00	0.00	0.00	-2.51	ROAD & BRIDGE
PAY	2.24	-0.17	0.00	0.00	-0.02	-0.01	2.04	
TOT	-0.44	0.00	0.00	0.00	-0.02	-0.01	-0.47	
<hr/>								
ADJ	-2.68	0.17	0.00	0.00	0.00	0.00	-2.51	AUTH TOTAL
PAY	2.24	-0.17	0.00	0.00	-0.02	-0.01	2.04	
TOT	-0.44	0.00	0.00	0.00	-0.02	-0.01	-0.47	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-4.21	-2.05	0.00	0.00	0.06	0.03	-6.17	
TOT	-4.21	0.00	0.00	0.00	0.06	0.03	-4.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.35	0.00	0.00	0.00	0.00	16.35	ROAD & BRIDGE
PAY	-32.69	-16.35	0.00	0.00	0.49	0.24	-48.31	
TOT	-32.69	0.00	0.00	0.00	0.49	0.24	-31.96	
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ADJ	0.00	18.40	0.00	0.00	0.00	0.00	18.40	AUTH TOTAL
PAY	-36.90	-18.40	0.00	0.00	0.55	0.27	-54.48	
TOT	-36.90	0.00	0.00	0.00	0.55	0.27	-36.08	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	ROAD & BRIDGE
PAY	-13.98	-6.99	0.00	0.00	0.21	0.10	-20.66	
TOT	-13.98	0.00	0.00	0.00	0.21	0.10	-13.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	ROAD & BRIDGE
PAY	-20.77	-10.38	0.00	0.00	0.31	0.15	-30.69	
TOT	-20.77	0.00	0.00	0.00	0.31	0.15	-20.31	
<hr/>								
ADJ	0.00	17.37	0.00	0.00	0.00	0.00	17.37	AUTH TOTAL
PAY	-34.75	-17.37	0.00	0.00	0.52	0.25	-51.35	
TOT	-34.75	0.00	0.00	0.00	0.52	0.25	-33.98	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.11	16.84	0.00	0.00	0.00	0.00	27.95	ROAD & BRIDGE
PAY	-40.60	-16.84	0.00	0.00	0.58	0.28	-56.58	
TOT	-29.49	0.00	0.00	0.00	0.58	0.28	-28.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.66	0.00	0.00	0.00	0.00	186.66	ROAD & BRIDGE
PAY	-383.60	-186.66	0.00	0.00	5.71	2.85	-561.70	
TOT	-383.60	0.00	0.00	0.00	5.71	2.85	-375.04	
ADJ	11.11	203.50	0.00	0.00	0.00	0.00	214.61	AUTH TOTAL
PAY	-424.20	-203.50	0.00	0.00	6.29	3.13	-618.28	
TOT	-413.09	0.00	0.00	0.00	6.29	3.13	-403.67	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	ROAD & BRIDGE
PAY	-16.35	-8.17	0.00	0.00	0.24	0.12	-24.16	
TOT	-16.35	0.00	0.00	0.00	0.24	0.12	-15.99	
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
PAY	-16.35	-8.17	0.00	0.00	0.24	0.12	-24.16	
TOT	-16.35	0.00	0.00	0.00	0.24	0.12	-15.99	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.33	55.81	0.00	0.00	0.00	0.00	50.48	ROAD & BRIDGE
PAY	-119.04	-55.81	0.00	0.00	1.75	0.88	-172.22	
TOT	-124.37	0.00	0.00	0.00	1.75	0.88	-121.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.39	0.00	0.00	0.00	0.00	218.39	ROAD & BRIDGE
PAY	-494.88	-218.39	0.00	0.00	7.13	3.56	-702.58	
TOT	-494.88	0.00	0.00	0.00	7.13	3.56	-484.19	
ADJ	-5.33	274.20	0.00	0.00	0.00	0.00	268.87	AUTH TOTAL
PAY	-613.92	-274.20	0.00	0.00	8.88	4.44	-874.80	
TOT	-619.25	0.00	0.00	0.00	8.88	4.44	-605.93	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.22	0.00	0.00	0.00	0.00	27.22	ROAD & BRIDGE
PAY	-54.45	-27.22	0.00	0.00	0.81	0.41	-80.45	
TOT	-54.45	0.00	0.00	0.00	0.81	0.41	-53.23	
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ADJ	0.00	27.22	0.00	0.00	0.00	0.00	27.22	AUTH TOTAL
PAY	-54.45	-27.22	0.00	0.00	0.81	0.41	-80.45	
TOT	-54.45	0.00	0.00	0.00	0.81	0.41	-53.23	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.98	3.81	0.00	0.00	0.00	0.00	-9.17	ROAD & BRIDGE
PAY	-7.67	-3.81	0.00	0.00	0.12	0.06	-11.30	
TOT	-20.65	0.00	0.00	0.00	0.12	0.06	-20.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	240.82	0.00	0.00	0.00	0.00	240.82	ROAD & BRIDGE
PAY	-508.28	-240.82	0.00	0.00	7.49	3.74	-737.87	
TOT	-508.28	0.00	0.00	0.00	7.49	3.74	-497.05	
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ADJ	-12.98	244.63	0.00	0.00	0.00	0.00	231.65	AUTH TOTAL
PAY	-515.95	-244.63	0.00	0.00	7.61	3.80	-749.17	
TOT	-528.93	0.00	0.00	0.00	7.61	3.80	-517.52	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	5.07	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-9.30	-5.07	0.00	0.00	0.14	0.08	-14.15	
TOT	-8.88	0.00	0.00	0.00	0.14	0.08	-8.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.78	0.00	0.00	0.00	0.00	132.78	ROAD & BRIDGE
PAY	-276.56	-132.78	0.00	0.00	4.10	2.04	-403.20	
TOT	-276.56	0.00	0.00	0.00	4.10	2.04	-270.42	
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ADJ	0.42	137.85	0.00	0.00	0.00	0.00	138.27	AUTH TOTAL
PAY	-285.86	-137.85	0.00	0.00	4.24	2.12	-417.35	
TOT	-285.44	0.00	0.00	0.00	4.24	2.12	-279.08	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.92	1.77	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-6.37	-1.77	0.00	0.00	0.08	0.04	-8.02	
TOT	-3.45	0.00	0.00	0.00	0.08	0.04	-3.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.28	0.00	0.00	0.00	0.00	64.28	ROAD & BRIDGE
PAY	-103.86	-64.28	0.00	0.00	1.68	0.84	-165.62	
TOT	-103.86	0.00	0.00	0.00	1.68	0.84	-101.34	
ADJ	2.92	66.05	0.00	0.00	0.00	0.00	68.97	AUTH TOTAL
PAY	-110.23	-66.05	0.00	0.00	1.76	0.88	-173.64	
TOT	-107.31	0.00	0.00	0.00	1.76	0.88	-104.67	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.37	3.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
PAY	-6.00	-3.00	0.00	0.00	0.09	0.05	-8.86	
TOT	-9.37	0.00	0.00	0.00	0.09	0.05	-9.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.86	0.00	0.00	0.00	0.00	20.86	ROAD & BRIDGE
PAY	-41.72	-20.86	0.00	0.00	0.63	0.31	-61.64	
TOT	-41.72	0.00	0.00	0.00	0.63	0.31	-40.78	
ADJ	-3.37	23.86	0.00	0.00	0.00	0.00	20.49	AUTH TOTAL
PAY	-47.72	-23.86	0.00	0.00	0.72	0.36	-70.50	
TOT	-51.09	0.00	0.00	0.00	0.72	0.36	-50.01	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	ROAD & BRIDGE
PAY	-11.49	-5.74	0.00	0.00	0.17	0.09	-16.97	
TOT	-11.49	0.00	0.00	0.00	0.17	0.09	-11.23	
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-11.49	-5.74	0.00	0.00	0.17	0.09	-16.97	
TOT	-11.49	0.00	0.00	0.00	0.17	0.09	-11.23	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	0.77	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-1.55	-0.77	0.00	0.00	0.03	0.01	-2.28	
TOT	-2.35	0.00	0.00	0.00	0.03	0.01	-2.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.65	0.00	0.00	0.00	0.00	57.65	ROAD & BRIDGE
PAY	-128.52	-57.65	0.00	0.00	1.87	0.93	-183.37	
TOT	-128.52	0.00	0.00	0.00	1.87	0.93	-125.72	
ADJ	-0.80	58.42	0.00	0.00	0.00	0.00	57.62	AUTH TOTAL
PAY	-130.07	-58.42	0.00	0.00	1.90	0.94	-185.65	
TOT	-130.87	0.00	0.00	0.00	1.90	0.94	-128.03	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.11	0.11	0.00	0.00	0.00	0.00	-1.00	ROAD & BRIDGE
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.15	0.00	0.00	0.00	0.00	103.15	ROAD & BRIDGE
PAY	-245.33	-103.15	0.00	0.00	3.48	1.75	-343.25	
TOT	-245.33	0.00	0.00	0.00	3.48	1.75	-240.10	
ADJ	-1.11	103.26	0.00	0.00	0.00	0.00	102.15	AUTH TOTAL
PAY	-245.33	-103.26	0.00	0.00	3.48	1.75	-343.36	
TOT	-246.44	0.00	0.00	0.00	3.48	1.75	-241.21	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	ROAD & BRIDGE
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.32	0.00	0.00	0.00	0.00	52.32	ROAD & BRIDGE
PAY	-51.18	-52.32	0.00	0.00	1.03	0.52	-101.95	
TOT	-51.18	0.00	0.00	0.00	1.03	0.52	-49.63	
ADJ	0.00	52.32	0.00	0.00	0.00	0.00	52.32	AUTH TOTAL
PAY	-52.21	-52.32	0.00	0.00	1.04	0.53	-102.96	
TOT	-52.21	0.00	0.00	0.00	1.04	0.53	-50.64	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.52	7.22	0.00	0.00	0.00	0.00	12.74	ROAD & BRIDGE
PAY	-15.56	-7.22	0.00	0.00	0.23	0.12	-22.43	
TOT	-10.04	0.00	0.00	0.00	0.23	0.12	-9.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.26	0.00	0.00	0.00	0.00	109.26	ROAD & BRIDGE
PAY	-231.41	-109.26	0.00	0.00	3.40	1.71	-335.56	
TOT	-231.41	0.00	0.00	0.00	3.40	1.71	-226.30	
ADJ	5.52	116.48	0.00	0.00	0.00	0.00	122.00	AUTH TOTAL
PAY	-246.97	-116.48	0.00	0.00	3.63	1.83	-357.99	
TOT	-241.45	0.00	0.00	0.00	3.63	1.83	-235.99	
AUTH CODE/NAME: 07C045 / 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	-2.26	-1.13	0.00	0.00	0.03	0.02	-3.34	
TOT	-2.26	0.00	0.00	0.00	0.03	0.02	-2.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	ROAD & BRIDGE
PAY	-22.56	-11.28	0.00	0.00	0.34	0.17	-33.33	
TOT	-22.56	0.00	0.00	0.00	0.34	0.17	-22.05	
ADJ	0.00	12.41	0.00	0.00	0.00	0.00	12.41	AUTH TOTAL
PAY	-24.82	-12.41	0.00	0.00	0.37	0.19	-36.67	
TOT	-24.82	0.00	0.00	0.00	0.37	0.19	-24.26	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	ROAD & BRIDGE
PAY	-18.38	-9.19	0.00	0.00	0.27	0.14	-27.16	
TOT	-18.38	0.00	0.00	0.00	0.27	0.14	-17.97	
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	AUTH TOTAL
PAY	-18.38	-9.19	0.00	0.00	0.27	0.14	-27.16	
TOT	-18.38	0.00	0.00	0.00	0.27	0.14	-17.97	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.78	2.70	0.00	0.00	0.00	0.00	-1.08	ROAD & BRIDGE
PAY	-5.40	-2.70	0.00	0.00	0.08	0.04	-7.98	
TOT	-9.18	0.00	0.00	0.00	0.08	0.04	-9.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.46	0.00	0.00	0.00	0.00	48.46	ROAD & BRIDGE
PAY	-113.70	-48.46	0.00	0.00	1.62	0.81	-159.73	
TOT	-113.70	0.00	0.00	0.00	1.62	0.81	-111.27	
ADJ	-3.78	51.16	0.00	0.00	0.00	0.00	47.38	AUTH TOTAL
PAY	-119.10	-51.16	0.00	0.00	1.70	0.85	-167.71	
TOT	-122.88	0.00	0.00	0.00	1.70	0.85	-120.33	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.70	1.99	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-8.24	-1.99	0.00	0.00	0.10	0.05	-10.08	
TOT	-5.54	0.00	0.00	0.00	0.10	0.05	-5.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.85	0.00	0.00	0.00	0.00	46.85	ROAD & BRIDGE
PAY	-95.02	-46.85	0.00	0.00	1.42	0.71	-139.74	
TOT	-95.02	0.00	0.00	0.00	1.42	0.71	-92.89	
ADJ	2.70	48.84	0.00	0.00	0.00	0.00	51.54	AUTH TOTAL
PAY	-103.26	-48.84	0.00	0.00	1.52	0.76	-149.82	
TOT	-100.56	0.00	0.00	0.00	1.52	0.76	-98.28	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.19	0.91	0.00	0.00	0.00	0.00	-2.28	ROAD & BRIDGE
PAY	-1.85	-0.91	0.00	0.00	0.03	0.01	-2.72	
TOT	-5.04	0.00	0.00	0.00	0.03	0.01	-5.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.08	0.00	0.00	0.00	0.00	30.08	ROAD & BRIDGE
PAY	-59.80	-30.08	0.00	0.00	0.90	0.45	-88.53	
TOT	-59.80	0.00	0.00	0.00	0.90	0.45	-58.45	
ADJ	-3.19	30.99	0.00	0.00	0.00	0.00	27.80	AUTH TOTAL
PAY	-61.65	-30.99	0.00	0.00	0.93	0.46	-91.25	
TOT	-64.84	0.00	0.00	0.00	0.93	0.46	-63.45	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	ROAD & BRIDGE
PAY	-16.64	-8.32	0.00	0.00	0.25	0.12	-24.59	
TOT	-16.64	0.00	0.00	0.00	0.25	0.12	-16.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.59	0.00	0.00	0.00	0.00	27.59	ROAD & BRIDGE
PAY	-56.07	-27.59	0.00	0.00	0.84	0.42	-82.40	
TOT	-56.07	0.00	0.00	0.00	0.84	0.42	-54.81	
ADJ	0.00	35.91	0.00	0.00	0.00	0.00	35.91	AUTH TOTAL
PAY	-72.71	-35.91	0.00	0.00	1.09	0.54	-106.99	
TOT	-72.71	0.00	0.00	0.00	1.09	0.54	-71.08	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-6.48	-3.24	0.00	0.00	0.09	0.05	-9.58	
TOT	-6.48	0.00	0.00	0.00	0.09	0.05	-6.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.73	0.00	0.00	0.00	0.00	29.73	ROAD & BRIDGE
PAY	-68.25	-29.73	0.00	0.00	0.98	0.49	-96.51	
TOT	-68.25	0.00	0.00	0.00	0.98	0.49	-66.78	
<hr/>								
ADJ	0.00	32.97	0.00	0.00	0.00	0.00	32.97	AUTH TOTAL
PAY	-74.73	-32.97	0.00	0.00	1.07	0.54	-106.09	
TOT	-74.73	0.00	0.00	0.00	1.07	0.54	-73.12	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.22	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.44	-0.22	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.57	0.00	0.00	0.00	0.00	27.57	ROAD & BRIDGE
PAY	-69.04	-27.57	0.00	0.00	0.97	0.49	-95.15	
TOT	-69.04	0.00	0.00	0.00	0.97	0.49	-67.58	
<hr/>								
ADJ	-0.17	27.79	0.00	0.00	0.00	0.00	27.62	AUTH TOTAL
PAY	-69.48	-27.79	0.00	0.00	0.97	0.49	-95.81	
TOT	-69.65	0.00	0.00	0.00	0.97	0.49	-68.19	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.58	17.05	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-43.22	-17.05	0.00	0.00	0.60	0.31	-59.36	
TOT	-57.80	0.00	0.00	0.00	0.60	0.31	-56.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	687.09	0.00	0.00	0.00	0.00	687.09	ROAD & BRIDGE
PAY	-1,505.03	-687.09	0.00	0.00	21.92	10.97	-2,159.23	
TOT	-1,505.03	0.00	0.00	0.00	21.92	10.97	-1,472.14	
<hr/>								
ADJ	-14.58	704.14	0.00	0.00	0.00	0.00	689.56	AUTH TOTAL
PAY	-1,548.25	-704.14	0.00	0.00	22.52	11.28	-2,218.59	
TOT	-1,562.83	0.00	0.00	0.00	22.52	11.28	-1,529.03	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.83	1.92	0.00	0.00	0.00	0.00	7.75	ROAD & BRIDGE
PAY	-3.86	-1.92	0.00	0.00	0.06	0.03	-5.69	
TOT	1.97	0.00	0.00	0.00	0.06	0.03	2.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-8.38	-4.19	0.00	0.00	0.12	0.06	-12.39	
TOT	-8.38	0.00	0.00	0.00	0.12	0.06	-8.20	
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ADJ	5.83	6.11	0.00	0.00	0.00	0.00	11.94	AUTH TOTAL
PAY	-12.24	-6.11	0.00	0.00	0.18	0.09	-18.08	
TOT	-6.41	0.00	0.00	0.00	0.18	0.09	-6.14	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.31	5.39	0.00	0.00	0.00	0.00	8.70	ROAD & BRIDGE
PAY	-10.78	-5.39	0.00	0.00	0.16	0.08	-15.93	
TOT	-7.47	0.00	0.00	0.00	0.16	0.08	-7.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.95	0.00	0.00	0.00	0.00	33.95	ROAD & BRIDGE
PAY	-68.47	-33.95	0.00	0.00	1.02	0.51	-100.89	
TOT	-68.47	0.00	0.00	0.00	1.02	0.51	-66.94	
ADJ	3.31	39.34	0.00	0.00	0.00	0.00	42.65	AUTH TOTAL
PAY	-79.25	-39.34	0.00	0.00	1.18	0.59	-116.82	
TOT	-75.94	0.00	0.00	0.00	1.18	0.59	-74.17	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-2.64	-1.32	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.64	0.00	0.00	0.00	0.04	0.02	-2.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.51	0.00	0.00	0.00	0.00	33.51	ROAD & BRIDGE
PAY	-67.21	-33.51	0.00	0.00	1.01	0.51	-99.20	
TOT	-67.21	0.00	0.00	0.00	1.01	0.51	-65.69	
ADJ	0.00	34.83	0.00	0.00	0.00	0.00	34.83	AUTH TOTAL
PAY	-69.85	-34.83	0.00	0.00	1.05	0.53	-103.10	
TOT	-69.85	0.00	0.00	0.00	1.05	0.53	-68.27	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.41	5.77	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-11.55	-5.77	0.00	0.00	0.18	0.09	-17.05	
TOT	-10.14	0.00	0.00	0.00	0.18	0.09	-9.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.24	0.00	0.00	0.00	0.00	32.24	ROAD & BRIDGE
PAY	-56.41	-32.24	0.00	0.00	0.88	0.44	-87.33	
TOT	-56.41	0.00	0.00	0.00	0.88	0.44	-55.09	
ADJ	1.41	38.01	0.00	0.00	0.00	0.00	39.42	AUTH TOTAL
PAY	-67.96	-38.01	0.00	0.00	1.06	0.53	-104.38	
TOT	-66.55	0.00	0.00	0.00	1.06	0.53	-64.96	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.75	4.04	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-8.10	-4.04	0.00	0.00	0.12	0.06	-11.96	
TOT	-7.35	0.00	0.00	0.00	0.12	0.06	-7.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.98	0.00	0.00	0.00	0.00	57.98	ROAD & BRIDGE
PAY	-150.17	-57.98	0.00	0.00	2.08	1.04	-205.03	
TOT	-150.17	0.00	0.00	0.00	2.08	1.04	-147.05	
ADJ	0.75	62.02	0.00	0.00	0.00	0.00	62.77	AUTH TOTAL
PAY	-158.27	-62.02	0.00	0.00	2.20	1.10	-216.99	
TOT	-157.52	0.00	0.00	0.00	2.20	1.10	-154.22	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.74	0.00	0.00	0.00	0.00	82.74	ROAD & BRIDGE
PAY	-165.49	-82.74	0.00	0.00	2.48	1.24	-244.51	
TOT	-165.49	0.00	0.00	0.00	2.48	1.24	-161.77	
ADJ	0.00	82.74	0.00	0.00	0.00	0.00	82.74	AUTH TOTAL
PAY	-165.49	-82.74	0.00	0.00	2.48	1.24	-244.51	
TOT	-165.49	0.00	0.00	0.00	2.48	1.24	-161.77	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	3.69	0.00	0.00	0.00	0.00	4.56	ROAD & BRIDGE
PAY	-8.24	-3.69	0.00	0.00	0.12	0.06	-11.75	
TOT	-7.37	0.00	0.00	0.00	0.12	0.06	-7.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.58	0.00	0.00	0.00	0.00	35.58	ROAD & BRIDGE
PAY	-92.98	-35.58	0.00	0.00	1.29	0.64	-126.63	
TOT	-92.98	0.00	0.00	0.00	1.29	0.64	-91.05	
ADJ	0.87	39.27	0.00	0.00	0.00	0.00	40.14	AUTH TOTAL
PAY	-101.22	-39.27	0.00	0.00	1.41	0.70	-138.38	
TOT	-100.35	0.00	0.00	0.00	1.41	0.70	-98.24	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.33	-0.16	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.71	0.00	0.00	0.00	0.00	47.71	ROAD & BRIDGE
PAY	-98.34	-47.71	0.00	0.00	1.46	0.73	-143.86	
TOT	-98.34	0.00	0.00	0.00	1.46	0.73	-96.15	
ADJ	0.00	47.87	0.00	0.00	0.00	0.00	47.87	AUTH TOTAL
PAY	-98.67	-47.87	0.00	0.00	1.46	0.73	-144.35	
TOT	-98.67	0.00	0.00	0.00	1.46	0.73	-96.48	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.54	4.28	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-7.01	-4.28	0.00	0.00	0.11	0.06	-11.12	
TOT	-8.55	0.00	0.00	0.00	0.11	0.06	-8.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-22.76	-1.37	0.00	0.00	0.24	0.12	-23.77	
TOT	-22.76	0.00	0.00	0.00	0.24	0.12	-22.40	
ADJ	-1.54	5.65	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-29.77	-5.65	0.00	0.00	0.35	0.18	-34.89	
TOT	-31.31	0.00	0.00	0.00	0.35	0.18	-30.78	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.04	6.51	0.00	0.00	0.00	0.00	25.55	ROAD & BRIDGE
PAY	-15.99	-6.51	0.00	0.00	0.23	0.11	-22.16	
TOT	3.05	0.00	0.00	0.00	0.23	0.11	3.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.07	0.00	0.00	0.00	0.00	23.07	ROAD & BRIDGE
PAY	-53.15	-23.07	0.00	0.00	0.76	0.39	-75.07	
TOT	-53.15	0.00	0.00	0.00	0.76	0.39	-52.00	
ADJ	19.04	29.58	0.00	0.00	0.00	0.00	48.62	AUTH TOTAL
PAY	-69.14	-29.58	0.00	0.00	0.99	0.50	-97.23	
TOT	-50.10	0.00	0.00	0.00	0.99	0.50	-48.61	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-14.65	-5.53	0.00	0.00	0.21	0.10	-19.87	
TOT	-14.65	0.00	0.00	0.00	0.21	0.10	-14.34	
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-14.65	-5.53	0.00	0.00	0.21	0.10	-19.87	
TOT	-14.65	0.00	0.00	0.00	0.21	0.10	-14.34	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	ROAD & BRIDGE
PAY	-13.55	-7.41	0.00	0.00	0.21	0.11	-20.64	
TOT	-13.55	0.00	0.00	0.00	0.21	0.11	-13.23	
<hr/>								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	AUTH TOTAL
PAY	-13.55	-7.41	0.00	0.00	0.21	0.11	-20.64	
TOT	-13.55	0.00	0.00	0.00	0.21	0.11	-13.23	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-7.76	-3.88	0.00	0.00	0.12	0.06	-11.46	
TOT	-7.76	0.00	0.00	0.00	0.12	0.06	-7.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.05	0.00	0.00	0.00	0.00	12.05	ROAD & BRIDGE
PAY	-34.32	-12.05	0.00	0.00	0.46	0.23	-45.68	
TOT	-34.32	0.00	0.00	0.00	0.46	0.23	-33.63	
<hr/>								
ADJ	0.00	15.93	0.00	0.00	0.00	0.00	15.93	AUTH TOTAL
PAY	-42.08	-15.93	0.00	0.00	0.58	0.29	-57.14	
TOT	-42.08	0.00	0.00	0.00	0.58	0.29	-41.21	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	0.05	0.00	0.00	0.00	0.00	-1.43	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-11.32	-5.66	0.00	0.00	0.17	0.09	-16.72	
TOT	-11.32	0.00	0.00	0.00	0.17	0.09	-11.06	
<hr/>								
ADJ	-1.48	5.71	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-11.43	-5.71	0.00	0.00	0.17	0.09	-16.88	
TOT	-12.91	0.00	0.00	0.00	0.17	0.09	-12.65	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-2.74	-1.37	0.00	0.00	0.04	0.02	-4.05	
TOT	-2.74	0.00	0.00	0.00	0.04	0.02	-2.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.26	0.00	0.00	0.00	0.00	100.26	ROAD & BRIDGE
PAY	-205.16	-100.26	0.00	0.00	3.05	1.53	-300.84	
TOT	-205.16	0.00	0.00	0.00	3.05	1.53	-200.58	
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ADJ	0.00	101.63	0.00	0.00	0.00	0.00	101.63	AUTH TOTAL
PAY	-207.90	-101.63	0.00	0.00	3.09	1.55	-304.89	
TOT	-207.90	0.00	0.00	0.00	3.09	1.55	-203.26	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.93	18.20	0.00	0.00	0.00	0.00	10.27	ROAD & BRIDGE
PAY	-36.70	-18.20	0.00	0.00	0.55	0.27	-54.08	
TOT	-44.63	0.00	0.00	0.00	0.55	0.27	-43.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.30	0.00	0.00	0.00	0.00	113.30	ROAD & BRIDGE
PAY	-272.00	-113.30	0.00	0.00	3.85	1.93	-379.52	
TOT	-272.00	0.00	0.00	0.00	3.85	1.93	-266.22	
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ADJ	-7.93	131.50	0.00	0.00	0.00	0.00	123.57	AUTH TOTAL
PAY	-308.70	-131.50	0.00	0.00	4.40	2.20	-433.60	
TOT	-316.63	0.00	0.00	0.00	4.40	2.20	-310.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	2.62	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-4.64	-2.62	0.00	0.00	0.08	0.03	-7.15	
TOT	-4.18	0.00	0.00	0.00	0.08	0.03	-4.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.24	0.00	0.00	0.00	0.00	51.24	ROAD & BRIDGE
PAY	-107.55	-51.24	0.00	0.00	1.59	0.80	-156.40	
TOT	-107.55	0.00	0.00	0.00	1.59	0.80	-105.16	
ADJ	0.46	53.86	0.00	0.00	0.00	0.00	54.32	AUTH TOTAL
PAY	-112.19	-53.86	0.00	0.00	1.67	0.83	-163.55	
TOT	-111.73	0.00	0.00	0.00	1.67	0.83	-109.23	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	10.44	0.00	0.00	0.00	0.00	7.78	ROAD & BRIDGE
PAY	-20.89	-10.44	0.00	0.00	0.31	0.15	-30.87	
TOT	-23.55	0.00	0.00	0.00	0.31	0.15	-23.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.64	0.00	0.00	0.00	0.00	27.64	ROAD & BRIDGE
PAY	-57.29	-27.64	0.00	0.00	0.85	0.43	-83.65	
TOT	-57.29	0.00	0.00	0.00	0.85	0.43	-56.01	
ADJ	-2.66	38.08	0.00	0.00	0.00	0.00	35.42	AUTH TOTAL
PAY	-78.18	-38.08	0.00	0.00	1.16	0.58	-114.52	
TOT	-80.84	0.00	0.00	0.00	1.16	0.58	-79.10	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-51.25	-1.07	0.00	0.00	0.52	0.27	-51.53	
TOT	-51.25	0.00	0.00	0.00	0.52	0.27	-50.46	
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-51.25	-1.07	0.00	0.00	0.52	0.27	-51.53	
TOT	-51.25	0.00	0.00	0.00	0.52	0.27	-50.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	2.33	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-4.66	-2.33	0.00	0.00	0.07	0.03	-6.89	
TOT	-4.25	0.00	0.00	0.00	0.07	0.03	-4.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.81	0.00	0.00	0.00	0.00	70.81	ROAD & BRIDGE
PAY	-138.98	-70.81	0.00	0.00	2.10	1.04	-206.65	
TOT	-138.98	0.00	0.00	0.00	2.10	1.04	-135.84	
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ADJ	0.41	73.14	0.00	0.00	0.00	0.00	73.55	AUTH TOTAL
PAY	-143.64	-73.14	0.00	0.00	2.17	1.07	-213.54	
TOT	-143.23	0.00	0.00	0.00	2.17	1.07	-139.99	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.18	2.96	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-5.90	-2.96	0.00	0.00	0.09	0.04	-8.73	
TOT	-2.72	0.00	0.00	0.00	0.09	0.04	-2.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.66	56.55	0.00	0.00	0.00	0.00	-51.11	ROAD & BRIDGE
PAY	-122.83	-56.55	0.00	0.00	1.80	0.89	-176.69	
TOT	-230.49	0.00	0.00	0.00	1.80	0.89	-227.80	
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ADJ	-104.48	59.51	0.00	0.00	0.00	0.00	-44.97	AUTH TOTAL
PAY	-128.73	-59.51	0.00	0.00	1.89	0.93	-185.42	
TOT	-233.21	0.00	0.00	0.00	1.89	0.93	-230.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-3.37	-1.66	0.00	0.00	0.05	0.03	-4.95	
TOT	-3.37	0.00	0.00	0.00	0.05	0.03	-3.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.20	0.00	0.00	0.00	0.00	21.20	ROAD & BRIDGE
PAY	-42.40	-21.20	0.00	0.00	0.63	0.32	-62.65	
TOT	-42.40	0.00	0.00	0.00	0.63	0.32	-41.45	
ADJ	0.00	22.86	0.00	0.00	0.00	0.00	22.86	AUTH TOTAL
PAY	-45.77	-22.86	0.00	0.00	0.68	0.35	-67.60	
TOT	-45.77	0.00	0.00	0.00	0.68	0.35	-44.74	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.28	5.13	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-10.44	-5.13	0.00	0.00	0.15	0.08	-15.34	
TOT	-14.72	0.00	0.00	0.00	0.15	0.08	-14.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.15	0.00	0.00	0.00	0.00	112.15	ROAD & BRIDGE
PAY	-231.79	-112.15	0.00	0.00	3.44	1.72	-338.78	
TOT	-231.79	0.00	0.00	0.00	3.44	1.72	-226.63	
ADJ	-4.28	117.28	0.00	0.00	0.00	0.00	113.00	AUTH TOTAL
PAY	-242.23	-117.28	0.00	0.00	3.59	1.80	-354.12	
TOT	-246.51	0.00	0.00	0.00	3.59	1.80	-241.12	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.19	0.00	0.00	0.00	0.00	71.19	ROAD & BRIDGE
PAY	-206.63	-71.19	0.00	0.00	2.78	1.39	-273.65	
TOT	-206.63	0.00	0.00	0.00	2.78	1.39	-202.46	
ADJ	0.00	71.19	0.00	0.00	0.00	0.00	71.19	AUTH TOTAL
PAY	-206.63	-71.19	0.00	0.00	2.78	1.39	-273.65	
TOT	-206.63	0.00	0.00	0.00	2.78	1.39	-202.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	2.79	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-3.56	-2.79	0.00	0.00	0.07	0.03	-6.25	
TOT	-3.15	0.00	0.00	0.00	0.07	0.03	-3.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.93	94.33	0.00	0.00	0.00	0.00	93.40	ROAD & BRIDGE
PAY	-213.17	-94.33	0.00	0.00	3.07	1.54	-302.89	
TOT	-214.10	0.00	0.00	0.00	3.07	1.54	-209.49	
<hr/>								
ADJ	-0.52	97.12	0.00	0.00	0.00	0.00	96.60	AUTH TOTAL
PAY	-216.73	-97.12	0.00	0.00	3.14	1.57	-309.14	
TOT	-217.25	0.00	0.00	0.00	3.14	1.57	-212.54	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-9.52	-4.77	0.00	0.00	0.15	0.07	-14.07	
TOT	-9.52	0.00	0.00	0.00	0.15	0.07	-9.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.15	0.00	0.00	0.00	0.00	40.15	ROAD & BRIDGE
PAY	-80.30	-40.15	0.00	0.00	1.20	0.60	-118.65	
TOT	-80.30	0.00	0.00	0.00	1.20	0.60	-78.50	
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ADJ	0.00	44.92	0.00	0.00	0.00	0.00	44.92	AUTH TOTAL
PAY	-89.82	-44.92	0.00	0.00	1.35	0.67	-132.72	
TOT	-89.82	0.00	0.00	0.00	1.35	0.67	-87.80	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.59	1.44	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-5.19	-1.44	0.00	0.00	0.06	0.04	-6.53	
TOT	-4.60	0.00	0.00	0.00	0.06	0.04	-4.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.14	100.38	0.00	0.00	0.00	0.00	100.24	ROAD & BRIDGE
PAY	-194.59	-100.38	0.00	0.00	2.95	1.47	-290.55	
TOT	-194.73	0.00	0.00	0.00	2.95	1.47	-190.31	
ADJ	0.45	101.82	0.00	0.00	0.00	0.00	102.27	AUTH TOTAL
PAY	-199.78	-101.82	0.00	0.00	3.01	1.51	-297.08	
TOT	-199.33	0.00	0.00	0.00	3.01	1.51	-194.81	
AUTH CODE/NAME: 07C096 / 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	-0.43	-0.22	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.51	0.00	0.00	0.00	0.00	37.51	ROAD & BRIDGE
PAY	-78.33	-37.51	0.00	0.00	1.16	0.58	-114.10	
TOT	-78.33	0.00	0.00	0.00	1.16	0.58	-76.59	
ADJ	0.00	37.73	0.00	0.00	0.00	0.00	37.73	AUTH TOTAL
PAY	-78.76	-37.73	0.00	0.00	1.16	0.58	-114.75	
TOT	-78.76	0.00	0.00	0.00	1.16	0.58	-77.02	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.25	0.00	0.00	0.00	0.00	0.00	-12.25	ROAD & BRIDGE
PAY	12.25	0.00	0.00	0.00	-0.12	-0.06	12.07	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-12.25	0.00	0.00	0.00	0.00	0.00	-12.25	AUTH TOTAL
PAY	12.25	0.00	0.00	0.00	-0.12	-0.06	12.07	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.62	0.97	0.00	0.00	0.00	0.00	-28.65	ROAD & BRIDGE
PAY	18.30	-0.97	0.00	0.00	-0.17	-0.09	17.07	
TOT	-11.32	0.00	0.00	0.00	-0.17	-0.09	-11.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.58	0.00	0.00	0.00	0.00	43.58	ROAD & BRIDGE
PAY	-89.30	-43.58	0.00	0.00	1.33	0.67	-130.88	
TOT	-89.30	0.00	0.00	0.00	1.33	0.67	-87.30	
ADJ	-29.62	44.55	0.00	0.00	0.00	0.00	14.93	AUTH TOTAL
PAY	-71.00	-44.55	0.00	0.00	1.16	0.58	-113.81	
TOT	-100.62	0.00	0.00	0.00	1.16	0.58	-98.88	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-2.42	-1.21	0.00	0.00	0.03	0.02	-3.58	
TOT	-2.42	0.00	0.00	0.00	0.03	0.02	-2.37	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-2.42	-1.21	0.00	0.00	0.03	0.02	-3.58	
TOT	-2.42	0.00	0.00	0.00	0.03	0.02	-2.37	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	12.04	0.00	0.00	0.00	0.00	12.34	ROAD & BRIDGE
PAY	-31.17	-12.04	0.00	0.00	0.43	0.22	-42.56	
TOT	-30.87	0.00	0.00	0.00	0.43	0.22	-30.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.32	0.00	0.00	0.00	0.00	43.32	ROAD & BRIDGE
PAY	-127.37	-43.32	0.00	0.00	1.70	0.86	-168.13	
TOT	-127.37	0.00	0.00	0.00	1.70	0.86	-124.81	
ADJ	0.30	55.36	0.00	0.00	0.00	0.00	55.66	AUTH TOTAL
PAY	-158.54	-55.36	0.00	0.00	2.13	1.08	-210.69	
TOT	-158.24	0.00	0.00	0.00	2.13	1.08	-155.03	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.41	11.23	0.00	0.00	0.00	0.00	29.64	ROAD & BRIDGE
PAY	-36.14	-11.23	0.00	0.00	0.47	0.24	-46.66	
TOT	-17.73	0.00	0.00	0.00	0.47	0.24	-17.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.23	0.00	0.00	0.00	0.00	62.23	ROAD & BRIDGE
PAY	-129.11	-62.23	0.00	0.00	1.91	0.96	-188.47	
TOT	-129.11	0.00	0.00	0.00	1.91	0.96	-126.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-135.93	-4.76	0.00	0.00	1.41	0.70	-138.58	
TOT	-135.93	0.00	0.00	0.00	1.41	0.70	-133.82	
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ADJ	18.41	78.22	0.00	0.00	0.00	0.00	96.63	AUTH TOTAL
PAY	-301.18	-78.22	0.00	0.00	3.79	1.90	-373.71	
TOT	-282.77	0.00	0.00	0.00	3.79	1.90	-277.08	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.41	4.57	0.00	0.00	0.00	0.00	-1.84	ROAD & BRIDGE
PAY	-16.56	-4.57	0.00	0.00	0.22	0.10	-20.81	
TOT	-22.97	0.00	0.00	0.00	0.22	0.10	-22.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.49	0.00	0.00	0.00	0.00	58.49	ROAD & BRIDGE
PAY	-190.11	-58.49	0.00	0.00	2.48	1.24	-244.88	
TOT	-190.11	0.00	0.00	0.00	2.48	1.24	-186.39	
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ADJ	-6.41	63.06	0.00	0.00	0.00	0.00	56.65	AUTH TOTAL
PAY	-206.67	-63.06	0.00	0.00	2.70	1.34	-265.69	
TOT	-213.08	0.00	0.00	0.00	2.70	1.34	-209.04	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.94	0.00	0.00	0.00	0.00	29.94	ROAD & BRIDGE
PAY	-59.90	-29.94	0.00	0.00	0.90	0.45	-88.49	
TOT	-59.90	0.00	0.00	0.00	0.90	0.45	-58.55	
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ADJ	0.00	29.94	0.00	0.00	0.00	0.00	29.94	AUTH TOTAL
PAY	-59.90	-29.94	0.00	0.00	0.90	0.45	-88.49	
TOT	-59.90	0.00	0.00	0.00	0.90	0.45	-58.55	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.26	2.08	0.00	0.00	0.00	0.00	6.34	ROAD & BRIDGE
PAY	-6.61	-2.08	0.00	0.00	0.09	0.04	-8.56	
TOT	-2.35	0.00	0.00	0.00	0.09	0.04	-2.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.03	0.00	0.00	0.00	0.00	117.03	ROAD & BRIDGE
PAY	-462.12	-117.03	0.00	0.00	5.79	2.90	-570.46	
TOT	-462.12	0.00	0.00	0.00	5.79	2.90	-453.43	
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ADJ	4.26	119.11	0.00	0.00	0.00	0.00	123.37	AUTH TOTAL
PAY	-468.73	-119.11	0.00	0.00	5.88	2.94	-579.02	
TOT	-464.47	0.00	0.00	0.00	5.88	2.94	-455.65	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.11	933.48	0.00	0.00	0.00	0.00	960.59	ST L COMM COLL
PAY	-2,096.45	-933.48	0.00	0.00	30.29	15.15	-2,984.49	
TOT	-2,069.34	0.00	0.00	0.00	30.29	15.15	-2,023.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-236.21	13,049.99	0.00	0.00	0.00	0.00	12,813.78	ST L COMM COLL
PAY	-28,966.79	-13,049.99	0.00	0.00	420.17	210.08	-41,386.53	
TOT	-29,203.00	0.00	0.00	0.00	420.17	210.08	-28,572.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.77	361.78	0.00	0.00	0.00	0.00	352.01	ST L COMM COLL
PAY	-703.12	-361.78	0.00	0.00	10.65	5.33	-1,048.92	
TOT	-712.89	0.00	0.00	0.00	10.65	5.33	-696.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	ST L COMM COLL
PAY	-275.61	-9.65	0.00	0.00	2.86	1.43	-280.97	
TOT	-275.61	0.00	0.00	0.00	2.86	1.43	-271.32	
ADJ	-218.87	14,354.90	0.00	0.00	0.00	0.00	14,136.03	AUTH TOTAL
PAY	-32,041.97	-14,354.90	0.00	0.00	463.97	231.99	-45,700.91	
TOT	-32,260.84	0.00	0.00	0.00	463.97	231.99	-31,564.88	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.37	5,252.31	0.00	0.00	0.00	0.00	5,404.68	SPEC SCH DIST
PAY	-11,797.22	-5,252.31	0.00	0.00	170.49	85.25	-16,793.79	
TOT	-11,644.85	0.00	0.00	0.00	170.49	85.25	-11,389.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,329.20	73,432.98	0.00	0.00	0.00	0.00	72,103.78	SPEC SCH DIST
PAY	-162,997.86	-73,432.98	0.00	0.00	2,364.31	1,182.15	-232,884.38	
TOT	-164,327.06	0.00	0.00	0.00	2,364.31	1,182.15	-160,780.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.77	879.82	0.00	0.00	0.00	0.00	856.05	SPEC SCH DIST
PAY	-1,709.89	-879.82	0.00	0.00	25.90	12.95	-2,550.86	
TOT	-1,733.66	0.00	0.00	0.00	25.90	12.95	-1,694.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	54.32	0.00	0.00	0.00	0.00	54.32	SPEC SCH DIST
PAY	-1,550.89	-54.32	0.00	0.00	16.05	8.02	-1,581.14	
TOT	-1,550.89	0.00	0.00	0.00	16.05	8.02	-1,526.82	
ADJ	-1,200.60	79,619.43	0.00	0.00	0.00	0.00	78,418.83	AUTH TOTAL
PAY	-178,055.86	-79,619.43	0.00	0.00	2,576.75	1,288.37	-253,810.17	
TOT	-179,256.46	0.00	0.00	0.00	2,576.75	1,288.37	-175,391.34	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.65	1,194.30	0.00	0.00	0.00	0.00	1,228.95	MET ZOO MUS DIST
PAY	-2,682.46	-1,194.30	0.00	0.00	38.76	19.38	-3,818.62	
TOT	-2,647.81	0.00	0.00	0.00	38.76	19.38	-2,589.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-302.23	16,697.14	0.00	0.00	0.00	0.00	16,394.91	MET ZOO MUS DIST
PAY	-37,062.29	-16,697.14	0.00	0.00	537.59	268.80	-52,953.04	
TOT	-37,364.52	0.00	0.00	0.00	537.59	268.80	-36,558.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.54	390.01	0.00	0.00	0.00	0.00	379.47	MET ZOO MUS DIST
PAY	-757.97	-390.01	0.00	0.00	11.48	5.74	-1,130.76	
TOT	-768.51	0.00	0.00	0.00	11.48	5.74	-751.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.35	0.00	0.00	0.00	0.00	12.35	MET ZOO MUS DIST
PAY	-352.64	-12.35	0.00	0.00	3.65	1.82	-359.52	
TOT	-352.64	0.00	0.00	0.00	3.65	1.82	-347.17	
ADJ	-278.12	18,293.80	0.00	0.00	0.00	0.00	18,015.68	AUTH TOTAL
PAY	-40,855.36	-18,293.80	0.00	0.00	591.48	295.74	-58,261.94	
TOT	-41,133.48	0.00	0.00	0.00	591.48	295.74	-40,246.26	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.35	879.78	0.00	0.00	0.00	0.00	909.13	COUNTY LIBRARY
PAY	-1,960.79	-879.78	0.00	0.00	28.41	14.20	-2,797.96	
TOT	-1,931.44	0.00	0.00	0.00	28.41	14.20	-1,888.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-259.62	11,502.84	0.00	0.00	0.00	0.00	11,243.22	COUNTY LIBRARY
PAY	-25,737.54	-11,502.84	0.00	0.00	372.41	186.20	-36,681.77	
TOT	-25,997.16	0.00	0.00	0.00	372.41	186.20	-25,438.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.03	297.10	0.00	0.00	0.00	0.00	289.07	COUNTY LIBRARY
PAY	-577.40	-297.10	0.00	0.00	8.74	4.38	-861.38	
TOT	-585.43	0.00	0.00	0.00	8.74	4.38	-572.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	COUNTY LIBRARY
PAY	-291.28	-10.20	0.00	0.00	3.01	1.51	-296.96	
TOT	-291.28	0.00	0.00	0.00	3.01	1.51	-286.76	
ADJ	-238.30	12,689.92	0.00	0.00	0.00	0.00	12,451.62	AUTH TOTAL
PAY	-28,567.01	-12,689.92	0.00	0.00	412.57	206.29	-40,638.07	
TOT	-28,805.31	0.00	0.00	0.00	412.57	206.29	-28,186.45	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.17	65.43	0.00	0.00	0.00	0.00	108.60	FERGUSON LIBRARY
PAY	-157.78	-65.43	0.00	0.00	2.23	1.12	-219.86	
TOT	-114.61	0.00	0.00	0.00	2.23	1.12	-111.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	776.60	0.00	0.00	0.00	0.00	776.60	FERGUSON LIBRARY
PAY	-1,596.07	-776.60	0.00	0.00	23.73	11.86	-2,337.08	
TOT	-1,596.07	0.00	0.00	0.00	23.73	11.86	-1,560.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	2.38	0.00	0.00	0.00	0.00	2.32	FERGUSON LIBRARY
PAY	-4.62	-2.38	0.00	0.00	0.07	0.03	-6.90	
TOT	-4.68	0.00	0.00	0.00	0.07	0.03	-4.58	
ADJ	43.11	844.41	0.00	0.00	0.00	0.00	887.52	AUTH TOTAL
PAY	-1,758.47	-844.41	0.00	0.00	26.03	13.01	-2,563.84	
TOT	-1,715.36	0.00	0.00	0.00	26.03	13.01	-1,676.32	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.03	12.48	0.00	0.00	0.00	0.00	-1.55	MAPLEWOOD LIBRARY
PAY	-24.95	-12.48	0.00	0.00	0.37	0.18	-36.88	
TOT	-38.98	0.00	0.00	0.00	0.37	0.18	-38.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.73	0.00	0.00	0.00	0.00	81.73	MAPLEWOOD LIBRARY
PAY	-163.47	-81.73	0.00	0.00	2.45	1.23	-241.52	
TOT	-163.47	0.00	0.00	0.00	2.45	1.23	-159.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	7.41	0.00	0.00	0.00	0.00	7.21	MAPLEWOOD LIBRARY
PAY	-14.40	-7.41	0.00	0.00	0.21	0.11	-21.49	
TOT	-14.60	0.00	0.00	0.00	0.21	0.11	-14.28	
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ADJ	-14.23	101.62	0.00	0.00	0.00	0.00	87.39	AUTH TOTAL
PAY	-202.82	-101.62	0.00	0.00	3.03	1.52	-299.89	
TOT	-217.05	0.00	0.00	0.00	3.03	1.52	-212.50	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.42	16.98	0.00	0.00	0.00	0.00	18.40	KIRKWOOD LIBRARY
PAY	-31.06	-16.98	0.00	0.00	0.48	0.24	-47.32	
TOT	-29.64	0.00	0.00	0.00	0.48	0.24	-28.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	373.39	0.00	0.00	0.00	0.00	373.39	KIRKWOOD LIBRARY
PAY	-746.78	-373.39	0.00	0.00	11.20	5.60	-1,103.37	
TOT	-746.78	0.00	0.00	0.00	11.20	5.60	-729.98	
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ADJ	1.42	390.37	0.00	0.00	0.00	0.00	391.79	AUTH TOTAL
PAY	-777.84	-390.37	0.00	0.00	11.68	5.84	-1,150.69	
TOT	-776.42	0.00	0.00	0.00	11.68	5.84	-758.90	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.44	1.45	0.00	0.00	0.00	0.00	10.89	VALLEY PARK LIBRAR
PAY	-2.89	-1.45	0.00	0.00	0.04	0.02	-4.28	
TOT	6.55	0.00	0.00	0.00	0.04	0.02	6.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	VALLEY PARK LIBRAR
PAY	-12.31	-6.16	0.00	0.00	0.18	0.09	-18.20	
TOT	-12.31	0.00	0.00	0.00	0.18	0.09	-12.04	
ADJ	9.44	7.61	0.00	0.00	0.00	0.00	17.05	AUTH TOTAL
PAY	-15.20	-7.61	0.00	0.00	0.22	0.11	-22.48	
TOT	-5.76	0.00	0.00	0.00	0.22	0.11	-5.43	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.79	3.07	0.00	0.00	0.00	0.00	-7.72	ROCK HILL LIBRARY
PAY	-6.26	-3.07	0.00	0.00	0.09	0.05	-9.19	
TOT	-17.05	0.00	0.00	0.00	0.09	0.05	-16.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.18	0.00	0.00	0.00	0.00	83.18	ROCK HILL LIBRARY
PAY	-165.36	-83.18	0.00	0.00	2.48	1.25	-244.81	
TOT	-165.36	0.00	0.00	0.00	2.48	1.25	-161.63	
ADJ	-10.79	86.25	0.00	0.00	0.00	0.00	75.46	AUTH TOTAL
PAY	-171.62	-86.25	0.00	0.00	2.57	1.30	-254.00	
TOT	-182.41	0.00	0.00	0.00	2.57	1.30	-178.54	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.23	12.14	0.00	0.00	0.00	0.00	14.37	WEBSTER LIBRARY
PAY	-24.29	-12.14	0.00	0.00	0.36	0.18	-35.89	
TOT	-22.06	0.00	0.00	0.00	0.36	0.18	-21.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.04	0.00	0.00	0.00	0.00	147.04	WEBSTER LIBRARY
PAY	-385.89	-147.04	0.00	0.00	5.33	2.67	-524.93	
TOT	-385.89	0.00	0.00	0.00	5.33	2.67	-377.89	
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ADJ	2.23	159.18	0.00	0.00	0.00	0.00	161.41	AUTH TOTAL
PAY	-410.18	-159.18	0.00	0.00	5.69	2.85	-560.82	
TOT	-407.95	0.00	0.00	0.00	5.69	2.85	-399.41	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.89	45.47	0.00	0.00	0.00	0.00	6.58	UNIVERSITY CITY LIB
PAY	-115.26	-45.47	0.00	0.00	1.60	0.81	-158.32	
TOT	-154.15	0.00	0.00	0.00	1.60	0.81	-151.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,693.16	0.00	0.00	0.00	0.00	1,693.16	UNIVERSITY CITY LIB
PAY	-3,708.55	-1,693.16	0.00	0.00	54.02	27.01	-5,320.68	
TOT	-3,708.55	0.00	0.00	0.00	54.02	27.01	-3,627.52	
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ADJ	-38.89	1,738.63	0.00	0.00	0.00	0.00	1,699.74	AUTH TOTAL
PAY	-3,823.81	-1,738.63	0.00	0.00	55.62	27.82	-5,479.00	
TOT	-3,862.70	0.00	0.00	0.00	55.62	27.82	-3,779.26	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.42	4.02	0.00	0.00	0.00	0.00	9.44	RICHMOND HEIGHTS PU
PAY	-16.54	-4.02	0.00	0.00	0.21	0.10	-20.25	
TOT	-11.12	0.00	0.00	0.00	0.21	0.10	-10.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.80	0.00	0.00	0.00	0.00	91.80	RICHMOND HEIGHTS PU
PAY	-186.15	-91.80	0.00	0.00	2.78	1.39	-273.78	
TOT	-186.15	0.00	0.00	0.00	2.78	1.39	-181.98	
ADJ	5.42	95.82	0.00	0.00	0.00	0.00	101.24	AUTH TOTAL
PAY	-202.69	-95.82	0.00	0.00	2.99	1.49	-294.03	
TOT	-197.27	0.00	0.00	0.00	2.99	1.49	-192.79	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.16	763.91	0.00	0.00	0.00	0.00	757.75	SCH-AFFTON
PAY	-1,523.87	-763.91	0.00	0.00	22.88	11.44	-2,253.46	
TOT	-1,530.03	0.00	0.00	0.00	22.88	11.44	-1,495.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,476.83	0.00	0.00	0.00	0.00	10,476.83	SCH-AFFTON
PAY	-23,055.02	-10,476.83	0.00	0.00	335.32	167.66	-33,028.87	
TOT	-23,055.02	0.00	0.00	0.00	335.32	167.66	-22,552.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.95	72.31	0.00	0.00	0.00	0.00	70.36	SCH-AFFTON
PAY	-140.52	-72.31	0.00	0.00	2.13	1.06	-209.64	
TOT	-142.47	0.00	0.00	0.00	2.13	1.06	-139.28	
ADJ	-8.11	11,313.05	0.00	0.00	0.00	0.00	11,304.94	AUTH TOTAL
PAY	-24,719.41	-11,313.05	0.00	0.00	360.33	180.16	-35,491.97	
TOT	-24,727.52	0.00	0.00	0.00	360.33	180.16	-24,187.03	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.04	589.79	0.00	0.00	0.00	0.00	561.75	SCH-BAYLESS
PAY	-1,244.14	-589.79	0.00	0.00	18.34	9.17	-1,806.42	
TOT	-1,272.18	0.00	0.00	0.00	18.34	9.17	-1,244.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,702.12	0.00	0.00	0.00	0.00	3,702.12	SCH-BAYLESS
PAY	-8,479.86	-3,702.12	0.00	0.00	121.82	60.91	-11,999.25	
TOT	-8,479.86	0.00	0.00	0.00	121.82	60.91	-8,297.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	8.22	0.00	0.00	0.00	0.00	8.00	SCH-BAYLESS
PAY	-15.97	-8.22	0.00	0.00	0.24	0.12	-23.83	
TOT	-16.19	0.00	0.00	0.00	0.24	0.12	-15.83	
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ADJ	-28.26	4,300.13	0.00	0.00	0.00	0.00	4,271.87	AUTH TOTAL
PAY	-9,739.97	-4,300.13	0.00	0.00	140.40	70.20	-13,829.50	
TOT	-9,768.23	0.00	0.00	0.00	140.40	70.20	-9,557.63	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.77	0.00	0.00	0.00	0.00	0.00	95.77	SCH-BRENTWOOD
PAY	-95.77	0.00	0.00	0.00	0.96	0.48	-94.33	
TOT	0.00	0.00	0.00	0.00	0.96	0.48	1.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,103.99	0.00	0.00	0.00	0.00	4,103.99	SCH-BRENTWOOD
PAY	-8,319.50	-4,103.99	0.00	0.00	124.24	62.12	-12,237.13	
TOT	-8,319.50	0.00	0.00	0.00	124.24	62.12	-8,133.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.06	150.39	0.00	0.00	0.00	0.00	146.33	SCH-BRENTWOOD
PAY	-292.27	-150.39	0.00	0.00	4.42	2.21	-436.03	
TOT	-296.33	0.00	0.00	0.00	4.42	2.21	-289.70	
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ADJ	91.71	4,254.38	0.00	0.00	0.00	0.00	4,346.09	AUTH TOTAL
PAY	-8,707.54	-4,254.38	0.00	0.00	129.62	64.81	-12,767.49	
TOT	-8,615.83	0.00	0.00	0.00	129.62	64.81	-8,421.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	366.47	219.95	0.00	0.00	0.00	0.00	586.42	SCH-CLAYTON
PAY	-516.45	-219.95	0.00	0.00	7.36	3.68	-725.36	
TOT	-149.98	0.00	0.00	0.00	7.36	3.68	-138.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	562.68	0.00	0.00	0.00	0.00	562.68	SCH-CLAYTON
PAY	-1,125.35	-562.68	0.00	0.00	16.88	8.44	-1,662.71	
TOT	-1,125.35	0.00	0.00	0.00	16.88	8.44	-1,100.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.63	134.40	0.00	0.00	0.00	0.00	130.77	SCH-CLAYTON
PAY	-261.20	-134.40	0.00	0.00	3.95	1.98	-389.67	
TOT	-264.83	0.00	0.00	0.00	3.95	1.98	-258.90	
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ADJ	362.84	917.03	0.00	0.00	0.00	0.00	1,279.87	AUTH TOTAL
PAY	-1,903.00	-917.03	0.00	0.00	28.19	14.10	-2,777.74	
TOT	-1,540.16	0.00	0.00	0.00	28.19	14.10	-1,497.87	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	573.39	2,078.49	0.00	0.00	0.00	0.00	2,651.88	SCH-PARKWAY
PAY	-6,582.48	-2,078.49	0.00	0.00	86.60	43.30	-8,531.07	
TOT	-6,009.09	0.00	0.00	0.00	86.60	43.30	-5,879.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.38	15,223.43	0.00	0.00	0.00	0.00	15,185.05	SCH-PARKWAY
PAY	-32,436.16	-15,223.43	0.00	0.00	476.59	238.30	-46,944.70	
TOT	-32,474.54	0.00	0.00	0.00	476.59	238.30	-31,759.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.63	652.64	0.00	0.00	0.00	0.00	635.01	SCH-PARKWAY
PAY	-1,268.38	-652.64	0.00	0.00	19.21	9.60	-1,892.21	
TOT	-1,286.01	0.00	0.00	0.00	19.21	9.60	-1,257.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	198.92	0.00	0.00	0.00	0.00	198.92	SCH-PARKWAY
PAY	-5,679.77	-198.92	0.00	0.00	58.79	29.39	-5,790.51	
TOT	-5,679.77	0.00	0.00	0.00	58.79	29.39	-5,591.59	
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ADJ	517.38	18,153.48	0.00	0.00	0.00	0.00	18,670.86	AUTH TOTAL
PAY	-45,966.79	-18,153.48	0.00	0.00	641.19	320.59	-63,158.49	
TOT	-45,449.41	0.00	0.00	0.00	641.19	320.59	-44,487.63	

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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	-414.88	774.94	0.00	0.00	0.00	0.00	360.06	SCH-ROCKWOOD
PAY	-1,742.19	-774.94	0.00	0.00	25.17	12.58	-2,479.38	
TOT	-2,157.07	0.00	0.00	0.00	25.17	12.58	-2,119.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,393.49	0.00	0.00	0.00	0.00	13,393.49	SCH-ROCKWOOD
PAY	-41,794.18	-13,393.49	0.00	0.00	551.87	275.94	-54,359.86	
TOT	-41,794.18	0.00	0.00	0.00	551.87	275.94	-40,966.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.10	1,632.45	0.00	0.00	0.00	0.00	1,588.35	SCH-ROCKWOOD
PAY	-3,172.61	-1,632.45	0.00	0.00	48.05	24.02	-4,732.99	
TOT	-3,216.71	0.00	0.00	0.00	48.05	24.02	-3,144.64	
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ADJ	-458.98	15,800.88	0.00	0.00	0.00	0.00	15,341.90	AUTH TOTAL
PAY	-46,708.98	-15,800.88	0.00	0.00	625.09	312.54	-61,572.23	
TOT	-47,167.96	0.00	0.00	0.00	625.09	312.54	-46,230.33	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	705.24	2,483.82	0.00	0.00	0.00	0.00	3,189.06	SCH-FERG-FLOR
PAY	-5,714.39	-2,483.82	0.00	0.00	81.98	40.99	-8,075.24	
TOT	-5,009.15	0.00	0.00	0.00	81.98	40.99	-4,886.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30,975.08	0.00	0.00	0.00	0.00	30,975.08	SCH-FERG-FLOR
PAY	-67,328.86	-30,975.08	0.00	0.00	983.04	491.52	-96,829.38	
TOT	-67,328.86	0.00	0.00	0.00	983.04	491.52	-65,854.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.68	1,283.54	0.00	0.00	0.00	0.00	1,248.86	SCH-FERG-FLOR
PAY	-2,494.51	-1,283.54	0.00	0.00	37.79	18.89	-3,721.37	
TOT	-2,529.19	0.00	0.00	0.00	37.79	18.89	-2,472.51	
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ADJ	670.56	34,742.44	0.00	0.00	0.00	0.00	35,413.00	AUTH TOTAL
PAY	-75,537.76	-34,742.44	0.00	0.00	1,102.81	551.40	-108,625.99	
TOT	-74,867.20	0.00	0.00	0.00	1,102.81	551.40	-73,212.99	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-900.87	-18.02	0.00	0.00	0.00	0.00	-918.89	SCH-MERAMEC VALLEY
PAY	900.87	18.02	0.00	0.00	-9.19	-4.59	905.11	
TOT	0.00	0.00	0.00	0.00	-9.19	-4.59	-13.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.60	0.00	0.00	0.00	0.00	0.58	SCH-MERAMEC VALLEY
PAY	-1.16	-0.60	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
ADJ	-900.89	-17.42	0.00	0.00	0.00	0.00	-918.31	AUTH TOTAL
PAY	899.71	17.42	0.00	0.00	-9.17	-4.58	903.38	
TOT	-1.18	0.00	0.00	0.00	-9.17	-4.58	-14.93	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.12	21.80	0.00	0.00	0.00	0.00	70.92	SCH-HANCOCK
PAY	-49.12	-21.80	0.00	0.00	0.71	0.36	-69.85	
TOT	0.00	0.00	0.00	0.00	0.71	0.36	1.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,043.86	0.00	0.00	0.00	0.00	11,043.86	SCH-HANCOCK
PAY	-22,597.36	-11,043.86	0.00	0.00	336.41	168.21	-33,136.60	
TOT	-22,597.36	0.00	0.00	0.00	336.41	168.21	-22,092.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.43	89.80	0.00	0.00	0.00	0.00	87.37	SCH-HANCOCK
PAY	-174.52	-89.80	0.00	0.00	2.65	1.32	-260.35	
TOT	-176.95	0.00	0.00	0.00	2.65	1.32	-172.98	
ADJ	46.69	11,155.46	0.00	0.00	0.00	0.00	11,202.15	AUTH TOTAL
PAY	-22,821.00	-11,155.46	0.00	0.00	339.77	169.89	-33,466.80	
TOT	-22,774.31	0.00	0.00	0.00	339.77	169.89	-22,264.65	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-154.09	632.08	0.00	0.00	0.00	0.00	477.99	SCH-JENNINGS
PAY	-1,266.98	-632.08	0.00	0.00	18.99	9.49	-1,870.58	
TOT	-1,421.07	0.00	0.00	0.00	18.99	9.49	-1,392.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16,718.18	0.00	0.00	0.00	0.00	16,718.18	SCH-JENNINGS
PAY	-35,263.60	-16,718.18	0.00	0.00	519.82	259.91	-51,202.05	
TOT	-35,263.60	0.00	0.00	0.00	519.82	259.91	-34,483.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.59	59.01	0.00	0.00	0.00	0.00	57.42	SCH-JENNINGS
PAY	-114.68	-59.01	0.00	0.00	1.74	0.87	-171.08	
TOT	-116.27	0.00	0.00	0.00	1.74	0.87	-113.66	
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ADJ	-155.68	17,409.27	0.00	0.00	0.00	0.00	17,253.59	AUTH TOTAL
PAY	-36,645.26	-17,409.27	0.00	0.00	540.55	270.27	-53,243.71	
TOT	-36,800.94	0.00	0.00	0.00	540.55	270.27	-35,990.12	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.92	274.64	0.00	0.00	0.00	0.00	208.72	SCH-KIRKWOOD
PAY	-421.37	-274.64	0.00	0.00	6.96	3.48	-685.57	
TOT	-487.29	0.00	0.00	0.00	6.96	3.48	-476.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,937.03	0.00	0.00	0.00	0.00	7,937.03	SCH-KIRKWOOD
PAY	-16,362.07	-7,937.03	0.00	0.00	242.99	121.50	-23,934.61	
TOT	-16,362.07	0.00	0.00	0.00	242.99	121.50	-15,997.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.93	256.50	0.00	0.00	0.00	0.00	249.57	SCH-KIRKWOOD
PAY	-498.49	-256.50	0.00	0.00	7.55	3.77	-743.67	
TOT	-505.42	0.00	0.00	0.00	7.55	3.77	-494.10	
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ADJ	-72.85	8,468.17	0.00	0.00	0.00	0.00	8,395.32	AUTH TOTAL
PAY	-17,281.93	-8,468.17	0.00	0.00	257.50	128.75	-25,363.85	
TOT	-17,354.78	0.00	0.00	0.00	257.50	128.75	-16,968.53	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-330.05	290.04	0.00	0.00	0.00	0.00	-40.01	SCH-LADUE
PAY	-258.09	-290.04	0.00	0.00	5.48	2.74	-539.91	
TOT	-588.14	0.00	0.00	0.00	5.48	2.74	-579.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,572.32	0.00	0.00	0.00	0.00	4,572.32	SCH-LADUE
PAY	-6,097.97	-4,572.32	0.00	0.00	106.70	53.35	-10,510.24	
TOT	-6,097.97	0.00	0.00	0.00	106.70	53.35	-5,937.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.60	207.31	0.00	0.00	0.00	0.00	201.71	SCH-LADUE
PAY	-402.90	-207.31	0.00	0.00	6.10	3.05	-601.06	
TOT	-408.50	0.00	0.00	0.00	6.10	3.05	-399.35	
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ADJ	-335.65	5,069.67	0.00	0.00	0.00	0.00	4,734.02	AUTH TOTAL
PAY	-6,758.96	-5,069.67	0.00	0.00	118.28	59.14	-11,651.21	
TOT	-7,094.61	0.00	0.00	0.00	118.28	59.14	-6,917.19	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-340.64	214.19	0.00	0.00	0.00	0.00	-126.45	SCH-MAPLEWOOD
PAY	-428.39	-214.19	0.00	0.00	6.42	3.21	-632.95	
TOT	-769.03	0.00	0.00	0.00	6.42	3.21	-759.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,180.22	0.00	0.00	0.00	0.00	4,180.22	SCH-MAPLEWOOD
PAY	-8,441.48	-4,180.22	0.00	0.00	126.21	63.11	-12,432.38	
TOT	-8,441.48	0.00	0.00	0.00	126.21	63.11	-8,252.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.18	191.66	0.00	0.00	0.00	0.00	186.48	SCH-MAPLEWOOD
PAY	-372.48	-191.66	0.00	0.00	5.64	2.82	-555.68	
TOT	-377.66	0.00	0.00	0.00	5.64	2.82	-369.20	
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ADJ	-345.82	4,586.07	0.00	0.00	0.00	0.00	4,240.25	AUTH TOTAL
PAY	-9,242.35	-4,586.07	0.00	0.00	138.27	69.14	-13,621.01	
TOT	-9,588.17	0.00	0.00	0.00	138.27	69.14	-9,380.76	

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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	186.94	660.16	0.00	0.00	0.00	0.00	847.10	SCH-MEHLVILLE
PAY	-1,770.38	-660.16	0.00	0.00	24.30	12.15	-2,394.09	
TOT	-1,583.44	0.00	0.00	0.00	24.30	12.15	-1,546.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,688.44	0.00	0.00	0.00	0.00	14,688.44	SCH-MEHLVILLE
PAY	-32,668.08	-14,688.44	0.00	0.00	473.56	236.78	-46,646.18	
TOT	-32,668.08	0.00	0.00	0.00	473.56	236.78	-31,957.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.94	219.88	0.00	0.00	0.00	0.00	213.94	SCH-MEHLVILLE
PAY	-427.32	-219.88	0.00	0.00	6.47	3.24	-637.49	
TOT	-433.26	0.00	0.00	0.00	6.47	3.24	-423.55	
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ADJ	181.00	15,568.48	0.00	0.00	0.00	0.00	15,749.48	AUTH TOTAL
PAY	-34,865.78	-15,568.48	0.00	0.00	504.33	252.17	-49,677.76	
TOT	-34,684.78	0.00	0.00	0.00	504.33	252.17	-33,928.28	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	299.93	2,170.15	0.00	0.00	0.00	0.00	2,470.08	SCH-NORMANDY
PAY	-4,197.27	-2,170.15	0.00	0.00	63.67	31.84	-6,271.91	
TOT	-3,897.34	0.00	0.00	0.00	63.67	31.84	-3,801.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,733.16	41,925.58	0.00	0.00	0.00	0.00	35,192.42	SCH-NORMANDY
PAY	-89,727.63	-41,925.58	0.00	0.00	1,316.54	658.27	-129,678.40	
TOT	-96,460.79	0.00	0.00	0.00	1,316.54	658.27	-94,485.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.30	85.28	0.00	0.00	0.00	0.00	82.98	SCH-NORMANDY
PAY	-165.73	-85.28	0.00	0.00	2.51	1.26	-247.24	
TOT	-168.03	0.00	0.00	0.00	2.51	1.26	-164.26	
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ADJ	-6,435.53	44,181.01	0.00	0.00	0.00	0.00	37,745.48	AUTH TOTAL
PAY	-94,090.63	-44,181.01	0.00	0.00	1,382.72	691.37	-136,197.55	
TOT	-100,526.16	0.00	0.00	0.00	1,382.72	691.37	-98,452.07	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,271.12	1,046.39	0.00	0.00	0.00	0.00	2,317.51	SCH-PATTONVILLE
PAY	-2,922.58	-1,046.39	0.00	0.00	39.69	19.84	-3,909.44	
TOT	-1,651.46	0.00	0.00	0.00	39.69	19.84	-1,591.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,856.68	0.00	0.00	0.00	0.00	11,856.68	SCH-PATTONVILLE
PAY	-24,036.56	-11,856.68	0.00	0.00	358.94	179.46	-35,354.84	
TOT	-24,036.56	0.00	0.00	0.00	358.94	179.46	-23,498.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.99	1,036.06	0.00	0.00	0.00	0.00	1,008.07	SCH-PATTONVILLE
PAY	-2,013.55	-1,036.06	0.00	0.00	30.50	15.25	-3,003.86	
TOT	-2,041.54	0.00	0.00	0.00	30.50	15.25	-1,995.79	
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ADJ	1,243.13	13,939.13	0.00	0.00	0.00	0.00	15,182.26	AUTH TOTAL
PAY	-28,972.69	-13,939.13	0.00	0.00	429.13	214.55	-42,268.14	
TOT	-27,729.56	0.00	0.00	0.00	429.13	214.55	-27,085.88	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	789.45	1,277.09	0.00	0.00	0.00	0.00	2,066.54	SCH-RITENOUR
PAY	-2,810.82	-1,277.09	0.00	0.00	40.88	20.44	-4,026.59	
TOT	-2,021.37	0.00	0.00	0.00	40.88	20.44	-1,960.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16,995.75	0.00	0.00	0.00	0.00	16,995.75	SCH-RITENOUR
PAY	-38,273.16	-16,995.75	0.00	0.00	552.69	276.35	-54,439.87	
TOT	-38,273.16	0.00	0.00	0.00	552.69	276.35	-37,444.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.67	210.00	0.00	0.00	0.00	0.00	204.33	SCH-RITENOUR
PAY	-408.12	-210.00	0.00	0.00	6.18	3.09	-608.85	
TOT	-413.79	0.00	0.00	0.00	6.18	3.09	-404.52	
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ADJ	783.78	18,482.84	0.00	0.00	0.00	0.00	19,266.62	AUTH TOTAL
PAY	-41,492.10	-18,482.84	0.00	0.00	599.75	299.88	-59,075.31	
TOT	-40,708.32	0.00	0.00	0.00	599.75	299.88	-39,808.69	

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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	-113.30	1,230.84	0.00	0.00	0.00	0.00	1,117.54	SCH-RIVERVIEW GRNS
PAY	-2,897.85	-1,230.84	0.00	0.00	41.29	20.64	-4,066.76	
TOT	-3,011.15	0.00	0.00	0.00	41.29	20.64	-2,949.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.90	27,955.39	0.00	0.00	0.00	0.00	27,946.49	SCH-RIVERVIEW GRNS
PAY	-63,759.69	-27,955.39	0.00	0.00	917.15	458.58	-90,339.35	
TOT	-63,768.59	0.00	0.00	0.00	917.15	458.58	-62,392.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	18.79	0.00	0.00	0.00	0.00	18.28	SCH-RIVERVIEW GRNS
PAY	-36.52	-18.79	0.00	0.00	0.56	0.27	-54.48	
TOT	-37.03	0.00	0.00	0.00	0.56	0.27	-36.20	
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ADJ	-122.71	29,205.02	0.00	0.00	0.00	0.00	29,082.31	AUTH TOTAL
PAY	-66,694.06	-29,205.02	0.00	0.00	959.00	479.49	-94,460.59	
TOT	-66,816.77	0.00	0.00	0.00	959.00	479.49	-65,378.28	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-822.34	961.29	0.00	0.00	0.00	0.00	138.95	SCH-UNIVERSITY CTY
PAY	-2,436.95	-961.29	0.00	0.00	33.98	16.99	-3,347.27	
TOT	-3,259.29	0.00	0.00	0.00	33.98	16.99	-3,208.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34,321.89	0.00	0.00	0.00	0.00	34,321.89	SCH-UNIVERSITY CTY
PAY	-75,155.27	-34,321.89	0.00	0.00	1,094.77	547.39	-107,835.00	
TOT	-75,155.27	0.00	0.00	0.00	1,094.77	547.39	-73,513.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.43	89.91	0.00	0.00	0.00	0.00	87.48	SCH-UNIVERSITY CTY
PAY	-174.74	-89.91	0.00	0.00	2.65	1.32	-260.68	
TOT	-177.17	0.00	0.00	0.00	2.65	1.32	-173.20	
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ADJ	-824.77	35,373.09	0.00	0.00	0.00	0.00	34,548.32	AUTH TOTAL
PAY	-77,766.96	-35,373.09	0.00	0.00	1,131.40	565.70	-111,442.95	
TOT	-78,591.73	0.00	0.00	0.00	1,131.40	565.70	-76,894.63	

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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	310.31	47.53	0.00	0.00	0.00	0.00	357.84	SCH-VALLEY PARK
PAY	-95.05	-47.53	0.00	0.00	1.43	0.72	-140.43	
TOT	215.26	0.00	0.00	0.00	1.43	0.72	217.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	846.86	0.00	0.00	0.00	0.00	846.86	SCH-VALLEY PARK
PAY	-1,693.70	-846.86	0.00	0.00	25.41	12.70	-2,502.45	
TOT	-1,693.70	0.00	0.00	0.00	25.41	12.70	-1,655.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.60	96.22	0.00	0.00	0.00	0.00	93.62	SCH-VALLEY PARK
PAY	-187.00	-96.22	0.00	0.00	2.83	1.42	-278.97	
TOT	-189.60	0.00	0.00	0.00	2.83	1.42	-185.35	
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ADJ	307.71	990.61	0.00	0.00	0.00	0.00	1,298.32	AUTH TOTAL
PAY	-1,975.75	-990.61	0.00	0.00	29.67	14.84	-2,921.85	
TOT	-1,668.04	0.00	0.00	0.00	29.67	14.84	-1,623.53	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-150.74	388.56	0.00	0.00	0.00	0.00	237.82	SCH-WEBSTER GROVES
PAY	-779.31	-388.56	0.00	0.00	11.68	5.84	-1,150.35	
TOT	-930.05	0.00	0.00	0.00	11.68	5.84	-912.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,463.66	0.00	0.00	0.00	0.00	6,463.66	SCH-WEBSTER GROVES
PAY	-15,261.40	-6,463.66	0.00	0.00	217.25	108.63	-21,399.18	
TOT	-15,261.40	0.00	0.00	0.00	217.25	108.63	-14,935.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.15	190.81	0.00	0.00	0.00	0.00	185.66	SCH-WEBSTER GROVES
PAY	-370.83	-190.81	0.00	0.00	5.62	2.80	-553.22	
TOT	-375.98	0.00	0.00	0.00	5.62	2.80	-367.56	
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ADJ	-155.89	7,043.03	0.00	0.00	0.00	0.00	6,887.14	AUTH TOTAL
PAY	-16,411.54	-7,043.03	0.00	0.00	234.55	117.27	-23,102.75	
TOT	-16,567.43	0.00	0.00	0.00	234.55	117.27	-16,215.61	

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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	130.91	434.20	0.00	0.00	0.00	0.00	565.11	SCH-LINDBERGH
PAY	-999.29	-434.20	0.00	0.00	14.33	7.17	-1,411.99	
TOT	-868.38	0.00	0.00	0.00	14.33	7.17	-846.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,672.11	0.00	0.00	0.00	0.00	4,672.11	SCH-LINDBERGH
PAY	-10,203.59	-4,672.11	0.00	0.00	148.76	74.38	-14,652.56	
TOT	-10,203.59	0.00	0.00	0.00	148.76	74.38	-9,980.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.04	260.62	0.00	0.00	0.00	0.00	253.58	SCH-LINDBERGH
PAY	-506.50	-260.62	0.00	0.00	7.68	3.83	-755.61	
TOT	-513.54	0.00	0.00	0.00	7.68	3.83	-502.03	
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ADJ	123.87	5,366.93	0.00	0.00	0.00	0.00	5,490.80	AUTH TOTAL
PAY	-11,709.38	-5,366.93	0.00	0.00	170.77	85.38	-16,820.16	
TOT	-11,585.51	0.00	0.00	0.00	170.77	85.38	-11,329.36	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-980.85	8,674.18	0.00	0.00	0.00	0.00	7,693.33	SCH-HAZELWOOD
PAY	-18,221.57	-8,674.18	0.00	0.00	268.96	134.48	-26,492.31	
TOT	-19,202.42	0.00	0.00	0.00	268.96	134.48	-18,798.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49,607.66	0.00	0.00	0.00	0.00	49,607.66	SCH-HAZELWOOD
PAY	-116,121.30	-49,607.66	0.00	0.00	1,657.29	828.65	-163,243.02	
TOT	-116,121.30	0.00	0.00	0.00	1,657.29	828.65	-113,635.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.66	801.63	0.00	0.00	0.00	0.00	779.97	SCH-HAZELWOOD
PAY	-1,557.94	-801.63	0.00	0.00	23.60	11.80	-2,324.17	
TOT	-1,579.60	0.00	0.00	0.00	23.60	11.80	-1,544.20	
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ADJ	-1,002.51	59,083.47	0.00	0.00	0.00	0.00	58,080.96	AUTH TOTAL
PAY	-135,900.81	-59,083.47	0.00	0.00	1,949.85	974.93	-192,059.50	
TOT	-136,903.32	0.00	0.00	0.00	1,949.85	974.93	-133,978.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.66	359.15	0.00	0.00	0.00	0.00	352.49	METRO SEWER DIST
PAY	-817.46	-359.15	0.00	0.00	11.76	5.89	-1,158.96	
TOT	-824.12	0.00	0.00	0.00	11.76	5.89	-806.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.71	5,579.03	0.00	0.00	0.00	0.00	5,450.32	METRO SEWER DIST
PAY	-12,128.58	-5,579.03	0.00	0.00	177.08	88.54	-17,441.99	
TOT	-12,257.29	0.00	0.00	0.00	177.08	88.54	-11,991.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.23	82.57	0.00	0.00	0.00	0.00	80.34	METRO SEWER DIST
PAY	-160.47	-82.57	0.00	0.00	2.43	1.21	-239.40	
TOT	-162.70	0.00	0.00	0.00	2.43	1.21	-159.06	
AUTH TOTAL								
ADJ	-137.60	6,020.75	0.00	0.00	0.00	0.00	5,883.15	
PAY	-13,106.51	-6,020.75	0.00	0.00	191.27	95.64	-18,840.35	
TOT	-13,244.11	0.00	0.00	0.00	191.27	95.64	-12,957.20	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.26	148.07	0.00	0.00	0.00	0.00	193.33	MSD EXTENSION
PAY	-345.82	-148.07	0.00	0.00	4.94	2.47	-486.48	
TOT	-300.56	0.00	0.00	0.00	4.94	2.47	-293.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.11	1,474.67	0.00	0.00	0.00	0.00	1,473.56	MSD EXTENSION
PAY	-3,237.57	-1,474.67	0.00	0.00	47.13	23.56	-4,641.55	
TOT	-3,238.68	0.00	0.00	0.00	47.13	23.56	-3,167.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	12.99	0.00	0.00	0.00	0.00	12.64	MSD EXTENSION
PAY	-25.25	-12.99	0.00	0.00	0.38	0.19	-37.67	
TOT	-25.60	0.00	0.00	0.00	0.38	0.19	-25.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	MSD EXTENSION
PAY	-151.46	-5.30	0.00	0.00	1.56	0.79	-154.41	
TOT	-151.46	0.00	0.00	0.00	1.56	0.79	-149.11	
AUTH TOTAL								
ADJ	43.80	1,641.03	0.00	0.00	0.00	0.00	1,684.83	
PAY	-3,760.10	-1,641.03	0.00	0.00	54.01	27.01	-5,320.11	
TOT	-3,716.30	0.00	0.00	0.00	54.01	27.01	-3,635.28	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.51	0.75	0.00	0.00	0.00	0.00	2.26	METRO SEWER DIST LE
PAY	-1.51	-0.75	0.00	0.00	0.03	0.01	-2.22	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	1.51	0.75	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-1.51	-0.75	0.00	0.00	0.03	0.01	-2.22	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.67	180.21	0.00	0.00	0.00	0.00	238.88	FIRE-AFFTON
PAY	-427.19	-180.21	0.00	0.00	6.07	3.04	-598.29	
TOT	-368.52	0.00	0.00	0.00	6.07	3.04	-359.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,690.37	0.00	0.00	0.00	0.00	3,690.37	FIRE-AFFTON
PAY	-7,996.93	-3,690.37	0.00	0.00	116.87	58.43	-11,512.00	
TOT	-7,996.93	0.00	0.00	0.00	116.87	58.43	-7,821.63	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	12.39	0.00	0.00	0.00	0.00	12.06	FIRE-AFFTON
PAY	-24.07	-12.39	0.00	0.00	0.36	0.18	-35.92	
TOT	-24.40	0.00	0.00	0.00	0.36	0.18	-23.86	
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ADJ	58.34	3,882.97	0.00	0.00	0.00	0.00	3,941.31	AUTH TOTAL
PAY	-8,448.19	-3,882.97	0.00	0.00	123.30	61.65	-12,146.21	
TOT	-8,389.85	0.00	0.00	0.00	123.30	61.65	-8,204.90	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.20	136.37	0.00	0.00	0.00	0.00	155.57	FIRE-LEMAY
PAY	-288.62	-136.37	0.00	0.00	4.25	2.12	-418.62	
TOT	-269.42	0.00	0.00	0.00	4.25	2.12	-263.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,403.35	0.00	0.00	0.00	0.00	3,403.35	FIRE-LEMAY
PAY	-7,247.16	-3,403.35	0.00	0.00	106.50	53.26	-10,490.75	
TOT	-7,247.16	0.00	0.00	0.00	106.50	53.26	-7,087.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	24.67	0.00	0.00	0.00	0.00	24.00	FIRE-LEMAY
PAY	-47.95	-24.67	0.00	0.00	0.73	0.36	-71.53	
TOT	-48.62	0.00	0.00	0.00	0.73	0.36	-47.53	
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ADJ	18.53	3,564.39	0.00	0.00	0.00	0.00	3,582.92	AUTH TOTAL
PAY	-7,583.73	-3,564.39	0.00	0.00	111.48	55.74	-10,980.90	
TOT	-7,565.20	0.00	0.00	0.00	111.48	55.74	-7,397.98	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.57	227.12	0.00	0.00	0.00	0.00	270.69	FIRE-METRO NORTH
PAY	-714.85	-227.12	0.00	0.00	9.42	4.71	-927.84	
TOT	-671.28	0.00	0.00	0.00	9.42	4.71	-657.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.64	8,049.08	0.00	0.00	0.00	0.00	8,044.44	FIRE-METRO NORTH
PAY	-17,698.59	-8,049.08	0.00	0.00	257.48	128.74	-25,361.45	
TOT	-17,703.23	0.00	0.00	0.00	257.48	128.74	-17,317.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	1.82	0.00	0.00	0.00	0.00	1.77	FIRE-METRO NORTH
PAY	-3.54	-1.82	0.00	0.00	0.06	0.03	-5.27	
TOT	-3.59	0.00	0.00	0.00	0.06	0.03	-3.50	
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ADJ	38.88	8,278.02	0.00	0.00	0.00	0.00	8,316.90	AUTH TOTAL
PAY	-18,416.98	-8,278.02	0.00	0.00	266.96	133.48	-26,294.56	
TOT	-18,378.10	0.00	0.00	0.00	266.96	133.48	-17,977.66	

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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	-469.10	310.20	0.00	0.00	0.00	0.00	-158.90	FIRE-NORTH COUNTY F
PAY	-662.43	-310.20	0.00	0.00	9.72	4.86	-958.05	
TOT	-1,131.53	0.00	0.00	0.00	9.72	4.86	-1,116.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,841.26	0.00	0.00	0.00	0.00	13,841.26	FIRE-NORTH COUNTY F
PAY	-30,925.40	-13,841.26	0.00	0.00	447.66	223.84	-44,095.16	
TOT	-30,925.40	0.00	0.00	0.00	447.66	223.84	-30,253.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	6.29	0.00	0.00	0.00	0.00	6.12	FIRE-NORTH COUNTY F
PAY	-12.22	-6.29	0.00	0.00	0.18	0.09	-18.24	
TOT	-12.39	0.00	0.00	0.00	0.18	0.09	-12.12	
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ADJ	-469.27	14,157.75	0.00	0.00	0.00	0.00	13,688.48	AUTH TOTAL
PAY	-31,600.05	-14,157.75	0.00	0.00	457.56	228.79	-45,071.45	
TOT	-32,069.32	0.00	0.00	0.00	457.56	228.79	-31,382.97	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.16	557.68	0.00	0.00	0.00	0.00	774.84	FIRE-NORTHEAST AMBU
PAY	-1,062.20	-557.68	0.00	0.00	16.20	8.10	-1,595.58	
TOT	-845.04	0.00	0.00	0.00	16.20	8.10	-820.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,094.49	0.00	0.00	0.00	0.00	10,094.49	FIRE-NORTHEAST AMBU
PAY	-22,300.09	-10,094.49	0.00	0.00	323.94	161.97	-31,908.67	
TOT	-22,300.09	0.00	0.00	0.00	323.94	161.97	-21,814.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	3.16	0.00	0.00	0.00	0.00	3.07	FIRE-NORTHEAST AMBU
PAY	-6.14	-3.16	0.00	0.00	0.09	0.05	-9.16	
TOT	-6.23	0.00	0.00	0.00	0.09	0.05	-6.09	
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ADJ	217.07	10,655.33	0.00	0.00	0.00	0.00	10,872.40	AUTH TOTAL
PAY	-23,368.43	-10,655.33	0.00	0.00	340.23	170.12	-33,513.41	
TOT	-23,151.36	0.00	0.00	0.00	340.23	170.12	-22,641.01	

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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	-147.02	1,134.74	0.00	0.00	0.00	0.00	987.72	FIRE-FLORISSANT V
PAY	-2,382.66	-1,134.74	0.00	0.00	35.18	17.58	-3,464.64	
TOT	-2,529.68	0.00	0.00	0.00	35.18	17.58	-2,476.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,613.77	0.00	0.00	0.00	0.00	5,613.77	FIRE-FLORISSANT V
PAY	-12,482.45	-5,613.77	0.00	0.00	180.96	90.48	-17,824.78	
TOT	-12,482.45	0.00	0.00	0.00	180.96	90.48	-12,211.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	17.90	0.00	0.00	0.00	0.00	17.42	FIRE-FLORISSANT V
PAY	-34.79	-17.90	0.00	0.00	0.53	0.26	-51.90	
TOT	-35.27	0.00	0.00	0.00	0.53	0.26	-34.48	
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ADJ	-147.50	6,766.41	0.00	0.00	0.00	0.00	6,618.91	AUTH TOTAL
PAY	-14,899.90	-6,766.41	0.00	0.00	216.67	108.32	-21,341.32	
TOT	-15,047.40	0.00	0.00	0.00	216.67	108.32	-14,722.41	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	232.07	109.64	0.00	0.00	0.00	0.00	341.71	FIRE-ROBERTSON
PAY	-234.80	-109.64	0.00	0.00	3.45	1.72	-339.27	
TOT	-2.73	0.00	0.00	0.00	3.45	1.72	2.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.65	0.00	0.00	0.00	0.00	97.65	FIRE-ROBERTSON
PAY	-195.30	-97.65	0.00	0.00	2.93	1.47	-288.55	
TOT	-195.30	0.00	0.00	0.00	2.93	1.47	-190.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	36.88	0.00	0.00	0.00	0.00	35.88	FIRE-ROBERTSON
PAY	-71.67	-36.88	0.00	0.00	1.09	0.54	-106.92	
TOT	-72.67	0.00	0.00	0.00	1.09	0.54	-71.04	
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ADJ	231.07	244.17	0.00	0.00	0.00	0.00	475.24	AUTH TOTAL
PAY	-501.77	-244.17	0.00	0.00	7.47	3.73	-734.74	
TOT	-270.70	0.00	0.00	0.00	7.47	3.73	-259.50	

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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	139.91	482.17	0.00	0.00	0.00	0.00	622.08	FIRE-MID COUNTY
PAY	-964.87	-482.17	0.00	0.00	14.47	7.23	-1,425.34	
TOT	-824.96	0.00	0.00	0.00	14.47	7.23	-803.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,392.50	8,876.75	0.00	0.00	0.00	0.00	5,484.25	FIRE-MID COUNTY
PAY	-18,364.25	-8,876.75	0.00	0.00	272.41	136.20	-26,832.39	
TOT	-21,756.75	0.00	0.00	0.00	272.41	136.20	-21,348.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.18	43.60	0.00	0.00	0.00	0.00	42.42	FIRE-MID COUNTY
PAY	-84.74	-43.60	0.00	0.00	1.29	0.64	-126.41	
TOT	-85.92	0.00	0.00	0.00	1.29	0.64	-83.99	
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ADJ	-3,253.77	9,402.52	0.00	0.00	0.00	0.00	6,148.75	AUTH TOTAL
PAY	-19,413.86	-9,402.52	0.00	0.00	288.17	144.07	-28,384.14	
TOT	-22,667.63	0.00	0.00	0.00	288.17	144.07	-22,235.39	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.29	44.06	0.00	0.00	0.00	0.00	138.35	FIRE-PATTONVILLE
PAY	-113.67	-44.06	0.00	0.00	1.58	0.79	-155.36	
TOT	-19.38	0.00	0.00	0.00	1.58	0.79	-17.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,737.42	0.00	0.00	0.00	0.00	1,737.42	FIRE-PATTONVILLE
PAY	-3,506.08	-1,737.42	0.00	0.00	52.43	26.22	-5,164.85	
TOT	-3,506.08	0.00	0.00	0.00	52.43	26.22	-3,427.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.73	101.06	0.00	0.00	0.00	0.00	98.33	FIRE-PATTONVILLE
PAY	-196.40	-101.06	0.00	0.00	2.97	1.49	-293.00	
TOT	-199.13	0.00	0.00	0.00	2.97	1.49	-194.67	
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ADJ	91.56	1,882.54	0.00	0.00	0.00	0.00	1,974.10	AUTH TOTAL
PAY	-3,816.15	-1,882.54	0.00	0.00	56.98	28.50	-5,613.21	
TOT	-3,724.59	0.00	0.00	0.00	56.98	28.50	-3,639.11	

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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	263.30	144.26	0.00	0.00	0.00	0.00	407.56	FIRE-MARYLAND HTS
PAY	-483.96	-144.26	0.00	0.00	6.28	3.14	-618.80	
TOT	-220.66	0.00	0.00	0.00	6.28	3.14	-211.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,172.18	0.00	0.00	0.00	0.00	1,172.18	FIRE-MARYLAND HTS
PAY	-2,414.30	-1,172.18	0.00	0.00	35.86	17.93	-3,532.69	
TOT	-2,414.30	0.00	0.00	0.00	35.86	17.93	-2,360.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.74	64.48	0.00	0.00	0.00	0.00	62.74	FIRE-MARYLAND HTS
PAY	-125.31	-64.48	0.00	0.00	1.89	0.95	-186.95	
TOT	-127.05	0.00	0.00	0.00	1.89	0.95	-124.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	68.10	0.00	0.00	0.00	0.00	68.10	FIRE-MARYLAND HTS
PAY	-1,944.44	-68.10	0.00	0.00	20.12	10.06	-1,982.36	
TOT	-1,944.44	0.00	0.00	0.00	20.12	10.06	-1,914.26	
ADJ	261.56	1,449.02	0.00	0.00	0.00	0.00	1,710.58	AUTH TOTAL
PAY	-4,968.01	-1,449.02	0.00	0.00	64.15	32.08	-6,320.80	
TOT	-4,706.45	0.00	0.00	0.00	64.15	32.08	-4,610.22	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	352.82	641.32	0.00	0.00	0.00	0.00	994.14	FIRE-COMMUNITY
PAY	-1,397.32	-641.32	0.00	0.00	20.38	10.20	-2,008.06	
TOT	-1,044.50	0.00	0.00	0.00	20.38	10.20	-1,013.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,096.13	0.00	0.00	0.00	0.00	7,096.13	FIRE-COMMUNITY
PAY	-15,209.15	-7,096.13	0.00	0.00	223.05	111.53	-21,970.70	
TOT	-15,209.15	0.00	0.00	0.00	223.05	111.53	-14,874.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	31.81	0.00	0.00	0.00	0.00	30.95	FIRE-COMMUNITY
PAY	-61.81	-31.81	0.00	0.00	0.94	0.47	-92.21	
TOT	-62.67	0.00	0.00	0.00	0.94	0.47	-61.26	
ADJ	351.96	7,769.26	0.00	0.00	0.00	0.00	8,121.22	AUTH TOTAL
PAY	-16,668.28	-7,769.26	0.00	0.00	244.37	122.20	-24,070.97	
TOT	-16,316.32	0.00	0.00	0.00	244.37	122.20	-15,949.75	

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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	-200.47	584.14	0.00	0.00	0.00	0.00	383.67	FIRE-SPANISH LAKE
PAY	-1,133.81	-584.14	0.00	0.00	17.18	8.59	-1,692.18	
TOT	-1,334.28	0.00	0.00	0.00	17.18	8.59	-1,308.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,758.71	0.00	0.00	0.00	0.00	2,758.71	FIRE-SPANISH LAKE
PAY	-8,310.94	-2,758.71	0.00	0.00	110.70	55.34	-10,903.61	
TOT	-8,310.94	0.00	0.00	0.00	110.70	55.34	-8,144.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	1.85	0.00	0.00	0.00	0.00	1.80	FIRE-SPANISH LAKE
PAY	-3.60	-1.85	0.00	0.00	0.06	0.03	-5.36	
TOT	-3.65	0.00	0.00	0.00	0.06	0.03	-3.56	
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ADJ	-200.52	3,344.70	0.00	0.00	0.00	0.00	3,144.18	AUTH TOTAL
PAY	-9,448.35	-3,344.70	0.00	0.00	127.94	63.96	-12,601.15	
TOT	-9,648.87	0.00	0.00	0.00	127.94	63.96	-9,456.97	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.50	925.64	0.00	0.00	0.00	0.00	970.14	FIRE-BLACK JACK
PAY	-2,082.94	-925.64	0.00	0.00	30.09	15.04	-2,963.45	
TOT	-2,038.44	0.00	0.00	0.00	30.09	15.04	-1,993.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,415.79	0.00	0.00	0.00	0.00	6,415.79	FIRE-BLACK JACK
PAY	-14,275.29	-6,415.79	0.00	0.00	206.91	103.46	-20,380.71	
TOT	-14,275.29	0.00	0.00	0.00	206.91	103.46	-13,964.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	11.57	0.00	0.00	0.00	0.00	11.26	FIRE-BLACK JACK
PAY	-22.48	-11.57	0.00	0.00	0.34	0.17	-33.54	
TOT	-22.79	0.00	0.00	0.00	0.34	0.17	-22.28	
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ADJ	44.19	7,353.00	0.00	0.00	0.00	0.00	7,397.19	AUTH TOTAL
PAY	-16,380.71	-7,353.00	0.00	0.00	237.34	118.67	-23,377.70	
TOT	-16,336.52	0.00	0.00	0.00	237.34	118.67	-15,980.51	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.07	165.95	0.00	0.00	0.00	0.00	197.02	FIRE-MEHLVILLE
PAY	-418.00	-165.95	0.00	0.00	5.84	2.92	-575.19	
TOT	-386.93	0.00	0.00	0.00	5.84	2.92	-378.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,621.66	0.00	0.00	0.00	0.00	2,621.66	FIRE-MEHLVILLE
PAY	-5,695.19	-2,621.66	0.00	0.00	83.17	41.59	-8,192.09	
TOT	-5,695.19	0.00	0.00	0.00	83.17	41.59	-5,570.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.09	77.47	0.00	0.00	0.00	0.00	75.38	FIRE-MEHLVILLE
PAY	-150.57	-77.47	0.00	0.00	2.28	1.14	-224.62	
TOT	-152.66	0.00	0.00	0.00	2.28	1.14	-149.24	
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ADJ	28.98	2,865.08	0.00	0.00	0.00	0.00	2,894.06	AUTH TOTAL
PAY	-6,263.76	-2,865.08	0.00	0.00	91.29	45.65	-8,991.90	
TOT	-6,234.78	0.00	0.00	0.00	91.29	45.65	-6,097.84	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.40	104.87	0.00	0.00	0.00	0.00	225.27	FIRE-WEST OVERLAND
PAY	-209.72	-104.87	0.00	0.00	3.15	1.57	-309.87	
TOT	-89.32	0.00	0.00	0.00	3.15	1.57	-84.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,841.57	0.00	0.00	0.00	0.00	1,841.57	FIRE-WEST OVERLAND
PAY	-3,692.56	-1,841.57	0.00	0.00	55.35	27.67	-5,451.11	
TOT	-3,692.56	0.00	0.00	0.00	55.35	27.67	-3,609.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	28.42	0.00	0.00	0.00	0.00	27.65	FIRE-WEST OVERLAND
PAY	-55.24	-28.42	0.00	0.00	0.83	0.42	-82.41	
TOT	-56.01	0.00	0.00	0.00	0.83	0.42	-54.76	
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ADJ	119.63	1,974.86	0.00	0.00	0.00	0.00	2,094.49	AUTH TOTAL
PAY	-3,957.52	-1,974.86	0.00	0.00	59.33	29.66	-5,843.39	
TOT	-3,837.89	0.00	0.00	0.00	59.33	29.66	-3,748.90	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.17	74.04	0.00	0.00	0.00	0.00	131.21	FIRE-METRO WEST
PAY	-154.80	-74.04	0.00	0.00	2.29	1.14	-225.41	
TOT	-97.63	0.00	0.00	0.00	2.29	1.14	-94.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.40	2,467.46	0.00	0.00	0.00	0.00	2,457.06	FIRE-METRO WEST
PAY	-7,629.94	-2,467.46	0.00	0.00	100.97	50.49	-9,945.94	
TOT	-7,640.34	0.00	0.00	0.00	100.97	50.49	-7,488.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	53.76	0.00	0.00	0.00	0.00	52.31	FIRE-METRO WEST
PAY	-104.47	-53.76	0.00	0.00	1.58	0.79	-155.86	
TOT	-105.92	0.00	0.00	0.00	1.58	0.79	-103.55	
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ADJ	45.32	2,595.26	0.00	0.00	0.00	0.00	2,640.58	AUTH TOTAL
PAY	-7,889.21	-2,595.26	0.00	0.00	104.84	52.42	-10,327.21	
TOT	-7,843.89	0.00	0.00	0.00	104.84	52.42	-7,686.63	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.84	58.41	0.00	0.00	0.00	0.00	-10.43	FIRE-MONARCH
PAY	-187.96	-58.41	0.00	0.00	2.46	1.23	-242.68	
TOT	-256.80	0.00	0.00	0.00	2.46	1.23	-253.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	774.86	0.00	0.00	0.00	0.00	774.86	FIRE-MONARCH
PAY	-2,217.80	-774.86	0.00	0.00	29.93	14.96	-2,947.77	
TOT	-2,217.80	0.00	0.00	0.00	29.93	14.96	-2,172.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.53	56.71	0.00	0.00	0.00	0.00	55.18	FIRE-MONARCH
PAY	-110.21	-56.71	0.00	0.00	1.67	0.83	-164.42	
TOT	-111.74	0.00	0.00	0.00	1.67	0.83	-109.24	
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ADJ	-70.37	889.98	0.00	0.00	0.00	0.00	819.61	AUTH TOTAL
PAY	-2,515.97	-889.98	0.00	0.00	34.06	17.02	-3,354.87	
TOT	-2,586.34	0.00	0.00	0.00	34.06	17.02	-2,535.26	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.67	304.30	0.00	0.00	0.00	0.00	195.63	FIRE-CREVE COEUR
PAY	-500.08	-304.30	0.00	0.00	8.04	4.02	-792.32	
TOT	-608.75	0.00	0.00	0.00	8.04	4.02	-596.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	619.61	0.00	0.00	0.00	0.00	619.61	FIRE-CREVE COEUR
PAY	-1,254.94	-619.61	0.00	0.00	18.75	9.37	-1,846.43	
TOT	-1,254.94	0.00	0.00	0.00	18.75	9.37	-1,226.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	42.89	0.00	0.00	0.00	0.00	41.73	FIRE-CREVE COEUR
PAY	-83.35	-42.89	0.00	0.00	1.26	0.63	-124.35	
TOT	-84.51	0.00	0.00	0.00	1.26	0.63	-82.62	
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ADJ	-109.83	966.80	0.00	0.00	0.00	0.00	856.97	AUTH TOTAL
PAY	-1,838.37	-966.80	0.00	0.00	28.05	14.02	-2,763.10	
TOT	-1,948.20	0.00	0.00	0.00	28.05	14.02	-1,906.13	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.33	134.64	0.00	0.00	0.00	0.00	181.97	FIRE-FENTON
PAY	-317.97	-134.64	0.00	0.00	4.53	2.26	-445.82	
TOT	-270.64	0.00	0.00	0.00	4.53	2.26	-263.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	625.52	0.00	0.00	0.00	0.00	625.52	FIRE-FENTON
PAY	-1,776.48	-625.52	0.00	0.00	24.02	12.01	-2,365.97	
TOT	-1,776.48	0.00	0.00	0.00	24.02	12.01	-1,740.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.59	132.75	0.00	0.00	0.00	0.00	129.16	FIRE-FENTON
PAY	-257.99	-132.75	0.00	0.00	3.91	1.95	-384.88	
TOT	-261.58	0.00	0.00	0.00	3.91	1.95	-255.72	
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ADJ	43.74	892.91	0.00	0.00	0.00	0.00	936.65	AUTH TOTAL
PAY	-2,352.44	-892.91	0.00	0.00	32.46	16.22	-3,196.67	
TOT	-2,308.70	0.00	0.00	0.00	32.46	16.22	-2,260.02	

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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	63.86	305.48	0.00	0.00	0.00	0.00	369.34	FIRE-WEST CO EMS
PAY	-610.96	-305.48	0.00	0.00	9.16	4.58	-902.70	
TOT	-547.10	0.00	0.00	0.00	9.16	4.58	-533.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,375.58	0.00	0.00	0.00	0.00	2,375.58	FIRE-WEST CO EMS
PAY	-4,940.97	-2,375.58	0.00	0.00	73.17	36.58	-7,206.80	
TOT	-4,940.97	0.00	0.00	0.00	73.17	36.58	-4,831.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	16.41	0.00	0.00	0.00	0.00	15.97	FIRE-WEST CO EMS
PAY	-31.89	-16.41	0.00	0.00	0.48	0.24	-47.58	
TOT	-32.33	0.00	0.00	0.00	0.48	0.24	-31.61	
<hr/>								
ADJ	63.42	2,697.47	0.00	0.00	0.00	0.00	2,760.89	AUTH TOTAL
PAY	-5,583.82	-2,697.47	0.00	0.00	82.81	41.40	-8,157.08	
TOT	-5,520.40	0.00	0.00	0.00	82.81	41.40	-5,396.19	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.71	11.14	0.00	0.00	0.00	0.00	83.85	FIRE-VALLEY PARK
PAY	-22.27	-11.14	0.00	0.00	0.33	0.17	-32.91	
TOT	50.44	0.00	0.00	0.00	0.33	0.17	50.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.34	0.00	0.00	0.00	0.00	182.34	FIRE-VALLEY PARK
PAY	-364.67	-182.34	0.00	0.00	5.47	2.73	-538.81	
TOT	-364.67	0.00	0.00	0.00	5.47	2.73	-356.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	18.78	0.00	0.00	0.00	0.00	18.27	FIRE-VALLEY PARK
PAY	-36.49	-18.78	0.00	0.00	0.55	0.27	-54.45	
TOT	-37.00	0.00	0.00	0.00	0.55	0.27	-36.18	
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ADJ	72.20	212.26	0.00	0.00	0.00	0.00	284.46	AUTH TOTAL
PAY	-423.43	-212.26	0.00	0.00	6.35	3.17	-626.17	
TOT	-351.23	0.00	0.00	0.00	6.35	3.17	-341.71	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-401.77	13.21	0.00	0.00	0.00	0.00	-388.56	FIRE-EUREKA
PAY	248.38	-13.21	0.00	0.00	-2.35	-1.17	231.65	
TOT	-153.39	0.00	0.00	0.00	-2.35	-1.17	-156.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	963.95	0.00	0.00	0.00	0.00	963.95	FIRE-EUREKA
PAY	-1,959.13	-963.95	0.00	0.00	29.23	14.62	-2,879.23	
TOT	-1,959.13	0.00	0.00	0.00	29.23	14.62	-1,915.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	3.95	0.00	0.00	0.00	0.00	3.84	FIRE-EUREKA
PAY	-7.67	-3.95	0.00	0.00	0.12	0.06	-11.44	
TOT	-7.78	0.00	0.00	0.00	0.12	0.06	-7.60	
<hr/>								
ADJ	-401.88	981.11	0.00	0.00	0.00	0.00	579.23	AUTH TOTAL
PAY	-1,718.42	-981.11	0.00	0.00	27.00	13.51	-2,659.02	
TOT	-2,120.30	0.00	0.00	0.00	27.00	13.51	-2,079.79	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.83	0.00	0.00	0.00	0.00	83.83	LIGHT-CASTLE POINT
PAY	-172.08	-83.83	0.00	0.00	2.56	1.28	-252.07	
TOT	-172.08	0.00	0.00	0.00	2.56	1.28	-168.24	
<hr/>								
ADJ	0.00	83.83	0.00	0.00	0.00	0.00	83.83	AUTH TOTAL
PAY	-172.08	-83.83	0.00	0.00	2.56	1.28	-252.07	
TOT	-172.08	0.00	0.00	0.00	2.56	1.28	-168.24	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	3.45	0.00	0.00	0.00	0.00	2.59	LIGHT-GLASGOW
PAY	-9.58	-3.45	0.00	0.00	0.13	0.07	-12.83	
TOT	-10.44	0.00	0.00	0.00	0.13	0.07	-10.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.36	0.00	0.00	0.00	0.00	114.36	LIGHT-GLASGOW
PAY	-243.08	-114.36	0.00	0.00	3.57	1.79	-352.08	
TOT	-243.08	0.00	0.00	0.00	3.57	1.79	-237.72	
ADJ	-0.86	117.81	0.00	0.00	0.00	0.00	116.95	AUTH TOTAL
PAY	-252.66	-117.81	0.00	0.00	3.70	1.86	-364.91	
TOT	-253.52	0.00	0.00	0.00	3.70	1.86	-247.96	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.51	11.25	0.00	0.00	0.00	0.00	12.76	LIGHT-HANCOCK
PAY	-24.51	-11.25	0.00	0.00	0.36	0.18	-35.22	
TOT	-23.00	0.00	0.00	0.00	0.36	0.18	-22.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	315.82	0.00	0.00	0.00	0.00	315.82	LIGHT-HANCOCK
PAY	-644.91	-315.82	0.00	0.00	9.61	4.80	-946.32	
TOT	-644.91	0.00	0.00	0.00	9.61	4.80	-630.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	4.79	0.00	0.00	0.00	0.00	4.66	LIGHT-HANCOCK
PAY	-9.31	-4.79	0.00	0.00	0.14	0.07	-13.89	
TOT	-9.44	0.00	0.00	0.00	0.14	0.07	-9.23	
ADJ	1.38	331.86	0.00	0.00	0.00	0.00	333.24	AUTH TOTAL
PAY	-678.73	-331.86	0.00	0.00	10.11	5.05	-995.43	
TOT	-677.35	0.00	0.00	0.00	10.11	5.05	-662.19	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	LIGHT-WHEATON-COOK
PAY	-6.40	-3.20	0.00	0.00	0.09	0.05	-9.46	
TOT	-6.40	0.00	0.00	0.00	0.09	0.05	-6.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.97	0.00	0.00	0.00	0.00	64.97	LIGHT-WHEATON-COOK
PAY	-95.21	-64.97	0.00	0.00	1.60	0.80	-157.78	
TOT	-95.21	0.00	0.00	0.00	1.60	0.80	-92.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	LIGHT-WHEATON-COOK
PAY	-0.20	-0.10	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	68.27	0.00	0.00	0.00	0.00	68.27	AUTH TOTAL
PAY	-101.81	-68.27	0.00	0.00	1.69	0.85	-167.54	
TOT	-101.81	0.00	0.00	0.00	1.69	0.85	-99.27	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	3,284.56	0.00	0.00	0.00	0.00	3,284.56	CTY-UNINCORPORATED
PAY	-13,509.54	-3,284.56	0.00	0.00	167.94	0.00	-16,626.16	
TOT	-13,509.54	0.00	0.00	0.00	167.94	0.00	-13,341.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,709.85	57.10	0.00	-5,652.75	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-5,709.85	57.10	0.00	-5,652.75	
<hr/>								
ADJ	0.00	3,284.56	0.00	0.00	0.00	0.00	3,284.56	AUTH TOTAL
PAY	-13,509.54	-3,284.56	0.00	-5,709.85	225.04	0.00	-22,278.91	
TOT	-13,509.54	0.00	0.00	-5,709.85	225.04	0.00	-18,994.35	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.76	0.00	0.00	0.00	0.00	17.76	CTY-BEL NOR
PAY	-35.53	-17.76	0.00	0.00	0.54	0.27	-52.48	
TOT	-35.53	0.00	0.00	0.00	0.54	0.27	-34.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	17.76	0.00	0.00	0.00	0.00	17.76	AUTH TOTAL
PAY	-35.53	-17.76	0.00	-10.00	0.64	0.27	-62.38	
TOT	-35.53	0.00	0.00	-10.00	0.64	0.27	-44.62	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.01	0.00	0.00	0.00	0.00	82.01	CTY-BEL RIDGE
PAY	-177.37	-82.01	0.00	0.00	2.59	1.30	-255.49	
TOT	-177.37	0.00	0.00	0.00	2.59	1.30	-173.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	82.01	0.00	0.00	0.00	0.00	82.01	AUTH TOTAL
PAY	-177.37	-82.01	0.00	-168.00	4.27	1.30	-421.81	
TOT	-177.37	0.00	0.00	-168.00	4.27	1.30	-339.80	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.28	95.79	0.00	0.00	0.00	0.00	135.07	CTY-BERKELEY
PAY	-191.57	-95.79	0.00	0.00	2.88	1.44	-283.04	
TOT	-152.29	0.00	0.00	0.00	2.88	1.44	-147.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,561.90	0.00	0.00	0.00	0.00	1,561.90	CTY-BERKELEY
PAY	-3,539.23	-1,561.90	0.00	0.00	51.01	25.51	-5,024.61	
TOT	-3,539.23	0.00	0.00	0.00	51.01	25.51	-3,462.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	5.17	0.00	0.00	0.00	0.00	5.03	CTY-BERKELEY
PAY	-10.05	-5.17	0.00	0.00	0.15	0.08	-14.99	
TOT	-10.19	0.00	0.00	0.00	0.15	0.08	-9.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-BERKELEY
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
ADJ	39.14	1,662.86	0.00	0.00	0.00	0.00	1,702.00	AUTH TOTAL
PAY	-3,740.85	-1,662.86	0.00	-644.00	60.48	27.03	-5,960.20	
TOT	-3,701.71	0.00	0.00	-644.00	60.48	27.03	-4,258.20	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.43	0.00	0.00	0.00	0.00	46.43	CTY-BEVERLY HILLS
PAY	-85.04	-46.43	0.00	0.00	1.31	0.66	-129.50	
TOT	-85.04	0.00	0.00	0.00	1.31	0.66	-83.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	46.43	0.00	0.00	0.00	0.00	46.43	AUTH TOTAL
PAY	-85.04	-46.43	0.00	-140.00	2.71	0.66	-268.10	
TOT	-85.04	0.00	0.00	-140.00	2.71	0.66	-221.67	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	574.88	0.00	0.00	0.00	0.00	574.88	CTY-BRENTWOOD
PAY	-1,165.38	-574.88	0.00	0.00	17.40	8.70	-1,714.16	
TOT	-1,165.38	0.00	0.00	0.00	17.40	8.70	-1,139.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	0.00	574.88	0.00	0.00	0.00	0.00	574.88	AUTH TOTAL
PAY	-1,165.38	-574.88	0.00	-150.00	18.90	8.70	-1,862.66	
TOT	-1,165.38	0.00	0.00	-150.00	18.90	8.70	-1,287.78	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.40	0.00	0.00	0.00	0.00	157.40	CTY-BRIDGETON
PAY	-317.06	-157.40	0.00	0.00	4.74	2.38	-467.34	
TOT	-317.06	0.00	0.00	0.00	4.74	2.38	-309.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	0.00	157.40	0.00	0.00	0.00	0.00	157.40	AUTH TOTAL
PAY	-317.06	-157.40	0.00	-224.00	6.98	2.38	-689.10	
TOT	-317.06	0.00	0.00	-224.00	6.98	2.38	-531.70	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.37	0.00	0.00	0.00	0.00	48.37	CTY-CALVERTON PARK
PAY	-110.45	-48.37	0.00	0.00	1.58	0.79	-156.45	
TOT	-110.45	0.00	0.00	0.00	1.58	0.79	-108.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	48.37	0.00	0.00	0.00	0.00	48.37	AUTH TOTAL
PAY	-110.45	-48.37	0.00	-84.00	2.42	0.79	-239.61	
TOT	-110.45	0.00	0.00	-84.00	2.42	0.79	-191.24	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	CTY-CHARLACK
PAY	-56.48	-1.13	0.00	0.00	0.57	0.29	-56.75	
TOT	-56.48	0.00	0.00	0.00	0.57	0.29	-55.62	
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ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-56.48	-1.13	0.00	0.00	0.57	0.29	-56.75	
TOT	-56.48	0.00	0.00	0.00	0.57	0.29	-55.62	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.34	36.96	0.00	0.00	0.00	0.00	103.30	CTY-CLAYTON
PAY	-73.93	-36.96	0.00	0.00	1.11	0.55	-109.23	
TOT	-7.59	0.00	0.00	0.00	1.11	0.55	-5.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.51	0.00	0.00	0.00	0.00	124.51	CTY-CLAYTON
PAY	-249.02	-124.51	0.00	0.00	3.74	1.87	-367.92	
TOT	-249.02	0.00	0.00	0.00	3.74	1.87	-243.41	
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ADJ	66.34	161.47	0.00	0.00	0.00	0.00	227.81	AUTH TOTAL
PAY	-322.95	-161.47	0.00	0.00	4.85	2.42	-477.15	
TOT	-256.61	0.00	0.00	0.00	4.85	2.42	-249.34	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.84	81.38	0.00	0.00	0.00	0.00	184.22	CTY-COUNTRY CLUB H
PAY	-162.76	-81.38	0.00	0.00	2.44	1.22	-240.48	
TOT	-59.92	0.00	0.00	0.00	2.44	1.22	-56.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	237.06	0.00	0.00	0.00	0.00	237.06	CTY-COUNTRY CLUB H
PAY	-351.28	-237.06	0.00	0.00	5.88	2.95	-579.51	
TOT	-351.28	0.00	0.00	0.00	5.88	2.95	-342.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	1.33	0.00	0.00	0.00	0.00	1.29	CTY-COUNTRY CLUB H
PAY	-2.58	-1.33	0.00	0.00	0.04	0.02	-3.85	
TOT	-2.62	0.00	0.00	0.00	0.04	0.02	-2.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
TOT	0.00	0.00	0.00	-12.00	0.16	0.00	-11.84	
ADJ	102.80	319.77	0.00	4.00	0.00	0.00	426.57	AUTH TOTAL
PAY	-516.62	-319.77	0.00	-44.00	8.80	4.19	-867.40	
TOT	-413.82	0.00	0.00	-40.00	8.80	4.19	-440.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.52	0.00	0.00	0.00	0.00	23.52	CTY-ELLISVILLE
PAY	-47.04	-23.52	0.00	0.00	0.71	0.36	-69.49	
TOT	-47.04	0.00	0.00	0.00	0.71	0.36	-45.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	85.00	0.00	0.00	0.00	0.00	85.00	CTY-ELLISVILLE
PAY	-250.00	-85.00	0.00	0.00	3.35	0.00	-331.65	
TOT	-250.00	0.00	0.00	0.00	3.35	0.00	-246.65	
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	108.52	0.00	0.00	0.00	0.00	108.52	AUTH TOTAL
PAY	-297.04	-108.52	0.00	-28.00	4.34	0.36	-428.86	
TOT	-297.04	0.00	0.00	-28.00	4.34	0.36	-320.34	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.51	212.94	0.00	0.00	0.00	0.00	353.45	CTY-FERGUSON
PAY	-513.55	-212.94	0.00	0.00	7.27	3.63	-715.59	
TOT	-373.04	0.00	0.00	0.00	7.27	3.63	-362.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,518.23	0.00	0.00	0.00	0.00	2,518.23	CTY-FERGUSON
PAY	-5,175.71	-2,518.23	0.00	0.00	76.94	38.47	-7,578.53	
TOT	-5,175.71	0.00	0.00	0.00	76.94	38.47	-5,060.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-869.86	8.70	0.00	-861.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-869.86	8.70	0.00	-861.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-47.50	0.50	0.00	-47.00	
ADJ	140.51	2,731.17	0.00	2.50	0.00	0.00	2,874.18	AUTH TOTAL
PAY	-5,689.26	-2,731.17	0.00	-919.86	93.41	42.10	-9,204.78	
TOT	-5,548.75	0.00	0.00	-917.36	93.41	42.10	-6,330.60	

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AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.40	0.00	0.00	0.00	0.00	83.40	CTY-FLOREDELL HIL
PAY	-166.80	-83.40	0.00	0.00	2.50	1.25	-246.45	
TOT	-166.80	0.00	0.00	0.00	2.50	1.25	-163.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	83.40	0.00	0.00	0.00	0.00	83.40	AUTH TOTAL
PAY	-166.80	-83.40	0.00	-84.00	3.34	1.25	-329.61	
TOT	-166.80	0.00	0.00	-84.00	3.34	1.25	-246.21	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	179.80	0.00	0.00	0.00	0.00	179.80	CTY-FLORISSANT
PAY	-550.00	-179.80	0.00	0.00	7.30	0.00	-722.50	
TOT	-550.00	0.00	0.00	0.00	7.30	0.00	-542.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
ADJ	0.00	179.80	0.00	0.00	0.00	0.00	179.80	AUTH TOTAL
PAY	-550.00	-179.80	0.00	-896.00	16.26	0.00	-1,609.54	
TOT	-550.00	0.00	0.00	-896.00	16.26	0.00	-1,429.74	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.91	0.00	0.00	0.00	0.00	213.91	CTY-GLENDALE
PAY	-427.81	-213.91	0.00	0.00	6.42	3.21	-632.09	
TOT	-427.81	0.00	0.00	0.00	6.42	3.21	-418.18	
ADJ	0.00	213.91	0.00	0.00	0.00	0.00	213.91	AUTH TOTAL
PAY	-427.81	-213.91	0.00	0.00	6.42	3.21	-632.09	
TOT	-427.81	0.00	0.00	0.00	6.42	3.21	-418.18	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.58	49.81	0.00	0.00	0.00	0.00	-119.77	CTY-JENNINGS
PAY	-100.28	-49.81	0.00	0.00	1.50	0.75	-147.84	
TOT	-269.86	0.00	0.00	0.00	1.50	0.75	-267.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,370.76	0.00	0.00	0.00	0.00	3,370.76	CTY-JENNINGS
PAY	-7,119.49	-3,370.76	0.00	0.00	104.90	52.45	-10,332.90	
TOT	-7,119.49	0.00	0.00	0.00	104.90	52.45	-6,962.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-255.00	1,481.53	0.00	0.00	0.00	0.00	1,226.53	CTY-JENNINGS
PAY	-4,191.60	-1,481.53	0.00	0.00	56.74	0.00	-5,616.39	
TOT	-4,446.60	0.00	0.00	0.00	56.74	0.00	-4,389.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,661.13	16.61	0.00	-1,644.52	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,661.13	16.61	0.00	-1,644.52	
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	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-42.00	0.25	0.00	-41.75	
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ADJ	-424.58	4,902.10	0.00	-17.50	0.00	0.00	4,460.02	AUTH TOTAL
PAY	-11,411.37	-4,902.10	0.00	-1,685.63	180.00	53.20	-17,765.90	
TOT	-11,835.95	0.00	0.00	-1,703.13	180.00	53.20	-13,305.88	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.56	30.97	0.00	0.00	0.00	0.00	33.53	CTY-KIRKWOOD
PAY	-56.72	-30.97	0.00	0.00	0.88	0.43	-86.38	
TOT	-54.16	0.00	0.00	0.00	0.88	0.43	-52.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	850.10	0.00	0.00	0.00	0.00	850.10	CTY-KIRKWOOD
PAY	-1,769.86	-850.10	0.00	0.00	26.20	13.10	-2,580.66	
TOT	-1,769.86	0.00	0.00	0.00	26.20	13.10	-1,730.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-KIRKWOOD
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	2.00	0.00	0.00	2.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
TOT	0.00	0.00	0.00	-30.00	0.32	0.00	-29.68	
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ADJ	2.56	881.07	0.00	2.00	0.00	0.00	885.63	AUTH TOTAL
PAY	-1,826.58	-881.07	0.00	-172.00	28.80	13.53	-2,837.32	
TOT	-1,824.02	0.00	0.00	-170.00	28.80	13.53	-1,951.69	
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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.02	12.77	0.00	0.00	0.00	0.00	33.79	CTY-LADUE
PAY	-45.82	-12.77	0.00	0.00	0.59	0.29	-57.71	
TOT	-24.80	0.00	0.00	0.00	0.59	0.29	-23.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	443.38	0.00	0.00	0.00	0.00	443.38	CTY-LADUE
PAY	-716.43	-443.38	0.00	0.00	11.59	5.80	-1,142.42	
TOT	-716.43	0.00	0.00	0.00	11.59	5.80	-699.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	7.33	0.00	0.00	0.00	0.00	7.13	CTY-LADUE
PAY	-14.25	-7.33	0.00	0.00	0.21	0.11	-21.26	
TOT	-14.45	0.00	0.00	0.00	0.21	0.11	-14.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-5.00	0.15	0.00	-4.85	
ADJ	20.82	463.48	0.00	10.00	0.00	0.00	494.30	AUTH TOTAL
PAY	-776.50	-463.48	0.00	-15.00	12.54	6.20	-1,236.24	
TOT	-755.68	0.00	0.00	-5.00	12.54	6.20	-741.94	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.91	46.16	0.00	0.00	0.00	0.00	-5.75	CTY-MAPLEWOOD
PAY	-92.33	-46.16	0.00	0.00	1.38	0.69	-136.42	
TOT	-144.24	0.00	0.00	0.00	1.38	0.69	-142.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.83	0.00	0.00	0.00	0.00	225.83	CTY-MAPLEWOOD
PAY	-451.67	-225.83	0.00	0.00	6.78	3.39	-667.33	
TOT	-451.67	0.00	0.00	0.00	6.78	3.39	-441.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.10	77.82	0.00	0.00	0.00	0.00	75.72	CTY-MAPLEWOOD
PAY	-151.23	-77.82	0.00	0.00	2.29	1.15	-225.61	
TOT	-153.33	0.00	0.00	0.00	2.29	1.15	-149.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
ADJ	-54.01	349.81	0.00	-6.00	0.00	0.00	289.80	AUTH TOTAL
PAY	-695.23	-349.81	0.00	-112.00	11.57	5.23	-1,140.24	
TOT	-749.24	0.00	0.00	-118.00	11.57	5.23	-850.44	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	CTY-MARLBOROUGH
PAY	-12.14	-6.07	0.00	0.00	0.18	0.09	-17.94	
TOT	-12.14	0.00	0.00	0.00	0.18	0.09	-11.87	
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-12.14	-6.07	0.00	0.00	0.18	0.09	-17.94	
TOT	-12.14	0.00	0.00	0.00	0.18	0.09	-11.87	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.04	2.94	0.00	0.00	0.00	0.00	-0.10	CTY-NORMANDY
PAY	-5.88	-2.94	0.00	0.00	0.09	0.04	-8.69	
TOT	-8.92	0.00	0.00	0.00	0.09	0.04	-8.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	212.36	0.00	0.00	0.00	0.00	212.36	CTY-NORMANDY
PAY	-473.42	-212.36	0.00	0.00	6.85	3.43	-675.50	
TOT	-473.42	0.00	0.00	0.00	6.85	3.43	-463.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-NORMANDY
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
ADJ	-3.04	215.30	0.00	0.00	0.00	0.00	212.26	AUTH TOTAL
PAY	-479.30	-215.30	0.00	-392.00	10.86	3.47	-1,072.27	
TOT	-482.34	0.00	0.00	-392.00	10.86	3.47	-860.01	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.61	1.77	0.00	0.00	0.00	0.00	-16.84	CTY-NORTHWOODS
PAY	-0.01	-1.77	0.00	0.00	0.02	0.01	-1.75	
TOT	-18.62	0.00	0.00	0.00	0.02	0.01	-18.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,874.55	0.00	0.00	0.00	0.00	1,874.55	CTY-NORTHWOODS
PAY	-4,458.54	-1,874.55	0.00	0.00	63.34	31.66	-6,238.09	
TOT	-4,458.54	0.00	0.00	0.00	63.34	31.66	-4,363.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,950.00	1,262.40	0.00	0.00	0.00	0.00	-687.60	CTY-NORTHWOODS
PAY	-2,770.00	-1,262.40	0.00	0.00	40.32	0.00	-3,992.08	
TOT	-4,720.00	0.00	0.00	0.00	40.32	0.00	-4,679.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-674.65	6.75	0.00	-667.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-674.65	6.75	0.00	-667.90	
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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
ADJ	-1,968.61	3,138.72	0.00	-5.00	0.00	0.00	1,165.11	AUTH TOTAL
PAY	-7,228.55	-3,138.72	0.00	-684.65	110.53	31.67	-10,909.72	
TOT	-9,197.16	0.00	0.00	-689.65	110.53	31.67	-9,744.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-14.12	0.00	0.00	0.00	0.14	0.07	-13.91	CTY-OLIVETTE
TOT	-14.12	0.00	0.00	0.00	0.14	0.07	-13.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	663.54	0.00	0.00	0.00	0.00	663.54	CTY-OLIVETTE
PAY	-649.23	-663.54	0.00	0.00	13.13	6.57	-1,293.07	
TOT	-649.23	0.00	0.00	0.00	13.13	6.57	-629.53	
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								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	663.54	0.00	0.00	0.00	0.00	663.54	AUTH TOTAL
PAY	-663.35	-663.54	0.00	-55.50	13.83	6.64	-1,361.92	
TOT	-663.35	0.00	0.00	-55.50	13.83	6.64	-698.38	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.41	31.92	0.00	0.00	0.00	0.00	56.33	CTY-OVERLAND
PAY	-68.77	-31.92	0.00	0.00	1.01	0.50	-99.18	
TOT	-44.36	0.00	0.00	0.00	1.01	0.50	-42.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	343.38	0.00	0.00	0.00	0.00	343.38	CTY-OVERLAND
PAY	-727.29	-343.38	0.00	0.00	10.70	5.36	-1,054.61	
TOT	-727.29	0.00	0.00	0.00	10.70	5.36	-711.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	77.60	0.00	0.00	0.00	0.00	77.60	CTY-OVERLAND
PAY	-242.50	-77.60	0.00	0.00	3.21	0.00	-316.89	
TOT	-242.50	0.00	0.00	0.00	3.21	0.00	-239.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-OVERLAND
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	24.41	452.90	0.00	0.00	0.00	0.00	477.31	AUTH TOTAL
PAY	-1,038.56	-452.90	0.00	-532.00	20.24	5.86	-1,997.36	
TOT	-1,014.15	0.00	0.00	-532.00	20.24	5.86	-1,520.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	1.99	0.00	0.00	0.00	0.00	1.94	CTY-PACIFIC
PAY	-3.87	-1.99	0.00	0.00	0.06	0.03	-5.77	
TOT	-3.92	0.00	0.00	0.00	0.06	0.03	-3.83	
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ADJ	-0.05	1.99	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-3.87	-1.99	0.00	0.00	0.06	0.03	-5.77	
TOT	-3.92	0.00	0.00	0.00	0.06	0.03	-3.83	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.15	0.00	0.00	0.00	0.00	12.15	CTY-PASADENA HILLS
PAY	-24.30	-12.15	0.00	0.00	0.36	0.18	-35.91	
TOT	-24.30	0.00	0.00	0.00	0.36	0.18	-23.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.19	0.00	0.00	0.00	0.00	124.19	CTY-PASADENA HILLS
PAY	-248.39	-124.19	0.00	0.00	3.72	1.86	-367.00	
TOT	-248.39	0.00	0.00	0.00	3.72	1.86	-242.81	
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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-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	136.34	0.00	0.00	0.00	0.00	136.34	AUTH TOTAL
PAY	-272.69	-136.34	0.00	-28.00	4.36	2.04	-430.63	
TOT	-272.69	0.00	0.00	-28.00	4.36	2.04	-294.29	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.34	0.00	0.00	0.00	0.00	29.34	CTY-PASADENA PARK
PAY	-58.69	-29.34	0.00	0.00	0.88	0.44	-86.71	
TOT	-58.69	0.00	0.00	0.00	0.88	0.44	-57.37	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	29.34	0.00	0.00	0.00	0.00	29.34	AUTH TOTAL
PAY	-58.69	-29.34	0.00	-28.00	1.16	0.44	-114.43	
TOT	-58.69	0.00	0.00	-28.00	1.16	0.44	-85.09	

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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	-9.25	6.61	0.00	0.00	0.00	0.00	-2.64	CTY-PINE LAWN
PAY	-13.21	-6.61	0.00	0.00	0.20	0.10	-19.52	
TOT	-22.46	0.00	0.00	0.00	0.20	0.10	-22.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.33	0.00	0.00	0.00	0.00	148.33	CTY-PINE LAWN
PAY	-348.06	-148.33	0.00	0.00	4.96	2.48	-488.95	
TOT	-348.06	0.00	0.00	0.00	4.96	2.48	-340.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
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ADJ	-9.25	154.94	0.00	0.00	0.00	0.00	145.69	AUTH TOTAL
PAY	-361.27	-154.94	0.00	-532.00	10.48	2.58	-1,035.15	
TOT	-370.52	0.00	0.00	-532.00	10.48	2.58	-889.46	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.61	11.55	0.00	0.00	0.00	0.00	27.16	CTY-RICHMOND HTS
PAY	-47.59	-11.55	0.00	0.00	0.60	0.30	-58.24	
TOT	-31.98	0.00	0.00	0.00	0.60	0.30	-31.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	273.46	0.00	0.00	0.00	0.00	273.46	CTY-RICHMOND HTS
PAY	-554.57	-273.46	0.00	0.00	8.28	4.14	-815.61	
TOT	-554.57	0.00	0.00	0.00	8.28	4.14	-542.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
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ADJ	15.61	285.01	0.00	0.00	0.00	0.00	300.62	AUTH TOTAL
PAY	-602.16	-285.01	0.00	-175.50	10.64	4.44	-1,047.59	
TOT	-586.55	0.00	0.00	-175.50	10.64	4.44	-746.97	

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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	-34.50	9.82	0.00	0.00	0.00	0.00	-24.68	CTY-ROCK HILL
PAY	-20.03	-9.82	0.00	0.00	0.30	0.15	-29.40	
TOT	-54.53	0.00	0.00	0.00	0.30	0.15	-54.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	326.89	0.00	0.00	0.00	0.00	326.89	CTY-ROCK HILL
PAY	-649.85	-326.89	0.00	0.00	9.77	4.88	-962.09	
TOT	-649.85	0.00	0.00	0.00	9.77	4.88	-635.20	
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								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
ADJ	-34.50	336.71	0.00	-3.50	0.00	0.00	298.71	AUTH TOTAL
PAY	-669.88	-336.71	0.00	-66.50	10.74	5.03	-1,057.32	
TOT	-704.38	0.00	0.00	-70.00	10.74	5.03	-758.61	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.66	0.00	0.00	0.00	0.00	35.66	CTY-ST JOHN
PAY	-71.33	-35.66	0.00	0.00	1.07	0.54	-105.38	
TOT	-71.33	0.00	0.00	0.00	1.07	0.54	-69.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.43	0.00	0.00	0.00	0.00	133.43	CTY-ST JOHN
PAY	-271.22	-133.43	0.00	0.00	4.04	2.03	-398.58	
TOT	-271.22	0.00	0.00	0.00	4.04	2.03	-265.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	169.09	0.00	0.00	0.00	0.00	169.09	AUTH TOTAL
PAY	-342.55	-169.09	0.00	-140.00	6.51	2.57	-642.56	
TOT	-342.55	0.00	0.00	-140.00	6.51	2.57	-473.47	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.20	0.00	0.00	0.00	0.00	30.20	CTY-SHREWSBURY
PAY	-60.40	-30.20	0.00	0.00	0.90	0.45	-89.25	
TOT	-60.40	0.00	0.00	0.00	0.90	0.45	-59.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.02	0.00	0.00	0.00	0.00	263.02	CTY-SHREWSBURY
PAY	-603.78	-263.02	0.00	0.00	8.67	4.34	-853.79	
TOT	-603.78	0.00	0.00	0.00	8.67	4.34	-590.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	293.22	0.00	0.00	0.00	0.00	293.22	AUTH TOTAL
PAY	-664.18	-293.22	0.00	-56.00	10.13	4.79	-998.48	
TOT	-664.18	0.00	0.00	-56.00	10.13	4.79	-705.26	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	CTY-SYCAMORE HILLS
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	0.82	0.00	0.00	0.00	0.00	0.19	CTY-UPLANDS PARK
PAY	-1.64	-0.82	0.00	0.00	0.03	0.01	-2.42	
TOT	-2.27	0.00	0.00	0.00	0.03	0.01	-2.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.64	0.00	0.00	0.00	0.00	140.64	CTY-UPLANDS PARK
PAY	-352.25	-140.64	0.00	0.00	4.93	2.46	-485.50	
TOT	-352.25	0.00	0.00	0.00	4.93	2.46	-344.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	67.50	0.00	0.00	0.00	0.00	67.50	CTY-UPLANDS PARK
PAY	-135.00	-67.50	0.00	0.00	2.03	0.00	-200.47	
TOT	-135.00	0.00	0.00	0.00	2.03	0.00	-132.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	-0.63	208.96	0.00	0.00	0.00	0.00	208.33	AUTH TOTAL
PAY	-488.89	-208.96	0.00	-252.00	9.51	2.47	-937.87	
TOT	-489.52	0.00	0.00	-252.00	9.51	2.47	-729.54	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.54	142.07	0.00	0.00	0.00	0.00	20.53	CTY-UNIVERSITY CTY
PAY	-360.16	-142.07	0.00	0.00	5.02	2.51	-494.70	
TOT	-481.70	0.00	0.00	0.00	5.02	2.51	-474.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,793.50	0.00	0.00	0.00	0.00	4,793.50	CTY-UNIVERSITY CTY
PAY	-10,499.61	-4,793.50	0.00	0.00	152.94	76.47	-15,063.70	
TOT	-10,499.61	0.00	0.00	0.00	152.94	76.47	-10,270.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.55	0.00	0.00	0.00	0.00	0.54	CTY-UNIVERSITY CTY
PAY	-1.06	-0.55	0.00	0.00	0.02	0.01	-1.58	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,614.74	26.15	0.00	-2,588.59	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-2,614.74	26.15	0.00	-2,588.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-52.00	0.00	0.00	-52.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-136.50	1.37	0.00	-135.13	
TOT	0.00	0.00	0.00	-188.50	1.37	0.00	-187.13	
ADJ	-121.55	4,936.12	0.00	-52.00	0.00	0.00	4,762.57	AUTH TOTAL
PAY	-10,860.83	-4,936.12	0.00	-2,751.24	185.50	78.99	-18,283.70	
TOT	-10,982.38	0.00	0.00	-2,803.24	185.50	78.99	-13,521.13	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.64	10.46	0.00	0.00	0.00	0.00	42.10	CTY-VALLEY PARK
PAY	-20.92	-10.46	0.00	0.00	0.31	0.15	-30.92	
TOT	10.72	0.00	0.00	0.00	0.31	0.15	11.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.94	0.00	0.00	0.00	0.00	18.94	CTY-VALLEY PARK
PAY	-37.88	-18.94	0.00	0.00	0.57	0.28	-55.97	
TOT	-37.88	0.00	0.00	0.00	0.57	0.28	-37.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	31.64	29.40	0.00	0.00	0.00	0.00	61.04	AUTH TOTAL
PAY	-58.80	-29.40	0.00	-37.00	1.25	0.43	-123.52	
TOT	-27.16	0.00	0.00	-37.00	1.25	0.43	-62.48	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.88	187.28	0.00	0.00	0.00	0.00	302.16	CTY-VELDA CITY
PAY	-374.56	-187.28	0.00	0.00	5.62	2.81	-553.41	
TOT	-259.68	0.00	0.00	0.00	5.62	2.81	-251.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,305.08	0.00	0.00	0.00	0.00	1,305.08	CTY-VELDA CITY
PAY	-2,632.08	-1,305.08	0.00	0.00	39.37	19.69	-3,878.10	
TOT	-2,632.08	0.00	0.00	0.00	39.37	19.69	-2,573.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	114.88	1,492.36	0.00	0.00	0.00	0.00	1,607.24	AUTH TOTAL
PAY	-3,006.64	-1,492.36	0.00	-308.00	48.07	22.50	-4,736.43	
TOT	-2,891.76	0.00	0.00	-308.00	48.07	22.50	-3,129.19	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	CTY-VELDA VILLAGE
PAY	-9.49	-4.74	0.00	0.00	0.14	0.07	-14.02	
TOT	-9.49	0.00	0.00	0.00	0.14	0.07	-9.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.99	0.00	0.00	0.00	0.00	170.99	CTY-VELDA VILLAGE
PAY	-342.92	-170.99	0.00	0.00	5.14	2.56	-506.21	
TOT	-342.92	0.00	0.00	0.00	5.14	2.56	-335.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-200.00	492.00	0.00	0.00	0.00	0.00	292.00	CTY-VELDA VILLAGE
PAY	-1,425.00	-492.00	0.00	0.00	19.17	0.00	-1,897.83	
TOT	-1,625.00	0.00	0.00	0.00	19.17	0.00	-1,605.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-286.38	2.86	0.00	-283.52	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-286.38	2.86	0.00	-283.52	
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ADJ	-200.00	667.73	0.00	0.00	0.00	0.00	467.73	AUTH TOTAL
PAY	-1,777.41	-667.73	0.00	-286.38	27.31	2.63	-2,701.58	
TOT	-1,977.41	0.00	0.00	-286.38	27.31	2.63	-2,233.85	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.08	12.65	0.00	0.00	0.00	0.00	15.73	CTY-VINITA PARK
PAY	-25.30	-12.65	0.00	0.00	0.38	0.19	-37.38	
TOT	-22.22	0.00	0.00	0.00	0.38	0.19	-21.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.47	0.00	0.00	0.00	0.00	90.47	CTY-VINITA PARK
PAY	-158.30	-90.47	0.00	0.00	2.48	1.24	-245.05	
TOT	-158.30	0.00	0.00	0.00	2.48	1.24	-154.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	8.44	0.00	0.00	0.00	0.00	8.21	CTY-VINITA PARK
PAY	-16.41	-8.44	0.00	0.00	0.24	0.12	-24.49	
TOT	-16.64	0.00	0.00	0.00	0.24	0.12	-16.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	64.00	0.00	0.00	0.00	0.00	64.00	CTY-VINITA PARK
PAY	-200.00	-64.00	0.00	0.00	2.64	0.00	-261.36	
TOT	-200.00	0.00	0.00	0.00	2.64	0.00	-197.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
ADJ	2.85	175.56	0.00	0.00	0.00	0.00	178.41	AUTH TOTAL
PAY	-400.01	-175.56	0.00	-350.00	9.24	1.55	-914.78	
TOT	-397.16	0.00	0.00	-350.00	9.24	1.55	-736.37	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.41	34.77	0.00	0.00	0.00	0.00	41.18	CTY-WEBSTER GROVES
PAY	-69.55	-34.77	0.00	0.00	1.05	0.52	-102.75	
TOT	-63.14	0.00	0.00	0.00	1.05	0.52	-61.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	457.19	0.00	0.00	0.00	0.00	457.19	CTY-WEBSTER GROVES
PAY	-1,192.91	-457.19	0.00	0.00	16.50	8.25	-1,625.35	
TOT	-1,192.91	0.00	0.00	0.00	16.50	8.25	-1,168.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-32.50	0.26	0.00	-32.24	
ADJ	6.41	491.96	0.00	-6.50	0.00	0.00	491.87	AUTH TOTAL
PAY	-1,262.46	-491.96	0.00	-176.00	19.31	8.77	-1,902.34	
TOT	-1,256.05	0.00	0.00	-182.50	19.31	8.77	-1,410.47	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.58	0.00	0.00	0.00	0.00	139.58	CTY-WINCHESTER
PAY	-279.16	-139.58	0.00	0.00	4.19	2.10	-412.45	
TOT	-279.16	0.00	0.00	0.00	4.19	2.10	-272.87	
ADJ	0.00	139.58	0.00	0.00	0.00	0.00	139.58	AUTH TOTAL
PAY	-279.16	-139.58	0.00	0.00	4.19	2.10	-412.45	
TOT	-279.16	0.00	0.00	0.00	4.19	2.10	-272.87	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.08	8.81	0.00	0.00	0.00	0.00	10.89	CTY-WOODSON TERRAC
PAY	-19.70	-8.81	0.00	0.00	0.29	0.14	-28.08	
TOT	-17.62	0.00	0.00	0.00	0.29	0.14	-17.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.46	0.00	0.00	0.00	0.00	119.46	CTY-WOODSON TERRAC
PAY	-312.13	-119.46	0.00	0.00	4.31	2.16	-425.12	
TOT	-312.13	0.00	0.00	0.00	4.31	2.16	-305.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WOODSON TERRAC
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	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-7.00	0.11	0.00	-6.89	
ADJ	2.08	128.27	0.00	3.50	0.00	0.00	133.85	AUTH TOTAL
PAY	-331.83	-128.27	0.00	-206.50	6.67	2.30	-657.63	
TOT	-329.75	0.00	0.00	-203.00	6.67	2.30	-523.78	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-HILLSDALE
PAY	-1.55	-0.78	0.00	0.00	0.03	0.01	-2.29	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	243.43	0.00	0.00	0.00	0.00	243.43	CTY-HILLSDALE
PAY	-501.75	-243.43	0.00	0.00	7.45	3.73	-734.00	
TOT	-501.75	0.00	0.00	0.00	7.45	3.73	-490.57	
ADJ	0.00	244.21	0.00	0.00	0.00	0.00	244.21	AUTH TOTAL
PAY	-503.30	-244.21	0.00	0.00	7.48	3.74	-736.29	
TOT	-503.30	0.00	0.00	0.00	7.48	3.74	-492.08	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.92	30.28	0.00	0.00	0.00	0.00	19.36	CTY-CRESTWOOD
PAY	-49.63	-30.28	0.00	0.00	0.80	0.40	-78.71	
TOT	-60.55	0.00	0.00	0.00	0.80	0.40	-59.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	CTY-CRESTWOOD
PAY	-162.10	-9.73	0.00	0.00	1.72	0.86	-169.25	
TOT	-162.10	0.00	0.00	0.00	1.72	0.86	-159.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	10.81	0.00	0.00	0.00	0.00	10.52	CTY-CRESTWOOD
PAY	-21.01	-10.81	0.00	0.00	0.32	0.16	-31.34	
TOT	-21.30	0.00	0.00	0.00	0.32	0.16	-20.82	
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ADJ	-11.21	50.82	0.00	0.00	0.00	0.00	39.61	AUTH TOTAL
PAY	-232.74	-50.82	0.00	0.00	2.84	1.42	-279.30	
TOT	-243.95	0.00	0.00	0.00	2.84	1.42	-239.69	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	255.64	87.36	0.00	0.00	0.00	0.00	343.00	CTY-ST ANN
PAY	-214.75	-87.36	0.00	0.00	3.02	1.51	-297.58	
TOT	40.89	0.00	0.00	0.00	3.02	1.51	45.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	332.03	0.00	0.00	0.00	0.00	332.03	CTY-ST ANN
PAY	-764.65	-332.03	0.00	0.00	10.97	5.48	-1,080.23	
TOT	-764.65	0.00	0.00	0.00	10.97	5.48	-748.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST ANN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	255.64	419.39	0.00	0.00	0.00	0.00	675.03	AUTH TOTAL
PAY	-979.40	-419.39	0.00	-84.00	14.83	6.99	-1,460.97	
TOT	-723.76	0.00	0.00	-84.00	14.83	6.99	-785.94	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.61	0.00	0.00	0.00	0.00	75.61	CTY-KINLOCH
PAY	-138.34	-75.61	0.00	0.00	2.14	1.07	-210.74	
TOT	-138.34	0.00	0.00	0.00	2.14	1.07	-135.13	
ADJ	0.00	75.61	0.00	0.00	0.00	0.00	75.61	AUTH TOTAL
PAY	-138.34	-75.61	0.00	0.00	2.14	1.07	-210.74	
TOT	-138.34	0.00	0.00	0.00	2.14	1.07	-135.13	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.63	0.00	0.00	0.00	0.00	16.63	CTY-HANLEY HILLS
PAY	-33.26	-16.63	0.00	0.00	0.50	0.25	-49.14	
TOT	-33.26	0.00	0.00	0.00	0.50	0.25	-32.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.07	0.00	0.00	0.00	0.00	55.07	CTY-HANLEY HILLS
PAY	-156.87	-55.07	0.00	0.00	2.12	1.06	-208.76	
TOT	-156.87	0.00	0.00	0.00	2.12	1.06	-153.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	71.70	0.00	0.00	0.00	0.00	71.70	AUTH TOTAL
PAY	-190.13	-71.70	0.00	-84.00	3.46	1.31	-341.06	
TOT	-190.13	0.00	0.00	-84.00	3.46	1.31	-269.36	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.86	0.17	0.00	0.00	0.00	0.00	-4.69	CTY-NORWOOD COURT
PAY	-0.35	-0.17	0.00	0.00	0.00	0.00	-0.52	
TOT	-5.21	0.00	0.00	0.00	0.00	0.00	-5.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.17	0.00	0.00	0.00	0.00	16.17	CTY-NORWOOD COURT
PAY	-32.34	-16.17	0.00	0.00	0.48	0.24	-47.79	
TOT	-32.34	0.00	0.00	0.00	0.48	0.24	-31.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-10.50	0.04	0.00	-10.46	
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ADJ	-4.86	16.34	0.00	-7.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-32.69	-16.34	0.00	-3.50	0.52	0.24	-51.77	
TOT	-37.55	0.00	0.00	-10.50	0.52	0.24	-47.29	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	CTY-WELLSTON
PAY	-15.66	-7.83	0.00	0.00	0.24	0.12	-23.13	
TOT	-15.66	0.00	0.00	0.00	0.24	0.12	-15.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	592.80	0.00	0.00	0.00	0.00	592.80	CTY-WELLSTON
PAY	-1,213.67	-592.80	0.00	0.00	18.07	9.03	-1,779.37	
TOT	-1,213.67	0.00	0.00	0.00	18.07	9.03	-1,186.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-WELLSTON
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
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ADJ	0.00	600.63	0.00	0.00	0.00	0.00	600.63	AUTH TOTAL
PAY	-1,229.33	-600.63	0.00	-504.00	23.35	9.15	-2,301.46	
TOT	-1,229.33	0.00	0.00	-504.00	23.35	9.15	-1,700.83	

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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	-73.70	169.17	0.00	0.00	0.00	0.00	95.47	CTY-HAZELWOOD
PAY	-341.13	-169.17	0.00	0.00	5.10	2.56	-502.64	
TOT	-414.83	0.00	0.00	0.00	5.10	2.56	-407.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,143.34	0.00	0.00	0.00	0.00	1,143.34	CTY-HAZELWOOD
PAY	-2,744.90	-1,143.34	0.00	0.00	38.88	19.44	-3,829.92	
TOT	-2,744.90	0.00	0.00	0.00	38.88	19.44	-2,686.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	49.89	0.00	0.00	0.00	0.00	48.54	CTY-HAZELWOOD
PAY	-96.96	-49.89	0.00	0.00	1.47	0.73	-144.65	
TOT	-98.31	0.00	0.00	0.00	1.47	0.73	-96.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	35.70	0.00	0.00	0.00	0.00	35.70	CTY-HAZELWOOD
PAY	-105.00	-35.70	0.00	0.00	1.41	0.00	-139.29	
TOT	-105.00	0.00	0.00	0.00	1.41	0.00	-103.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
ADJ	-75.05	1,398.10	0.00	0.00	0.00	0.00	1,323.05	AUTH TOTAL
PAY	-3,287.99	-1,398.10	0.00	-300.00	49.86	22.73	-4,913.50	
TOT	-3,363.04	0.00	0.00	-300.00	49.86	22.73	-3,590.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.75	62.52	0.00	0.00	0.00	0.00	73.27	CTY-MOLINE ACRES
PAY	-110.46	-62.52	0.00	0.00	1.73	0.86	-170.39	
TOT	-99.71	0.00	0.00	0.00	1.73	0.86	-97.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,306.92	0.00	0.00	0.00	0.00	1,306.92	CTY-MOLINE ACRES
PAY	-2,743.70	-1,306.92	0.00	0.00	40.51	20.25	-3,989.86	
TOT	-2,743.70	0.00	0.00	0.00	40.51	20.25	-2,682.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	10.75	1,369.44	0.00	0.00	0.00	0.00	1,380.19	AUTH TOTAL
PAY	-2,854.16	-1,369.44	0.00	-364.00	45.88	21.11	-4,520.61	
TOT	-2,843.41	0.00	0.00	-364.00	45.88	21.11	-3,140.42	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.07	8.15	0.00	0.00	0.00	0.00	6.08	CTY-CREVE COEUR
PAY	-16.32	-8.15	0.00	0.00	0.24	0.12	-24.11	
TOT	-18.39	0.00	0.00	0.00	0.24	0.12	-18.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.53	0.00	0.00	0.00	0.00	46.53	CTY-CREVE COEUR
PAY	-96.45	-46.53	0.00	0.00	1.43	0.71	-140.84	
TOT	-96.45	0.00	0.00	0.00	1.43	0.71	-94.31	
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	-2.07	54.68	0.00	0.00	0.00	0.00	52.61	AUTH TOTAL
PAY	-112.77	-54.68	0.00	-28.00	1.95	0.83	-192.67	
TOT	-114.84	0.00	0.00	-28.00	1.95	0.83	-140.06	

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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	178.47	0.00	0.00	0.00	0.00	178.47	CTY-BRECKENRIDGE H
PAY	-350.28	-178.47	0.00	0.00	5.28	2.64	-520.83	
TOT	-350.28	0.00	0.00	0.00	5.28	2.64	-342.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
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ADJ	0.00	178.47	0.00	0.00	0.00	0.00	178.47	AUTH TOTAL
PAY	-350.28	-178.47	0.00	-392.00	9.20	2.64	-908.91	
TOT	-350.28	0.00	0.00	-392.00	9.20	2.64	-730.44	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.61	9.88	0.00	0.00	0.00	0.00	20.49	CTY-PAGEDALE
PAY	-19.68	-9.88	0.00	0.00	0.30	0.15	-29.11	
TOT	-9.07	0.00	0.00	0.00	0.30	0.15	-8.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-384.52	201.75	0.00	0.00	0.00	0.00	-182.77	CTY-PAGEDALE
PAY	-438.18	-201.75	0.00	0.00	6.40	3.20	-630.33	
TOT	-822.70	0.00	0.00	0.00	6.40	3.20	-813.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-8,500.00	188.00	0.00	0.00	0.00	0.00	-8,312.00	CTY-PAGEDALE
PAY	-500.00	-188.00	0.00	0.00	6.88	0.00	-681.12	
TOT	-9,000.00	0.00	0.00	0.00	6.88	0.00	-8,993.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-532.00	0.00	0.00	-532.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
TOT	0.00	0.00	0.00	-868.00	3.36	0.00	-864.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-20.50	0.21	0.00	-20.29	
TOT	0.00	0.00	0.00	-15.00	0.21	0.00	-14.79	
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ADJ	-8,873.91	399.63	0.00	-526.50	0.00	0.00	-9,000.78	AUTH TOTAL
PAY	-957.86	-399.63	0.00	-356.50	17.15	3.35	-1,693.49	
TOT	-9,831.77	0.00	0.00	-883.00	17.15	3.35	-10,694.27	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.61	0.00	0.00	0.00	0.00	116.61	CTY-GREENDALE
PAY	-233.23	-116.61	0.00	0.00	3.50	1.75	-344.59	
TOT	-233.23	0.00	0.00	0.00	3.50	1.75	-227.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	116.61	0.00	0.00	0.00	0.00	116.61	AUTH TOTAL
PAY	-233.23	-116.61	0.00	-168.00	5.18	1.75	-510.91	
TOT	-233.23	0.00	0.00	-168.00	5.18	1.75	-394.30	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.29	81.78	0.00	0.00	0.00	0.00	13.49	CTY-BELLEFONTAINE
PAY	-166.39	-81.78	0.00	0.00	2.48	1.24	-244.45	
TOT	-234.68	0.00	0.00	0.00	2.48	1.24	-230.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,932.87	0.00	0.00	0.00	0.00	1,932.87	CTY-BELLEFONTAINE
PAY	-3,994.53	-1,932.87	0.00	0.00	59.28	29.63	-5,838.49	
TOT	-3,994.53	0.00	0.00	0.00	59.28	29.63	-3,905.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	164.00	0.00	0.00	0.00	0.00	164.00	CTY-BELLEFONTAINE
PAY	-400.00	-164.00	0.00	0.00	5.64	0.00	-558.36	
TOT	-400.00	0.00	0.00	0.00	5.64	0.00	-394.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
ADJ	-68.29	2,178.65	0.00	0.00	0.00	0.00	2,110.36	AUTH TOTAL
PAY	-4,560.92	-2,178.65	0.00	-784.00	75.24	30.87	-7,417.46	
TOT	-4,629.21	0.00	0.00	-784.00	75.24	30.87	-5,307.10	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	292.23	0.00	0.00	0.00	0.00	292.23	CTY-RIVERVIEW
PAY	-845.37	-292.23	0.00	0.00	11.37	5.69	-1,120.54	
TOT	-845.37	0.00	0.00	0.00	11.37	5.69	-828.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	0.00	292.23	0.00	0.00	0.00	0.00	292.23	AUTH TOTAL
PAY	-845.37	-292.23	0.00	-504.00	16.41	5.69	-1,619.50	
TOT	-845.37	0.00	0.00	-504.00	16.41	5.69	-1,327.27	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	CTY-MANCHESTER
PAY	-29.93	-14.97	0.00	0.00	0.45	0.22	-44.23	
TOT	-29.93	0.00	0.00	0.00	0.45	0.22	-29.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.51	0.00	0.00	0.00	0.00	131.51	CTY-MANCHESTER
PAY	-263.03	-131.51	0.00	0.00	3.95	1.98	-388.61	
TOT	-263.03	0.00	0.00	0.00	3.95	1.98	-257.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	146.48	0.00	0.00	0.00	0.00	146.48	AUTH TOTAL
PAY	-292.96	-146.48	0.00	-56.00	4.96	2.20	-488.28	
TOT	-292.96	0.00	0.00	-56.00	4.96	2.20	-341.80	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.32	3.22	0.00	0.00	0.00	0.00	4.54	CTY-DELLWOOD
PAY	-11.61	-3.22	0.00	0.00	0.15	0.08	-14.60	
TOT	-10.29	0.00	0.00	0.00	0.15	0.08	-10.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.57	1,790.01	0.00	0.00	0.00	0.00	1,787.44	CTY-DELLWOOD
PAY	-3,469.99	-1,790.01	0.00	0.00	52.60	26.30	-5,181.10	
TOT	-3,472.56	0.00	0.00	0.00	52.60	26.30	-3,393.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	466.20	0.00	0.00	0.00	0.00	466.20	CTY-DELLWOOD
PAY	-1,110.00	-466.20	0.00	0.00	15.76	0.00	-1,560.44	
TOT	-1,110.00	0.00	0.00	0.00	15.76	0.00	-1,094.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	-1.25	2,259.43	0.00	0.00	0.00	0.00	2,258.18	AUTH TOTAL
PAY	-4,591.60	-2,259.43	0.00	-504.00	73.55	26.38	-7,255.10	
TOT	-4,592.85	0.00	0.00	-504.00	73.55	26.38	-4,996.92	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-COOL VALLEY
PAY	-0.68	-0.34	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.69	0.00	0.00	0.00	0.00	130.69	CTY-COOL VALLEY
PAY	-272.84	-130.69	0.00	0.00	4.04	2.01	-397.48	
TOT	-272.84	0.00	0.00	0.00	4.04	2.01	-266.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	0.00	131.03	0.00	0.00	0.00	0.00	131.03	AUTH TOTAL
PAY	-273.52	-131.03	0.00	-200.00	6.05	2.01	-596.49	
TOT	-273.52	0.00	0.00	-200.00	6.05	2.01	-465.46	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.18	3.58	0.00	0.00	0.00	0.00	-105.60	CTY-EUREKA
PAY	67.49	-3.58	0.00	0.00	-0.63	-0.32	62.96	
TOT	-41.69	0.00	0.00	0.00	-0.63	-0.32	-42.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.13	0.00	0.00	0.00	0.00	166.13	CTY-EUREKA
PAY	-340.27	-166.13	0.00	0.00	5.06	2.53	-498.81	
TOT	-340.27	0.00	0.00	0.00	5.06	2.53	-332.68	
ADJ	-109.18	169.71	0.00	0.00	0.00	0.00	60.53	AUTH TOTAL
PAY	-272.78	-169.71	0.00	0.00	4.43	2.21	-435.85	
TOT	-381.96	0.00	0.00	0.00	4.43	2.21	-375.32	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-SUNSET HILLS
PAY	-1.38	-0.69	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.38	-0.69	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.45	59.65	0.00	0.00	0.00	0.00	61.10	CTY-BLACK JACK
PAY	-154.38	-59.65	0.00	0.00	2.14	1.07	-210.82	
TOT	-152.93	0.00	0.00	0.00	2.14	1.07	-149.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	229.86	0.00	0.00	0.00	0.00	229.86	CTY-BLACK JACK
PAY	-675.84	-229.86	0.00	0.00	9.06	4.53	-892.11	
TOT	-675.84	0.00	0.00	0.00	9.06	4.53	-662.25	
ADJ	1.45	289.51	0.00	0.00	0.00	0.00	290.96	AUTH TOTAL
PAY	-830.22	-289.51	0.00	0.00	11.20	5.60	-1,102.93	
TOT	-828.77	0.00	0.00	0.00	11.20	5.60	-811.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
<hr/>								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
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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	11.45	394.70	0.00	0.00	0.00	0.00	406.15	DEV. DISABILITY-PRO
PAY	-886.22	-394.70	0.00	0.00	12.81	6.40	-1,261.71	
TOT	-874.77	0.00	0.00	0.00	12.81	6.40	-855.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.19	5,184.26	0.00	0.00	0.00	0.00	5,091.07	DEV. DISABILITY-PRO
PAY	-11,501.96	-5,184.26	0.00	0.00	166.86	83.43	-16,435.93	
TOT	-11,595.15	0.00	0.00	0.00	166.86	83.43	-11,344.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.22	82.22	0.00	0.00	0.00	0.00	80.00	DEV. DISABILITY-PRO
PAY	-159.80	-82.22	0.00	0.00	2.42	1.21	-238.39	
TOT	-162.02	0.00	0.00	0.00	2.42	1.21	-158.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	DEV. DISABILITY-PRO
PAY	-116.51	-4.08	0.00	0.00	1.21	0.60	-118.78	
TOT	-116.51	0.00	0.00	0.00	1.21	0.60	-114.70	
ADJ	-83.96	5,665.26	0.00	0.00	0.00	0.00	5,581.30	AUTH TOTAL
PAY	-12,664.49	-5,665.26	0.00	0.00	183.30	91.64	-18,054.81	
TOT	-12,748.45	0.00	0.00	0.00	183.30	91.64	-12,473.51	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.11	0.00	0.00	0.00	0.00	192.11	BUS.DIST-KIRKWOOD
PAY	-384.21	-192.11	0.00	0.00	5.76	2.88	-567.68	
TOT	-384.21	0.00	0.00	0.00	5.76	2.88	-375.57	
ADJ	0.00	192.11	0.00	0.00	0.00	0.00	192.11	AUTH TOTAL
PAY	-384.21	-192.11	0.00	0.00	5.76	2.88	-567.68	
TOT	-384.21	0.00	0.00	0.00	5.76	2.88	-375.57	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	858.06	0.00	0.00	0.00	0.00	858.06	BUS.DIST-PARKVIEW
PAY	-1,716.12	-858.06	0.00	0.00	25.74	12.87	-2,535.57	
TOT	-1,716.12	0.00	0.00	0.00	25.74	12.87	-1,677.51	
ADJ	0.00	858.06	0.00	0.00	0.00	0.00	858.06	AUTH TOTAL
PAY	-1,716.12	-858.06	0.00	0.00	25.74	12.87	-2,535.57	
TOT	-1,716.12	0.00	0.00	0.00	25.74	12.87	-1,677.51	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.02	0.00	0.00	0.00	0.00	74.02	BUS.DIST-JENNINGS
PAY	-148.05	-74.02	0.00	0.00	2.22	1.11	-218.74	
TOT	-148.05	0.00	0.00	0.00	2.22	1.11	-144.72	
ADJ	0.00	74.02	0.00	0.00	0.00	0.00	74.02	AUTH TOTAL
PAY	-148.05	-74.02	0.00	0.00	2.22	1.11	-218.74	
TOT	-148.05	0.00	0.00	0.00	2.22	1.11	-144.72	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	502.33	0.00	0.00	0.00	0.00	502.33	TIF DIST-FERGUSON D
PAY	-1,003.58	-502.33	0.00	0.00	15.06	7.53	-1,483.32	
TOT	-1,003.58	0.00	0.00	0.00	15.06	7.53	-980.99	
ADJ	0.00	502.33	0.00	0.00	0.00	0.00	502.33	AUTH TOTAL
PAY	-1,003.58	-502.33	0.00	0.00	15.06	7.53	-1,483.32	
TOT	-1,003.58	0.00	0.00	0.00	15.06	7.53	-980.99	
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,453.56	0.00	0.00	0.00	0.00	1,453.56	TIF DIST-JENNINGS8
PAY	-2,907.12	-1,453.56	0.00	0.00	43.61	21.81	-4,295.26	
TOT	-2,907.12	0.00	0.00	0.00	43.61	21.81	-2,841.70	
ADJ	0.00	1,453.56	0.00	0.00	0.00	0.00	1,453.56	AUTH TOTAL
PAY	-2,907.12	-1,453.56	0.00	0.00	43.61	21.81	-4,295.26	
TOT	-2,907.12	0.00	0.00	0.00	43.61	21.81	-2,841.70	

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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,126.51	0.00	0.00	0.00	0.00	1,126.51	TIF DIST-DORSETT RD
PAY	-2,253.02	-1,126.51	0.00	0.00	33.80	16.90	-3,328.83	
TOT	-2,253.02	0.00	0.00	0.00	33.80	16.90	-2,202.32	
ADJ	0.00	1,126.51	0.00	0.00	0.00	0.00	1,126.51	AUTH TOTAL
PAY	-2,253.02	-1,126.51	0.00	0.00	33.80	16.90	-3,328.83	
TOT	-2,253.02	0.00	0.00	0.00	33.80	16.90	-2,202.32	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.74	0.00	0.00	0.00	0.00	21.74	TIF DIST-LAMBERT AI
PAY	-43.48	-21.74	0.00	0.00	0.65	0.33	-64.24	
TOT	-43.48	0.00	0.00	0.00	0.65	0.33	-42.50	
ADJ	0.00	21.74	0.00	0.00	0.00	0.00	21.74	AUTH TOTAL
PAY	-43.48	-21.74	0.00	0.00	0.65	0.33	-64.24	
TOT	-43.48	0.00	0.00	0.00	0.65	0.33	-42.50	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.54	0.00	0.00	0.00	0.00	104.54	TIF DIST-BEL RIDGE
PAY	-257.88	-104.54	0.00	0.00	3.63	1.81	-356.98	
TOT	-257.88	0.00	0.00	0.00	3.63	1.81	-252.44	
ADJ	0.00	104.54	0.00	0.00	0.00	0.00	104.54	AUTH TOTAL
PAY	-257.88	-104.54	0.00	0.00	3.63	1.81	-356.98	
TOT	-257.88	0.00	0.00	0.00	3.63	1.81	-252.44	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	470.29	0.00	0.00	0.00	0.00	470.29	TIF DIST-HADLEY TOW
PAY	-1,020.18	-470.29	0.00	0.00	14.90	7.45	-1,468.12	
TOT	-1,020.18	0.00	0.00	0.00	14.90	7.45	-997.83	
ADJ	0.00	470.29	0.00	0.00	0.00	0.00	470.29	AUTH TOTAL
PAY	-1,020.18	-470.29	0.00	0.00	14.90	7.45	-1,468.12	
TOT	-1,020.18	0.00	0.00	0.00	14.90	7.45	-997.83	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	41,029.24	0.00	0.00	0.00	41,029.24	PENALTIES
PAY	0.00	0.00	-41,029.24	0.00	0.00	0.00	-41,029.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	41,029.24	0.00	0.00	0.00	41,029.24	AUTH TOTAL
PAY	0.00	0.00	-41,029.24	0.00	0.00	0.00	-41,029.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-89.16	0.00	0.00	-89.16	ATTORNEY FEES
TOT	0.00	0.00	0.00	-89.16	0.00	0.00	-89.16	
<hr/>								
ADJ	0.00	0.00	0.00	-89.16	0.00	0.00	-89.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-89.16	0.00	0.00	-89.16	
<hr/>								
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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-670.00	0.00	0.00	-670.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-7,385.91	0.00	0.00	-7,385.91	
TOT	0.00	0.00	0.00	-8,055.91	0.00	0.00	-8,055.91	
<hr/>								
ADJ	0.00	0.00	0.00	-670.00	0.00	0.00	-670.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-7,385.91	0.00	0.00	-7,385.91	
TOT	0.00	0.00	0.00	-8,055.91	0.00	0.00	-8,055.91	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-1,390.09	0.00	0.00	-1,390.09	
TOT	0.00	0.00	0.00	-1,450.09	0.00	0.00	-1,450.09	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,390.09	0.00	0.00	-1,390.09	
TOT	0.00	0.00	0.00	-1,450.09	0.00	0.00	-1,450.09	
<hr/>								
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	845.95	0.00	0.00	0.00	0.00	845.95	PACE ST LOUIS COUNT
PAY	-1,491.89	-845.95	0.00	0.00	23.38	7.46	-2,307.00	
TOT	-1,491.89	0.00	0.00	0.00	23.38	7.46	-1,461.05	
<hr/>								
ADJ	0.00	845.95	0.00	0.00	0.00	0.00	845.95	AUTH TOTAL
PAY	-1,491.89	-845.95	0.00	0.00	23.38	7.46	-2,307.00	
TOT	-1,491.89	0.00	0.00	0.00	23.38	7.46	-1,461.05	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-10,853.59	0.00	0.00	-10,853.59	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10,853.59	0.00	0.00	-10,853.59	
<hr/>								
PAY	0.00	0.00	0.00	-10,853.59	0.00	0.00	-10,853.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,853.59	0.00	0.00	-10,853.59	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-22,342.67	0.00	0.00	-22,342.67	COMMISSION
TOT	0.00	0.00	0.00	-22,342.67	0.00	0.00	-22,342.67	
<hr/>								
PAY	0.00	0.00	0.00	-22,342.67	0.00	0.00	-22,342.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-22,342.67	0.00	0.00	-22,342.67	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	343.22	441.26	0.00	0.00	0.00	0.00	784.48	ST. OF MISSOURI
PAY	-1,517.08	-441.26	0.00	0.00	19.58	0.00	-1,938.76	
TOT	-1,173.86	0.00	0.00	0.00	19.58	0.00	-1,154.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,277.77	714.48	0.00	0.00	0.00	0.00	-563.29	ST. OF MISSOURI
PAY	-890.50	-714.48	0.00	0.00	16.05	0.00	-1,588.93	
TOT	-2,168.27	0.00	0.00	0.00	16.05	0.00	-2,152.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-274.41	13.49	0.00	0.00	0.00	0.00	-260.92	ST. OF MISSOURI
PAY	249.55	-13.49	0.00	0.00	-2.37	0.00	233.69	
TOT	-24.86	0.00	0.00	0.00	-2.37	0.00	-27.23	
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ADJ	-1,208.96	1,169.23	0.00	0.00	0.00	0.00	-39.73	AUTH TOTAL
PAY	-2,158.03	-1,169.23	0.00	0.00	33.26	0.00	-3,294.00	
TOT	-3,366.99	0.00	0.00	0.00	33.26	0.00	-3,333.73	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,391.73	3,074.23	0.00	0.00	0.00	0.00	5,465.96	COUNTY GENERAL
PAY	-10,568.86	-3,074.23	0.00	0.00	136.43	68.21	-13,438.45	
TOT	-8,177.13	0.00	0.00	0.00	136.43	68.21	-7,972.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,911.46	4,207.36	0.00	0.00	0.00	0.00	-3,704.10	COUNTY GENERAL
PAY	-4,867.64	-4,207.36	0.00	0.00	90.75	45.38	-8,938.87	
TOT	-12,779.10	0.00	0.00	0.00	90.75	45.38	-12,642.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,200.95	157.36	0.00	0.00	0.00	0.00	-3,043.59	COUNTY GENERAL
PAY	2,910.92	-157.36	0.00	0.00	-27.54	-13.76	2,712.26	
TOT	-290.03	0.00	0.00	0.00	-27.54	-13.76	-331.33	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	
<hr/>								
ADJ	-8,720.68	7,438.95	0.00	0.00	0.00	0.00	-1,281.73	AUTH TOTAL
PAY	-12,525.58	-7,438.95	0.00	-250.00	199.64	99.83	-19,915.06	
TOT	-21,246.26	0.00	0.00	-250.00	199.64	99.83	-21,196.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,601.97	2,059.12	0.00	0.00	0.00	0.00	3,661.09	COUNTY HEALTH FUND
PAY	-7,079.60	-2,059.12	0.00	0.00	91.39	45.70	-9,001.63	
TOT	-5,477.63	0.00	0.00	0.00	91.39	45.70	-5,340.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,316.59	2,821.18	0.00	0.00	0.00	0.00	-2,495.41	COUNTY HEALTH FUND
PAY	-3,252.96	-2,821.18	0.00	0.00	60.74	30.37	-5,983.03	
TOT	-8,569.55	0.00	0.00	0.00	60.74	30.37	-8,478.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,743.88	134.92	0.00	0.00	0.00	0.00	-2,608.96	COUNTY HEALTH FUND
PAY	2,495.29	-134.92	0.00	0.00	-23.60	-11.81	2,324.96	
TOT	-248.59	0.00	0.00	0.00	-23.60	-11.81	-284.00	
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ADJ	-6,458.50	5,015.22	0.00	0.00	0.00	0.00	-1,443.28	AUTH TOTAL
PAY	-7,837.27	-5,015.22	0.00	0.00	128.53	64.26	-12,659.70	
TOT	-14,295.77	0.00	0.00	0.00	128.53	64.26	-14,102.98	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	572.20	735.53	0.00	0.00	0.00	0.00	1,307.73	CO. PARK MAINT.
PAY	-2,528.69	-735.53	0.00	0.00	32.65	16.32	-3,215.25	
TOT	-1,956.49	0.00	0.00	0.00	32.65	16.32	-1,907.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,871.94	1,003.43	0.00	0.00	0.00	0.00	-868.51	CO. PARK MAINT.
PAY	-1,175.40	-1,003.43	0.00	0.00	21.78	10.90	-2,146.15	
TOT	-3,047.34	0.00	0.00	0.00	21.78	10.90	-3,014.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-457.30	22.49	0.00	0.00	0.00	0.00	-434.81	CO. PARK MAINT.
PAY	415.87	-22.49	0.00	0.00	-3.94	-1.97	387.47	
TOT	-41.43	0.00	0.00	0.00	-3.94	-1.97	-47.34	
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ADJ	-1,757.04	1,761.45	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-3,288.22	-1,761.45	0.00	0.00	50.49	25.25	-4,973.93	
TOT	-5,045.26	0.00	0.00	0.00	50.49	25.25	-4,969.52	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.42	279.58	0.00	0.00	0.00	0.00	497.00	COUNTY BOND RETIRE
PAY	-960.83	-279.58	0.00	0.00	12.41	6.20	-1,221.80	
TOT	-743.41	0.00	0.00	0.00	12.41	6.20	-724.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-809.27	452.46	0.00	0.00	0.00	0.00	-356.81	COUNTY BOND RETIRE
PAY	-564.04	-452.46	0.00	0.00	10.16	5.08	-1,001.26	
TOT	-1,373.31	0.00	0.00	0.00	10.16	5.08	-1,358.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,363.91	116.23	0.00	0.00	0.00	0.00	-2,247.68	COUNTY BOND RETIRE
PAY	2,149.74	-116.23	0.00	0.00	-20.34	-10.17	2,003.00	
TOT	-214.17	0.00	0.00	0.00	-20.34	-10.17	-244.68	
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ADJ	-2,955.76	848.27	0.00	0.00	0.00	0.00	-2,107.49	AUTH TOTAL
PAY	624.87	-848.27	0.00	0.00	2.23	1.11	-220.06	
TOT	-2,330.89	0.00	0.00	0.00	2.23	1.11	-2,327.55	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	488.05	498.88	0.00	0.00	0.00	0.00	986.93	ROAD & BRIDGE
PAY	-1,824.22	-498.88	0.00	0.00	23.23	11.61	-2,288.26	
TOT	-1,336.17	0.00	0.00	0.00	23.23	11.61	-1,301.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,284.12	715.05	0.00	0.00	0.00	0.00	-569.07	ROAD & BRIDGE
PAY	-795.96	-715.05	0.00	0.00	15.11	7.56	-1,488.34	
TOT	-2,080.08	0.00	0.00	0.00	15.11	7.56	-2,057.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,646.22	80.94	0.00	0.00	0.00	0.00	-1,565.28	ROAD & BRIDGE
PAY	1,497.07	-80.94	0.00	0.00	-14.16	-7.09	1,394.88	
TOT	-149.15	0.00	0.00	0.00	-14.16	-7.09	-170.40	
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ADJ	-2,442.29	1,294.87	0.00	0.00	0.00	0.00	-1,147.42	AUTH TOTAL
PAY	-1,123.11	-1,294.87	0.00	0.00	24.18	12.08	-2,381.72	
TOT	-3,565.40	0.00	0.00	0.00	24.18	12.08	-3,529.14	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.80	-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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	ROAD & BRIDGE
PAY	-41.76	-8.65	0.00	0.00	0.51	0.25	-49.65	
TOT	-41.76	0.00	0.00	0.00	0.51	0.25	-41.00	
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ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	AUTH TOTAL
PAY	-42.56	-8.91	0.00	0.00	0.52	0.25	-50.70	
TOT	-42.56	0.00	0.00	0.00	0.52	0.25	-41.79	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-0.06	-0.92	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.06	0.00	0.00	0.00	0.01	0.00	-0.05	
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ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-0.06	-0.92	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.06	0.00	0.00	0.00	0.01	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-13.11	-4.19	0.00	0.00	0.17	0.09	-17.04	
TOT	-13.11	0.00	0.00	0.00	0.17	0.09	-12.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	ROAD & BRIDGE
PAY	-26.80	-8.58	0.00	0.00	0.36	0.17	-34.85	
TOT	-26.80	0.00	0.00	0.00	0.36	0.17	-26.27	
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ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	AUTH TOTAL
PAY	-39.91	-12.77	0.00	0.00	0.53	0.26	-51.89	
TOT	-39.91	0.00	0.00	0.00	0.53	0.26	-39.12	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.18	5.12	0.00	0.00	0.00	0.00	16.30	ROAD & BRIDGE
PAY	-16.96	-5.12	0.00	0.00	0.22	0.11	-21.75	
TOT	-5.78	0.00	0.00	0.00	0.22	0.11	-5.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.41	0.00	0.00	0.00	0.00	15.41	ROAD & BRIDGE
PAY	-50.62	-15.41	0.00	0.00	0.66	0.33	-65.04	
TOT	-50.62	0.00	0.00	0.00	0.66	0.33	-49.63	
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ADJ	11.18	20.53	0.00	0.00	0.00	0.00	31.71	AUTH TOTAL
PAY	-67.58	-20.53	0.00	0.00	0.88	0.44	-86.79	
TOT	-56.40	0.00	0.00	0.00	0.88	0.44	-55.08	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.42	25.84	0.00	0.00	0.00	0.00	31.26	ROAD & BRIDGE
PAY	-82.29	-25.84	0.00	0.00	1.08	0.54	-106.51	
TOT	-76.87	0.00	0.00	0.00	1.08	0.54	-75.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.50	0.00	0.00	0.00	0.00	34.50	ROAD & BRIDGE
PAY	-106.02	-34.50	0.00	0.00	1.41	0.70	-138.41	
TOT	-106.02	0.00	0.00	0.00	1.41	0.70	-103.91	
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ADJ	5.42	60.34	0.00	0.00	0.00	0.00	65.76	AUTH TOTAL
PAY	-188.31	-60.34	0.00	0.00	2.49	1.24	-244.92	
TOT	-182.89	0.00	0.00	0.00	2.49	1.24	-179.16	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-3.20	-1.02	0.00	0.00	0.04	0.03	-4.15	
TOT	-3.20	0.00	0.00	0.00	0.04	0.03	-3.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-8.23	-1.96	0.00	0.00	0.10	0.05	-10.04	
TOT	-8.23	0.00	0.00	0.00	0.10	0.05	-8.08	
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-11.43	-2.98	0.00	0.00	0.14	0.08	-14.19	
TOT	-11.43	0.00	0.00	0.00	0.14	0.08	-11.21	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.92	11.58	0.00	0.00	0.00	0.00	31.50	ROAD & BRIDGE
PAY	-57.48	-11.58	0.00	0.00	0.69	0.35	-68.02	
TOT	-37.56	0.00	0.00	0.00	0.69	0.35	-36.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	ROAD & BRIDGE
PAY	-10.43	-12.44	0.00	0.00	0.22	0.11	-22.54	
TOT	-10.43	0.00	0.00	0.00	0.22	0.11	-10.10	
ADJ	19.92	24.02	0.00	0.00	0.00	0.00	43.94	AUTH TOTAL
PAY	-67.91	-24.02	0.00	0.00	0.91	0.46	-90.56	
TOT	-47.99	0.00	0.00	0.00	0.91	0.46	-46.62	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.42	16.25	0.00	0.00	0.00	0.00	45.67	ROAD & BRIDGE
PAY	-65.15	-16.25	0.00	0.00	0.81	0.41	-80.18	
TOT	-35.73	0.00	0.00	0.00	0.81	0.41	-34.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	ROAD & BRIDGE
PAY	-20.90	-9.06	0.00	0.00	0.30	0.15	-29.51	
TOT	-20.90	0.00	0.00	0.00	0.30	0.15	-20.45	
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ADJ	29.42	25.31	0.00	0.00	0.00	0.00	54.73	AUTH TOTAL
PAY	-86.05	-25.31	0.00	0.00	1.11	0.56	-109.69	
TOT	-56.63	0.00	0.00	0.00	1.11	0.56	-54.96	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-7.67	-2.45	0.00	0.00	0.10	0.05	-9.97	
TOT	-7.67	0.00	0.00	0.00	0.10	0.05	-7.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-7.67	-2.64	0.00	0.00	0.10	0.05	-10.16	
TOT	-7.67	0.00	0.00	0.00	0.10	0.05	-7.52	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.52	10.78	0.00	0.00	0.00	0.00	20.30	ROAD & BRIDGE
PAY	-36.01	-10.78	0.00	0.00	0.47	0.23	-46.09	
TOT	-26.49	0.00	0.00	0.00	0.47	0.23	-25.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.91	0.00	0.00	0.00	0.00	15.91	ROAD & BRIDGE
PAY	-55.91	-15.91	0.00	0.00	0.72	0.36	-70.74	
TOT	-55.91	0.00	0.00	0.00	0.72	0.36	-54.83	
ADJ	9.52	26.69	0.00	0.00	0.00	0.00	36.21	AUTH TOTAL
PAY	-91.92	-26.69	0.00	0.00	1.19	0.59	-116.83	
TOT	-82.40	0.00	0.00	0.00	1.19	0.59	-80.62	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.81	6.47	0.00	0.00	0.00	0.00	15.28	ROAD & BRIDGE
PAY	-21.43	-6.47	0.00	0.00	0.27	0.14	-27.49	
TOT	-12.62	0.00	0.00	0.00	0.27	0.14	-12.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-10.55	-2.56	0.00	0.00	0.14	0.06	-12.91	
TOT	-10.55	0.00	0.00	0.00	0.14	0.06	-10.35	
ADJ	8.81	9.03	0.00	0.00	0.00	0.00	17.84	AUTH TOTAL
PAY	-31.98	-9.03	0.00	0.00	0.41	0.20	-40.40	
TOT	-23.17	0.00	0.00	0.00	0.41	0.20	-22.56	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.69	4.19	0.00	0.00	0.00	0.00	16.88	ROAD & BRIDGE
PAY	-23.51	-4.19	0.00	0.00	0.28	0.14	-27.28	
TOT	-10.82	0.00	0.00	0.00	0.28	0.14	-10.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	ROAD & BRIDGE
PAY	-50.14	-16.05	0.00	0.00	0.66	0.33	-65.20	
TOT	-50.14	0.00	0.00	0.00	0.66	0.33	-49.15	
ADJ	12.69	20.24	0.00	0.00	0.00	0.00	32.93	AUTH TOTAL
PAY	-73.65	-20.24	0.00	0.00	0.94	0.47	-92.48	
TOT	-60.96	0.00	0.00	0.00	0.94	0.47	-59.55	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.46	12.36	0.00	0.00	0.00	0.00	17.82	ROAD & BRIDGE
PAY	-44.44	-12.36	0.00	0.00	0.56	0.28	-55.96	
TOT	-38.98	0.00	0.00	0.00	0.56	0.28	-38.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	ROAD & BRIDGE
PAY	-35.14	-9.98	0.00	0.00	0.45	0.23	-44.44	
TOT	-35.14	0.00	0.00	0.00	0.45	0.23	-34.46	
ADJ	5.46	22.34	0.00	0.00	0.00	0.00	27.80	AUTH TOTAL
PAY	-79.58	-22.34	0.00	0.00	1.01	0.51	-100.40	
TOT	-74.12	0.00	0.00	0.00	1.01	0.51	-72.60	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.33	10.50	0.00	0.00	0.00	0.00	23.83	ROAD & BRIDGE
PAY	-39.90	-10.50	0.00	0.00	0.51	0.25	-49.64	
TOT	-26.57	0.00	0.00	0.00	0.51	0.25	-25.81	
ADJ	13.33	10.50	0.00	0.00	0.00	0.00	23.83	AUTH TOTAL
PAY	-39.90	-10.50	0.00	0.00	0.51	0.25	-49.64	
TOT	-26.57	0.00	0.00	0.00	0.51	0.25	-25.81	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.11	38.92	0.00	0.00	0.00	0.00	66.03	ROAD & BRIDGE
PAY	-130.39	-38.92	0.00	0.00	1.69	0.84	-166.78	
TOT	-103.28	0.00	0.00	0.00	1.69	0.84	-100.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.90	0.00	0.00	0.00	0.00	66.90	ROAD & BRIDGE
PAY	-211.43	-66.90	0.00	0.00	2.78	1.39	-274.16	
TOT	-211.43	0.00	0.00	0.00	2.78	1.39	-207.26	
ADJ	27.11	105.82	0.00	0.00	0.00	0.00	132.93	AUTH TOTAL
PAY	-341.82	-105.82	0.00	0.00	4.47	2.23	-440.94	
TOT	-314.71	0.00	0.00	0.00	4.47	2.23	-308.01	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	0.16	0.00	0.00	0.00	0.00	-0.70	ROAD & BRIDGE
PAY	-0.50	-0.16	0.00	0.00	0.01	0.00	-0.65	
TOT	-1.36	0.00	0.00	0.00	0.01	0.00	-1.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.86	0.34	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	-0.50	-0.34	0.00	0.00	0.01	0.00	-0.83	
TOT	-1.36	0.00	0.00	0.00	0.01	0.00	-1.35	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.95	109.99	0.00	0.00	0.00	0.00	144.94	ROAD & BRIDGE
PAY	-370.00	-109.99	0.00	0.00	4.80	2.40	-472.79	
TOT	-335.05	0.00	0.00	0.00	4.80	2.40	-327.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,787.82	109.67	0.00	0.00	0.00	0.00	-1,678.15	ROAD & BRIDGE
PAY	1,487.61	-109.67	0.00	0.00	-13.78	-6.89	1,357.27	
TOT	-300.21	0.00	0.00	0.00	-13.78	-6.89	-320.88	
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ADJ	-1,752.87	219.66	0.00	0.00	0.00	0.00	-1,533.21	AUTH TOTAL
PAY	1,117.61	-219.66	0.00	0.00	-8.98	-4.49	884.48	
TOT	-635.26	0.00	0.00	0.00	-8.98	-4.49	-648.73	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.02	12.66	0.00	0.00	0.00	0.00	56.68	ROAD & BRIDGE
PAY	-44.02	-12.66	0.00	0.00	0.57	0.28	-55.83	
TOT	0.00	0.00	0.00	0.00	0.57	0.28	0.85	
<hr/>								
ADJ	44.02	12.66	0.00	0.00	0.00	0.00	56.68	AUTH TOTAL
PAY	-44.02	-12.66	0.00	0.00	0.57	0.28	-55.83	
TOT	0.00	0.00	0.00	0.00	0.57	0.28	0.85	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.06	5.75	0.00	0.00	0.00	0.00	13.81	ROAD & BRIDGE
PAY	-21.03	-5.75	0.00	0.00	0.27	0.14	-26.37	
TOT	-12.97	0.00	0.00	0.00	0.27	0.14	-12.56	
<hr/>								
ADJ	8.06	5.75	0.00	0.00	0.00	0.00	13.81	AUTH TOTAL
PAY	-21.03	-5.75	0.00	0.00	0.27	0.14	-26.37	
TOT	-12.97	0.00	0.00	0.00	0.27	0.14	-12.56	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	ROAD & BRIDGE
PAY	-25.52	-8.16	0.00	0.00	0.34	0.17	-33.17	
TOT	-25.52	0.00	0.00	0.00	0.34	0.17	-25.01	
<hr/>								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	AUTH TOTAL
PAY	-25.52	-8.16	0.00	0.00	0.34	0.17	-33.17	
TOT	-25.52	0.00	0.00	0.00	0.34	0.17	-25.01	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.03	23.34	0.00	0.00	0.00	0.00	24.37	ROAD & BRIDGE
PAY	-76.06	-23.34	0.00	0.00	0.99	0.50	-97.91	
TOT	-75.03	0.00	0.00	0.00	0.99	0.50	-73.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.63	59.01	0.00	0.00	0.00	0.00	50.38	ROAD & BRIDGE
PAY	-133.82	-59.01	0.00	0.00	1.93	0.97	-189.93	
TOT	-142.45	0.00	0.00	0.00	1.93	0.97	-139.55	
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ADJ	-7.60	82.35	0.00	0.00	0.00	0.00	74.75	AUTH TOTAL
PAY	-209.88	-82.35	0.00	0.00	2.92	1.47	-287.84	
TOT	-217.48	0.00	0.00	0.00	2.92	1.47	-213.09	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.08	31.60	0.00	0.00	0.00	0.00	68.68	ROAD & BRIDGE
PAY	-109.28	-31.60	0.00	0.00	1.41	0.71	-138.76	
TOT	-72.20	0.00	0.00	0.00	1.41	0.71	-70.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.41	0.00	0.00	0.00	0.00	46.41	ROAD & BRIDGE
PAY	-133.54	-46.41	0.00	0.00	1.80	0.90	-177.25	
TOT	-133.54	0.00	0.00	0.00	1.80	0.90	-130.84	
<hr/>								
ADJ	37.08	78.01	0.00	0.00	0.00	0.00	115.09	AUTH TOTAL
PAY	-242.82	-78.01	0.00	0.00	3.21	1.61	-316.01	
TOT	-205.74	0.00	0.00	0.00	3.21	1.61	-200.92	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.97	7.26	0.00	0.00	0.00	0.00	37.23	ROAD & BRIDGE
PAY	-36.43	-7.26	0.00	0.00	0.43	0.22	-43.04	
TOT	-6.46	0.00	0.00	0.00	0.43	0.22	-5.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.48	0.00	0.00	0.00	0.00	33.48	ROAD & BRIDGE
PAY	-102.90	-33.48	0.00	0.00	1.36	0.68	-134.34	
TOT	-102.90	0.00	0.00	0.00	1.36	0.68	-100.86	
ADJ	29.97	40.74	0.00	0.00	0.00	0.00	70.71	AUTH TOTAL
PAY	-139.33	-40.74	0.00	0.00	1.79	0.90	-177.38	
TOT	-109.36	0.00	0.00	0.00	1.79	0.90	-106.67	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.51	19.62	0.00	0.00	0.00	0.00	46.13	ROAD & BRIDGE
PAY	-65.11	-19.62	0.00	0.00	0.85	0.43	-83.45	
TOT	-38.60	0.00	0.00	0.00	0.85	0.43	-37.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	ROAD & BRIDGE
PAY	-35.16	-9.24	0.00	0.00	0.44	0.23	-43.73	
TOT	-35.16	0.00	0.00	0.00	0.44	0.23	-34.49	
ADJ	26.51	28.86	0.00	0.00	0.00	0.00	55.37	AUTH TOTAL
PAY	-100.27	-28.86	0.00	0.00	1.29	0.66	-127.18	
TOT	-73.76	0.00	0.00	0.00	1.29	0.66	-71.81	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.79	5.16	0.00	0.00	0.00	0.00	9.95	ROAD & BRIDGE
PAY	-19.46	-5.16	0.00	0.00	0.24	0.13	-24.25	
TOT	-14.67	0.00	0.00	0.00	0.24	0.13	-14.30	
ADJ	4.79	5.16	0.00	0.00	0.00	0.00	9.95	AUTH TOTAL
PAY	-19.46	-5.16	0.00	0.00	0.24	0.13	-24.25	
TOT	-14.67	0.00	0.00	0.00	0.24	0.13	-14.30	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	8.36	0.00	0.00	0.00	0.00	8.65	ROAD & BRIDGE
PAY	-26.44	-8.36	0.00	0.00	0.34	0.17	-34.29	
TOT	-26.15	0.00	0.00	0.00	0.34	0.17	-25.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.28	0.00	0.00	0.00	0.00	27.28	ROAD & BRIDGE
PAY	-85.25	-27.28	0.00	0.00	1.12	0.57	-110.84	
TOT	-85.25	0.00	0.00	0.00	1.12	0.57	-83.56	
ADJ	0.29	35.64	0.00	0.00	0.00	0.00	35.93	AUTH TOTAL
PAY	-111.69	-35.64	0.00	0.00	1.46	0.74	-145.13	
TOT	-111.40	0.00	0.00	0.00	1.46	0.74	-109.20	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.30	5.65	0.00	0.00	0.00	0.00	7.95	ROAD & BRIDGE
PAY	-32.71	-5.65	0.00	0.00	0.39	0.19	-37.78	
TOT	-30.41	0.00	0.00	0.00	0.39	0.19	-29.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.86	0.00	0.00	0.00	0.00	21.86	ROAD & BRIDGE
PAY	-64.75	-21.86	0.00	0.00	0.87	0.43	-85.31	
TOT	-64.75	0.00	0.00	0.00	0.87	0.43	-63.45	
ADJ	2.30	27.51	0.00	0.00	0.00	0.00	29.81	AUTH TOTAL
PAY	-97.46	-27.51	0.00	0.00	1.26	0.62	-123.09	
TOT	-95.16	0.00	0.00	0.00	1.26	0.62	-93.28	
AUTH CODE/NAME: 07C041 / 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	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.31	9.14	0.00	0.00	0.00	0.00	15.45	ROAD & BRIDGE
PAY	-29.24	-9.14	0.00	0.00	0.38	0.20	-37.80	
TOT	-22.93	0.00	0.00	0.00	0.38	0.20	-22.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	ROAD & BRIDGE
PAY	-50.91	-12.64	0.00	0.00	0.64	0.31	-62.60	
TOT	-50.91	0.00	0.00	0.00	0.64	0.31	-49.96	
ADJ	6.31	21.78	0.00	0.00	0.00	0.00	28.09	AUTH TOTAL
PAY	-80.15	-21.78	0.00	0.00	1.02	0.51	-100.40	
TOT	-73.84	0.00	0.00	0.00	1.02	0.51	-72.31	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.19	32.45	0.00	0.00	0.00	0.00	49.64	ROAD & BRIDGE
PAY	-101.55	-32.45	0.00	0.00	1.34	0.67	-131.99	
TOT	-84.36	0.00	0.00	0.00	1.34	0.67	-82.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.25	0.00	0.00	0.00	0.00	42.25	ROAD & BRIDGE
PAY	-67.76	-42.25	0.00	0.00	1.10	0.55	-108.36	
TOT	-67.76	0.00	0.00	0.00	1.10	0.55	-66.11	
ADJ	17.19	74.70	0.00	0.00	0.00	0.00	91.89	AUTH TOTAL
PAY	-169.31	-74.70	0.00	0.00	2.44	1.22	-240.35	
TOT	-152.12	0.00	0.00	0.00	2.44	1.22	-148.46	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.61	1.48	0.00	0.00	0.00	0.00	13.09	ROAD & BRIDGE
PAY	-21.21	-1.48	0.00	0.00	0.22	0.12	-22.35	
TOT	-9.60	0.00	0.00	0.00	0.22	0.12	-9.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	ROAD & BRIDGE
PAY	-23.27	-7.45	0.00	0.00	0.30	0.16	-30.26	
TOT	-23.27	0.00	0.00	0.00	0.30	0.16	-22.81	
ADJ	11.61	8.93	0.00	0.00	0.00	0.00	20.54	AUTH TOTAL
PAY	-44.48	-8.93	0.00	0.00	0.52	0.28	-52.61	
TOT	-32.87	0.00	0.00	0.00	0.52	0.28	-32.07	
AUTH CODE/NAME: 07C046 / 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	-1.50	-0.48	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-1.50	-0.48	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.84	5.05	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-15.79	-5.05	0.00	0.00	0.21	0.11	-20.52	
TOT	-19.63	0.00	0.00	0.00	0.21	0.11	-19.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.20	15.88	0.00	0.00	0.00	0.00	15.68	ROAD & BRIDGE
PAY	-43.28	-15.88	0.00	0.00	0.59	0.30	-58.27	
TOT	-43.48	0.00	0.00	0.00	0.59	0.30	-42.59	
ADJ	-4.04	20.93	0.00	0.00	0.00	0.00	16.89	AUTH TOTAL
PAY	-59.07	-20.93	0.00	0.00	0.80	0.41	-78.79	
TOT	-63.11	0.00	0.00	0.00	0.80	0.41	-61.90	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.71	11.55	0.00	0.00	0.00	0.00	23.26	ROAD & BRIDGE
PAY	-38.73	-11.55	0.00	0.00	0.51	0.25	-49.52	
TOT	-27.02	0.00	0.00	0.00	0.51	0.25	-26.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	ROAD & BRIDGE
PAY	-26.71	-8.89	0.00	0.00	0.36	0.17	-35.07	
TOT	-26.71	0.00	0.00	0.00	0.36	0.17	-26.18	
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ADJ	11.71	20.44	0.00	0.00	0.00	0.00	32.15	AUTH TOTAL
PAY	-65.44	-20.44	0.00	0.00	0.87	0.42	-84.59	
TOT	-53.73	0.00	0.00	0.00	0.87	0.42	-52.44	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.17	2.51	0.00	0.00	0.00	0.00	8.68	ROAD & BRIDGE
PAY	-14.72	-2.51	0.00	0.00	0.18	0.08	-16.97	
TOT	-8.55	0.00	0.00	0.00	0.18	0.08	-8.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-7.29	-3.10	0.00	0.00	0.10	0.06	-10.23	
TOT	-7.29	0.00	0.00	0.00	0.10	0.06	-7.13	
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ADJ	6.17	5.61	0.00	0.00	0.00	0.00	11.78	AUTH TOTAL
PAY	-22.01	-5.61	0.00	0.00	0.28	0.14	-27.20	
TOT	-15.84	0.00	0.00	0.00	0.28	0.14	-15.42	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.71	16.45	0.00	0.00	0.00	0.00	26.16	ROAD & BRIDGE
PAY	-56.35	-16.45	0.00	0.00	0.72	0.36	-71.72	
TOT	-46.64	0.00	0.00	0.00	0.72	0.36	-45.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.65	0.00	0.00	0.00	0.00	15.65	ROAD & BRIDGE
PAY	-48.32	-15.65	0.00	0.00	0.64	0.32	-63.01	
TOT	-48.32	0.00	0.00	0.00	0.64	0.32	-47.36	
ADJ	9.71	32.10	0.00	0.00	0.00	0.00	41.81	AUTH TOTAL
PAY	-104.67	-32.10	0.00	0.00	1.36	0.68	-134.73	
TOT	-94.96	0.00	0.00	0.00	1.36	0.68	-92.92	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.58	4.79	0.00	0.00	0.00	0.00	21.37	ROAD & BRIDGE
PAY	-21.81	-4.79	0.00	0.00	0.27	0.13	-26.20	
TOT	-5.23	0.00	0.00	0.00	0.27	0.13	-4.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	ROAD & BRIDGE
PAY	-26.12	-8.36	0.00	0.00	0.34	0.17	-33.97	
TOT	-26.12	0.00	0.00	0.00	0.34	0.17	-25.61	
ADJ	16.58	13.15	0.00	0.00	0.00	0.00	29.73	AUTH TOTAL
PAY	-47.93	-13.15	0.00	0.00	0.61	0.30	-60.17	
TOT	-31.35	0.00	0.00	0.00	0.61	0.30	-30.44	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.09	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
PAY	-0.28	-0.09	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-2.41	-0.10	0.00	0.00	0.02	0.01	-2.48	
TOT	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	
ADJ	-0.11	0.19	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-2.69	-0.19	0.00	0.00	0.02	0.01	-2.85	
TOT	-2.80	0.00	0.00	0.00	0.02	0.01	-2.77	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.76	2.71	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-8.47	-2.71	0.00	0.00	0.11	0.05	-11.02	
TOT	-6.71	0.00	0.00	0.00	0.11	0.05	-6.55	
ADJ	1.76	2.71	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-8.47	-2.71	0.00	0.00	0.11	0.05	-11.02	
TOT	-6.71	0.00	0.00	0.00	0.11	0.05	-6.55	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.04	0.44	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-1.37	-0.44	0.00	0.00	0.01	0.01	-1.79	
TOT	1.67	0.00	0.00	0.00	0.01	0.01	1.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-12.91	-3.68	0.00	0.00	0.17	0.08	-16.34	
TOT	-12.91	0.00	0.00	0.00	0.17	0.08	-12.66	
ADJ	3.04	4.12	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-14.28	-4.12	0.00	0.00	0.18	0.09	-18.13	
TOT	-11.24	0.00	0.00	0.00	0.18	0.09	-10.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.27	50.96	0.00	0.00	0.00	0.00	68.23	ROAD & BRIDGE
PAY	-184.95	-50.96	0.00	0.00	2.36	1.17	-232.38	
TOT	-167.68	0.00	0.00	0.00	2.36	1.17	-164.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.19	0.00	0.00	0.00	0.00	154.19	ROAD & BRIDGE
PAY	-279.06	-154.19	0.00	0.00	4.33	2.17	-426.75	
TOT	-279.06	0.00	0.00	0.00	4.33	2.17	-272.56	
ADJ	17.27	205.15	0.00	0.00	0.00	0.00	222.42	AUTH TOTAL
PAY	-464.01	-205.15	0.00	0.00	6.69	3.34	-659.13	
TOT	-446.74	0.00	0.00	0.00	6.69	3.34	-436.71	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.69	5.04	0.00	0.00	0.00	0.00	15.73	ROAD & BRIDGE
PAY	-15.55	-5.04	0.00	0.00	0.21	0.11	-20.27	
TOT	-4.86	0.00	0.00	0.00	0.21	0.11	-4.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.13	-0.44	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	10.69	5.48	0.00	0.00	0.00	0.00	16.17	AUTH TOTAL
PAY	-15.68	-5.48	0.00	0.00	0.21	0.11	-20.84	
TOT	-4.99	0.00	0.00	0.00	0.21	0.11	-4.67	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.19	3.47	0.00	0.00	0.00	0.00	6.66	ROAD & BRIDGE
PAY	-10.85	-3.47	0.00	0.00	0.14	0.07	-14.11	
TOT	-7.66	0.00	0.00	0.00	0.14	0.07	-7.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.94	0.00	0.00	0.00	0.00	10.94	ROAD & BRIDGE
PAY	-7.78	-10.94	0.00	0.00	0.19	0.09	-18.44	
TOT	-7.78	0.00	0.00	0.00	0.19	0.09	-7.50	
ADJ	3.19	14.41	0.00	0.00	0.00	0.00	17.60	AUTH TOTAL
PAY	-18.63	-14.41	0.00	0.00	0.33	0.16	-32.55	
TOT	-15.44	0.00	0.00	0.00	0.33	0.16	-14.95	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-1.36	-0.44	0.00	0.00	0.01	0.01	-1.78	
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-9.21	-4.36	0.00	0.00	0.13	0.07	-13.37	
TOT	-9.21	0.00	0.00	0.00	0.13	0.07	-9.01	
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-10.57	-4.80	0.00	0.00	0.14	0.08	-15.15	
TOT	-10.57	0.00	0.00	0.00	0.14	0.08	-10.35	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.75	6.82	0.00	0.00	0.00	0.00	12.57	ROAD & BRIDGE
PAY	-25.31	-6.82	0.00	0.00	0.32	0.16	-31.65	
TOT	-19.56	0.00	0.00	0.00	0.32	0.16	-19.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-12.55	-4.73	0.00	0.00	0.18	0.08	-17.02	
TOT	-12.55	0.00	0.00	0.00	0.18	0.08	-12.29	
ADJ	5.75	11.55	0.00	0.00	0.00	0.00	17.30	AUTH TOTAL
PAY	-37.86	-11.55	0.00	0.00	0.50	0.24	-48.67	
TOT	-32.11	0.00	0.00	0.00	0.50	0.24	-31.37	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.83	24.53	0.00	0.00	0.00	0.00	22.70	ROAD & BRIDGE
PAY	-68.94	-24.53	0.00	0.00	0.94	0.46	-92.07	
TOT	-70.77	0.00	0.00	0.00	0.94	0.46	-69.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.23	0.00	0.00	0.00	0.00	32.23	ROAD & BRIDGE
PAY	-72.80	-32.23	0.00	0.00	1.05	0.52	-103.46	
TOT	-72.80	0.00	0.00	0.00	1.05	0.52	-71.23	
ADJ	-1.83	56.76	0.00	0.00	0.00	0.00	54.93	AUTH TOTAL
PAY	-141.74	-56.76	0.00	0.00	1.99	0.98	-195.53	
TOT	-143.57	0.00	0.00	0.00	1.99	0.98	-140.60	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-1.48	-0.47	0.00	0.00	0.01	0.01	-1.93	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-1.48	-0.47	0.00	0.00	0.01	0.01	-1.93	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.32	0.39	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-1.32	-0.39	0.00	0.00	0.01	0.01	-1.69	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	1.32	0.39	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-1.32	-0.39	0.00	0.00	0.01	0.01	-1.69	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.29	13.56	0.00	0.00	0.00	0.00	15.85	ROAD & BRIDGE
PAY	-43.02	-13.56	0.00	0.00	0.57	0.29	-55.72	
TOT	-40.73	0.00	0.00	0.00	0.57	0.29	-39.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.30	0.00	0.00	0.00	0.00	27.30	ROAD & BRIDGE
PAY	-95.45	-27.30	0.00	0.00	1.22	0.62	-120.91	
TOT	-95.45	0.00	0.00	0.00	1.22	0.62	-93.61	
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ADJ	2.29	40.86	0.00	0.00	0.00	0.00	43.15	AUTH TOTAL
PAY	-138.47	-40.86	0.00	0.00	1.79	0.91	-176.63	
TOT	-136.18	0.00	0.00	0.00	1.79	0.91	-133.48	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-2.62	-0.84	0.00	0.00	0.04	0.01	-3.41	
TOT	-2.62	0.00	0.00	0.00	0.04	0.01	-2.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	ROAD & BRIDGE
PAY	-7.65	-6.82	0.00	0.00	0.15	0.07	-14.25	
TOT	-7.65	0.00	0.00	0.00	0.15	0.07	-7.43	
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ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-10.27	-7.66	0.00	0.00	0.19	0.08	-17.66	
TOT	-10.27	0.00	0.00	0.00	0.19	0.08	-10.00	

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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	41.14	18.28	0.00	0.00	0.00	0.00	59.42	ROAD & BRIDGE
PAY	-69.46	-18.28	0.00	0.00	0.87	0.44	-86.43	
TOT	-28.32	0.00	0.00	0.00	0.87	0.44	-27.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.30	0.00	0.00	0.00	0.00	14.30	ROAD & BRIDGE
PAY	-44.68	-14.30	0.00	0.00	0.59	0.29	-58.10	
TOT	-44.68	0.00	0.00	0.00	0.59	0.29	-43.80	
ADJ	41.14	32.58	0.00	0.00	0.00	0.00	73.72	AUTH TOTAL
PAY	-114.14	-32.58	0.00	0.00	1.46	0.73	-144.53	
TOT	-73.00	0.00	0.00	0.00	1.46	0.73	-70.81	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.90	1.42	0.00	0.00	0.00	0.00	7.32	ROAD & BRIDGE
PAY	-5.29	-1.42	0.00	0.00	0.06	0.04	-6.61	
TOT	0.61	0.00	0.00	0.00	0.06	0.04	0.71	
ADJ	5.90	1.42	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-5.29	-1.42	0.00	0.00	0.06	0.04	-6.61	
TOT	0.61	0.00	0.00	0.00	0.06	0.04	0.71	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.39	31.44	0.00	0.00	0.00	0.00	62.83	ROAD & BRIDGE
PAY	-112.51	-31.44	0.00	0.00	1.44	0.72	-141.79	
TOT	-81.12	0.00	0.00	0.00	1.44	0.72	-78.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	ROAD & BRIDGE
PAY	-37.17	-13.18	0.00	0.00	0.50	0.26	-49.59	
TOT	-37.17	0.00	0.00	0.00	0.50	0.26	-36.41	
ADJ	31.39	44.62	0.00	0.00	0.00	0.00	76.01	AUTH TOTAL
PAY	-149.68	-44.62	0.00	0.00	1.94	0.98	-191.38	
TOT	-118.29	0.00	0.00	0.00	1.94	0.98	-115.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	2.94	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-9.20	-2.94	0.00	0.00	0.12	0.06	-11.96	
TOT	-10.27	0.00	0.00	0.00	0.12	0.06	-10.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	ROAD & BRIDGE
PAY	-18.70	-5.98	0.00	0.00	0.25	0.12	-24.31	
TOT	-18.70	0.00	0.00	0.00	0.25	0.12	-18.33	
ADJ	-1.07	8.92	0.00	0.00	0.00	0.00	7.85	AUTH TOTAL
PAY	-27.90	-8.92	0.00	0.00	0.37	0.18	-36.27	
TOT	-28.97	0.00	0.00	0.00	0.37	0.18	-28.42	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-1.12	-0.36	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-1.12	-0.36	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.48	3.23	0.00	0.00	0.00	0.00	7.71	ROAD & BRIDGE
PAY	-13.47	-3.23	0.00	0.00	0.16	0.09	-16.45	
TOT	-8.99	0.00	0.00	0.00	0.16	0.09	-8.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	ROAD & BRIDGE
PAY	-45.80	-13.78	0.00	0.00	0.60	0.30	-58.68	
TOT	-45.80	0.00	0.00	0.00	0.60	0.30	-44.90	
ADJ	4.48	17.01	0.00	0.00	0.00	0.00	21.49	AUTH TOTAL
PAY	-59.27	-17.01	0.00	0.00	0.76	0.39	-75.13	
TOT	-54.79	0.00	0.00	0.00	0.76	0.39	-53.64	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	3.96	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-12.36	-3.96	0.00	0.00	0.16	0.08	-16.08	
TOT	-13.55	0.00	0.00	0.00	0.16	0.08	-13.31	
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ADJ	-1.19	3.96	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-12.36	-3.96	0.00	0.00	0.16	0.08	-16.08	
TOT	-13.55	0.00	0.00	0.00	0.16	0.08	-13.31	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.76	1.49	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-7.43	-1.49	0.00	0.00	0.08	0.05	-8.79	
TOT	-4.67	0.00	0.00	0.00	0.08	0.05	-4.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.86	0.00	0.00	0.00	0.00	12.86	ROAD & BRIDGE
PAY	-28.06	-12.86	0.00	0.00	0.41	0.20	-40.31	
TOT	-28.06	0.00	0.00	0.00	0.41	0.20	-27.45	
<hr/>								
ADJ	2.76	14.35	0.00	0.00	0.00	0.00	17.11	AUTH TOTAL
PAY	-35.49	-14.35	0.00	0.00	0.49	0.25	-49.10	
TOT	-32.73	0.00	0.00	0.00	0.49	0.25	-31.99	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.59	58.07	0.00	0.00	0.00	0.00	29.48	ROAD & BRIDGE
PAY	-228.98	-58.07	0.00	0.00	2.87	1.43	-282.75	
TOT	-257.57	0.00	0.00	0.00	2.87	1.43	-253.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.33	0.00	0.00	0.00	0.00	34.33	ROAD & BRIDGE
PAY	-118.84	-34.33	0.00	0.00	1.53	0.76	-150.88	
TOT	-118.84	0.00	0.00	0.00	1.53	0.76	-116.55	
<hr/>								
ADJ	-28.59	92.40	0.00	0.00	0.00	0.00	63.81	AUTH TOTAL
PAY	-347.82	-92.40	0.00	0.00	4.40	2.19	-433.63	
TOT	-376.41	0.00	0.00	0.00	4.40	2.19	-369.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	1.20	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-4.18	-1.20	0.00	0.00	0.05	0.03	-5.30	
TOT	-3.78	0.00	0.00	0.00	0.05	0.03	-3.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	-20.59	-6.19	0.00	0.00	0.27	0.13	-26.38	
TOT	-20.59	0.00	0.00	0.00	0.27	0.13	-20.19	
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ADJ	0.40	7.39	0.00	0.00	0.00	0.00	7.79	AUTH TOTAL
PAY	-24.77	-7.39	0.00	0.00	0.32	0.16	-31.68	
TOT	-24.37	0.00	0.00	0.00	0.32	0.16	-23.89	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.07	21.67	0.00	0.00	0.00	0.00	82.74	ROAD & BRIDGE
PAY	-111.03	-21.67	0.00	0.00	1.33	0.67	-130.70	
TOT	-49.96	0.00	0.00	0.00	1.33	0.67	-47.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.90	32.43	0.00	0.00	0.00	0.00	9.53	ROAD & BRIDGE
PAY	-77.96	-32.43	0.00	0.00	1.10	0.55	-108.74	
TOT	-100.86	0.00	0.00	0.00	1.10	0.55	-99.21	
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ADJ	38.17	54.10	0.00	0.00	0.00	0.00	92.27	AUTH TOTAL
PAY	-188.99	-54.10	0.00	0.00	2.43	1.22	-239.44	
TOT	-150.82	0.00	0.00	0.00	2.43	1.22	-147.17	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.80	90.99	0.00	0.00	0.00	0.00	123.79	ROAD & BRIDGE
PAY	-131.54	-90.99	0.00	0.00	2.23	1.11	-219.19	
TOT	-98.74	0.00	0.00	0.00	2.23	1.11	-95.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-766.77	0.00	0.00	0.00	0.00	0.00	-766.77	ROAD & BRIDGE
PAY	766.77	0.00	0.00	0.00	-7.67	-3.83	755.27	
TOT	0.00	0.00	0.00	0.00	-7.67	-3.83	-11.50	
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ADJ	-733.97	90.99	0.00	0.00	0.00	0.00	-642.98	AUTH TOTAL
PAY	635.23	-90.99	0.00	0.00	-5.44	-2.72	536.08	
TOT	-98.74	0.00	0.00	0.00	-5.44	-2.72	-106.90	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	7.11	0.00	0.00	0.00	0.00	6.82	ROAD & BRIDGE
PAY	-22.66	-7.11	0.00	0.00	0.30	0.15	-29.32	
TOT	-22.95	0.00	0.00	0.00	0.30	0.15	-22.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.65	0.00	0.00	0.00	0.00	20.65	ROAD & BRIDGE
PAY	-58.83	-20.65	0.00	0.00	0.80	0.39	-78.29	
TOT	-58.83	0.00	0.00	0.00	0.80	0.39	-57.64	
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ADJ	-0.29	27.76	0.00	0.00	0.00	0.00	27.47	AUTH TOTAL
PAY	-81.49	-27.76	0.00	0.00	1.10	0.54	-107.61	
TOT	-81.78	0.00	0.00	0.00	1.10	0.54	-80.14	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.82	3.83	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-11.94	-3.83	0.00	0.00	0.16	0.08	-15.53	
TOT	-9.12	0.00	0.00	0.00	0.16	0.08	-8.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.33	2.21	0.00	0.00	0.00	0.00	-83.12	ROAD & BRIDGE
PAY	-5.22	-2.21	0.00	0.00	0.07	0.04	-7.32	
TOT	-90.55	0.00	0.00	0.00	0.07	0.04	-90.44	
ADJ	-82.51	6.04	0.00	0.00	0.00	0.00	-76.47	AUTH TOTAL
PAY	-17.16	-6.04	0.00	0.00	0.23	0.12	-22.85	
TOT	-99.67	0.00	0.00	0.00	0.23	0.12	-99.32	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-3.74	-1.20	0.00	0.00	0.05	0.03	-4.86	
TOT	-3.74	0.00	0.00	0.00	0.05	0.03	-3.66	
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-3.74	-1.20	0.00	0.00	0.05	0.03	-4.86	
TOT	-3.74	0.00	0.00	0.00	0.05	0.03	-3.66	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-2.08	-0.67	0.00	0.00	0.03	0.01	-2.71	
TOT	-2.08	0.00	0.00	0.00	0.03	0.01	-2.04	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-2.08	-0.67	0.00	0.00	0.03	0.01	-2.71	
TOT	-2.08	0.00	0.00	0.00	0.03	0.01	-2.04	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.75	21.39	0.00	0.00	0.00	0.00	39.14	ROAD & BRIDGE
PAY	-77.09	-21.39	0.00	0.00	0.98	0.50	-97.00	
TOT	-59.34	0.00	0.00	0.00	0.98	0.50	-57.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.10	0.00	0.00	0.00	0.00	26.10	ROAD & BRIDGE
PAY	-69.20	-26.10	0.00	0.00	0.95	0.48	-93.87	
TOT	-69.20	0.00	0.00	0.00	0.95	0.48	-67.77	
ADJ	17.75	47.49	0.00	0.00	0.00	0.00	65.24	AUTH TOTAL
PAY	-146.29	-47.49	0.00	0.00	1.93	0.98	-190.87	
TOT	-128.54	0.00	0.00	0.00	1.93	0.98	-125.63	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.60	1.85	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-8.49	-1.85	0.00	0.00	0.10	0.05	-10.19	
TOT	-5.89	0.00	0.00	0.00	0.10	0.05	-5.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.32	0.00	0.00	0.00	0.00	10.32	ROAD & BRIDGE
PAY	-48.01	-10.32	0.00	0.00	0.58	0.29	-57.46	
TOT	-48.01	0.00	0.00	0.00	0.58	0.29	-47.14	
ADJ	2.60	12.17	0.00	0.00	0.00	0.00	14.77	AUTH TOTAL
PAY	-56.50	-12.17	0.00	0.00	0.68	0.34	-67.65	
TOT	-53.90	0.00	0.00	0.00	0.68	0.34	-52.88	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.54	32.67	0.00	0.00	0.00	0.00	57.21	ROAD & BRIDGE
PAY	-109.13	-32.67	0.00	0.00	1.42	0.71	-139.67	
TOT	-84.59	0.00	0.00	0.00	1.42	0.71	-82.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.71	0.00	0.00	0.00	0.00	40.71	ROAD & BRIDGE
PAY	-112.28	-40.71	0.00	0.00	1.53	0.76	-150.70	
TOT	-112.28	0.00	0.00	0.00	1.53	0.76	-109.99	
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ADJ	24.54	73.38	0.00	0.00	0.00	0.00	97.92	AUTH TOTAL
PAY	-221.41	-73.38	0.00	0.00	2.95	1.47	-290.37	
TOT	-196.87	0.00	0.00	0.00	2.95	1.47	-192.45	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.33	10.88	0.00	0.00	0.00	0.00	36.21	ROAD & BRIDGE
PAY	-40.13	-10.88	0.00	0.00	0.51	0.25	-50.25	
TOT	-14.80	0.00	0.00	0.00	0.51	0.25	-14.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.83	0.00	0.00	0.00	0.00	23.83	ROAD & BRIDGE
PAY	-89.67	-23.83	0.00	0.00	1.14	0.57	-111.79	
TOT	-89.67	0.00	0.00	0.00	1.14	0.57	-87.96	
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ADJ	25.33	34.71	0.00	0.00	0.00	0.00	60.04	AUTH TOTAL
PAY	-129.80	-34.71	0.00	0.00	1.65	0.82	-162.04	
TOT	-104.47	0.00	0.00	0.00	1.65	0.82	-102.00	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.69	9.64	0.00	0.00	0.00	0.00	29.33	ROAD & BRIDGE
PAY	-45.17	-9.64	0.00	0.00	0.55	0.28	-53.98	
TOT	-25.48	0.00	0.00	0.00	0.55	0.28	-24.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	ROAD & BRIDGE
PAY	-30.63	-11.65	0.00	0.00	0.43	0.21	-41.64	
TOT	-30.63	0.00	0.00	0.00	0.43	0.21	-29.99	
ADJ	19.69	21.29	0.00	0.00	0.00	0.00	40.98	AUTH TOTAL
PAY	-75.80	-21.29	0.00	0.00	0.98	0.49	-95.62	
TOT	-56.11	0.00	0.00	0.00	0.98	0.49	-54.64	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.58	4.55	0.00	0.00	0.00	0.00	11.13	ROAD & BRIDGE
PAY	-14.23	-4.55	0.00	0.00	0.19	0.09	-18.50	
TOT	-7.65	0.00	0.00	0.00	0.19	0.09	-7.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.86	0.00	0.00	0.00	0.00	18.86	ROAD & BRIDGE
PAY	-55.21	-18.86	0.00	0.00	0.74	0.37	-72.96	
TOT	-55.21	0.00	0.00	0.00	0.74	0.37	-54.10	
ADJ	6.58	23.41	0.00	0.00	0.00	0.00	29.99	AUTH TOTAL
PAY	-69.44	-23.41	0.00	0.00	0.93	0.46	-91.46	
TOT	-62.86	0.00	0.00	0.00	0.93	0.46	-61.47	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.20	-2.02	0.00	0.00	0.00	0.00	-13.22	ROAD & BRIDGE
PAY	11.20	2.02	0.00	0.00	-0.13	-0.07	13.02	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
ADJ	-11.20	-2.02	0.00	0.00	0.00	0.00	-13.22	AUTH TOTAL
PAY	11.20	2.02	0.00	0.00	-0.13	-0.07	13.02	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.61	-1.81	0.00	0.00	0.00	0.00	-73.42	ROAD & BRIDGE
PAY	68.81	1.81	0.00	0.00	-0.71	-0.35	69.56	
TOT	-2.80	0.00	0.00	0.00	-0.71	-0.35	-3.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.45	0.00	0.00	0.00	0.00	21.45	ROAD & BRIDGE
PAY	-67.00	-21.45	0.00	0.00	0.88	0.45	-87.12	
TOT	-67.00	0.00	0.00	0.00	0.88	0.45	-65.67	
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ADJ	-71.61	19.64	0.00	0.00	0.00	0.00	-51.97	AUTH TOTAL
PAY	1.81	-19.64	0.00	0.00	0.17	0.10	-17.56	
TOT	-69.80	0.00	0.00	0.00	0.17	0.10	-69.53	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.69	2.43	0.00	0.00	0.00	0.00	-10.26	ROAD & BRIDGE
PAY	2.78	-2.43	0.00	0.00	-0.01	0.00	0.34	
TOT	-9.91	0.00	0.00	0.00	-0.01	0.00	-9.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.87	0.00	0.00	0.00	0.00	21.87	ROAD & BRIDGE
PAY	-68.33	-21.87	0.00	0.00	0.90	0.45	-88.85	
TOT	-68.33	0.00	0.00	0.00	0.90	0.45	-66.98	
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ADJ	-12.69	24.30	0.00	0.00	0.00	0.00	11.61	AUTH TOTAL
PAY	-65.55	-24.30	0.00	0.00	0.89	0.45	-88.51	
TOT	-78.24	0.00	0.00	0.00	0.89	0.45	-76.90	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.24	28.53	0.00	0.00	0.00	0.00	39.77	ROAD & BRIDGE
PAY	-94.13	-28.53	0.00	0.00	1.23	0.61	-120.82	
TOT	-82.89	0.00	0.00	0.00	1.23	0.61	-81.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	ROAD & BRIDGE
PAY	-41.85	-6.96	0.00	0.00	0.49	0.24	-48.08	
TOT	-41.85	0.00	0.00	0.00	0.49	0.24	-41.12	
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ADJ	11.24	35.49	0.00	0.00	0.00	0.00	46.73	AUTH TOTAL
PAY	-135.98	-35.49	0.00	0.00	1.72	0.85	-168.90	
TOT	-124.74	0.00	0.00	0.00	1.72	0.85	-122.17	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.52	36.00	0.00	0.00	0.00	0.00	94.52	ROAD & BRIDGE
PAY	-151.49	-36.00	0.00	0.00	1.87	0.94	-184.68	
TOT	-92.97	0.00	0.00	0.00	1.87	0.94	-90.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.33	0.00	0.00	0.00	0.00	63.33	ROAD & BRIDGE
PAY	-331.14	-63.33	0.00	0.00	3.94	1.98	-388.55	
TOT	-331.14	0.00	0.00	0.00	3.94	1.98	-325.22	
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ADJ	58.52	99.33	0.00	0.00	0.00	0.00	157.85	AUTH TOTAL
PAY	-482.63	-99.33	0.00	0.00	5.81	2.92	-573.23	
TOT	-424.11	0.00	0.00	0.00	5.81	2.92	-415.38	

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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	25.98	35.57	0.00	0.00	0.00	0.00	61.55	ROAD & BRIDGE
PAY	-123.94	-35.57	0.00	0.00	1.60	0.80	-157.11	
TOT	-97.96	0.00	0.00	0.00	1.60	0.80	-95.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	ROAD & BRIDGE
PAY	-38.32	-11.12	0.00	0.00	0.49	0.25	-48.70	
TOT	-38.32	0.00	0.00	0.00	0.49	0.25	-37.58	
ADJ	25.98	46.69	0.00	0.00	0.00	0.00	72.67	AUTH TOTAL
PAY	-162.26	-46.69	0.00	0.00	2.09	1.05	-205.81	
TOT	-136.28	0.00	0.00	0.00	2.09	1.05	-133.14	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.42	4.80	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-15.02	-4.80	0.00	0.00	0.20	0.10	-19.52	
TOT	-12.60	0.00	0.00	0.00	0.20	0.10	-12.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	0.00	-0.76	0.00	0.00	0.01	0.00	-0.75	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	2.42	5.56	0.00	0.00	0.00	0.00	7.98	AUTH TOTAL
PAY	-15.02	-5.56	0.00	0.00	0.21	0.10	-20.27	
TOT	-12.60	0.00	0.00	0.00	0.21	0.10	-12.29	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.88	31.20	0.00	0.00	0.00	0.00	44.08	ROAD & BRIDGE
PAY	-108.12	-31.20	0.00	0.00	1.39	0.70	-137.23	
TOT	-95.24	0.00	0.00	0.00	1.39	0.70	-93.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.94	0.00	0.00	0.00	0.00	106.94	ROAD & BRIDGE
PAY	-506.64	-106.94	0.00	0.00	6.14	3.06	-604.38	
TOT	-506.64	0.00	0.00	0.00	6.14	3.06	-497.44	
ADJ	12.88	138.14	0.00	0.00	0.00	0.00	151.02	AUTH TOTAL
PAY	-614.76	-138.14	0.00	0.00	7.53	3.76	-741.61	
TOT	-601.88	0.00	0.00	0.00	7.53	3.76	-590.59	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,272.63	2,921.29	0.00	0.00	0.00	0.00	5,193.92	ST L COMM COLL
PAY	-10,043.06	-2,921.29	0.00	0.00	129.64	64.83	-12,769.88	
TOT	-7,770.43	0.00	0.00	0.00	129.64	64.83	-7,575.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,458.89	4,729.65	0.00	0.00	0.00	0.00	-3,729.24	ST L COMM COLL
PAY	-5,895.40	-4,729.65	0.00	0.00	106.25	53.13	-10,465.67	
TOT	-14,354.29	0.00	0.00	0.00	106.25	53.13	-14,194.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,012.13	98.94	0.00	0.00	0.00	0.00	-1,913.19	ST L COMM COLL
PAY	1,829.84	-98.94	0.00	0.00	-17.31	-8.66	1,704.93	
TOT	-182.29	0.00	0.00	0.00	-17.31	-8.66	-208.26	
ADJ	-8,198.39	7,749.88	0.00	0.00	0.00	0.00	-448.51	AUTH TOTAL
PAY	-14,108.62	-7,749.88	0.00	0.00	218.58	109.30	-21,530.62	
TOT	-22,307.01	0.00	0.00	0.00	218.58	109.30	-21,979.13	

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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	12,675.51	16,293.31	0.00	0.00	0.00	0.00	28,968.82	SPEC SCH DIST
PAY	-56,015.41	-16,293.31	0.00	0.00	723.08	361.55	-71,224.09	
TOT	-43,339.90	0.00	0.00	0.00	723.08	361.55	-42,255.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47,179.88	26,380.30	0.00	0.00	0.00	0.00	-20,799.58	SPEC SCH DIST
PAY	-32,882.14	-26,380.30	0.00	0.00	592.62	296.31	-58,373.51	
TOT	-80,062.02	0.00	0.00	0.00	592.62	296.31	-79,173.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,893.27	240.60	0.00	0.00	0.00	0.00	-4,652.67	SPEC SCH DIST
PAY	4,449.95	-240.60	0.00	0.00	-42.09	-21.05	4,146.21	
TOT	-443.32	0.00	0.00	0.00	-42.09	-21.05	-506.46	
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ADJ	-39,397.64	42,914.21	0.00	0.00	0.00	0.00	3,516.57	AUTH TOTAL
PAY	-84,447.60	-42,914.21	0.00	0.00	1,273.61	636.81	-125,451.39	
TOT	-123,845.24	0.00	0.00	0.00	1,273.61	636.81	-121,934.82	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,916.88	3,749.29	0.00	0.00	0.00	0.00	6,666.17	MET ZOO MUS DIST
PAY	-12,890.03	-3,749.29	0.00	0.00	166.39	83.20	-16,389.73	
TOT	-9,973.15	0.00	0.00	0.00	166.39	83.20	-9,723.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,856.87	6,070.52	0.00	0.00	0.00	0.00	-4,786.35	MET ZOO MUS DIST
PAY	-7,566.76	-6,070.52	0.00	0.00	136.38	68.18	-13,432.72	
TOT	-18,423.63	0.00	0.00	0.00	136.38	68.18	-18,219.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,169.10	106.65	0.00	0.00	0.00	0.00	-2,062.45	MET ZOO MUS DIST
PAY	1,972.58	-106.65	0.00	0.00	-18.66	-9.33	1,837.94	
TOT	-196.52	0.00	0.00	0.00	-18.66	-9.33	-224.51	
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ADJ	-10,109.09	9,926.46	0.00	0.00	0.00	0.00	-182.63	AUTH TOTAL
PAY	-18,484.21	-9,926.46	0.00	0.00	284.11	142.05	-27,984.51	
TOT	-28,593.30	0.00	0.00	0.00	284.11	142.05	-28,167.14	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,251.40	2,905.94	0.00	0.00	0.00	0.00	5,157.34	COUNTY LIBRARY
PAY	-9,963.00	-2,905.94	0.00	0.00	128.69	64.35	-12,675.90	
TOT	-7,711.60	0.00	0.00	0.00	128.69	64.35	-7,518.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,316.85	4,291.41	0.00	0.00	0.00	0.00	-6,025.44	COUNTY LIBRARY
PAY	-3,314.23	-4,291.41	0.00	0.00	76.05	38.03	-7,491.56	
TOT	-13,631.08	0.00	0.00	0.00	76.05	38.03	-13,517.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,656.56	81.45	0.00	0.00	0.00	0.00	-1,575.11	COUNTY LIBRARY
PAY	1,506.47	-81.45	0.00	0.00	-14.25	-7.12	1,403.65	
TOT	-150.09	0.00	0.00	0.00	-14.25	-7.12	-171.46	
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ADJ	-9,722.01	7,278.80	0.00	0.00	0.00	0.00	-2,443.21	AUTH TOTAL
PAY	-11,770.76	-7,278.80	0.00	0.00	190.49	95.26	-18,763.81	
TOT	-21,492.77	0.00	0.00	0.00	190.49	95.26	-21,207.02	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.33	151.19	0.00	0.00	0.00	0.00	256.52	FERGUSON LIBRARY
PAY	-506.69	-151.19	0.00	0.00	6.58	3.29	-648.01	
TOT	-401.36	0.00	0.00	0.00	6.58	3.29	-391.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	271.42	0.00	0.00	0.00	0.00	271.42	FERGUSON LIBRARY
PAY	-857.74	-271.42	0.00	0.00	11.29	5.65	-1,112.22	
TOT	-857.74	0.00	0.00	0.00	11.29	5.65	-840.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.98	0.69	0.00	0.00	0.00	0.00	-13.29	FERGUSON LIBRARY
PAY	12.72	-0.69	0.00	0.00	-0.12	-0.06	11.85	
TOT	-1.26	0.00	0.00	0.00	-0.12	-0.06	-1.44	
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ADJ	91.35	423.30	0.00	0.00	0.00	0.00	514.65	AUTH TOTAL
PAY	-1,351.71	-423.30	0.00	0.00	17.75	8.88	-1,748.38	
TOT	-1,260.36	0.00	0.00	0.00	17.75	8.88	-1,233.73	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.82	79.82	0.00	0.00	0.00	0.00	187.64	MAPLEWOOD LIBRARY
PAY	-264.75	-79.82	0.00	0.00	3.45	1.72	-339.40	
TOT	-156.93	0.00	0.00	0.00	3.45	1.72	-151.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.03	0.00	0.00	0.00	0.00	36.03	MAPLEWOOD LIBRARY
PAY	-137.04	-36.03	0.00	0.00	1.73	0.87	-170.47	
TOT	-137.04	0.00	0.00	0.00	1.73	0.87	-134.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.81	1.91	0.00	0.00	0.00	0.00	-36.90	MAPLEWOOD LIBRARY
PAY	35.29	-1.91	0.00	0.00	-0.33	-0.17	32.88	
TOT	-3.52	0.00	0.00	0.00	-0.33	-0.17	-4.02	
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ADJ	69.01	117.76	0.00	0.00	0.00	0.00	186.77	AUTH TOTAL
PAY	-366.50	-117.76	0.00	0.00	4.85	2.42	-476.99	
TOT	-297.49	0.00	0.00	0.00	4.85	2.42	-290.22	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.36	89.66	0.00	0.00	0.00	0.00	215.02	KIRKWOOD LIBRARY
PAY	-315.76	-89.66	0.00	0.00	4.06	2.03	-399.33	
TOT	-190.40	0.00	0.00	0.00	4.06	2.03	-184.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.23	0.00	0.00	0.00	0.00	129.23	KIRKWOOD LIBRARY
PAY	-371.78	-129.23	0.00	0.00	5.01	2.51	-493.49	
TOT	-371.78	0.00	0.00	0.00	5.01	2.51	-364.26	
<hr/>								
ADJ	125.36	218.89	0.00	0.00	0.00	0.00	344.25	AUTH TOTAL
PAY	-687.54	-218.89	0.00	0.00	9.07	4.54	-892.82	
TOT	-562.18	0.00	0.00	0.00	9.07	4.54	-548.57	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.24	3.54	0.00	0.00	0.00	0.00	14.78	VALLEY PARK LIBRAR
PAY	-10.76	-3.54	0.00	0.00	0.15	0.07	-14.08	
TOT	0.48	0.00	0.00	0.00	0.15	0.07	0.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	VALLEY PARK LIBRAR
PAY	-0.20	-0.65	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.20	0.00	0.00	0.00	0.01	0.00	-0.19	
<hr/>								
ADJ	11.24	4.19	0.00	0.00	0.00	0.00	15.43	AUTH TOTAL
PAY	-10.96	-4.19	0.00	0.00	0.16	0.07	-14.92	
TOT	0.28	0.00	0.00	0.00	0.16	0.07	0.51	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.87	8.49	0.00	0.00	0.00	0.00	29.36	ROCK HILL LIBRARY
PAY	-49.77	-8.49	0.00	0.00	0.58	0.29	-57.39	
TOT	-28.90	0.00	0.00	0.00	0.58	0.29	-28.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	ROCK HILL LIBRARY
PAY	-18.81	-8.01	0.00	0.00	0.27	0.13	-26.42	
TOT	-18.81	0.00	0.00	0.00	0.27	0.13	-18.41	
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ADJ	20.87	16.50	0.00	0.00	0.00	0.00	37.37	AUTH TOTAL
PAY	-68.58	-16.50	0.00	0.00	0.85	0.42	-83.81	
TOT	-47.71	0.00	0.00	0.00	0.85	0.42	-46.44	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.48	73.58	0.00	0.00	0.00	0.00	68.10	WEBSTER LIBRARY
PAY	-206.82	-73.58	0.00	0.00	2.81	1.40	-276.19	
TOT	-212.30	0.00	0.00	0.00	2.81	1.40	-208.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.05	0.00	0.00	0.00	0.00	82.05	WEBSTER LIBRARY
PAY	-185.30	-82.05	0.00	0.00	2.67	1.34	-263.34	
TOT	-185.30	0.00	0.00	0.00	2.67	1.34	-181.29	
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ADJ	-5.48	155.63	0.00	0.00	0.00	0.00	150.15	AUTH TOTAL
PAY	-392.12	-155.63	0.00	0.00	5.48	2.74	-539.53	
TOT	-397.60	0.00	0.00	0.00	5.48	2.74	-389.38	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.11	198.05	0.00	0.00	0.00	0.00	265.16	UNIVERSITY CITY LIB
PAY	-718.68	-198.05	0.00	0.00	9.17	4.58	-902.98	
TOT	-651.57	0.00	0.00	0.00	9.17	4.58	-637.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	635.52	0.00	0.00	0.00	0.00	635.52	UNIVERSITY CITY LIB
PAY	-1,157.47	-635.52	0.00	0.00	17.93	8.97	-1,766.09	
TOT	-1,157.47	0.00	0.00	0.00	17.93	8.97	-1,130.57	
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ADJ	67.11	833.57	0.00	0.00	0.00	0.00	900.68	AUTH TOTAL
PAY	-1,876.15	-833.57	0.00	0.00	27.10	13.55	-2,669.07	
TOT	-1,809.04	0.00	0.00	0.00	27.10	13.55	-1,768.39	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.55	23.23	0.00	0.00	0.00	0.00	46.78	RICHMOND HEIGHTS PU
PAY	-77.81	-23.23	0.00	0.00	1.01	0.51	-99.52	
TOT	-54.26	0.00	0.00	0.00	1.01	0.51	-52.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.98	0.00	0.00	0.00	0.00	18.98	RICHMOND HEIGHTS PU
PAY	-57.05	-18.98	0.00	0.00	0.76	0.38	-74.89	
TOT	-57.05	0.00	0.00	0.00	0.76	0.38	-55.91	
ADJ	23.55	42.21	0.00	0.00	0.00	0.00	65.76	AUTH TOTAL
PAY	-134.86	-42.21	0.00	0.00	1.77	0.89	-174.41	
TOT	-111.31	0.00	0.00	0.00	1.77	0.89	-108.65	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,110.59	2,160.47	0.00	0.00	0.00	0.00	4,271.06	SCH-AFFTON
PAY	-7,669.12	-2,160.47	0.00	0.00	98.29	49.15	-9,682.15	
TOT	-5,558.53	0.00	0.00	0.00	98.29	49.15	-5,411.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,007.64	0.00	0.00	0.00	0.00	3,007.64	SCH-AFFTON
PAY	-8,164.08	-3,007.64	0.00	0.00	111.72	55.86	-11,004.14	
TOT	-8,164.08	0.00	0.00	0.00	111.72	55.86	-7,996.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-376.05	18.49	0.00	0.00	0.00	0.00	-357.56	SCH-AFFTON
PAY	341.98	-18.49	0.00	0.00	-3.24	-1.62	318.63	
TOT	-34.07	0.00	0.00	0.00	-3.24	-1.62	-38.93	
ADJ	1,734.54	5,186.60	0.00	0.00	0.00	0.00	6,921.14	AUTH TOTAL
PAY	-15,491.22	-5,186.60	0.00	0.00	206.77	103.39	-20,367.66	
TOT	-13,756.68	0.00	0.00	0.00	206.77	103.39	-13,446.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	584.25	978.58	0.00	0.00	0.00	0.00	1,562.83	SCH-BAYLESS
PAY	-3,685.11	-978.58	0.00	0.00	46.64	23.32	-4,593.73	
TOT	-3,100.86	0.00	0.00	0.00	46.64	23.32	-3,030.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	413.98	0.00	0.00	0.00	0.00	413.98	SCH-BAYLESS
PAY	-2,100.20	-413.98	0.00	0.00	25.14	12.57	-2,476.47	
TOT	-2,100.20	0.00	0.00	0.00	25.14	12.57	-2,062.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.21	2.32	0.00	0.00	0.00	0.00	-44.89	SCH-BAYLESS
PAY	42.93	-2.32	0.00	0.00	-0.41	-0.20	40.00	
TOT	-4.28	0.00	0.00	0.00	-0.41	-0.20	-4.89	
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ADJ	537.04	1,394.88	0.00	0.00	0.00	0.00	1,931.92	AUTH TOTAL
PAY	-5,742.38	-1,394.88	0.00	0.00	71.37	35.69	-7,030.20	
TOT	-5,205.34	0.00	0.00	0.00	71.37	35.69	-5,098.28	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,205.47	655.66	0.00	0.00	0.00	0.00	1,861.13	SCH-BRENTWOOD
PAY	-3,057.46	-655.66	0.00	0.00	37.13	18.57	-3,657.42	
TOT	-1,851.99	0.00	0.00	0.00	37.13	18.57	-1,796.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	585.38	0.00	0.00	0.00	0.00	585.38	SCH-BRENTWOOD
PAY	-530.38	-585.38	0.00	0.00	11.15	5.58	-1,099.03	
TOT	-530.38	0.00	0.00	0.00	11.15	5.58	-513.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-844.49	41.52	0.00	0.00	0.00	0.00	-802.97	SCH-BRENTWOOD
PAY	767.98	-41.52	0.00	0.00	-7.26	-3.63	715.57	
TOT	-76.51	0.00	0.00	0.00	-7.26	-3.63	-87.40	
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ADJ	360.98	1,282.56	0.00	0.00	0.00	0.00	1,643.54	AUTH TOTAL
PAY	-2,819.86	-1,282.56	0.00	0.00	41.02	20.52	-4,040.88	
TOT	-2,458.88	0.00	0.00	0.00	41.02	20.52	-2,397.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	610.62	558.51	0.00	0.00	0.00	0.00	1,169.13	SCH-CLAYTON
PAY	-1,871.71	-558.51	0.00	0.00	24.31	12.15	-2,393.76	
TOT	-1,261.09	0.00	0.00	0.00	24.31	12.15	-1,224.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	751.10	0.00	0.00	0.00	0.00	751.10	SCH-CLAYTON
PAY	-2,640.26	-751.10	0.00	0.00	33.91	16.96	-3,340.49	
TOT	-2,640.26	0.00	0.00	0.00	33.91	16.96	-2,589.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-761.42	37.44	0.00	0.00	0.00	0.00	-723.98	SCH-CLAYTON
PAY	692.44	-37.44	0.00	0.00	-6.55	-3.27	645.18	
TOT	-68.98	0.00	0.00	0.00	-6.55	-3.27	-78.80	
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ADJ	-150.80	1,347.05	0.00	0.00	0.00	0.00	1,196.25	AUTH TOTAL
PAY	-3,819.53	-1,347.05	0.00	0.00	51.67	25.84	-5,089.07	
TOT	-3,970.33	0.00	0.00	0.00	51.67	25.84	-3,892.82	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,376.64	8,934.22	0.00	0.00	0.00	0.00	18,310.86	SCH-PARKWAY
PAY	-26,143.47	-8,934.22	0.00	0.00	350.77	175.39	-34,551.53	
TOT	-16,766.83	0.00	0.00	0.00	350.77	175.39	-16,240.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94,975.47	5,920.83	0.00	0.00	0.00	0.00	-89,054.64	SCH-PARKWAY
PAY	68,408.04	-5,920.83	0.00	0.00	-624.87	-312.44	61,549.90	
TOT	-26,567.43	0.00	0.00	0.00	-624.87	-312.44	-27,504.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,547.89	174.45	0.00	0.00	0.00	0.00	-3,373.44	SCH-PARKWAY
PAY	3,226.46	-174.45	0.00	0.00	-30.52	-15.26	3,006.23	
TOT	-321.43	0.00	0.00	0.00	-30.52	-15.26	-367.21	
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ADJ	-89,146.72	15,029.50	0.00	0.00	0.00	0.00	-74,117.22	AUTH TOTAL
PAY	45,491.03	-15,029.50	0.00	0.00	-304.62	-152.31	30,004.60	
TOT	-43,655.69	0.00	0.00	0.00	-304.62	-152.31	-44,112.62	

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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	3,782.12	4,415.23	0.00	0.00	0.00	0.00	8,197.35	SCH-ROCKWOOD
PAY	-15,730.87	-4,415.23	0.00	0.00	201.46	100.73	-19,843.91	
TOT	-11,948.75	0.00	0.00	0.00	201.46	100.73	-11,646.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,903.68	0.00	0.00	0.00	0.00	8,903.68	SCH-ROCKWOOD
PAY	-34,881.87	-8,903.68	0.00	0.00	437.86	218.93	-43,128.76	
TOT	-34,881.87	0.00	0.00	0.00	437.86	218.93	-34,225.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,257.24	455.17	0.00	0.00	0.00	0.00	-8,802.07	SCH-ROCKWOOD
PAY	8,418.55	-455.17	0.00	0.00	-79.64	-39.81	7,843.93	
TOT	-838.69	0.00	0.00	0.00	-79.64	-39.81	-958.14	
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ADJ	-5,475.12	13,774.08	0.00	0.00	0.00	0.00	8,298.96	AUTH TOTAL
PAY	-42,194.19	-13,774.08	0.00	0.00	559.68	279.85	-55,128.74	
TOT	-47,669.31	0.00	0.00	0.00	559.68	279.85	-46,829.78	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,013.10	8,333.79	0.00	0.00	0.00	0.00	9,346.89	SCH-FERG-FLOR
PAY	-27,724.38	-8,333.79	0.00	0.00	360.58	180.29	-35,517.30	
TOT	-26,711.28	0.00	0.00	0.00	360.58	180.29	-26,170.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99,664.41	12,083.79	0.00	0.00	0.00	0.00	-87,580.62	SCH-FERG-FLOR
PAY	64,283.02	-12,083.79	0.00	0.00	-521.99	-261.00	51,416.24	
TOT	-35,381.39	0.00	0.00	0.00	-521.99	-261.00	-36,164.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,165.69	352.33	0.00	0.00	0.00	0.00	-6,813.36	SCH-FERG-FLOR
PAY	6,516.49	-352.33	0.00	0.00	-61.64	-30.82	6,071.70	
TOT	-649.20	0.00	0.00	0.00	-61.64	-30.82	-741.66	
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ADJ	-105,817.00	20,769.91	0.00	0.00	0.00	0.00	-85,047.09	AUTH TOTAL
PAY	43,075.13	-20,769.91	0.00	0.00	-223.05	-111.53	21,970.64	
TOT	-62,741.87	0.00	0.00	0.00	-223.05	-111.53	-63,076.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,278.29	-196.70	0.00	0.00	0.00	0.00	-3,474.99	SCH-MERAMEC VALLEY
PAY	3,278.29	196.70	0.00	0.00	-34.75	-17.37	3,422.87	
TOT	0.00	0.00	0.00	0.00	-34.75	-17.37	-52.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.46	0.27	0.00	0.00	0.00	0.00	-5.19	SCH-MERAMEC VALLEY
PAY	4.96	-0.27	0.00	0.00	-0.05	-0.02	4.62	
TOT	-0.50	0.00	0.00	0.00	-0.05	-0.02	-0.57	
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ADJ	-3,283.75	-196.43	0.00	0.00	0.00	0.00	-3,480.18	AUTH TOTAL
PAY	3,283.25	196.43	0.00	0.00	-34.80	-17.39	3,427.49	
TOT	-0.50	0.00	0.00	0.00	-34.80	-17.39	-52.69	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	301.95	344.28	0.00	0.00	0.00	0.00	646.23	SCH-HANCOCK
PAY	-1,201.21	-344.28	0.00	0.00	15.45	7.73	-1,522.31	
TOT	-899.26	0.00	0.00	0.00	15.45	7.73	-876.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,534.38	0.00	0.00	0.00	0.00	2,534.38	SCH-HANCOCK
PAY	-5,556.39	-2,534.38	0.00	0.00	80.90	40.45	-7,969.42	
TOT	-5,556.39	0.00	0.00	0.00	80.90	40.45	-5,435.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-455.93	22.42	0.00	0.00	0.00	0.00	-433.51	SCH-HANCOCK
PAY	414.62	-22.42	0.00	0.00	-3.93	-1.96	386.31	
TOT	-41.31	0.00	0.00	0.00	-3.93	-1.96	-47.20	
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ADJ	-153.98	2,901.08	0.00	0.00	0.00	0.00	2,747.10	AUTH TOTAL
PAY	-6,342.98	-2,901.08	0.00	0.00	92.42	46.22	-9,105.42	
TOT	-6,496.96	0.00	0.00	0.00	92.42	46.22	-6,358.32	

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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	495.36	1,653.38	0.00	0.00	0.00	0.00	2,148.74	SCH-JENNINGS
PAY	-5,407.08	-1,653.38	0.00	0.00	70.60	35.31	-6,954.55	
TOT	-4,911.72	0.00	0.00	0.00	70.60	35.31	-4,805.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-635.56	4,519.36	0.00	0.00	0.00	0.00	3,883.80	SCH-JENNINGS
PAY	-10,581.36	-4,519.36	0.00	0.00	151.00	75.51	-14,874.21	
TOT	-11,216.92	0.00	0.00	0.00	151.00	75.51	-10,990.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-322.11	15.84	0.00	0.00	0.00	0.00	-306.27	SCH-JENNINGS
PAY	292.93	-15.84	0.00	0.00	-2.77	-1.38	272.94	
TOT	-29.18	0.00	0.00	0.00	-2.77	-1.38	-33.33	
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ADJ	-462.31	6,188.58	0.00	0.00	0.00	0.00	5,726.27	AUTH TOTAL
PAY	-15,695.51	-6,188.58	0.00	0.00	218.83	109.44	-21,555.82	
TOT	-16,157.82	0.00	0.00	0.00	218.83	109.44	-15,829.55	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,075.68	2,079.35	0.00	0.00	0.00	0.00	5,155.03	SCH-KIRKWOOD
PAY	-7,803.57	-2,079.35	0.00	0.00	98.83	49.42	-9,734.67	
TOT	-4,727.89	0.00	0.00	0.00	98.83	49.42	-4,579.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,722.80	0.00	0.00	0.00	0.00	2,722.80	SCH-KIRKWOOD
PAY	-8,007.02	-2,722.80	0.00	0.00	107.30	53.65	-10,568.87	
TOT	-8,007.02	0.00	0.00	0.00	107.30	53.65	-7,846.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,374.39	67.58	0.00	0.00	0.00	0.00	-1,306.81	SCH-KIRKWOOD
PAY	1,249.87	-67.58	0.00	0.00	-11.82	-5.91	1,164.56	
TOT	-124.52	0.00	0.00	0.00	-11.82	-5.91	-142.25	
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ADJ	1,701.29	4,869.73	0.00	0.00	0.00	0.00	6,571.02	AUTH TOTAL
PAY	-14,560.72	-4,869.73	0.00	0.00	194.31	97.16	-19,138.98	
TOT	-12,859.43	0.00	0.00	0.00	194.31	97.16	-12,567.96	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,725.78	1,234.79	0.00	0.00	0.00	0.00	4,960.57	SCH-LADUE
PAY	-5,196.72	-1,234.79	0.00	0.00	64.32	32.15	-6,335.04	
TOT	-1,470.94	0.00	0.00	0.00	64.32	32.15	-1,374.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-869.09	2,121.92	0.00	0.00	0.00	0.00	1,252.83	SCH-LADUE
PAY	-6,151.91	-2,121.92	0.00	0.00	82.74	41.37	-8,149.72	
TOT	-7,021.00	0.00	0.00	0.00	82.74	41.37	-6,896.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,220.67	60.02	0.00	0.00	0.00	0.00	-1,160.65	SCH-LADUE
PAY	1,110.08	-60.02	0.00	0.00	-10.50	-5.25	1,034.31	
TOT	-110.59	0.00	0.00	0.00	-10.50	-5.25	-126.34	
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ADJ	1,636.02	3,416.73	0.00	0.00	0.00	0.00	5,052.75	AUTH TOTAL
PAY	-10,238.55	-3,416.73	0.00	0.00	136.56	68.27	-13,450.45	
TOT	-8,602.53	0.00	0.00	0.00	136.56	68.27	-8,397.70	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,686.76	1,668.58	0.00	0.00	0.00	0.00	3,355.34	SCH-MAPLEWOOD
PAY	-5,468.91	-1,668.58	0.00	0.00	71.38	35.68	-7,030.43	
TOT	-3,782.15	0.00	0.00	0.00	71.38	35.68	-3,675.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,120.51	0.00	0.00	0.00	0.00	1,120.51	SCH-MAPLEWOOD
PAY	-3,823.25	-1,120.51	0.00	0.00	49.44	24.72	-4,869.60	
TOT	-3,823.25	0.00	0.00	0.00	49.44	24.72	-3,749.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,025.35	50.42	0.00	0.00	0.00	0.00	-974.93	SCH-MAPLEWOOD
PAY	932.46	-50.42	0.00	0.00	-8.82	-4.41	868.81	
TOT	-92.89	0.00	0.00	0.00	-8.82	-4.41	-106.12	
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ADJ	661.41	2,839.51	0.00	0.00	0.00	0.00	3,500.92	AUTH TOTAL
PAY	-8,359.70	-2,839.51	0.00	0.00	112.00	55.99	-11,031.22	
TOT	-7,698.29	0.00	0.00	0.00	112.00	55.99	-7,530.30	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,005.20	4,099.56	0.00	0.00	0.00	0.00	9,104.76	SCH-MEHLVILLE
PAY	-15,206.34	-4,099.56	0.00	0.00	193.06	96.53	-19,016.31	
TOT	-10,201.14	0.00	0.00	0.00	193.06	96.53	-9,911.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,411.81	0.00	0.00	0.00	0.00	6,411.81	SCH-MEHLVILLE
PAY	-18,197.11	-6,411.81	0.00	0.00	246.09	123.05	-24,239.78	
TOT	-18,197.11	0.00	0.00	0.00	246.09	123.05	-17,827.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,213.27	59.66	0.00	0.00	0.00	0.00	-1,153.61	SCH-MEHLVILLE
PAY	1,103.35	-59.66	0.00	0.00	-10.43	-5.22	1,028.04	
TOT	-109.92	0.00	0.00	0.00	-10.43	-5.22	-125.57	
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ADJ	3,791.93	10,571.03	0.00	0.00	0.00	0.00	14,362.96	AUTH TOTAL
PAY	-32,300.10	-10,571.03	0.00	0.00	428.72	214.36	-42,228.05	
TOT	-28,508.17	0.00	0.00	0.00	428.72	214.36	-27,865.09	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,181.38	4,070.86	0.00	0.00	0.00	0.00	6,252.24	SCH-NORMANDY
PAY	-14,982.99	-4,070.86	0.00	0.00	190.54	95.26	-18,768.05	
TOT	-12,801.61	0.00	0.00	0.00	190.54	95.26	-12,515.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,684.35	9,932.53	0.00	0.00	0.00	0.00	4,248.18	SCH-NORMANDY
PAY	-28,263.89	-9,932.53	0.00	0.00	381.97	190.98	-37,623.47	
TOT	-33,948.24	0.00	0.00	0.00	381.97	190.98	-33,375.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-505.07	24.83	0.00	0.00	0.00	0.00	-480.24	SCH-NORMANDY
PAY	459.31	-24.83	0.00	0.00	-4.34	-2.18	427.96	
TOT	-45.76	0.00	0.00	0.00	-4.34	-2.18	-52.28	
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ADJ	-4,008.04	14,028.22	0.00	0.00	0.00	0.00	10,020.18	AUTH TOTAL
PAY	-42,787.57	-14,028.22	0.00	0.00	568.17	284.06	-55,963.56	
TOT	-46,795.61	0.00	0.00	0.00	568.17	284.06	-45,943.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,185.76	3,334.47	0.00	0.00	0.00	0.00	8,520.23	SCH-PATTONVILLE
PAY	-12,449.06	-3,334.47	0.00	0.00	157.83	78.92	-15,546.78	
TOT	-7,263.30	0.00	0.00	0.00	157.83	78.92	-7,026.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,589.11	0.00	0.00	0.00	0.00	4,589.11	SCH-PATTONVILLE
PAY	-13,483.77	-4,589.11	0.00	0.00	180.73	90.37	-17,801.78	
TOT	-13,483.77	0.00	0.00	0.00	180.73	90.37	-13,212.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,594.67	275.09	0.00	0.00	0.00	0.00	-5,319.58	SCH-PATTONVILLE
PAY	5,087.80	-275.09	0.00	0.00	-48.13	-24.06	4,740.52	
TOT	-506.87	0.00	0.00	0.00	-48.13	-24.06	-579.06	
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ADJ	-408.91	8,198.67	0.00	0.00	0.00	0.00	7,789.76	AUTH TOTAL
PAY	-20,845.03	-8,198.67	0.00	0.00	290.43	145.23	-28,608.04	
TOT	-21,253.94	0.00	0.00	0.00	290.43	145.23	-20,818.28	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,837.24	5,124.73	0.00	0.00	0.00	0.00	7,961.97	SCH-RITENOUR
PAY	-17,244.75	-5,124.73	0.00	0.00	223.70	111.84	-22,033.94	
TOT	-14,407.51	0.00	0.00	0.00	223.70	111.84	-14,071.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,509.04	0.00	0.00	0.00	0.00	7,509.04	SCH-RITENOUR
PAY	-19,215.28	-7,509.04	0.00	0.00	267.24	133.63	-26,323.45	
TOT	-19,215.28	0.00	0.00	0.00	267.24	133.63	-18,814.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,154.64	56.77	0.00	0.00	0.00	0.00	-1,097.87	SCH-RITENOUR
PAY	1,050.03	-56.77	0.00	0.00	-9.93	-4.97	978.36	
TOT	-104.61	0.00	0.00	0.00	-9.93	-4.97	-119.51	
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ADJ	1,682.60	12,690.54	0.00	0.00	0.00	0.00	14,373.14	AUTH TOTAL
PAY	-35,410.00	-12,690.54	0.00	0.00	481.01	240.50	-47,379.03	
TOT	-33,727.40	0.00	0.00	0.00	481.01	240.50	-33,005.89	

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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	4,269.11	3,584.82	0.00	0.00	0.00	0.00	7,853.93	SCH-RIVERVIEW GRNS
PAY	-14,045.10	-3,584.82	0.00	0.00	176.30	88.15	-17,365.47	
TOT	-9,775.99	0.00	0.00	0.00	176.30	88.15	-9,511.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,130.77	0.00	0.00	0.00	0.00	7,130.77	SCH-RIVERVIEW GRNS
PAY	-24,356.10	-7,130.77	0.00	0.00	314.87	157.43	-31,014.57	
TOT	-24,356.10	0.00	0.00	0.00	314.87	157.43	-23,883.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.25	4.88	0.00	0.00	0.00	0.00	-94.37	SCH-RIVERVIEW GRNS
PAY	90.26	-4.88	0.00	0.00	-0.85	-0.43	84.10	
TOT	-8.99	0.00	0.00	0.00	-0.85	-0.43	-10.27	
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ADJ	4,169.86	10,720.47	0.00	0.00	0.00	0.00	14,890.33	AUTH TOTAL
PAY	-38,310.94	-10,720.47	0.00	0.00	490.32	245.15	-48,295.94	
TOT	-34,141.08	0.00	0.00	0.00	490.32	245.15	-33,405.61	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,197.63	2,873.93	0.00	0.00	0.00	0.00	4,071.56	SCH-UNIVERSITY CTY
PAY	-10,652.35	-2,873.93	0.00	0.00	135.26	67.63	-13,323.39	
TOT	-9,454.72	0.00	0.00	0.00	135.26	67.63	-9,251.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,756.71	0.00	0.00	0.00	0.00	7,756.71	SCH-UNIVERSITY CTY
PAY	-13,993.85	-7,756.71	0.00	0.00	217.51	108.75	-21,424.30	
TOT	-13,993.85	0.00	0.00	0.00	217.51	108.75	-13,667.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-488.92	24.04	0.00	0.00	0.00	0.00	-464.88	SCH-UNIVERSITY CTY
PAY	444.62	-24.04	0.00	0.00	-4.21	-2.10	414.27	
TOT	-44.30	0.00	0.00	0.00	-4.21	-2.10	-50.61	
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ADJ	708.71	10,654.68	0.00	0.00	0.00	0.00	11,363.39	AUTH TOTAL
PAY	-24,201.58	-10,654.68	0.00	0.00	348.56	174.28	-34,333.42	
TOT	-23,492.87	0.00	0.00	0.00	348.56	174.28	-22,970.03	

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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	720.72	344.58	0.00	0.00	0.00	0.00	1,065.30	SCH-VALLEY PARK
PAY	-1,124.39	-344.58	0.00	0.00	14.69	7.34	-1,446.94	
TOT	-403.67	0.00	0.00	0.00	14.69	7.34	-381.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	482.05	0.00	0.00	0.00	0.00	482.05	SCH-VALLEY PARK
PAY	-1,786.32	-482.05	0.00	0.00	22.68	11.34	-2,234.35	
TOT	-1,786.32	0.00	0.00	0.00	22.68	11.34	-1,752.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-617.70	30.37	0.00	0.00	0.00	0.00	-587.33	SCH-VALLEY PARK
PAY	561.74	-30.37	0.00	0.00	-5.32	-2.66	523.39	
TOT	-55.96	0.00	0.00	0.00	-5.32	-2.66	-63.94	
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ADJ	103.02	857.00	0.00	0.00	0.00	0.00	960.02	AUTH TOTAL
PAY	-2,348.97	-857.00	0.00	0.00	32.05	16.02	-3,157.90	
TOT	-2,245.95	0.00	0.00	0.00	32.05	16.02	-2,197.88	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	925.16	1,801.22	0.00	0.00	0.00	0.00	2,726.38	SCH-WEBSTER GROVES
PAY	-5,925.11	-1,801.22	0.00	0.00	77.26	38.64	-7,610.43	
TOT	-4,999.95	0.00	0.00	0.00	77.26	38.64	-4,884.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,326.17	0.00	0.00	0.00	0.00	2,326.17	SCH-WEBSTER GROVES
PAY	-5,653.93	-2,326.17	0.00	0.00	79.80	39.90	-7,860.40	
TOT	-5,653.93	0.00	0.00	0.00	79.80	39.90	-5,534.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,055.85	51.92	0.00	0.00	0.00	0.00	-1,003.93	SCH-WEBSTER GROVES
PAY	960.19	-51.92	0.00	0.00	-9.08	-4.54	894.65	
TOT	-95.66	0.00	0.00	0.00	-9.08	-4.54	-109.28	
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ADJ	-130.69	4,179.31	0.00	0.00	0.00	0.00	4,048.62	AUTH TOTAL
PAY	-10,618.85	-4,179.31	0.00	0.00	147.98	74.00	-14,576.18	
TOT	-10,749.54	0.00	0.00	0.00	147.98	74.00	-10,527.56	

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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	3,116.31	2,229.12	0.00	0.00	0.00	0.00	5,345.43	SCH-LINDBERGH
PAY	-8,179.53	-2,229.12	0.00	0.00	104.09	52.05	-10,252.51	
TOT	-5,063.22	0.00	0.00	0.00	104.09	52.05	-4,907.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,882.26	0.00	0.00	0.00	0.00	5,882.26	SCH-LINDBERGH
PAY	-16,281.83	-5,882.26	0.00	0.00	221.64	110.82	-21,831.63	
TOT	-16,281.83	0.00	0.00	0.00	221.64	110.82	-15,949.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,424.10	70.02	0.00	0.00	0.00	0.00	-1,354.08	SCH-LINDBERGH
PAY	1,295.08	-70.02	0.00	0.00	-12.25	-6.13	1,206.68	
TOT	-129.02	0.00	0.00	0.00	-12.25	-6.13	-147.40	
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ADJ	1,692.21	8,181.40	0.00	0.00	0.00	0.00	9,873.61	AUTH TOTAL
PAY	-23,166.28	-8,181.40	0.00	0.00	313.48	156.74	-30,877.46	
TOT	-21,474.07	0.00	0.00	0.00	313.48	156.74	-21,003.85	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,775.47	20,556.64	0.00	0.00	0.00	0.00	30,332.11	SCH-HAZELWOOD
PAY	-71,921.04	-20,556.64	0.00	0.00	924.78	462.39	-91,090.51	
TOT	-62,145.57	0.00	0.00	0.00	924.78	462.39	-60,758.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,908.34	18,197.61	0.00	0.00	0.00	0.00	-4,710.73	SCH-HAZELWOOD
PAY	-34,720.21	-18,197.61	0.00	0.00	529.18	264.59	-52,124.05	
TOT	-57,628.55	0.00	0.00	0.00	529.18	264.59	-56,834.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,580.11	225.20	0.00	0.00	0.00	0.00	-4,354.91	SCH-HAZELWOOD
PAY	4,165.16	-225.20	0.00	0.00	-39.40	-19.70	3,880.86	
TOT	-414.95	0.00	0.00	0.00	-39.40	-19.70	-474.05	
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ADJ	-17,712.98	38,979.45	0.00	0.00	0.00	0.00	21,266.47	AUTH TOTAL
PAY	-102,476.09	-38,979.45	0.00	0.00	1,414.56	707.28	-139,333.70	
TOT	-120,189.07	0.00	0.00	0.00	1,414.56	707.28	-118,067.23	

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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	721.72	1,112.97	0.00	0.00	0.00	0.00	1,834.69	METRO SEWER DIST
PAY	-3,733.18	-1,112.97	0.00	0.00	48.46	24.23	-4,773.46	
TOT	-3,011.46	0.00	0.00	0.00	48.46	24.23	-2,938.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,185.66	1,797.95	0.00	0.00	0.00	0.00	-387.71	METRO SEWER DIST
PAY	-2,887.36	-1,797.95	0.00	0.00	46.85	23.43	-4,615.03	
TOT	-5,073.02	0.00	0.00	0.00	46.85	23.43	-5,002.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-458.92	22.57	0.00	0.00	0.00	0.00	-436.35	METRO SEWER DIST
PAY	417.35	-22.57	0.00	0.00	-3.94	-1.98	388.86	
TOT	-41.57	0.00	0.00	0.00	-3.94	-1.98	-47.49	
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ADJ	-1,922.86	2,933.49	0.00	0.00	0.00	0.00	1,010.63	AUTH TOTAL
PAY	-6,203.19	-2,933.49	0.00	0.00	91.37	45.68	-8,999.63	
TOT	-8,126.05	0.00	0.00	0.00	91.37	45.68	-7,989.00	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	512.32	444.24	0.00	0.00	0.00	0.00	956.56	MSD EXTENSION
PAY	-1,692.76	-444.24	0.00	0.00	21.37	10.68	-2,104.95	
TOT	-1,180.44	0.00	0.00	0.00	21.37	10.68	-1,148.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,401.58	740.77	0.00	0.00	0.00	0.00	-1,660.81	MSD EXTENSION
PAY	-0.66	-740.77	0.00	0.00	7.42	3.70	-730.31	
TOT	-2,402.24	0.00	0.00	0.00	7.42	3.70	-2,391.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.84	3.58	0.00	0.00	0.00	0.00	-69.26	MSD EXTENSION
PAY	66.24	-3.58	0.00	0.00	-0.62	-0.31	61.73	
TOT	-6.60	0.00	0.00	0.00	-0.62	-0.31	-7.53	
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ADJ	-1,962.10	1,188.59	0.00	0.00	0.00	0.00	-773.51	AUTH TOTAL
PAY	-1,627.18	-1,188.59	0.00	0.00	28.17	14.07	-2,773.53	
TOT	-3,589.28	0.00	0.00	0.00	28.17	14.07	-3,547.04	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.74	3.48	0.00	0.00	0.00	0.00	13.22	METRO SEWER DIST LE
PAY	-10.93	-3.48	0.00	0.00	0.14	0.07	-14.20	
TOT	-1.19	0.00	0.00	0.00	0.14	0.07	-0.98	
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ADJ	9.74	3.48	0.00	0.00	0.00	0.00	13.22	AUTH TOTAL
PAY	-10.93	-3.48	0.00	0.00	0.14	0.07	-14.20	
TOT	-1.19	0.00	0.00	0.00	0.14	0.07	-0.98	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	704.95	713.55	0.00	0.00	0.00	0.00	1,418.50	FIRE-AFFTON
PAY	-2,630.64	-713.55	0.00	0.00	33.45	16.72	-3,294.02	
TOT	-1,925.69	0.00	0.00	0.00	33.45	16.72	-1,875.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	838.39	0.00	0.00	0.00	0.00	838.39	FIRE-AFFTON
PAY	-2,331.53	-838.39	0.00	0.00	31.70	15.85	-3,122.37	
TOT	-2,331.53	0.00	0.00	0.00	31.70	15.85	-2,283.98	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.83	3.29	0.00	0.00	0.00	0.00	-63.54	FIRE-AFFTON
PAY	60.78	-3.29	0.00	0.00	-0.58	-0.28	56.63	
TOT	-6.05	0.00	0.00	0.00	-0.58	-0.28	-6.91	
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ADJ	638.12	1,555.23	0.00	0.00	0.00	0.00	2,193.35	AUTH TOTAL
PAY	-4,901.39	-1,555.23	0.00	0.00	64.57	32.29	-6,359.76	
TOT	-4,263.27	0.00	0.00	0.00	64.57	32.29	-4,166.41	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	FIRE-KINLOCH
PAY	-21.20	-6.78	0.00	0.00	0.28	0.14	-27.56	
TOT	-21.20	0.00	0.00	0.00	0.28	0.14	-20.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.01	0.00	0.00	0.00	0.00	-0.15	FIRE-KINLOCH
PAY	0.15	-0.01	0.00	0.00	0.00	0.00	0.14	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.16	6.79	0.00	0.00	0.00	0.00	6.63	AUTH TOTAL
PAY	-21.05	-6.79	0.00	0.00	0.28	0.14	-27.42	
TOT	-21.21	0.00	0.00	0.00	0.28	0.14	-20.79	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.67	255.26	0.00	0.00	0.00	0.00	336.93	FIRE-LEMAY
PAY	-828.15	-255.26	0.00	0.00	10.83	5.42	-1,067.16	
TOT	-746.48	0.00	0.00	0.00	10.83	5.42	-730.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	932.90	0.00	0.00	0.00	0.00	932.90	FIRE-LEMAY
PAY	-2,426.59	-932.90	0.00	0.00	33.60	16.79	-3,309.10	
TOT	-2,426.59	0.00	0.00	0.00	33.60	16.79	-2,376.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.88	6.34	0.00	0.00	0.00	0.00	-122.54	FIRE-LEMAY
PAY	117.21	-6.34	0.00	0.00	-1.11	-0.56	109.20	
TOT	-11.67	0.00	0.00	0.00	-1.11	-0.56	-13.34	
ADJ	-47.21	1,194.50	0.00	0.00	0.00	0.00	1,147.29	AUTH TOTAL
PAY	-3,137.53	-1,194.50	0.00	0.00	43.32	21.65	-4,267.06	
TOT	-3,184.74	0.00	0.00	0.00	43.32	21.65	-3,119.77	

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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	1,650.82	1,077.62	0.00	0.00	0.00	0.00	2,728.44	FIRE-METRO NORTH
PAY	-4,276.47	-1,077.62	0.00	0.00	53.54	26.77	-5,273.78	
TOT	-2,625.65	0.00	0.00	0.00	53.54	26.77	-2,545.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,002.94	0.00	0.00	0.00	0.00	2,002.94	FIRE-METRO NORTH
PAY	-7,430.39	-2,002.94	0.00	0.00	94.33	47.16	-9,291.84	
TOT	-7,430.39	0.00	0.00	0.00	94.33	47.16	-7,288.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.90	0.49	0.00	0.00	0.00	0.00	-9.41	FIRE-METRO NORTH
PAY	9.00	-0.49	0.00	0.00	-0.09	-0.05	8.37	
TOT	-0.90	0.00	0.00	0.00	-0.09	-0.05	-1.04	
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ADJ	1,640.92	3,081.05	0.00	0.00	0.00	0.00	4,721.97	AUTH TOTAL
PAY	-11,697.86	-3,081.05	0.00	0.00	147.78	73.88	-14,557.25	
TOT	-10,056.94	0.00	0.00	0.00	147.78	73.88	-9,835.28	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	717.55	1,390.23	0.00	0.00	0.00	0.00	2,107.78	FIRE-NORTH COUNTY F
PAY	-4,943.67	-1,390.23	0.00	0.00	63.34	31.67	-6,238.89	
TOT	-4,226.12	0.00	0.00	0.00	63.34	31.67	-4,131.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-254.92	3,133.69	0.00	0.00	0.00	0.00	2,878.77	FIRE-NORTH COUNTY F
PAY	-8,240.03	-3,133.69	0.00	0.00	113.74	56.87	-11,203.11	
TOT	-8,494.95	0.00	0.00	0.00	113.74	56.87	-8,324.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.69	1.71	0.00	0.00	0.00	0.00	-32.98	FIRE-NORTH COUNTY F
PAY	31.54	-1.71	0.00	0.00	-0.30	-0.15	29.38	
TOT	-3.15	0.00	0.00	0.00	-0.30	-0.15	-3.60	
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ADJ	427.94	4,525.63	0.00	0.00	0.00	0.00	4,953.57	AUTH TOTAL
PAY	-13,152.16	-4,525.63	0.00	0.00	176.78	88.39	-17,412.62	
TOT	-12,724.22	0.00	0.00	0.00	176.78	88.39	-12,459.05	

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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	892.39	1,361.06	0.00	0.00	0.00	0.00	2,253.45	FIRE-NORTHEAST AMBU
PAY	-4,966.29	-1,361.06	0.00	0.00	63.27	31.64	-6,232.44	
TOT	-4,073.90	0.00	0.00	0.00	63.27	31.64	-3,978.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.84	3,316.28	0.00	0.00	0.00	0.00	3,311.44	FIRE-NORTHEAST AMBU
PAY	-9,654.72	-3,316.28	0.00	0.00	129.71	64.85	-12,776.44	
TOT	-9,659.56	0.00	0.00	0.00	129.71	64.85	-9,465.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.10	0.89	0.00	0.00	0.00	0.00	-17.21	FIRE-NORTHEAST AMBU
PAY	16.46	-0.89	0.00	0.00	-0.15	-0.08	15.34	
TOT	-1.64	0.00	0.00	0.00	-0.15	-0.08	-1.87	
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ADJ	869.45	4,678.23	0.00	0.00	0.00	0.00	5,547.68	AUTH TOTAL
PAY	-14,604.55	-4,678.23	0.00	0.00	192.83	96.41	-18,993.54	
TOT	-13,735.10	0.00	0.00	0.00	192.83	96.41	-13,445.86	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,034.78	2,657.69	0.00	0.00	0.00	0.00	3,692.47	FIRE-FLORISSANT V
PAY	-9,173.34	-2,657.69	0.00	0.00	118.31	59.16	-11,653.56	
TOT	-8,138.56	0.00	0.00	0.00	118.31	59.16	-7,961.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,226.18	2,295.47	0.00	0.00	0.00	0.00	1,069.29	FIRE-FLORISSANT V
PAY	-5,067.11	-2,295.47	0.00	0.00	73.62	36.82	-7,252.14	
TOT	-6,293.29	0.00	0.00	0.00	73.62	36.82	-6,182.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.32	4.93	0.00	0.00	0.00	0.00	-95.39	FIRE-FLORISSANT V
PAY	91.23	-4.93	0.00	0.00	-0.86	-0.44	85.00	
TOT	-9.09	0.00	0.00	0.00	-0.86	-0.44	-10.39	
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ADJ	-291.72	4,958.09	0.00	0.00	0.00	0.00	4,666.37	AUTH TOTAL
PAY	-14,149.22	-4,958.09	0.00	0.00	191.07	95.54	-18,820.70	
TOT	-14,440.94	0.00	0.00	0.00	191.07	95.54	-14,154.33	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	191.80	193.89	0.00	0.00	0.00	0.00	385.69	FIRE-ROBERTSON
PAY	-605.92	-193.89	0.00	0.00	8.00	4.00	-787.81	
TOT	-414.12	0.00	0.00	0.00	8.00	4.00	-402.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63.95	0.00	0.00	0.00	0.64	0.32	-62.99	FIRE-ROBERTSON
TOT	-63.95	0.00	0.00	0.00	0.64	0.32	-62.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.62	9.86	0.00	0.00	0.00	0.00	-190.76	FIRE-ROBERTSON
PAY	182.45	-9.86	0.00	0.00	-1.72	-0.86	170.01	
TOT	-18.17	0.00	0.00	0.00	-1.72	-0.86	-20.75	
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ADJ	-8.82	203.75	0.00	0.00	0.00	0.00	194.93	AUTH TOTAL
PAY	-487.42	-203.75	0.00	0.00	6.92	3.46	-680.79	
TOT	-496.24	0.00	0.00	0.00	6.92	3.46	-485.86	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	461.75	508.40	0.00	0.00	0.00	0.00	970.15	FIRE-MID COUNTY
PAY	-1,883.48	-508.40	0.00	0.00	23.91	11.96	-2,356.01	
TOT	-1,421.73	0.00	0.00	0.00	23.91	11.96	-1,385.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,715.89	1,485.11	0.00	0.00	0.00	0.00	-1,230.78	FIRE-MID COUNTY
PAY	-3,781.38	-1,485.11	0.00	0.00	52.66	26.34	-5,187.49	
TOT	-6,497.27	0.00	0.00	0.00	52.66	26.34	-6,418.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-249.03	12.24	0.00	0.00	0.00	0.00	-236.79	FIRE-MID COUNTY
PAY	226.47	-12.24	0.00	0.00	-2.14	-1.07	211.02	
TOT	-22.56	0.00	0.00	0.00	-2.14	-1.07	-25.77	
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ADJ	-2,503.17	2,005.75	0.00	0.00	0.00	0.00	-497.42	AUTH TOTAL
PAY	-5,438.39	-2,005.75	0.00	0.00	74.43	37.23	-7,332.48	
TOT	-7,941.56	0.00	0.00	0.00	74.43	37.23	-7,829.90	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,307.96	527.32	0.00	0.00	0.00	0.00	1,835.28	FIRE-PATTONVILLE
PAY	-1,959.35	-527.32	0.00	0.00	24.86	12.44	-2,449.37	
TOT	-651.39	0.00	0.00	0.00	24.86	12.44	-614.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	376.28	0.00	0.00	0.00	0.00	376.28	FIRE-PATTONVILLE
PAY	-945.14	-376.28	0.00	0.00	13.21	6.61	-1,301.60	
TOT	-945.14	0.00	0.00	0.00	13.21	6.61	-925.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-541.86	26.64	0.00	0.00	0.00	0.00	-515.22	FIRE-PATTONVILLE
PAY	492.77	-26.64	0.00	0.00	-4.66	-2.33	459.14	
TOT	-49.09	0.00	0.00	0.00	-4.66	-2.33	-56.08	
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ADJ	766.10	930.24	0.00	0.00	0.00	0.00	1,696.34	AUTH TOTAL
PAY	-2,411.72	-930.24	0.00	0.00	33.41	16.72	-3,291.83	
TOT	-1,645.62	0.00	0.00	0.00	33.41	16.72	-1,595.49	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	514.60	449.44	0.00	0.00	0.00	0.00	964.04	FIRE-MARYLAND HTS
PAY	-1,833.69	-449.44	0.00	0.00	22.83	11.42	-2,248.88	
TOT	-1,319.09	0.00	0.00	0.00	22.83	11.42	-1,284.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	858.92	0.00	0.00	0.00	0.00	858.92	FIRE-MARYLAND HTS
PAY	-4,702.21	-858.92	0.00	0.00	55.61	27.80	-5,477.72	
TOT	-4,702.21	0.00	0.00	0.00	55.61	27.80	-4,618.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-376.69	18.52	0.00	0.00	0.00	0.00	-358.17	FIRE-MARYLAND HTS
PAY	342.56	-18.52	0.00	0.00	-3.24	-1.62	319.18	
TOT	-34.13	0.00	0.00	0.00	-3.24	-1.62	-38.99	
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ADJ	137.91	1,326.88	0.00	0.00	0.00	0.00	1,464.79	AUTH TOTAL
PAY	-6,193.34	-1,326.88	0.00	0.00	75.20	37.60	-7,407.42	
TOT	-6,055.43	0.00	0.00	0.00	75.20	37.60	-5,942.63	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,145.90	2,359.44	0.00	0.00	0.00	0.00	3,505.34	FIRE-COMMUNITY
PAY	-7,813.15	-2,359.44	0.00	0.00	101.72	50.87	-10,020.00	
TOT	-6,667.25	0.00	0.00	0.00	101.72	50.87	-6,514.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,053.03	0.00	0.00	0.00	0.00	3,053.03	FIRE-COMMUNITY
PAY	-8,485.31	-3,053.03	0.00	0.00	115.38	57.70	-11,365.26	
TOT	-8,485.31	0.00	0.00	0.00	115.38	57.70	-8,312.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.34	8.62	0.00	0.00	0.00	0.00	-166.72	FIRE-COMMUNITY
PAY	159.45	-8.62	0.00	0.00	-1.50	-0.76	148.57	
TOT	-15.89	0.00	0.00	0.00	-1.50	-0.76	-18.15	
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ADJ	970.56	5,421.09	0.00	0.00	0.00	0.00	6,391.65	AUTH TOTAL
PAY	-16,139.01	-5,421.09	0.00	0.00	215.60	107.81	-21,236.69	
TOT	-15,168.45	0.00	0.00	0.00	215.60	107.81	-14,845.04	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-296.93	1,191.98	0.00	0.00	0.00	0.00	895.05	FIRE-SPANISH LAKE
PAY	-3,885.97	-1,191.98	0.00	0.00	50.78	25.39	-5,001.78	
TOT	-4,182.90	0.00	0.00	0.00	50.78	25.39	-4,106.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,568.08	0.00	0.00	0.00	0.00	1,568.08	FIRE-SPANISH LAKE
PAY	-5,404.67	-1,568.08	0.00	0.00	69.73	34.86	-6,868.16	
TOT	-5,404.67	0.00	0.00	0.00	69.73	34.86	-5,300.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.19	0.45	0.00	0.00	0.00	0.00	-8.74	FIRE-SPANISH LAKE
PAY	8.36	-0.45	0.00	0.00	-0.08	-0.04	7.79	
TOT	-0.83	0.00	0.00	0.00	-0.08	-0.04	-0.95	
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ADJ	-306.12	2,760.51	0.00	0.00	0.00	0.00	2,454.39	AUTH TOTAL
PAY	-9,282.28	-2,760.51	0.00	0.00	120.43	60.21	-11,862.15	
TOT	-9,588.40	0.00	0.00	0.00	120.43	60.21	-9,407.76	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,839.32	2,505.36	0.00	0.00	0.00	0.00	4,344.68	FIRE-BLACK JACK
PAY	-8,529.28	-2,505.36	0.00	0.00	110.34	55.18	-10,869.12	
TOT	-6,689.96	0.00	0.00	0.00	110.34	55.18	-6,524.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38,407.17	2,250.97	0.00	0.00	0.00	0.00	-36,156.20	FIRE-BLACK JACK
PAY	31,682.42	-2,250.97	0.00	0.00	-294.31	-147.16	28,989.98	
TOT	-6,724.75	0.00	0.00	0.00	-294.31	-147.16	-7,166.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.44	2.97	0.00	0.00	0.00	0.00	-57.47	FIRE-BLACK JACK
PAY	54.97	-2.97	0.00	0.00	-0.52	-0.26	51.22	
TOT	-5.47	0.00	0.00	0.00	-0.52	-0.26	-6.25	
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ADJ	-36,628.29	4,759.30	0.00	0.00	0.00	0.00	-31,868.99	AUTH TOTAL
PAY	23,208.11	-4,759.30	0.00	0.00	-184.49	-92.24	18,172.08	
TOT	-13,420.18	0.00	0.00	0.00	-184.49	-92.24	-13,696.91	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,075.96	919.24	0.00	0.00	0.00	0.00	1,995.20	FIRE-MEHLVILLE
PAY	-3,385.63	-919.24	0.00	0.00	43.05	21.53	-4,240.29	
TOT	-2,309.67	0.00	0.00	0.00	43.05	21.53	-2,245.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,589.25	0.00	0.00	0.00	0.00	1,589.25	FIRE-MEHLVILLE
PAY	-4,433.11	-1,589.25	0.00	0.00	60.22	30.12	-5,932.02	
TOT	-4,433.11	0.00	0.00	0.00	60.22	30.12	-4,342.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-422.34	20.77	0.00	0.00	0.00	0.00	-401.57	FIRE-MEHLVILLE
PAY	384.08	-20.77	0.00	0.00	-3.63	-1.82	357.86	
TOT	-38.26	0.00	0.00	0.00	-3.63	-1.82	-43.71	
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ADJ	653.62	2,529.26	0.00	0.00	0.00	0.00	3,182.88	AUTH TOTAL
PAY	-7,434.66	-2,529.26	0.00	0.00	99.64	49.83	-9,814.45	
TOT	-6,781.04	0.00	0.00	0.00	99.64	49.83	-6,631.57	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	300.67	392.52	0.00	0.00	0.00	0.00	693.19	FIRE-WEST OVERLAND
PAY	-1,326.68	-392.52	0.00	0.00	17.20	8.59	-1,693.41	
TOT	-1,026.01	0.00	0.00	0.00	17.20	8.59	-1,000.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	761.04	0.00	0.00	0.00	0.00	761.04	FIRE-WEST OVERLAND
PAY	-2,247.60	-761.04	0.00	0.00	30.09	15.05	-2,963.50	
TOT	-2,247.60	0.00	0.00	0.00	30.09	15.05	-2,202.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-160.78	7.91	0.00	0.00	0.00	0.00	-152.87	FIRE-WEST OVERLAND
PAY	146.21	-7.91	0.00	0.00	-1.38	-0.69	136.23	
TOT	-14.57	0.00	0.00	0.00	-1.38	-0.69	-16.64	
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ADJ	139.89	1,161.47	0.00	0.00	0.00	0.00	1,301.36	AUTH TOTAL
PAY	-3,428.07	-1,161.47	0.00	0.00	45.91	22.95	-4,520.68	
TOT	-3,288.18	0.00	0.00	0.00	45.91	22.95	-3,219.32	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	720.83	812.74	0.00	0.00	0.00	0.00	1,533.57	FIRE-METRO WEST
PAY	-2,811.76	-812.74	0.00	0.00	36.25	18.12	-3,570.13	
TOT	-2,090.93	0.00	0.00	0.00	36.25	18.12	-2,036.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,386.48	0.00	0.00	0.00	0.00	1,386.48	FIRE-METRO WEST
PAY	-6,098.23	-1,386.48	0.00	0.00	74.84	37.42	-7,372.45	
TOT	-6,098.23	0.00	0.00	0.00	74.84	37.42	-5,985.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-292.63	14.39	0.00	0.00	0.00	0.00	-278.24	FIRE-METRO WEST
PAY	266.12	-14.39	0.00	0.00	-2.52	-1.26	247.95	
TOT	-26.51	0.00	0.00	0.00	-2.52	-1.26	-30.29	
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ADJ	428.20	2,213.61	0.00	0.00	0.00	0.00	2,641.81	AUTH TOTAL
PAY	-8,643.87	-2,213.61	0.00	0.00	108.57	54.28	-10,694.63	
TOT	-8,215.67	0.00	0.00	0.00	108.57	54.28	-8,052.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	196.86	425.95	0.00	0.00	0.00	0.00	622.81	FIRE-MONARCH
PAY	-1,488.01	-425.95	0.00	0.00	19.14	9.57	-1,885.25	
TOT	-1,291.15	0.00	0.00	0.00	19.14	9.57	-1,262.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	751.06	0.00	0.00	0.00	0.00	751.06	FIRE-MONARCH
PAY	-2,368.37	-751.06	0.00	0.00	31.19	15.60	-3,072.64	
TOT	-2,368.37	0.00	0.00	0.00	31.19	15.60	-2,321.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-304.41	14.97	0.00	0.00	0.00	0.00	-289.44	FIRE-MONARCH
PAY	276.83	-14.97	0.00	0.00	-2.62	-1.31	257.93	
TOT	-27.58	0.00	0.00	0.00	-2.62	-1.31	-31.51	
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ADJ	-107.55	1,191.98	0.00	0.00	0.00	0.00	1,084.43	AUTH TOTAL
PAY	-3,579.55	-1,191.98	0.00	0.00	47.71	23.86	-4,699.96	
TOT	-3,687.10	0.00	0.00	0.00	47.71	23.86	-3,615.53	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,504.12	454.18	0.00	0.00	0.00	0.00	1,958.30	FIRE-CREVE COEUR
PAY	-2,433.71	-454.18	0.00	0.00	28.88	14.44	-2,844.57	
TOT	-929.59	0.00	0.00	0.00	28.88	14.44	-886.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-269.84	219.94	0.00	0.00	0.00	0.00	-49.90	FIRE-CREVE COEUR
PAY	-400.67	-219.94	0.00	0.00	6.21	3.10	-611.30	
TOT	-670.51	0.00	0.00	0.00	6.21	3.10	-661.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.16	11.76	0.00	0.00	0.00	0.00	-227.40	FIRE-CREVE COEUR
PAY	217.49	-11.76	0.00	0.00	-2.05	-1.03	202.65	
TOT	-21.67	0.00	0.00	0.00	-2.05	-1.03	-24.75	
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ADJ	995.12	685.88	0.00	0.00	0.00	0.00	1,681.00	AUTH TOTAL
PAY	-2,616.89	-685.88	0.00	0.00	33.04	16.51	-3,253.22	
TOT	-1,621.77	0.00	0.00	0.00	33.04	16.51	-1,572.22	

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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	653.92	426.22	0.00	0.00	0.00	0.00	1,080.14	FIRE-FENTON
PAY	-1,720.12	-426.22	0.00	0.00	21.46	10.73	-2,114.15	
TOT	-1,066.20	0.00	0.00	0.00	21.46	10.73	-1,034.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	393.65	0.00	0.00	0.00	0.00	393.65	FIRE-FENTON
PAY	-1,166.69	-393.65	0.00	0.00	15.61	7.80	-1,536.93	
TOT	-1,166.69	0.00	0.00	0.00	15.61	7.80	-1,143.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-780.15	38.36	0.00	0.00	0.00	0.00	-741.79	FIRE-FENTON
PAY	709.47	-38.36	0.00	0.00	-6.71	-3.36	661.04	
TOT	-70.68	0.00	0.00	0.00	-6.71	-3.36	-80.75	
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ADJ	-126.23	858.23	0.00	0.00	0.00	0.00	732.00	AUTH TOTAL
PAY	-2,177.34	-858.23	0.00	0.00	30.36	15.17	-2,990.04	
TOT	-2,303.57	0.00	0.00	0.00	30.36	15.17	-2,258.04	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	439.09	531.62	0.00	0.00	0.00	0.00	970.71	FIRE-WEST CO EMS
PAY	-1,775.53	-531.62	0.00	0.00	23.08	11.54	-2,272.53	
TOT	-1,336.44	0.00	0.00	0.00	23.08	11.54	-1,301.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,522.01	662.91	0.00	0.00	0.00	0.00	-11,859.10	FIRE-WEST CO EMS
PAY	10,337.39	-662.91	0.00	0.00	-96.74	-48.38	9,529.36	
TOT	-2,184.62	0.00	0.00	0.00	-96.74	-48.38	-2,329.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.83	4.42	0.00	0.00	0.00	0.00	-85.41	FIRE-WEST CO EMS
PAY	81.69	-4.42	0.00	0.00	-0.78	-0.39	76.10	
TOT	-8.14	0.00	0.00	0.00	-0.78	-0.39	-9.31	
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ADJ	-12,172.75	1,198.95	0.00	0.00	0.00	0.00	-10,973.80	AUTH TOTAL
PAY	8,643.55	-1,198.95	0.00	0.00	-74.44	-37.23	7,332.93	
TOT	-3,529.20	0.00	0.00	0.00	-74.44	-37.23	-3,640.87	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	345.73	151.26	0.00	0.00	0.00	0.00	496.99	FIRE-VALLEY PARK
PAY	-612.89	-151.26	0.00	0.00	7.64	3.82	-752.69	
TOT	-267.16	0.00	0.00	0.00	7.64	3.82	-255.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.76	0.00	0.00	0.00	0.00	158.76	FIRE-VALLEY PARK
PAY	-588.33	-158.76	0.00	0.00	7.47	3.73	-735.89	
TOT	-588.33	0.00	0.00	0.00	7.47	3.73	-577.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.14	5.76	0.00	0.00	0.00	0.00	-111.38	FIRE-VALLEY PARK
PAY	106.52	-5.76	0.00	0.00	-1.01	-0.50	99.25	
TOT	-10.62	0.00	0.00	0.00	-1.01	-0.50	-12.13	
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ADJ	228.59	315.78	0.00	0.00	0.00	0.00	544.37	AUTH TOTAL
PAY	-1,094.70	-315.78	0.00	0.00	14.10	7.05	-1,389.33	
TOT	-866.11	0.00	0.00	0.00	14.10	7.05	-844.96	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-918.87	-7.67	0.00	0.00	0.00	0.00	-926.54	FIRE-EUREKA
PAY	843.52	7.67	0.00	0.00	-8.52	-4.26	838.41	
TOT	-75.35	0.00	0.00	0.00	-8.52	-4.26	-88.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	318.58	0.00	0.00	0.00	0.00	318.58	FIRE-EUREKA
PAY	-995.57	-318.58	0.00	0.00	13.15	6.57	-1,294.43	
TOT	-995.57	0.00	0.00	0.00	13.15	6.57	-975.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.86	1.08	0.00	0.00	0.00	0.00	-20.78	FIRE-EUREKA
PAY	19.88	-1.08	0.00	0.00	-0.19	-0.09	18.52	
TOT	-1.98	0.00	0.00	0.00	-0.19	-0.09	-2.26	
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ADJ	-940.73	311.99	0.00	0.00	0.00	0.00	-628.74	AUTH TOTAL
PAY	-132.17	-311.99	0.00	0.00	4.44	2.22	-437.50	
TOT	-1,072.90	0.00	0.00	0.00	4.44	2.22	-1,066.24	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.35	8.77	0.00	0.00	0.00	0.00	13.12	LIGHT-CASTLE POINT
PAY	-27.42	-8.77	0.00	0.00	0.36	0.18	-35.65	
TOT	-23.07	0.00	0.00	0.00	0.36	0.18	-22.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.02	0.00	0.00	0.00	0.00	25.02	LIGHT-CASTLE POINT
PAY	-59.40	-25.02	0.00	0.00	0.84	0.43	-83.15	
TOT	-59.40	0.00	0.00	0.00	0.84	0.43	-58.13	
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ADJ	4.35	33.79	0.00	0.00	0.00	0.00	38.14	AUTH TOTAL
PAY	-86.82	-33.79	0.00	0.00	1.20	0.61	-118.80	
TOT	-82.47	0.00	0.00	0.00	1.20	0.61	-80.66	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.46	9.67	0.00	0.00	0.00	0.00	21.13	LIGHT-GLASGOW
PAY	-43.56	-9.67	0.00	0.00	0.54	0.27	-52.42	
TOT	-32.10	0.00	0.00	0.00	0.54	0.27	-31.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.76	0.00	0.00	0.00	0.00	24.76	LIGHT-GLASGOW
PAY	-64.60	-24.76	0.00	0.00	0.90	0.44	-88.02	
TOT	-64.60	0.00	0.00	0.00	0.90	0.44	-63.26	
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ADJ	11.46	34.43	0.00	0.00	0.00	0.00	45.89	AUTH TOTAL
PAY	-108.16	-34.43	0.00	0.00	1.44	0.71	-140.44	
TOT	-96.70	0.00	0.00	0.00	1.44	0.71	-94.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.29	19.89	0.00	0.00	0.00	0.00	29.18	LIGHT-HANCOCK
PAY	-66.03	-19.89	0.00	0.00	0.86	0.43	-84.63	
TOT	-56.74	0.00	0.00	0.00	0.86	0.43	-55.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.40	0.00	0.00	0.00	0.00	63.40	LIGHT-HANCOCK
PAY	-139.02	-63.40	0.00	0.00	2.02	1.02	-199.38	
TOT	-139.02	0.00	0.00	0.00	2.02	1.02	-135.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.31	1.20	0.00	0.00	0.00	0.00	-23.11	LIGHT-HANCOCK
PAY	22.11	-1.20	0.00	0.00	-0.21	-0.10	20.60	
TOT	-2.20	0.00	0.00	0.00	-0.21	-0.10	-2.51	
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ADJ	-15.02	84.49	0.00	0.00	0.00	0.00	69.47	AUTH TOTAL
PAY	-182.94	-84.49	0.00	0.00	2.67	1.35	-263.41	
TOT	-197.96	0.00	0.00	0.00	2.67	1.35	-193.94	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	LIGHT-WHEATON-COOK
PAY	-4.08	-1.30	0.00	0.00	0.05	0.03	-5.30	
TOT	-4.08	0.00	0.00	0.00	0.05	0.03	-4.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	LIGHT-WHEATON-COOK
PAY	-45.51	-2.68	0.00	0.00	0.49	0.24	-47.46	
TOT	-45.51	0.00	0.00	0.00	0.49	0.24	-44.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	0.03	0.00	0.00	0.00	0.00	-0.64	LIGHT-WHEATON-COOK
PAY	0.61	-0.03	0.00	0.00	-0.01	0.00	0.57	
TOT	-0.06	0.00	0.00	0.00	-0.01	0.00	-0.07	
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ADJ	-0.67	4.01	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-48.98	-4.01	0.00	0.00	0.53	0.27	-52.19	
TOT	-49.65	0.00	0.00	0.00	0.53	0.27	-48.85	

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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	-98.44	207.20	0.00	0.00	0.00	0.00	108.76	CTY-UNINCORPORATED
PAY	-4,144.30	-207.20	0.00	0.00	43.52	0.00	-4,307.98	
TOT	-4,242.74	0.00	0.00	0.00	43.52	0.00	-4,199.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,029.84	30.30	0.00	-2,999.54	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-3,029.84	30.30	0.00	-2,999.54	
ADJ	-98.44	207.20	0.00	0.00	0.00	0.00	108.76	AUTH TOTAL
PAY	-4,144.30	-207.20	0.00	-3,029.84	73.82	0.00	-7,307.52	
TOT	-4,242.74	0.00	0.00	-3,029.84	73.82	0.00	-7,198.76	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	CTY-BELLERIVE
PAY	-0.46	-6.90	0.00	0.00	0.07	0.03	-7.26	
TOT	-0.46	0.00	0.00	0.00	0.07	0.03	-0.36	
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-0.46	-6.90	0.00	0.00	0.07	0.03	-7.26	
TOT	-0.46	0.00	0.00	0.00	0.07	0.03	-0.36	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.06	0.00	0.00	0.00	0.00	43.06	CTY-BEL NOR
PAY	-134.53	-43.06	0.00	0.00	1.78	0.89	-174.92	
TOT	-134.53	0.00	0.00	0.00	1.78	0.89	-131.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.38	0.00	0.00	0.00	0.00	89.38	CTY-BEL NOR
PAY	-279.32	-89.38	0.00	0.00	3.68	1.85	-363.17	
TOT	-279.32	0.00	0.00	0.00	3.68	1.85	-273.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.50	0.31	0.00	-30.19	CTY-BEL NOR
TOT	0.00	0.00	0.00	-30.50	0.31	0.00	-30.19	
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ADJ	0.00	132.44	0.00	0.00	0.00	0.00	132.44	AUTH TOTAL
PAY	-413.85	-132.44	0.00	-30.50	5.77	2.74	-568.28	
TOT	-413.85	0.00	0.00	-30.50	5.77	2.74	-435.84	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.30	0.00	0.00	0.00	0.00	61.30	CTY-BEL RIDGE
PAY	-201.32	-61.30	0.00	0.00	2.62	1.32	-258.68	
TOT	-201.32	0.00	0.00	0.00	2.62	1.32	-197.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	0.00	61.30	0.00	0.00	0.00	0.00	61.30	AUTH TOTAL
PAY	-201.32	-61.30	0.00	-168.00	4.30	1.32	-425.00	
TOT	-201.32	0.00	0.00	-168.00	4.30	1.32	-363.70	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.76	346.99	0.00	0.00	0.00	0.00	419.75	CTY-BERKELEY
PAY	-1,105.06	-346.99	0.00	0.00	14.52	7.26	-1,430.27	
TOT	-1,032.30	0.00	0.00	0.00	14.52	7.26	-1,010.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	547.30	0.00	0.00	0.00	0.00	547.30	CTY-BERKELEY
PAY	-1,681.88	-547.30	0.00	0.00	22.29	11.15	-2,195.74	
TOT	-1,681.88	0.00	0.00	0.00	22.29	11.15	-1,648.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.81	1.37	0.00	0.00	0.00	0.00	-26.44	CTY-BERKELEY
PAY	25.29	-1.37	0.00	0.00	-0.24	-0.12	23.56	
TOT	-2.52	0.00	0.00	0.00	-0.24	-0.12	-2.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BERKELEY
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	44.95	895.66	0.00	0.00	0.00	0.00	940.61	AUTH TOTAL
PAY	-2,761.65	-895.66	0.00	-364.00	40.21	18.29	-3,962.81	
TOT	-2,716.70	0.00	0.00	-364.00	40.21	18.29	-3,022.20	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	CTY-BEVERLY HILLS
PAY	-7.08	-2.26	0.00	0.00	0.09	0.05	-9.20	
TOT	-7.08	0.00	0.00	0.00	0.09	0.05	-6.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	CTY-BEVERLY HILLS
PAY	-20.67	-4.91	0.00	0.00	0.26	0.12	-25.20	
TOT	-20.67	0.00	0.00	0.00	0.26	0.12	-20.29	
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	7.17	0.00	0.00	0.00	0.00	7.17	AUTH TOTAL
PAY	-27.75	-7.17	0.00	-28.00	0.63	0.17	-62.12	
TOT	-27.75	0.00	0.00	-28.00	0.63	0.17	-54.95	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.92	99.36	0.00	0.00	0.00	0.00	270.28	CTY-BRENTWOOD
PAY	-493.30	-99.36	0.00	0.00	5.92	2.97	-583.77	
TOT	-322.38	0.00	0.00	0.00	5.92	2.97	-313.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.19	0.00	0.00	0.00	0.00	76.19	CTY-BRENTWOOD
PAY	-87.81	-76.19	0.00	0.00	1.64	0.82	-161.54	
TOT	-87.81	0.00	0.00	0.00	1.64	0.82	-85.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	
TOT	0.00	0.00	0.00	-70.00	0.85	0.00	-69.15	
ADJ	170.92	175.55	0.00	15.00	0.00	0.00	361.47	AUTH TOTAL
PAY	-581.11	-175.55	0.00	-135.00	8.91	3.79	-878.96	
TOT	-410.19	0.00	0.00	-120.00	8.91	3.79	-517.49	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.31	0.00	0.00	0.00	0.00	14.31	CTY-BRIDGETON
PAY	-33.01	-14.31	0.00	0.00	0.47	0.24	-46.61	
TOT	-33.01	0.00	0.00	0.00	0.47	0.24	-32.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	14.31	0.00	0.00	0.00	0.00	14.31	AUTH TOTAL
PAY	-33.01	-14.31	0.00	-28.00	0.75	0.24	-74.33	
TOT	-33.01	0.00	0.00	-28.00	0.75	0.24	-60.02	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	CTY-CALVERTON PARK
PAY	-21.75	-6.97	0.00	0.00	0.29	0.14	-28.29	
TOT	-21.75	0.00	0.00	0.00	0.29	0.14	-21.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-CALVERTON PARK
PAY	0.00	-0.75	0.00	0.00	0.01	0.00	-0.74	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	AUTH TOTAL
PAY	-21.75	-7.72	0.00	0.00	0.30	0.14	-29.03	
TOT	-21.75	0.00	0.00	0.00	0.30	0.14	-21.31	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.73	92.39	0.00	0.00	0.00	0.00	174.12	CTY-CLAYTON
PAY	-308.97	-92.39	0.00	0.00	4.01	2.00	-395.35	
TOT	-227.24	0.00	0.00	0.00	4.01	2.00	-221.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.36	0.00	0.00	0.00	0.00	124.36	CTY-CLAYTON
PAY	-437.15	-124.36	0.00	0.00	5.61	2.81	-553.09	
TOT	-437.15	0.00	0.00	0.00	5.61	2.81	-428.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	81.73	216.75	0.00	0.00	0.00	0.00	298.48	AUTH TOTAL
PAY	-746.12	-216.75	0.00	-28.00	9.90	4.81	-976.16	
TOT	-664.39	0.00	0.00	-28.00	9.90	4.81	-677.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.45	75.99	0.00	0.00	0.00	0.00	179.44	CTY-COUNTRY CLUB H
PAY	-251.66	-75.99	0.00	0.00	3.28	1.64	-322.73	
TOT	-148.21	0.00	0.00	0.00	3.28	1.64	-143.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.52	0.00	0.00	0.00	0.00	46.52	CTY-COUNTRY CLUB H
PAY	-191.87	-46.52	0.00	0.00	2.39	1.19	-234.81	
TOT	-191.87	0.00	0.00	0.00	2.39	1.19	-188.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.74	0.23	0.00	0.00	0.00	0.00	-4.51	CTY-COUNTRY CLUB H
PAY	4.31	-0.23	0.00	0.00	-0.04	-0.02	4.02	
TOT	-0.43	0.00	0.00	0.00	-0.04	-0.02	-0.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-28.00	0.36	0.00	-27.64	
ADJ	98.71	122.74	0.00	8.00	0.00	0.00	229.45	AUTH TOTAL
PAY	-439.22	-122.74	0.00	-64.00	6.27	2.81	-616.88	
TOT	-340.51	0.00	0.00	-56.00	6.27	2.81	-387.43	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.75	0.00	0.00	0.00	0.00	14.75	CTY-ELLISVILLE
PAY	-51.90	-14.75	0.00	0.00	0.67	0.33	-65.65	
TOT	-51.90	0.00	0.00	0.00	0.67	0.33	-50.90	
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	
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ADJ	0.00	14.75	0.00	0.00	0.00	0.00	14.75	AUTH TOTAL
PAY	-51.90	-14.75	0.00	-28.00	0.95	0.33	-93.37	
TOT	-51.90	0.00	0.00	-28.00	0.95	0.33	-78.62	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	335.11	481.04	0.00	0.00	0.00	0.00	816.15	CTY-FERGUSON
PAY	-1,611.96	-481.04	0.00	0.00	20.93	10.47	-2,061.60	
TOT	-1,276.85	0.00	0.00	0.00	20.93	10.47	-1,245.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	891.04	0.00	0.00	0.00	0.00	891.04	CTY-FERGUSON
PAY	-2,815.92	-891.04	0.00	0.00	37.07	18.54	-3,651.35	
TOT	-2,815.92	0.00	0.00	0.00	37.07	18.54	-2,760.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-FERGUSON
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-202.50	2.03	0.00	-200.47	
TOT	0.00	0.00	0.00	-192.50	2.03	0.00	-190.47	
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ADJ	335.11	1,372.08	0.00	10.00	0.00	0.00	1,717.19	AUTH TOTAL
PAY	-4,427.88	-1,372.08	0.00	-678.50	64.79	29.01	-6,384.66	
TOT	-4,092.77	0.00	0.00	-668.50	64.79	29.01	-4,667.47	

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AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	CTY-FLOREDELL HIL
PAY	0.00	-1.93	0.00	0.00	0.02	0.01	-1.90	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	0.00	-1.93	0.00	0.00	0.02	0.01	-1.90	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	164.40	0.00	0.00	0.00	0.00	164.40	CTY-FLORISSANT
PAY	-930.00	-164.40	0.00	0.00	10.94	0.00	-1,083.46	
TOT	-930.00	0.00	0.00	0.00	10.94	0.00	-919.06	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
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ADJ	0.00	164.40	0.00	0.00	0.00	0.00	164.40	AUTH TOTAL
PAY	-930.00	-164.40	0.00	-616.00	17.10	0.00	-1,693.30	
TOT	-930.00	0.00	0.00	-616.00	17.10	0.00	-1,528.90	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	231.88	66.66	0.00	0.00	0.00	0.00	298.54	CTY-FRONTENAC
PAY	-231.88	-66.66	0.00	0.00	2.99	1.49	-294.06	
TOT	0.00	0.00	0.00	0.00	2.99	1.49	4.48	
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ADJ	231.88	66.66	0.00	0.00	0.00	0.00	298.54	AUTH TOTAL
PAY	-231.88	-66.66	0.00	0.00	2.99	1.49	-294.06	
TOT	0.00	0.00	0.00	0.00	2.99	1.49	4.48	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.66	48.23	0.00	0.00	0.00	0.00	115.89	CTY-GLENDALE
PAY	-176.46	-48.23	0.00	0.00	2.24	1.12	-221.33	
TOT	-108.80	0.00	0.00	0.00	2.24	1.12	-105.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-39.00	0.52	0.00	-38.48	
ADJ	67.66	48.23	0.00	13.00	0.00	0.00	128.89	AUTH TOTAL
PAY	-176.46	-48.23	0.00	-52.00	2.76	1.12	-272.81	
TOT	-108.80	0.00	0.00	-39.00	2.76	1.12	-143.92	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.88	0.00	0.00	0.00	0.00	38.88	CTY-GLEN ECHO PK
PAY	-121.50	-38.88	0.00	0.00	1.61	0.80	-157.97	
TOT	-121.50	0.00	0.00	0.00	1.61	0.80	-119.09	
ADJ	0.00	38.88	0.00	0.00	0.00	0.00	38.88	AUTH TOTAL
PAY	-121.50	-38.88	0.00	0.00	1.61	0.80	-157.97	
TOT	-121.50	0.00	0.00	0.00	1.61	0.80	-119.09	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.45	304.89	0.00	0.00	0.00	0.00	318.34	CTY-JENNINGS
PAY	-993.89	-304.89	0.00	0.00	12.99	6.49	-1,279.30	
TOT	-980.44	0.00	0.00	0.00	12.99	6.49	-960.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.24	863.16	0.00	0.00	0.00	0.00	735.92	CTY-JENNINGS
PAY	-1,960.57	-863.16	0.00	0.00	28.24	14.12	-2,781.37	
TOT	-2,087.81	0.00	0.00	0.00	28.24	14.12	-2,045.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	297.60	0.00	0.00	0.00	0.00	297.60	CTY-JENNINGS
PAY	-930.00	-297.60	0.00	0.00	12.28	0.00	-1,215.32	
TOT	-930.00	0.00	0.00	0.00	12.28	0.00	-917.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
TOT	0.00	0.00	0.00	-644.00	6.16	0.00	-637.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-206.50	2.07	0.00	-204.43	CTY-JENNINGS
TOT	0.00	0.00	0.00	-206.50	2.07	0.00	-204.43	
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ADJ	-113.79	1,465.65	0.00	-28.00	0.00	0.00	1,323.86	AUTH TOTAL
PAY	-3,884.46	-1,465.65	0.00	-822.50	61.74	20.61	-6,090.26	
TOT	-3,998.25	0.00	0.00	-850.50	61.74	20.61	-4,766.40	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	196.68	167.65	0.00	0.00	0.00	0.00	364.33	CTY-KIRKWOOD
PAY	-579.70	-167.65	0.00	0.00	7.48	3.74	-736.13	
TOT	-383.02	0.00	0.00	0.00	7.48	3.74	-371.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	244.20	0.00	0.00	0.00	0.00	244.20	CTY-KIRKWOOD
PAY	-702.59	-244.20	0.00	0.00	9.47	4.73	-932.59	
TOT	-702.59	0.00	0.00	0.00	9.47	4.73	-688.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	62.00	0.00	0.00	62.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
TOT	0.00	0.00	0.00	-188.00	2.50	0.00	-185.50	
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ADJ	196.68	411.85	0.00	62.00	0.00	0.00	670.53	AUTH TOTAL
PAY	-1,282.29	-411.85	0.00	-306.00	20.01	8.47	-1,971.66	
TOT	-1,085.61	0.00	0.00	-244.00	20.01	8.47	-1,301.13	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	215.77	52.28	0.00	0.00	0.00	0.00	268.05	CTY-LADUE
PAY	-262.27	-52.28	0.00	0.00	3.14	1.57	-309.84	
TOT	-46.50	0.00	0.00	0.00	3.14	1.57	-41.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.72	0.00	0.00	0.00	0.00	234.72	CTY-LADUE
PAY	-721.50	-234.72	0.00	0.00	9.57	4.78	-941.87	
TOT	-721.50	0.00	0.00	0.00	9.57	4.78	-707.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.71	2.15	0.00	0.00	0.00	0.00	-41.56	CTY-LADUE
PAY	39.75	-2.15	0.00	0.00	-0.38	-0.19	37.03	
TOT	-3.96	0.00	0.00	0.00	-0.38	-0.19	-4.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	33.50	0.00	0.00	33.50	CTY-LADUE
PAY	0.00	0.00	0.00	-43.50	0.44	0.00	-43.06	
TOT	0.00	0.00	0.00	-10.00	0.44	0.00	-9.56	
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ADJ	172.06	289.15	0.00	33.50	0.00	0.00	494.71	AUTH TOTAL
PAY	-944.02	-289.15	0.00	-43.50	12.77	6.16	-1,257.74	
TOT	-771.96	0.00	0.00	-10.00	12.77	6.16	-763.03	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	408.29	302.27	0.00	0.00	0.00	0.00	710.56	CTY-MAPLEWOOD
PAY	-1,002.57	-302.27	0.00	0.00	13.05	6.52	-1,285.27	
TOT	-594.28	0.00	0.00	0.00	13.05	6.52	-574.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.95	0.00	0.00	0.00	0.00	100.95	CTY-MAPLEWOOD
PAY	-383.92	-100.95	0.00	0.00	4.85	2.42	-477.60	
TOT	-383.92	0.00	0.00	0.00	4.85	2.42	-376.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-407.60	20.04	0.00	0.00	0.00	0.00	-387.56	CTY-MAPLEWOOD
PAY	370.68	-20.04	0.00	0.00	-3.51	-1.75	345.38	
TOT	-36.92	0.00	0.00	0.00	-3.51	-1.75	-42.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-110.00	1.40	0.00	-108.60	
ADJ	0.69	423.26	0.00	30.00	0.00	0.00	453.95	AUTH TOTAL
PAY	-1,015.81	-423.26	0.00	-190.00	16.29	7.19	-1,605.59	
TOT	-1,015.12	0.00	0.00	-160.00	16.29	7.19	-1,151.64	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.06	5.46	0.00	0.00	0.00	0.00	10.52	CTY-MARLBOROUGH
PAY	-20.57	-5.46	0.00	0.00	0.26	0.13	-25.64	
TOT	-15.51	0.00	0.00	0.00	0.26	0.13	-15.12	
ADJ	5.06	5.46	0.00	0.00	0.00	0.00	10.52	AUTH TOTAL
PAY	-20.57	-5.46	0.00	0.00	0.26	0.13	-25.64	
TOT	-15.51	0.00	0.00	0.00	0.26	0.13	-15.12	

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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	1.12	31.87	0.00	0.00	0.00	0.00	32.99	CTY-NORMANDY
PAY	-100.72	-31.87	0.00	0.00	1.33	0.66	-130.60	
TOT	-99.60	0.00	0.00	0.00	1.33	0.66	-97.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.23	0.00	0.00	0.00	0.00	103.23	CTY-NORMANDY
PAY	-322.63	-103.23	0.00	0.00	4.26	2.13	-419.47	
TOT	-322.63	0.00	0.00	0.00	4.26	2.13	-316.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-NORMANDY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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ADJ	1.12	135.10	0.00	0.00	0.00	0.00	136.22	AUTH TOTAL
PAY	-423.35	-135.10	0.00	-252.00	8.11	2.79	-799.55	
TOT	-422.23	0.00	0.00	-252.00	8.11	2.79	-663.33	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.76	87.82	0.00	0.00	0.00	0.00	123.58	CTY-NORTHWOODS
PAY	-508.72	-87.82	0.00	0.00	5.97	2.98	-587.59	
TOT	-472.96	0.00	0.00	0.00	5.97	2.98	-464.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	414.30	0.00	0.00	0.00	0.00	414.30	CTY-NORTHWOODS
PAY	-1,227.14	-414.30	0.00	0.00	16.41	8.21	-1,616.82	
TOT	-1,227.14	0.00	0.00	0.00	16.41	8.21	-1,202.52	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-780.00	109.20	0.00	0.00	0.00	0.00	-670.80	CTY-NORTHWOODS
PAY	-780.00	-109.20	0.00	0.00	8.89	0.00	-880.31	
TOT	-1,560.00	0.00	0.00	0.00	8.89	0.00	-1,551.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-40.00	0.45	0.00	-39.55	
ADJ	-744.24	611.32	0.00	5.00	0.00	0.00	-127.92	AUTH TOTAL
PAY	-2,515.86	-611.32	0.00	-269.00	33.96	11.19	-3,351.03	
TOT	-3,260.10	0.00	0.00	-264.00	33.96	11.19	-3,478.95	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-OAKLAND
PAY	-0.24	-0.07	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.24	-0.07	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.71	124.16	0.00	0.00	0.00	0.00	209.87	CTY-OLIVETTE
PAY	-397.16	-124.16	0.00	0.00	5.21	2.61	-513.50	
TOT	-311.45	0.00	0.00	0.00	5.21	2.61	-303.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.62	0.00	0.00	0.00	0.00	164.62	CTY-OLIVETTE
PAY	-662.92	-164.62	0.00	0.00	8.28	4.13	-815.13	
TOT	-662.92	0.00	0.00	0.00	8.28	4.13	-650.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	
TOT	0.00	0.00	0.00	-77.00	0.88	0.00	-76.12	
ADJ	85.71	288.78	0.00	11.00	0.00	0.00	385.49	AUTH TOTAL
PAY	-1,060.08	-288.78	0.00	-188.00	15.37	6.74	-1,514.75	
TOT	-974.37	0.00	0.00	-177.00	15.37	6.74	-1,129.26	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.96	143.39	0.00	0.00	0.00	0.00	219.35	CTY-OVERLAND
PAY	-448.77	-143.39	0.00	0.00	5.92	2.96	-583.28	
TOT	-372.81	0.00	0.00	0.00	5.92	2.96	-363.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.56	0.00	0.00	0.00	0.00	145.56	CTY-OVERLAND
PAY	-204.03	-145.56	0.00	0.00	3.50	1.75	-344.34	
TOT	-204.03	0.00	0.00	0.00	3.50	1.75	-198.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	75.96	288.95	0.00	0.00	0.00	0.00	364.91	AUTH TOTAL
PAY	-652.80	-288.95	0.00	-112.00	10.54	4.71	-1,038.50	
TOT	-576.84	0.00	0.00	-112.00	10.54	4.71	-673.59	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.54	1.06	0.00	0.00	0.00	0.00	-20.48	CTY-PACIFIC
PAY	19.59	-1.06	0.00	0.00	-0.19	-0.09	18.25	
TOT	-1.95	0.00	0.00	0.00	-0.19	-0.09	-2.23	
ADJ	-21.54	1.06	0.00	0.00	0.00	0.00	-20.48	AUTH TOTAL
PAY	19.59	-1.06	0.00	0.00	-0.19	-0.09	18.25	
TOT	-1.95	0.00	0.00	0.00	-0.19	-0.09	-2.23	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.01	15.10	0.00	0.00	0.00	0.00	133.11	CTY-PASADENA HILLS
PAY	-215.54	-15.10	0.00	0.00	2.31	1.16	-227.17	
TOT	-97.53	0.00	0.00	0.00	2.31	1.16	-94.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.35	0.00	0.00	0.00	0.00	84.35	CTY-PASADENA HILLS
PAY	-263.61	-84.35	0.00	0.00	3.48	1.74	-342.74	
TOT	-263.61	0.00	0.00	0.00	3.48	1.74	-258.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	118.01	99.45	0.00	0.00	0.00	0.00	217.46	AUTH TOTAL
PAY	-479.15	-99.45	0.00	-28.00	6.07	2.90	-597.63	
TOT	-361.14	0.00	0.00	-28.00	6.07	2.90	-380.17	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	CTY-PASADENA PARK
PAY	-4.42	-1.41	0.00	0.00	0.05	0.03	-5.75	
TOT	-4.42	0.00	0.00	0.00	0.05	0.03	-4.34	
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-4.42	-1.41	0.00	0.00	0.05	0.03	-5.75	
TOT	-4.42	0.00	0.00	0.00	0.05	0.03	-4.34	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.41	12.37	0.00	0.00	0.00	0.00	2.96	CTY-PINE LAWN
PAY	-38.66	-12.37	0.00	0.00	0.51	0.25	-50.27	
TOT	-48.07	0.00	0.00	0.00	0.51	0.25	-47.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.65	51.07	0.00	0.00	0.00	0.00	50.42	CTY-PINE LAWN
PAY	-139.19	-51.07	0.00	0.00	1.90	0.96	-187.40	
TOT	-139.84	0.00	0.00	0.00	1.90	0.96	-136.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	45.60	0.00	0.00	0.00	0.00	45.60	CTY-PINE LAWN
PAY	-190.00	-45.60	0.00	0.00	2.36	0.00	-233.24	
TOT	-190.00	0.00	0.00	0.00	2.36	0.00	-187.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-335.92	3.36	0.00	-332.56	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-335.92	3.36	0.00	-332.56	
ADJ	-10.06	109.04	0.00	0.00	0.00	0.00	98.98	AUTH TOTAL
PAY	-367.85	-109.04	0.00	-335.92	8.13	1.21	-803.47	
TOT	-377.91	0.00	0.00	-335.92	8.13	1.21	-704.49	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.73	66.82	0.00	0.00	0.00	0.00	134.55	CTY-RICHMOND HTS
PAY	-223.88	-66.82	0.00	0.00	2.91	1.45	-286.34	
TOT	-156.15	0.00	0.00	0.00	2.91	1.45	-151.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.60	0.00	0.00	0.00	0.00	52.60	CTY-RICHMOND HTS
PAY	-158.08	-52.60	0.00	0.00	2.11	1.05	-207.52	
TOT	-158.08	0.00	0.00	0.00	2.11	1.05	-154.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	
TOT	0.00	0.00	0.00	-110.50	1.24	0.00	-109.26	
ADJ	67.73	119.42	0.00	13.00	0.00	0.00	200.15	AUTH TOTAL
PAY	-381.96	-119.42	0.00	-162.50	6.65	2.50	-654.73	
TOT	-314.23	0.00	0.00	-149.50	6.65	2.50	-454.58	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.92	23.55	0.00	0.00	0.00	0.00	81.47	CTY-ROCK HILL
PAY	-138.10	-23.55	0.00	0.00	1.62	0.81	-159.22	
TOT	-80.18	0.00	0.00	0.00	1.62	0.81	-77.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.72	0.00	0.00	0.00	0.00	30.72	CTY-ROCK HILL
PAY	-72.16	-30.72	0.00	0.00	1.03	0.51	-101.34	
TOT	-72.16	0.00	0.00	0.00	1.03	0.51	-70.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-24.50	0.28	0.00	-24.22	
ADJ	57.92	54.27	0.00	3.50	0.00	0.00	115.69	AUTH TOTAL
PAY	-210.26	-54.27	0.00	-28.00	2.93	1.32	-288.28	
TOT	-152.34	0.00	0.00	-24.50	2.93	1.32	-172.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.62	70.46	0.00	0.00	0.00	0.00	112.08	CTY-ST JOHN
PAY	-241.52	-70.46	0.00	0.00	3.12	1.56	-307.30	
TOT	-199.90	0.00	0.00	0.00	3.12	1.56	-195.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.66	0.00	0.00	0.00	0.00	74.66	CTY-ST JOHN
PAY	-230.62	-74.66	0.00	0.00	3.06	1.52	-300.70	
TOT	-230.62	0.00	0.00	0.00	3.06	1.52	-226.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	32.13	0.00	0.00	0.00	0.00	32.13	CTY-ST JOHN
PAY	-229.50	-32.13	0.00	0.00	2.62	0.00	-259.01	
TOT	-229.50	0.00	0.00	0.00	2.62	0.00	-226.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	41.62	177.25	0.00	0.00	0.00	0.00	218.87	AUTH TOTAL
PAY	-701.64	-177.25	0.00	-112.00	9.92	3.08	-977.89	
TOT	-660.02	0.00	0.00	-112.00	9.92	3.08	-759.02	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.48	47.89	0.00	0.00	0.00	0.00	213.37	CTY-SHREWSBURY
PAY	-217.77	-47.89	0.00	0.00	2.66	1.33	-261.67	
TOT	-52.29	0.00	0.00	0.00	2.66	1.33	-48.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.82	0.00	0.00	0.00	0.00	82.82	CTY-SHREWSBURY
PAY	-258.81	-82.82	0.00	0.00	3.42	1.70	-336.51	
TOT	-258.81	0.00	0.00	0.00	3.42	1.70	-253.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	165.48	130.71	0.00	0.00	0.00	0.00	296.19	AUTH TOTAL
PAY	-476.58	-130.71	0.00	-28.00	6.36	3.03	-625.90	
TOT	-311.10	0.00	0.00	-28.00	6.36	3.03	-329.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	0.32	0.00	0.00	0.00	0.00	-0.05	CTY-SYCAMORE HILLS
PAY	-0.99	-0.32	0.00	0.00	0.01	0.00	-1.30	
TOT	-1.36	0.00	0.00	0.00	0.01	0.00	-1.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-SYCAMORE HILLS
PAY	-9.24	-0.37	0.00	0.00	0.09	0.05	-9.47	
TOT	-9.24	0.00	0.00	0.00	0.09	0.05	-9.10	
ADJ	-0.37	0.69	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-10.23	-0.69	0.00	0.00	0.10	0.05	-10.77	
TOT	-10.60	0.00	0.00	0.00	0.10	0.05	-10.45	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.34	1.63	0.00	0.00	0.00	0.00	12.97	CTY-UPLANDS PARK
PAY	-5.08	-1.63	0.00	0.00	0.07	0.04	-6.60	
TOT	6.26	0.00	0.00	0.00	0.07	0.04	6.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.83	0.00	0.00	0.00	0.00	18.83	CTY-UPLANDS PARK
PAY	-66.02	-18.83	0.00	0.00	0.85	0.42	-83.58	
TOT	-66.02	0.00	0.00	0.00	0.85	0.42	-64.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	11.34	20.46	0.00	0.00	0.00	0.00	31.80	AUTH TOTAL
PAY	-71.10	-20.46	0.00	-28.00	1.20	0.46	-117.90	
TOT	-59.76	0.00	0.00	-28.00	1.20	0.46	-86.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.93	424.74	0.00	0.00	0.00	0.00	568.67	CTY-UNIVERSITY CTY
PAY	-1,541.27	-424.74	0.00	0.00	19.66	9.83	-1,936.52	
TOT	-1,397.34	0.00	0.00	0.00	19.66	9.83	-1,367.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,066.38	0.00	0.00	0.00	0.00	1,066.38	CTY-UNIVERSITY CTY
PAY	-1,934.41	-1,066.38	0.00	0.00	30.00	15.00	-2,955.79	
TOT	-1,934.41	0.00	0.00	0.00	30.00	15.00	-1,889.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.01	0.15	0.00	0.00	0.00	0.00	-2.86	CTY-UNIVERSITY CTY
PAY	2.73	-0.15	0.00	0.00	-0.03	-0.01	2.54	
TOT	-0.28	0.00	0.00	0.00	-0.03	-0.01	-0.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-871.71	8.72	0.00	-862.99	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-871.71	8.72	0.00	-862.99	
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	-721.50	7.22	0.00	-714.28	
TOT	0.00	0.00	0.00	-695.50	7.22	0.00	-688.28	
ADJ	140.92	1,491.27	0.00	26.00	0.00	0.00	1,658.19	AUTH TOTAL
PAY	-3,472.95	-1,491.27	0.00	-1,593.21	65.57	24.82	-6,467.04	
TOT	-3,332.03	0.00	0.00	-1,567.21	65.57	24.82	-4,808.85	

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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	58.03	27.33	0.00	0.00	0.00	0.00	85.36	CTY-VALLEY PARK
PAY	-84.36	-27.33	0.00	0.00	1.11	0.56	-110.02	
TOT	-26.33	0.00	0.00	0.00	1.11	0.56	-24.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	CTY-VALLEY PARK
PAY	-0.62	-2.03	0.00	0.00	0.03	0.01	-2.61	
TOT	-0.62	0.00	0.00	0.00	0.03	0.01	-0.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-62.00	0.62	0.00	-61.38	
TOT	0.00	0.00	0.00	-40.00	0.62	0.00	-39.38	
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ADJ	58.03	29.36	0.00	22.00	0.00	0.00	109.39	AUTH TOTAL
PAY	-84.98	-29.36	0.00	-62.00	1.76	0.57	-174.01	
TOT	-26.95	0.00	0.00	-40.00	1.76	0.57	-64.62	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.70	82.31	0.00	0.00	0.00	0.00	158.01	CTY-VELDA CITY
PAY	-257.21	-82.31	0.00	0.00	3.39	1.70	-334.43	
TOT	-181.51	0.00	0.00	0.00	3.39	1.70	-176.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	316.73	0.00	0.00	0.00	0.00	316.73	CTY-VELDA CITY
PAY	-225.34	-316.73	0.00	0.00	5.42	2.71	-533.94	
TOT	-225.34	0.00	0.00	0.00	5.42	2.71	-217.21	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	
TOT	0.00	0.00	0.00	-36.00	0.41	0.00	-35.59	
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ADJ	75.70	399.04	0.00	5.00	0.00	0.00	479.74	AUTH TOTAL
PAY	-482.55	-399.04	0.00	-69.00	9.50	4.41	-936.68	
TOT	-406.85	0.00	0.00	-64.00	9.50	4.41	-456.94	

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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	1.57	0.00	0.00	0.00	0.00	1.57	CTY-VELDA VILLAGE
PAY	-4.91	-1.57	0.00	0.00	0.07	0.03	-6.38	
TOT	-4.91	0.00	0.00	0.00	0.07	0.03	-4.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.70	0.00	0.00	0.00	0.00	21.70	CTY-VELDA VILLAGE
PAY	-45.86	-21.70	0.00	0.00	0.68	0.34	-66.54	
TOT	-45.86	0.00	0.00	0.00	0.68	0.34	-44.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	23.27	0.00	0.00	0.00	0.00	23.27	AUTH TOTAL
PAY	-50.77	-23.27	0.00	-56.00	1.31	0.37	-128.36	
TOT	-50.77	0.00	0.00	-56.00	1.31	0.37	-105.09	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.58	14.96	0.00	0.00	0.00	0.00	27.54	CTY-VINITA PARK
PAY	-55.42	-14.96	0.00	0.00	0.70	0.35	-69.33	
TOT	-42.84	0.00	0.00	0.00	0.70	0.35	-41.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	CTY-VINITA PARK
PAY	-33.36	-12.56	0.00	0.00	0.46	0.23	-45.23	
TOT	-33.36	0.00	0.00	0.00	0.46	0.23	-32.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.00	2.26	0.00	0.00	0.00	0.00	-43.74	CTY-VINITA PARK
PAY	41.83	-2.26	0.00	0.00	-0.40	-0.20	38.97	
TOT	-4.17	0.00	0.00	0.00	-0.40	-0.20	-4.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	-33.42	29.78	0.00	0.00	0.00	0.00	-3.64	AUTH TOTAL
PAY	-46.95	-29.78	0.00	-50.00	1.26	0.38	-125.09	
TOT	-80.37	0.00	0.00	-50.00	1.26	0.38	-128.73	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.69	210.71	0.00	0.00	0.00	0.00	195.02	CTY-WEBSTER GROVES
PAY	-592.25	-210.71	0.00	0.00	8.03	4.01	-790.92	
TOT	-607.94	0.00	0.00	0.00	8.03	4.01	-595.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	262.63	0.00	0.00	0.00	0.00	262.63	CTY-WEBSTER GROVES
PAY	-593.11	-262.63	0.00	0.00	8.56	4.28	-842.90	
TOT	-593.11	0.00	0.00	0.00	8.56	4.28	-580.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
TOT	0.00	0.00	0.00	-191.50	1.98	0.00	-189.52	
ADJ	-15.69	473.34	0.00	6.50	0.00	0.00	464.15	AUTH TOTAL
PAY	-1,185.36	-473.34	0.00	-348.00	20.07	8.29	-1,978.34	
TOT	-1,201.05	0.00	0.00	-341.50	20.07	8.29	-1,514.19	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.29	0.97	0.00	0.00	0.00	0.00	4.26	CTY-WINCHESTER
PAY	-3.29	-0.97	0.00	0.00	0.04	0.02	-4.20	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	3.29	0.97	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-3.29	-0.97	0.00	0.00	0.04	0.02	-4.20	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.47	32.42	0.00	0.00	0.00	0.00	37.89	CTY-WOODSON TERRAC
PAY	-102.83	-32.42	0.00	0.00	1.35	0.67	-133.23	
TOT	-97.36	0.00	0.00	0.00	1.35	0.67	-95.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.59	0.00	0.00	0.00	0.00	102.59	CTY-WOODSON TERRAC
PAY	-360.90	-102.59	0.00	0.00	4.64	2.31	-456.54	
TOT	-360.90	0.00	0.00	0.00	4.64	2.31	-353.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-68.66	0.69	0.00	-67.97	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-68.66	0.69	0.00	-67.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-81.50	0.82	0.00	-80.68	
TOT	0.00	0.00	0.00	-78.00	0.82	0.00	-77.18	
ADJ	5.47	135.01	0.00	3.50	0.00	0.00	143.98	AUTH TOTAL
PAY	-463.73	-135.01	0.00	-150.16	7.50	2.98	-738.42	
TOT	-458.26	0.00	0.00	-146.66	7.50	2.98	-594.44	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-HILLSDALE
PAY	-12.50	-4.00	0.00	0.00	0.17	0.08	-16.25	
TOT	-12.50	0.00	0.00	0.00	0.17	0.08	-12.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.32	0.00	0.00	0.00	0.00	30.32	CTY-HILLSDALE
PAY	-33.98	-30.32	0.00	0.00	0.64	0.32	-63.34	
TOT	-33.98	0.00	0.00	0.00	0.64	0.32	-33.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
ADJ	0.00	34.32	0.00	0.00	0.00	0.00	34.32	AUTH TOTAL
PAY	-46.48	-34.32	0.00	-39.00	1.20	0.40	-118.20	
TOT	-46.48	0.00	0.00	-39.00	1.20	0.40	-83.88	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	291.11	129.39	0.00	0.00	0.00	0.00	420.50	CTY-CRESTWOOD
PAY	-491.50	-129.39	0.00	0.00	6.21	3.11	-611.57	
TOT	-200.39	0.00	0.00	0.00	6.21	3.11	-191.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.18	0.00	0.00	0.00	0.00	97.18	CTY-CRESTWOOD
PAY	-303.60	-97.18	0.00	0.00	4.01	2.01	-394.76	
TOT	-303.60	0.00	0.00	0.00	4.01	2.01	-297.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.73	2.89	0.00	0.00	0.00	0.00	-55.84	CTY-CRESTWOOD
PAY	53.41	-2.89	0.00	0.00	-0.50	-0.26	49.76	
TOT	-5.32	0.00	0.00	0.00	-0.50	-0.26	-6.08	
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	232.38	229.46	0.00	0.00	0.00	0.00	461.84	AUTH TOTAL
PAY	-741.69	-229.46	0.00	-28.00	10.00	4.86	-984.29	
TOT	-509.31	0.00	0.00	-28.00	10.00	4.86	-522.45	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	415.30	416.00	0.00	0.00	0.00	0.00	831.30	CTY-ST ANN
PAY	-1,488.47	-416.00	0.00	0.00	19.04	9.52	-1,875.91	
TOT	-1,073.17	0.00	0.00	0.00	19.04	9.52	-1,044.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.30	0.00	0.00	0.00	0.00	187.30	CTY-ST ANN
PAY	-528.43	-187.30	0.00	0.00	7.15	3.58	-705.00	
TOT	-528.43	0.00	0.00	0.00	7.15	3.58	-517.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	142.50	0.00	0.00	0.00	0.00	142.50	CTY-ST ANN
PAY	-875.00	-142.50	0.00	0.00	10.18	0.00	-1,007.32	
TOT	-875.00	0.00	0.00	0.00	10.18	0.00	-864.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST ANN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	415.30	745.80	0.00	0.00	0.00	0.00	1,161.10	AUTH TOTAL
PAY	-2,891.90	-745.80	0.00	-84.00	37.21	13.10	-3,671.39	
TOT	-2,476.60	0.00	0.00	-84.00	37.21	13.10	-2,510.29	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	CTY-KINLOCH
PAY	-12.70	-4.06	0.00	0.00	0.17	0.08	-16.51	
TOT	-12.70	0.00	0.00	0.00	0.17	0.08	-12.45	
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-12.70	-4.06	0.00	0.00	0.17	0.08	-16.51	
TOT	-12.70	0.00	0.00	0.00	0.17	0.08	-12.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.22	13.84	0.00	0.00	0.00	0.00	33.06	CTY-HANLEY HILLS
PAY	-57.74	-13.84	0.00	0.00	0.72	0.36	-70.50	
TOT	-38.52	0.00	0.00	0.00	0.72	0.36	-37.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.80	0.00	0.00	0.00	0.00	70.80	CTY-HANLEY HILLS
PAY	-235.25	-70.80	0.00	0.00	3.06	1.53	-301.46	
TOT	-235.25	0.00	0.00	0.00	3.06	1.53	-230.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	19.22	84.64	0.00	0.00	0.00	0.00	103.86	AUTH TOTAL
PAY	-292.99	-84.64	0.00	-168.00	5.46	1.89	-538.28	
TOT	-273.77	0.00	0.00	-168.00	5.46	1.89	-434.42	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.90	13.00	0.00	0.00	0.00	0.00	9.10	CTY-NORWOOD COURT
PAY	-40.61	-13.00	0.00	0.00	0.54	0.27	-52.80	
TOT	-44.51	0.00	0.00	0.00	0.54	0.27	-43.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-38.50	0.32	0.00	-38.18	
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ADJ	-3.90	13.00	0.00	-7.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-40.61	-13.00	0.00	-31.50	0.86	0.27	-83.98	
TOT	-44.51	0.00	0.00	-38.50	0.86	0.27	-81.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.78	8.52	0.00	0.00	0.00	0.00	24.30	CTY-WELLSTON
PAY	-42.42	-8.52	0.00	0.00	0.51	0.25	-50.18	
TOT	-26.64	0.00	0.00	0.00	0.51	0.25	-25.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.20	0.00	0.00	0.00	0.00	76.20	CTY-WELLSTON
PAY	-165.75	-76.20	0.00	0.00	2.42	1.21	-238.32	
TOT	-165.75	0.00	0.00	0.00	2.42	1.21	-162.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-WELLSTON
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	15.78	84.72	0.00	0.00	0.00	0.00	100.50	AUTH TOTAL
PAY	-208.17	-84.72	0.00	-224.00	5.17	1.46	-510.26	
TOT	-192.39	0.00	0.00	-224.00	5.17	1.46	-409.76	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-265.85	539.77	0.00	0.00	0.00	0.00	273.92	CTY-HAZELWOOD
PAY	-2,128.32	-539.77	0.00	0.00	26.68	13.34	-2,628.07	
TOT	-2,394.17	0.00	0.00	0.00	26.68	13.34	-2,354.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	359.83	0.00	0.00	0.00	0.00	359.83	CTY-HAZELWOOD
PAY	-1,244.99	-359.83	0.00	0.00	16.05	8.02	-1,580.75	
TOT	-1,244.99	0.00	0.00	0.00	16.05	8.02	-1,220.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-317.37	15.60	0.00	0.00	0.00	0.00	-301.77	CTY-HAZELWOOD
PAY	288.62	-15.60	0.00	0.00	-2.73	-1.36	268.93	
TOT	-28.75	0.00	0.00	0.00	-2.73	-1.36	-32.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	107.99	0.00	0.00	0.00	0.00	107.99	CTY-HAZELWOOD
PAY	-563.06	-107.99	0.00	0.00	6.71	0.00	-664.34	
TOT	-563.06	0.00	0.00	0.00	6.71	0.00	-556.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
ADJ	-583.22	1,023.19	0.00	0.00	0.00	0.00	439.97	AUTH TOTAL
PAY	-3,647.75	-1,023.19	0.00	-180.00	48.51	20.00	-4,782.43	
TOT	-4,230.97	0.00	0.00	-180.00	48.51	20.00	-4,342.46	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.69	29.37	0.00	0.00	0.00	0.00	39.06	CTY-MOLINE ACRES
PAY	-101.48	-29.37	0.00	0.00	1.30	0.66	-128.89	
TOT	-91.79	0.00	0.00	0.00	1.30	0.66	-89.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.41	0.00	0.00	0.00	0.00	171.41	CTY-MOLINE ACRES
PAY	-569.33	-171.41	0.00	0.00	7.40	3.71	-729.63	
TOT	-569.33	0.00	0.00	0.00	7.40	3.71	-558.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	9.69	200.78	0.00	0.00	0.00	0.00	210.47	AUTH TOTAL
PAY	-670.81	-200.78	0.00	-56.00	9.26	4.37	-913.96	
TOT	-661.12	0.00	0.00	-56.00	9.26	4.37	-703.49	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.69	16.94	0.00	0.00	0.00	0.00	64.63	CTY-CREVE COEUR
PAY	-86.70	-16.94	0.00	0.00	1.04	0.51	-102.09	
TOT	-39.01	0.00	0.00	0.00	1.04	0.51	-37.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.15	57.86	0.00	0.00	0.00	0.00	18.71	CTY-CREVE COEUR
PAY	-140.79	-57.86	0.00	0.00	1.99	0.99	-195.67	
TOT	-179.94	0.00	0.00	0.00	1.99	0.99	-176.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	8.54	74.80	0.00	0.00	0.00	0.00	83.34	AUTH TOTAL
PAY	-227.49	-74.80	0.00	-28.00	3.31	1.50	-325.48	
TOT	-218.95	0.00	0.00	-28.00	3.31	1.50	-242.14	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.40	0.00	0.00	0.00	0.00	47.40	CTY-BRECKENRIDGE H
PAY	-135.03	-47.40	0.00	0.00	1.82	0.92	-179.69	
TOT	-135.03	0.00	0.00	0.00	1.82	0.92	-132.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	115.50	0.00	0.00	0.00	0.00	115.50	CTY-BRECKENRIDGE H
PAY	-825.00	-115.50	0.00	0.00	9.41	0.00	-931.09	
TOT	-825.00	0.00	0.00	0.00	9.41	0.00	-815.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	162.90	0.00	0.00	0.00	0.00	162.90	AUTH TOTAL
PAY	-960.03	-162.90	0.00	-112.00	12.35	0.92	-1,221.66	
TOT	-960.03	0.00	0.00	-112.00	12.35	0.92	-1,058.76	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.41	12.75	0.00	0.00	0.00	0.00	22.16	CTY-PAGEDALE
PAY	-39.80	-12.75	0.00	0.00	0.53	0.26	-51.76	
TOT	-30.39	0.00	0.00	0.00	0.53	0.26	-29.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-339.37	8.79	0.00	0.00	0.00	0.00	-330.58	CTY-PAGEDALE
PAY	-20.76	-8.79	0.00	0.00	0.30	0.14	-29.11	
TOT	-360.13	0.00	0.00	0.00	0.30	0.14	-359.69	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,400.00	28.00	0.00	0.00	0.00	0.00	-3,372.00	CTY-PAGEDALE
PAY	-200.00	-28.00	0.00	0.00	2.28	0.00	-225.72	
TOT	-3,600.00	0.00	0.00	0.00	2.28	0.00	-3,597.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-532.00	0.00	0.00	-532.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-560.00	0.28	0.00	-559.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-27.00	0.33	0.00	-26.67	
ADJ	-3,729.96	49.54	0.00	-526.50	0.00	0.00	-4,206.92	AUTH TOTAL
PAY	-260.56	-49.54	0.00	-60.50	3.72	0.40	-366.48	
TOT	-3,990.52	0.00	0.00	-587.00	3.72	0.40	-4,573.40	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	CTY-GREENDALE
TOT	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-CLARKSON VALLY
PAY	-3.03	-0.97	0.00	0.00	0.04	0.02	-3.94	
TOT	-3.03	0.00	0.00	0.00	0.04	0.02	-2.97	
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ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-3.03	-0.97	0.00	0.00	0.04	0.02	-3.94	
TOT	-3.03	0.00	0.00	0.00	0.04	0.02	-2.97	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	249.39	300.50	0.00	0.00	0.00	0.00	549.89	CTY-BELLEFONTAINE
PAY	-1,082.92	-300.50	0.00	0.00	13.84	6.91	-1,362.67	
TOT	-833.53	0.00	0.00	0.00	13.84	6.91	-812.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	434.89	0.00	0.00	0.00	0.00	434.89	CTY-BELLEFONTAINE
PAY	-1,152.76	-434.89	0.00	0.00	15.88	7.93	-1,563.84	
TOT	-1,152.76	0.00	0.00	0.00	15.88	7.93	-1,128.95	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	56.00	0.00	0.00	0.00	0.00	56.00	CTY-BELLEFONTAINE
PAY	-800.00	-56.00	0.00	0.00	8.56	0.00	-847.44	
TOT	-800.00	0.00	0.00	0.00	8.56	0.00	-791.44	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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ADJ	249.39	791.39	0.00	0.00	0.00	0.00	1,040.78	AUTH TOTAL
PAY	-3,035.68	-791.39	0.00	-252.00	40.80	14.84	-4,023.43	
TOT	-2,786.29	0.00	0.00	-252.00	40.80	14.84	-2,982.65	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.71	5.48	0.00	0.00	0.00	0.00	13.19	CTY-RIVERVIEW
PAY	-25.16	-5.48	0.00	0.00	0.30	0.16	-30.18	
TOT	-17.45	0.00	0.00	0.00	0.30	0.16	-16.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.87	0.00	0.00	0.00	0.00	45.87	CTY-RIVERVIEW
PAY	-218.18	-45.87	0.00	0.00	2.64	1.32	-260.09	
TOT	-218.18	0.00	0.00	0.00	2.64	1.32	-214.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	7.71	51.35	0.00	0.00	0.00	0.00	59.06	AUTH TOTAL
PAY	-243.34	-51.35	0.00	-168.00	4.62	1.48	-456.59	
TOT	-235.63	0.00	0.00	-168.00	4.62	1.48	-397.53	
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	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.59	34.20	0.00	0.00	0.00	0.00	113.79	CTY-MANCHESTER
PAY	-126.12	-34.20	0.00	0.00	1.60	0.80	-157.92	
TOT	-46.53	0.00	0.00	0.00	1.60	0.80	-44.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.84	0.00	0.00	0.00	0.00	85.84	CTY-MANCHESTER
PAY	-323.01	-85.84	0.00	0.00	4.09	2.05	-402.71	
TOT	-323.01	0.00	0.00	0.00	4.09	2.05	-316.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	79.59	120.04	0.00	0.00	0.00	0.00	199.63	AUTH TOTAL
PAY	-449.13	-120.04	0.00	-56.00	6.25	2.85	-616.07	
TOT	-369.54	0.00	0.00	-56.00	6.25	2.85	-416.44	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.08	21.58	0.00	0.00	0.00	0.00	65.66	CTY-DELLWOOD
PAY	-101.12	-21.58	0.00	0.00	1.23	0.62	-120.85	
TOT	-57.04	0.00	0.00	0.00	1.23	0.62	-55.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	230.07	0.00	0.00	0.00	0.00	230.07	CTY-DELLWOOD
PAY	-605.08	-230.07	0.00	0.00	8.35	4.18	-822.62	
TOT	-605.08	0.00	0.00	0.00	8.35	4.18	-592.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	79.24	0.00	0.00	0.00	0.00	79.24	CTY-DELLWOOD
PAY	-286.76	-79.24	0.00	0.00	3.66	0.00	-362.34	
TOT	-286.76	0.00	0.00	0.00	3.66	0.00	-283.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	44.08	330.89	0.00	0.00	0.00	0.00	374.97	AUTH TOTAL
PAY	-992.96	-330.89	0.00	-84.00	14.08	4.80	-1,388.97	
TOT	-948.88	0.00	0.00	-84.00	14.08	4.80	-1,014.00	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.35	7.15	0.00	0.00	0.00	0.00	17.50	CTY-COOL VALLEY
PAY	-22.36	-7.15	0.00	0.00	0.29	0.15	-29.07	
TOT	-12.01	0.00	0.00	0.00	0.29	0.15	-11.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.02	0.00	0.00	0.00	0.00	75.02	CTY-COOL VALLEY
PAY	-219.60	-75.02	0.00	0.00	2.95	1.48	-290.19	
TOT	-219.60	0.00	0.00	0.00	2.95	1.48	-215.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<hr/>								
ADJ	10.35	82.17	0.00	0.00	0.00	0.00	92.52	AUTH TOTAL
PAY	-241.96	-82.17	0.00	-250.00	5.74	1.63	-566.76	
TOT	-231.61	0.00	0.00	-250.00	5.74	1.63	-474.24	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-263.93	-6.66	0.00	0.00	0.00	0.00	-270.59	CTY-EUREKA
PAY	253.64	6.66	0.00	0.00	-2.61	-1.30	256.39	
TOT	-10.29	0.00	0.00	0.00	-2.61	-1.30	-14.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.95	0.00	0.00	0.00	0.00	84.95	CTY-EUREKA
PAY	-265.47	-84.95	0.00	0.00	3.50	1.75	-345.17	
TOT	-265.47	0.00	0.00	0.00	3.50	1.75	-260.22	
<hr/>								
ADJ	-263.93	78.29	0.00	0.00	0.00	0.00	-185.64	AUTH TOTAL
PAY	-11.83	-78.29	0.00	0.00	0.89	0.45	-88.78	
TOT	-275.76	0.00	0.00	0.00	0.89	0.45	-274.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.25	1.39	0.00	0.00	0.00	0.00	-5.86	CTY-SUNSET HILLS
PAY	1.59	-1.39	0.00	0.00	-0.01	0.00	0.19	
TOT	-5.66	0.00	0.00	0.00	-0.01	0.00	-5.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	CTY-SUNSET HILLS
PAY	-36.50	-11.68	0.00	0.00	0.49	0.24	-47.45	
TOT	-36.50	0.00	0.00	0.00	0.49	0.24	-35.77	
ADJ	-7.25	13.07	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-34.91	-13.07	0.00	0.00	0.48	0.24	-47.26	
TOT	-42.16	0.00	0.00	0.00	0.48	0.24	-41.44	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.97	126.88	0.00	0.00	0.00	0.00	176.85	CTY-BLACK JACK
PAY	-418.66	-126.88	0.00	0.00	5.46	2.72	-537.36	
TOT	-368.69	0.00	0.00	0.00	5.46	2.72	-360.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.93	0.00	0.00	0.00	0.00	36.93	CTY-BLACK JACK
PAY	-222.11	-36.93	0.00	0.00	2.59	1.29	-255.16	
TOT	-222.11	0.00	0.00	0.00	2.59	1.29	-218.23	
ADJ	49.97	163.81	0.00	0.00	0.00	0.00	213.78	AUTH TOTAL
PAY	-640.77	-163.81	0.00	0.00	8.05	4.01	-792.52	
TOT	-590.80	0.00	0.00	0.00	8.05	4.01	-578.74	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,029.79	1,323.92	0.00	0.00	0.00	0.00	2,353.71	DEV. DISABILITY-PRO
PAY	-4,551.22	-1,323.92	0.00	0.00	58.75	29.38	-5,787.01	
TOT	-3,521.43	0.00	0.00	0.00	58.75	29.38	-3,433.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,568.14	1,800.27	0.00	0.00	0.00	0.00	-1,767.87	DEV. DISABILITY-PRO
PAY	-1,905.11	-1,800.27	0.00	0.00	37.05	18.53	-3,649.80	
TOT	-5,473.25	0.00	0.00	0.00	37.05	18.53	-5,417.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-457.30	22.49	0.00	0.00	0.00	0.00	-434.81	DEV. DISABILITY-PRO
PAY	415.87	-22.49	0.00	0.00	-3.94	-1.97	387.47	
TOT	-41.43	0.00	0.00	0.00	-3.94	-1.97	-47.34	
ADJ	-2,995.65	3,146.68	0.00	0.00	0.00	0.00	151.03	AUTH TOTAL
PAY	-6,040.46	-3,146.68	0.00	0.00	91.86	45.94	-9,049.34	
TOT	-9,036.11	0.00	0.00	0.00	91.86	45.94	-8,898.31	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	BUS.DIST-JENNINGS
PAY	0.00	-12.31	0.00	0.00	0.12	0.06	-12.13	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	AUTH TOTAL
PAY	0.00	-12.31	0.00	0.00	0.12	0.06	-12.13	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	TIF DIST-FERGUSON D
PAY	0.00	-0.43	0.00	0.00	0.00	0.00	-0.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	0.00	-0.43	0.00	0.00	0.00	0.00	-0.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.38	0.00	0.00	0.00	0.00	25.38	TIF DIST-DORSETT RD
PAY	0.00	-25.38	0.00	0.00	0.25	0.13	-25.00	
TOT	0.00	0.00	0.00	0.00	0.25	0.13	0.38	
ADJ	0.00	25.38	0.00	0.00	0.00	0.00	25.38	AUTH TOTAL
PAY	0.00	-25.38	0.00	0.00	0.25	0.13	-25.00	
TOT	0.00	0.00	0.00	0.00	0.25	0.13	0.38	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	TIF DIST-BEL RIDGE
PAY	0.00	-5.35	0.00	0.00	0.05	0.03	-5.27	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	0.00	-5.35	0.00	0.00	0.05	0.03	-5.27	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	557.49	0.00	0.00	0.00	0.00	557.49	TIF DIST-HADLEY TOW
PAY	-1,742.14	-557.49	0.00	0.00	22.99	11.50	-2,265.14	
TOT	-1,742.14	0.00	0.00	0.00	22.99	11.50	-1,707.65	
ADJ	0.00	557.49	0.00	0.00	0.00	0.00	557.49	AUTH TOTAL
PAY	-1,742.14	-557.49	0.00	0.00	22.99	11.50	-2,265.14	
TOT	-1,742.14	0.00	0.00	0.00	22.99	11.50	-1,707.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	28,710.39	0.00	0.00	0.00	28,710.39	PENALTIES
PAY	0.00	0.00	-28,710.39	0.00	0.00	0.00	-28,710.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	28,710.39	0.00	0.00	0.00	28,710.39	AUTH TOTAL
PAY	0.00	0.00	-28,710.39	0.00	0.00	0.00	-28,710.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-44.06	0.00	0.00	-44.06	ATTORNEY FEES
TOT	0.00	0.00	0.00	-44.06	0.00	0.00	-44.06	
<hr/>								
PAY	0.00	0.00	0.00	-44.06	0.00	0.00	-44.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-44.06	0.00	0.00	-44.06	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
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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	2,365.00	0.00	0.00	2,365.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-36,262.36	0.00	0.00	-36,262.36	
TOT	0.00	0.00	0.00	-33,897.36	0.00	0.00	-33,897.36	
<hr/>								
ADJ	0.00	0.00	0.00	2,365.00	0.00	0.00	2,365.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-36,262.36	0.00	0.00	-36,262.36	
TOT	0.00	0.00	0.00	-33,897.36	0.00	0.00	-33,897.36	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-760.00	0.00	0.00	-760.00	
TOT	0.00	0.00	0.00	-800.00	0.00	0.00	-800.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-760.00	0.00	0.00	-760.00	
TOT	0.00	0.00	0.00	-800.00	0.00	0.00	-800.00	
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AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,244.84	138.99	0.00	0.00	0.00	0.00	-1,105.85	PACE ST LOUIS COUNT
PAY	-1,737.35	-138.99	0.00	0.00	18.76	8.69	-1,848.89	
TOT	-2,982.19	0.00	0.00	0.00	18.76	8.69	-2,954.74	
<hr/>								
ADJ	-1,244.84	138.99	0.00	0.00	0.00	0.00	-1,105.85	AUTH TOTAL
PAY	-1,737.35	-138.99	0.00	0.00	18.76	8.69	-1,848.89	
TOT	-2,982.19	0.00	0.00	0.00	18.76	8.69	-2,954.74	
<hr/>								
AUTH CODE/NAME: 32P002 / MISSOURI CLEAN ENERGY DISTRICT (MCED)								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	49.64	0.00	0.00	0.00	0.00	49.64	MISSOURI CLEAN ENER
PAY	-165.48	-49.64	0.00	0.00	2.15	0.83	-212.14	
TOT	-165.48	0.00	0.00	0.00	2.15	0.83	-162.50	
<hr/>								
ADJ	0.00	49.64	0.00	0.00	0.00	0.00	49.64	AUTH TOTAL
PAY	-165.48	-49.64	0.00	0.00	2.15	0.83	-212.14	
TOT	-165.48	0.00	0.00	0.00	2.15	0.83	-162.50	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5,210.67	0.00	0.00	-5,210.67	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,210.67	0.00	0.00	-5,210.67	
<hr/>								
PAY	0.00	0.00	0.00	-5,210.67	0.00	0.00	-5,210.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,210.67	0.00	0.00	-5,210.67	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-10,708.20	0.00	0.00	-10,708.20	COMMISSION
TOT	0.00	0.00	0.00	-10,708.20	0.00	0.00	-10,708.20	
<hr/>								
PAY	0.00	0.00	0.00	-10,708.20	0.00	0.00	-10,708.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,708.20	0.00	0.00	-10,708.20	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,355.48	594.79	0.00	0.00	0.00	0.00	1,950.27	ST. OF MISSOURI
PAY	-4,856.54	-594.79	0.00	0.00	54.52	0.00	-5,396.81	
TOT	-3,501.06	0.00	0.00	0.00	54.52	0.00	-3,446.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,281.55	703.66	0.00	0.00	0.00	0.00	-577.89	ST. OF MISSOURI
PAY	-4,006.35	-703.66	0.00	0.00	47.10	0.00	-4,662.91	
TOT	-5,287.90	0.00	0.00	0.00	47.10	0.00	-5,240.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-274.33	27.43	0.00	0.00	0.00	0.00	-246.90	ST. OF MISSOURI
PAY	66.35	-27.43	0.00	0.00	-0.39	0.00	38.53	
TOT	-207.98	0.00	0.00	0.00	-0.39	0.00	-208.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ST. OF MISSOURI
PAY	-14.74	-0.86	0.00	0.00	0.16	0.00	-15.44	
TOT	-14.74	0.00	0.00	0.00	0.16	0.00	-14.58	
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ADJ	-200.40	1,326.74	0.00	0.00	0.00	0.00	1,126.34	AUTH TOTAL
PAY	-8,811.28	-1,326.74	0.00	0.00	101.39	0.00	-10,036.63	
TOT	-9,011.68	0.00	0.00	0.00	101.39	0.00	-8,910.29	
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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	9,442.07	4,143.72	0.00	0.00	0.00	0.00	13,585.79	COUNTY GENERAL
PAY	-33,832.57	-4,143.72	0.00	0.00	379.77	189.88	-37,406.64	
TOT	-24,390.50	0.00	0.00	0.00	379.77	189.88	-23,820.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,934.98	4,172.44	0.00	0.00	0.00	0.00	-3,762.54	COUNTY GENERAL
PAY	-23,393.19	-4,172.44	0.00	0.00	275.65	137.83	-27,152.15	
TOT	-31,328.17	0.00	0.00	0.00	275.65	137.83	-30,914.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,199.97	319.92	0.00	0.00	0.00	0.00	-2,880.05	COUNTY GENERAL
PAY	773.94	-319.92	0.00	0.00	-4.54	-2.27	447.21	
TOT	-2,426.03	0.00	0.00	0.00	-4.54	-2.27	-2,432.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	COUNTY GENERAL
PAY	-102.69	-5.99	0.00	0.00	1.09	0.54	-107.05	
TOT	-102.69	0.00	0.00	0.00	1.09	0.54	-101.06	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-55.64	0.00	0.00	-55.64	COUNTY GENERAL
PAY	0.00	0.00	0.00	-287.16	0.00	0.00	-287.16	
TOT	0.00	0.00	0.00	-342.80	0.00	0.00	-342.80	
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ADJ	-1,692.88	8,642.07	0.00	-55.64	0.00	0.00	6,893.55	AUTH TOTAL
PAY	-56,554.51	-8,642.07	0.00	-287.16	651.97	325.98	-64,505.79	
TOT	-58,247.39	0.00	0.00	-342.80	651.97	325.98	-57,612.24	

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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	6,325.25	2,775.74	0.00	0.00	0.00	0.00	9,100.99	COUNTY HEALTH FUND
PAY	-22,663.14	-2,775.74	0.00	0.00	254.39	127.20	-25,057.29	
TOT	-16,337.89	0.00	0.00	0.00	254.39	127.20	-15,956.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,332.38	2,798.57	0.00	0.00	0.00	0.00	-2,533.81	COUNTY HEALTH FUND
PAY	-15,680.96	-2,798.57	0.00	0.00	184.80	92.39	-18,202.34	
TOT	-21,013.34	0.00	0.00	0.00	184.80	92.39	-20,736.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,743.06	274.27	0.00	0.00	0.00	0.00	-2,468.79	COUNTY HEALTH FUND
PAY	663.43	-274.27	0.00	0.00	-3.89	-1.95	383.32	
TOT	-2,079.63	0.00	0.00	0.00	-3.89	-1.95	-2,085.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	COUNTY HEALTH FUND
PAY	-68.78	-4.01	0.00	0.00	0.73	0.36	-71.70	
TOT	-68.78	0.00	0.00	0.00	0.73	0.36	-67.69	
ADJ	-1,750.19	5,852.59	0.00	0.00	0.00	0.00	4,102.40	AUTH TOTAL
PAY	-37,749.45	-5,852.59	0.00	0.00	436.03	218.00	-42,948.01	
TOT	-39,499.64	0.00	0.00	0.00	436.03	218.00	-38,845.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,259.04	991.31	0.00	0.00	0.00	0.00	3,250.35	CO. PARK MAINT.
PAY	-8,094.46	-991.31	0.00	0.00	90.85	45.43	-8,949.49	
TOT	-5,835.42	0.00	0.00	0.00	90.85	45.43	-5,699.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,877.48	993.85	0.00	0.00	0.00	0.00	-883.63	CO. PARK MAINT.
PAY	-5,586.86	-993.85	0.00	0.00	65.81	32.90	-6,482.00	
TOT	-7,464.34	0.00	0.00	0.00	65.81	32.90	-7,365.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-457.17	45.71	0.00	0.00	0.00	0.00	-411.46	CO. PARK MAINT.
PAY	110.57	-45.71	0.00	0.00	-0.65	-0.32	63.89	
TOT	-346.60	0.00	0.00	0.00	-0.65	-0.32	-347.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CO. PARK MAINT.
PAY	-24.56	-1.43	0.00	0.00	0.26	0.13	-25.60	
TOT	-24.56	0.00	0.00	0.00	0.26	0.13	-24.17	
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ADJ	-75.61	2,032.30	0.00	0.00	0.00	0.00	1,956.69	AUTH TOTAL
PAY	-13,595.31	-2,032.30	0.00	0.00	156.27	78.14	-15,393.20	
TOT	-13,670.92	0.00	0.00	0.00	156.27	78.14	-13,436.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	858.43	376.76	0.00	0.00	0.00	0.00	1,235.19	COUNTY BOND RETIRE
PAY	-3,075.80	-376.76	0.00	0.00	34.53	17.26	-3,400.77	
TOT	-2,217.37	0.00	0.00	0.00	34.53	17.26	-2,165.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-811.65	445.69	0.00	0.00	0.00	0.00	-365.96	COUNTY BOND RETIRE
PAY	-2,537.26	-445.69	0.00	0.00	29.83	14.92	-2,938.20	
TOT	-3,348.91	0.00	0.00	0.00	29.83	14.92	-3,304.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,363.20	236.29	0.00	0.00	0.00	0.00	-2,126.91	COUNTY BOND RETIRE
PAY	571.56	-236.29	0.00	0.00	-3.36	-1.68	330.23	
TOT	-1,791.64	0.00	0.00	0.00	-3.36	-1.68	-1,796.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	COUNTY BOND RETIRE
PAY	-9.33	-0.54	0.00	0.00	0.10	0.05	-9.72	
TOT	-9.33	0.00	0.00	0.00	0.10	0.05	-9.18	
ADJ	-2,316.42	1,059.28	0.00	0.00	0.00	0.00	-1,257.14	AUTH TOTAL
PAY	-5,050.83	-1,059.28	0.00	0.00	61.10	30.55	-6,018.46	
TOT	-7,367.25	0.00	0.00	0.00	61.10	30.55	-7,275.60	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,620.82	696.26	0.00	0.00	0.00	0.00	2,317.08	ROAD & BRIDGE
PAY	-5,800.41	-696.26	0.00	0.00	64.96	32.48	-6,399.23	
TOT	-4,179.59	0.00	0.00	0.00	64.96	32.48	-4,082.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,284.16	483.10	0.00	0.00	0.00	0.00	-801.06	ROAD & BRIDGE
PAY	-2,170.73	-483.10	0.00	0.00	26.54	13.27	-2,614.02	
TOT	-3,454.89	0.00	0.00	0.00	26.54	13.27	-3,415.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,645.73	164.55	0.00	0.00	0.00	0.00	-1,481.18	ROAD & BRIDGE
PAY	398.03	-164.55	0.00	0.00	-2.33	-1.17	229.98	
TOT	-1,247.70	0.00	0.00	0.00	-2.33	-1.17	-1,251.20	
ADJ	-1,309.07	1,343.91	0.00	0.00	0.00	0.00	34.84	AUTH TOTAL
PAY	-7,573.11	-1,343.91	0.00	0.00	89.17	44.58	-8,783.27	
TOT	-8,882.18	0.00	0.00	0.00	89.17	44.58	-8,748.43	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-10.23	-1.42	0.00	0.00	0.11	0.06	-11.48	
TOT	-10.23	0.00	0.00	0.00	0.11	0.06	-10.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	ROAD & BRIDGE
PAY	-42.99	-5.97	0.00	0.00	0.49	0.24	-48.23	
TOT	-42.99	0.00	0.00	0.00	0.49	0.24	-42.26	
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	AUTH TOTAL
PAY	-53.22	-7.39	0.00	0.00	0.60	0.30	-59.71	
TOT	-53.22	0.00	0.00	0.00	0.60	0.30	-52.32	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-2.43	-0.34	0.00	0.00	0.02	0.01	-2.74	
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	ROAD & BRIDGE
PAY	-39.58	-5.54	0.00	0.00	0.46	0.23	-44.43	
TOT	-39.58	0.00	0.00	0.00	0.46	0.23	-38.89	
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-42.01	-5.88	0.00	0.00	0.48	0.24	-47.17	
TOT	-42.01	0.00	0.00	0.00	0.48	0.24	-41.29	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.09	4.65	0.00	0.00	0.00	0.00	12.74	ROAD & BRIDGE
PAY	-37.10	-4.65	0.00	0.00	0.42	0.21	-41.12	
TOT	-29.01	0.00	0.00	0.00	0.42	0.21	-28.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-26.80	-3.75	0.00	0.00	0.31	0.15	-30.09	
TOT	-26.80	0.00	0.00	0.00	0.31	0.15	-26.34	
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ADJ	8.09	8.40	0.00	0.00	0.00	0.00	16.49	AUTH TOTAL
PAY	-63.90	-8.40	0.00	0.00	0.73	0.36	-71.21	
TOT	-55.81	0.00	0.00	0.00	0.73	0.36	-54.72	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.16	4.18	0.00	0.00	0.00	0.00	12.34	ROAD & BRIDGE
PAY	-34.01	-4.18	0.00	0.00	0.38	0.19	-37.62	
TOT	-25.85	0.00	0.00	0.00	0.38	0.19	-25.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	ROAD & BRIDGE
PAY	-45.53	-8.21	0.00	0.00	0.54	0.27	-52.93	
TOT	-45.53	0.00	0.00	0.00	0.54	0.27	-44.72	
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ADJ	8.16	12.39	0.00	0.00	0.00	0.00	20.55	AUTH TOTAL
PAY	-79.54	-12.39	0.00	0.00	0.92	0.46	-90.55	
TOT	-71.38	0.00	0.00	0.00	0.92	0.46	-70.00	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.39	25.17	0.00	0.00	0.00	0.00	63.56	ROAD & BRIDGE
PAY	-191.55	-25.17	0.00	0.00	2.17	1.09	-213.46	
TOT	-153.16	0.00	0.00	0.00	2.17	1.09	-149.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.85	0.00	0.00	0.00	0.00	20.85	ROAD & BRIDGE
PAY	-142.71	-20.85	0.00	0.00	1.64	0.81	-161.11	
TOT	-142.71	0.00	0.00	0.00	1.64	0.81	-140.26	
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ADJ	38.39	46.02	0.00	0.00	0.00	0.00	84.41	AUTH TOTAL
PAY	-334.26	-46.02	0.00	0.00	3.81	1.90	-374.57	
TOT	-295.87	0.00	0.00	0.00	3.81	1.90	-290.16	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.96	1.56	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-14.08	-1.56	0.00	0.00	0.16	0.08	-15.40	
TOT	-11.12	0.00	0.00	0.00	0.16	0.08	-10.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-7.54	-1.89	0.00	0.00	0.10	0.05	-9.28	
TOT	-7.54	0.00	0.00	0.00	0.10	0.05	-7.39	
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ADJ	2.96	3.45	0.00	0.00	0.00	0.00	6.41	AUTH TOTAL
PAY	-21.62	-3.45	0.00	0.00	0.26	0.13	-24.68	
TOT	-18.66	0.00	0.00	0.00	0.26	0.13	-18.27	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.71	19.21	0.00	0.00	0.00	0.00	72.92	ROAD & BRIDGE
PAY	-170.21	-19.21	0.00	0.00	1.89	0.95	-186.58	
TOT	-116.50	0.00	0.00	0.00	1.89	0.95	-113.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.65	0.00	0.00	0.00	0.00	18.65	ROAD & BRIDGE
PAY	-167.05	-18.65	0.00	0.00	1.86	0.93	-182.91	
TOT	-167.05	0.00	0.00	0.00	1.86	0.93	-164.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-51.59	-3.01	0.00	0.00	0.55	0.28	-53.77	
TOT	-51.59	0.00	0.00	0.00	0.55	0.28	-50.76	
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ADJ	53.71	40.87	0.00	0.00	0.00	0.00	94.58	AUTH TOTAL
PAY	-388.85	-40.87	0.00	0.00	4.30	2.16	-423.26	
TOT	-335.14	0.00	0.00	0.00	4.30	2.16	-328.68	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.31	22.41	0.00	0.00	0.00	0.00	-94.90	ROAD & BRIDGE
PAY	-140.66	-22.41	0.00	0.00	1.63	0.81	-160.63	
TOT	-257.97	0.00	0.00	0.00	1.63	0.81	-255.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-29.30	-4.06	0.00	0.00	0.33	0.17	-32.86	
TOT	-29.30	0.00	0.00	0.00	0.33	0.17	-28.80	
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ADJ	-117.31	26.47	0.00	0.00	0.00	0.00	-90.84	AUTH TOTAL
PAY	-169.96	-26.47	0.00	0.00	1.96	0.98	-193.49	
TOT	-287.27	0.00	0.00	0.00	1.96	0.98	-284.33	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.24	2.84	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-20.30	-2.84	0.00	0.00	0.23	0.11	-22.80	
TOT	-19.06	0.00	0.00	0.00	0.23	0.11	-18.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-27.43	-3.84	0.00	0.00	0.31	0.16	-30.80	
TOT	-27.43	0.00	0.00	0.00	0.31	0.16	-26.96	
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ADJ	1.24	6.68	0.00	0.00	0.00	0.00	7.92	AUTH TOTAL
PAY	-47.73	-6.68	0.00	0.00	0.54	0.27	-53.60	
TOT	-46.49	0.00	0.00	0.00	0.54	0.27	-45.68	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	0.74	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-5.35	-0.74	0.00	0.00	0.06	0.03	-6.00	
TOT	-4.90	0.00	0.00	0.00	0.06	0.03	-4.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-1.15	-0.11	0.00	0.00	0.01	0.01	-1.24	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
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ADJ	0.45	0.85	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-6.50	-0.85	0.00	0.00	0.07	0.04	-7.24	
TOT	-6.05	0.00	0.00	0.00	0.07	0.04	-5.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.10	9.07	0.00	0.00	0.00	0.00	45.17	ROAD & BRIDGE
PAY	-72.49	-9.07	0.00	0.00	0.81	0.41	-80.34	
TOT	-36.39	0.00	0.00	0.00	0.81	0.41	-35.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	ROAD & BRIDGE
PAY	-52.52	-7.33	0.00	0.00	0.60	0.30	-58.95	
TOT	-52.52	0.00	0.00	0.00	0.60	0.30	-51.62	
ADJ	36.10	16.40	0.00	0.00	0.00	0.00	52.50	AUTH TOTAL
PAY	-125.01	-16.40	0.00	0.00	1.41	0.71	-139.29	
TOT	-88.91	0.00	0.00	0.00	1.41	0.71	-86.79	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.60	15.48	0.00	0.00	0.00	0.00	68.08	ROAD & BRIDGE
PAY	-121.06	-15.48	0.00	0.00	1.36	0.69	-134.49	
TOT	-68.46	0.00	0.00	0.00	1.36	0.69	-66.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	ROAD & BRIDGE
PAY	-189.35	-13.52	0.00	0.00	2.03	1.02	-199.82	
TOT	-189.35	0.00	0.00	0.00	2.03	1.02	-186.30	
ADJ	52.60	29.00	0.00	0.00	0.00	0.00	81.60	AUTH TOTAL
PAY	-310.41	-29.00	0.00	0.00	3.39	1.71	-334.31	
TOT	-257.81	0.00	0.00	0.00	3.39	1.71	-252.71	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.64	8.53	0.00	0.00	0.00	0.00	34.17	ROAD & BRIDGE
PAY	-69.78	-8.53	0.00	0.00	0.79	0.39	-77.13	
TOT	-44.14	0.00	0.00	0.00	0.79	0.39	-42.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-33.59	-4.70	0.00	0.00	0.39	0.19	-37.71	
TOT	-33.59	0.00	0.00	0.00	0.39	0.19	-33.01	
ADJ	25.64	13.23	0.00	0.00	0.00	0.00	38.87	AUTH TOTAL
PAY	-103.37	-13.23	0.00	0.00	1.18	0.58	-114.84	
TOT	-77.73	0.00	0.00	0.00	1.18	0.58	-75.97	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.46	56.37	0.00	0.00	0.00	0.00	144.83	ROAD & BRIDGE
PAY	-453.11	-56.37	0.00	0.00	5.09	2.55	-501.84	
TOT	-364.65	0.00	0.00	0.00	5.09	2.55	-357.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.09	0.00	0.00	0.00	0.00	62.09	ROAD & BRIDGE
PAY	-448.73	-62.09	0.00	0.00	5.11	2.55	-503.16	
TOT	-448.73	0.00	0.00	0.00	5.11	2.55	-441.07	
ADJ	88.46	118.46	0.00	0.00	0.00	0.00	206.92	AUTH TOTAL
PAY	-901.84	-118.46	0.00	0.00	10.20	5.10	-1,005.00	
TOT	-813.38	0.00	0.00	0.00	10.20	5.10	-798.08	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.57	0.46	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-4.60	-0.46	0.00	0.00	0.05	0.02	-4.99	
TOT	-1.03	0.00	0.00	0.00	0.05	0.02	-0.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-1.53	-0.03	0.00	0.00	0.02	0.01	-1.53	
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
ADJ	3.57	0.49	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-6.13	-0.49	0.00	0.00	0.07	0.03	-6.52	
TOT	-2.56	0.00	0.00	0.00	0.07	0.03	-2.46	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	223.88	151.10	0.00	0.00	0.00	0.00	374.98	ROAD & BRIDGE
PAY	-1,193.28	-151.10	0.00	0.00	13.44	6.73	-1,324.21	
TOT	-969.40	0.00	0.00	0.00	13.44	6.73	-949.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,787.82	92.01	0.00	0.00	0.00	0.00	-1,695.81	ROAD & BRIDGE
PAY	1,182.59	-92.01	0.00	0.00	-10.91	-5.45	1,074.22	
TOT	-605.23	0.00	0.00	0.00	-10.91	-5.45	-621.59	
ADJ	-1,563.94	243.11	0.00	0.00	0.00	0.00	-1,320.83	AUTH TOTAL
PAY	-10.69	-243.11	0.00	0.00	2.53	1.28	-249.99	
TOT	-1,574.63	0.00	0.00	0.00	2.53	1.28	-1,570.82	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.11	7.80	0.00	0.00	0.00	0.00	65.91	ROAD & BRIDGE
PAY	-66.85	-7.80	0.00	0.00	0.75	0.37	-73.53	
TOT	-8.74	0.00	0.00	0.00	0.75	0.37	-7.62	
ADJ	58.11	7.80	0.00	0.00	0.00	0.00	65.91	AUTH TOTAL
PAY	-66.85	-7.80	0.00	0.00	0.75	0.37	-73.53	
TOT	-8.74	0.00	0.00	0.00	0.75	0.37	-7.62	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.65	4.91	0.00	0.00	0.00	0.00	23.56	ROAD & BRIDGE
PAY	-50.10	-4.91	0.00	0.00	0.55	0.27	-54.19	
TOT	-31.45	0.00	0.00	0.00	0.55	0.27	-30.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.35	0.00	0.00	0.00	0.00	33.35	ROAD & BRIDGE
PAY	-262.10	-33.35	0.00	0.00	2.95	1.48	-291.02	
TOT	-262.10	0.00	0.00	0.00	2.95	1.48	-257.67	
ADJ	18.65	38.26	0.00	0.00	0.00	0.00	56.91	AUTH TOTAL
PAY	-312.20	-38.26	0.00	0.00	3.50	1.75	-345.21	
TOT	-293.55	0.00	0.00	0.00	3.50	1.75	-288.30	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-21.83	-3.06	0.00	0.00	0.25	0.13	-24.51	
TOT	-21.83	0.00	0.00	0.00	0.25	0.13	-21.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-3.17	-0.80	0.00	0.00	0.04	0.02	-3.91	
TOT	-3.17	0.00	0.00	0.00	0.04	0.02	-3.11	
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-25.00	-3.86	0.00	0.00	0.29	0.15	-28.42	
TOT	-25.00	0.00	0.00	0.00	0.29	0.15	-24.56	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.75	0.00	0.00	0.00	0.00	55.75	ROAD & BRIDGE
PAY	-111.81	-55.75	0.00	0.00	1.68	0.84	-165.04	
TOT	-111.81	0.00	0.00	0.00	1.68	0.84	-109.29	
ADJ	0.00	55.75	0.00	0.00	0.00	0.00	55.75	AUTH TOTAL
PAY	-111.81	-55.75	0.00	0.00	1.68	0.84	-165.04	
TOT	-111.81	0.00	0.00	0.00	1.68	0.84	-109.29	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.15	23.67	0.00	0.00	0.00	0.00	31.82	ROAD & BRIDGE
PAY	-177.60	-23.67	0.00	0.00	2.02	1.01	-198.24	
TOT	-169.45	0.00	0.00	0.00	2.02	1.01	-166.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.65	35.77	0.00	0.00	0.00	0.00	27.12	ROAD & BRIDGE
PAY	-223.22	-35.77	0.00	0.00	2.59	1.30	-255.10	
TOT	-231.87	0.00	0.00	0.00	2.59	1.30	-227.98	
ADJ	-0.50	59.44	0.00	0.00	0.00	0.00	58.94	AUTH TOTAL
PAY	-400.82	-59.44	0.00	0.00	4.61	2.31	-453.34	
TOT	-401.32	0.00	0.00	0.00	4.61	2.31	-394.40	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.55	52.22	0.00	0.00	0.00	0.00	218.77	ROAD & BRIDGE
PAY	-470.31	-52.22	0.00	0.00	5.22	2.61	-514.70	
TOT	-303.76	0.00	0.00	0.00	5.22	2.61	-295.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.14	0.00	0.00	0.00	0.00	66.14	ROAD & BRIDGE
PAY	-457.82	-66.14	0.00	0.00	5.24	2.62	-516.10	
TOT	-457.82	0.00	0.00	0.00	5.24	2.62	-449.96	
ADJ	166.55	118.36	0.00	0.00	0.00	0.00	284.91	AUTH TOTAL
PAY	-928.13	-118.36	0.00	0.00	10.46	5.23	-1,030.80	
TOT	-761.58	0.00	0.00	0.00	10.46	5.23	-745.89	

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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	89.27	13.75	0.00	0.00	0.00	0.00	103.02	ROAD & BRIDGE
PAY	-164.93	-13.75	0.00	0.00	1.79	0.89	-176.00	
TOT	-75.66	0.00	0.00	0.00	1.79	0.89	-72.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.04	0.00	0.00	0.00	0.00	81.04	ROAD & BRIDGE
PAY	-573.25	-81.04	0.00	0.00	6.54	3.28	-644.47	
TOT	-573.25	0.00	0.00	0.00	6.54	3.28	-563.43	
ADJ	89.27	94.79	0.00	0.00	0.00	0.00	184.06	AUTH TOTAL
PAY	-738.18	-94.79	0.00	0.00	8.33	4.17	-820.47	
TOT	-648.91	0.00	0.00	0.00	8.33	4.17	-636.41	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.94	14.75	0.00	0.00	0.00	0.00	60.69	ROAD & BRIDGE
PAY	-121.17	-14.75	0.00	0.00	1.36	0.68	-133.88	
TOT	-75.23	0.00	0.00	0.00	1.36	0.68	-73.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.37	0.00	0.00	0.00	0.00	11.37	ROAD & BRIDGE
PAY	-81.21	-11.37	0.00	0.00	0.92	0.47	-91.19	
TOT	-81.21	0.00	0.00	0.00	0.92	0.47	-79.82	
ADJ	45.94	26.12	0.00	0.00	0.00	0.00	72.06	AUTH TOTAL
PAY	-202.38	-26.12	0.00	0.00	2.28	1.15	-225.07	
TOT	-156.44	0.00	0.00	0.00	2.28	1.15	-153.01	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.66	2.23	0.00	0.00	0.00	0.00	15.89	ROAD & BRIDGE
PAY	-27.78	-2.23	0.00	0.00	0.30	0.15	-29.56	
TOT	-14.12	0.00	0.00	0.00	0.30	0.15	-13.67	
ADJ	13.66	2.23	0.00	0.00	0.00	0.00	15.89	AUTH TOTAL
PAY	-27.78	-2.23	0.00	0.00	0.30	0.15	-29.56	
TOT	-14.12	0.00	0.00	0.00	0.30	0.15	-13.67	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.80	8.25	0.00	0.00	0.00	0.00	20.05	ROAD & BRIDGE
PAY	-62.23	-8.25	0.00	0.00	0.70	0.35	-69.43	
TOT	-50.43	0.00	0.00	0.00	0.70	0.35	-49.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.60	0.00	0.00	0.00	0.00	16.60	ROAD & BRIDGE
PAY	-108.07	-16.60	0.00	0.00	1.25	0.62	-122.80	
TOT	-108.07	0.00	0.00	0.00	1.25	0.62	-106.20	
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ADJ	11.80	24.85	0.00	0.00	0.00	0.00	36.65	AUTH TOTAL
PAY	-170.30	-24.85	0.00	0.00	1.95	0.97	-192.23	
TOT	-158.50	0.00	0.00	0.00	1.95	0.97	-155.58	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.72	7.87	0.00	0.00	0.00	0.00	16.59	ROAD & BRIDGE
PAY	-49.21	-7.87	0.00	0.00	0.57	0.29	-56.22	
TOT	-40.49	0.00	0.00	0.00	0.57	0.29	-39.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	ROAD & BRIDGE
PAY	-71.38	-12.44	0.00	0.00	0.83	0.42	-82.57	
TOT	-71.38	0.00	0.00	0.00	0.83	0.42	-70.13	
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ADJ	8.72	20.31	0.00	0.00	0.00	0.00	29.03	AUTH TOTAL
PAY	-120.59	-20.31	0.00	0.00	1.40	0.71	-138.79	
TOT	-111.87	0.00	0.00	0.00	1.40	0.71	-109.76	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	2.27	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-15.70	-2.27	0.00	0.00	0.18	0.09	-17.70	
TOT	-15.99	0.00	0.00	0.00	0.18	0.09	-15.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-20.86	-2.92	0.00	0.00	0.24	0.11	-23.43	
TOT	-20.86	0.00	0.00	0.00	0.24	0.11	-20.51	
ADJ	-0.29	5.19	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-36.56	-5.19	0.00	0.00	0.42	0.20	-41.13	
TOT	-36.85	0.00	0.00	0.00	0.42	0.20	-36.23	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.29	16.94	0.00	0.00	0.00	0.00	88.23	ROAD & BRIDGE
PAY	-144.95	-16.94	0.00	0.00	1.62	0.80	-159.47	
TOT	-73.66	0.00	0.00	0.00	1.62	0.80	-71.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.67	0.00	0.00	0.00	0.00	22.67	ROAD & BRIDGE
PAY	-155.50	-22.67	0.00	0.00	1.79	0.89	-175.49	
TOT	-155.50	0.00	0.00	0.00	1.79	0.89	-152.82	
ADJ	71.29	39.61	0.00	0.00	0.00	0.00	110.90	AUTH TOTAL
PAY	-300.45	-39.61	0.00	0.00	3.41	1.69	-334.96	
TOT	-229.16	0.00	0.00	0.00	3.41	1.69	-224.06	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.18	44.15	0.00	0.00	0.00	0.00	115.33	ROAD & BRIDGE
PAY	-352.55	-44.15	0.00	0.00	3.97	1.98	-390.75	
TOT	-281.37	0.00	0.00	0.00	3.97	1.98	-275.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.98	0.00	0.00	0.00	0.00	27.98	ROAD & BRIDGE
PAY	-160.62	-27.98	0.00	0.00	1.89	0.94	-185.77	
TOT	-160.62	0.00	0.00	0.00	1.89	0.94	-157.79	
ADJ	71.18	72.13	0.00	0.00	0.00	0.00	143.31	AUTH TOTAL
PAY	-513.17	-72.13	0.00	0.00	5.86	2.92	-576.52	
TOT	-441.99	0.00	0.00	0.00	5.86	2.92	-433.21	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.53	2.15	0.00	0.00	0.00	0.00	14.68	ROAD & BRIDGE
PAY	-27.90	-2.15	0.00	0.00	0.30	0.15	-29.60	
TOT	-15.37	0.00	0.00	0.00	0.30	0.15	-14.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-23.27	-3.26	0.00	0.00	0.26	0.14	-26.13	
TOT	-23.27	0.00	0.00	0.00	0.26	0.14	-22.87	
ADJ	12.53	5.41	0.00	0.00	0.00	0.00	17.94	AUTH TOTAL
PAY	-51.17	-5.41	0.00	0.00	0.56	0.29	-55.73	
TOT	-38.64	0.00	0.00	0.00	0.56	0.29	-37.79	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.36	0.17	0.00	0.00	0.00	0.00	7.53	ROAD & BRIDGE
PAY	-8.56	-0.17	0.00	0.00	0.09	0.04	-8.60	
TOT	-1.20	0.00	0.00	0.00	0.09	0.04	-1.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	0.05	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-1.75	-0.05	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
ADJ	7.34	0.22	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-10.31	-0.22	0.00	0.00	0.11	0.05	-10.37	
TOT	-2.97	0.00	0.00	0.00	0.11	0.05	-2.81	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.39	3.50	0.00	0.00	0.00	0.00	11.89	ROAD & BRIDGE
PAY	-32.07	-3.50	0.00	0.00	0.36	0.18	-35.03	
TOT	-23.68	0.00	0.00	0.00	0.36	0.18	-23.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.20	8.15	0.00	0.00	0.00	0.00	7.95	ROAD & BRIDGE
PAY	-44.58	-8.15	0.00	0.00	0.53	0.26	-51.94	
TOT	-44.78	0.00	0.00	0.00	0.53	0.26	-43.99	
ADJ	8.19	11.65	0.00	0.00	0.00	0.00	19.84	AUTH TOTAL
PAY	-76.65	-11.65	0.00	0.00	0.89	0.44	-86.97	
TOT	-68.46	0.00	0.00	0.00	0.89	0.44	-67.13	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.73	15.08	0.00	0.00	0.00	0.00	63.81	ROAD & BRIDGE
PAY	-145.99	-15.08	0.00	0.00	1.61	0.81	-158.65	
TOT	-97.26	0.00	0.00	0.00	1.61	0.81	-94.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.77	0.00	0.00	0.00	0.00	79.77	ROAD & BRIDGE
PAY	-588.07	-79.77	0.00	0.00	6.68	3.34	-657.82	
TOT	-588.07	0.00	0.00	0.00	6.68	3.34	-578.05	
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ADJ	48.73	94.85	0.00	0.00	0.00	0.00	143.58	AUTH TOTAL
PAY	-734.06	-94.85	0.00	0.00	8.29	4.15	-816.47	
TOT	-685.33	0.00	0.00	0.00	8.29	4.15	-672.89	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.17	3.71	0.00	0.00	0.00	0.00	11.88	ROAD & BRIDGE
PAY	-34.46	-3.71	0.00	0.00	0.38	0.19	-37.60	
TOT	-26.29	0.00	0.00	0.00	0.38	0.19	-25.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.45	0.00	0.00	0.00	0.00	16.45	ROAD & BRIDGE
PAY	-105.67	-16.45	0.00	0.00	1.22	0.61	-120.29	
TOT	-105.67	0.00	0.00	0.00	1.22	0.61	-103.84	
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ADJ	8.17	20.16	0.00	0.00	0.00	0.00	28.33	AUTH TOTAL
PAY	-140.13	-20.16	0.00	0.00	1.60	0.80	-157.89	
TOT	-131.96	0.00	0.00	0.00	1.60	0.80	-129.56	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.90	19.09	0.00	0.00	0.00	0.00	56.99	ROAD & BRIDGE
PAY	-151.16	-19.09	0.00	0.00	1.70	0.86	-167.69	
TOT	-113.26	0.00	0.00	0.00	1.70	0.86	-110.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.30	0.00	0.00	0.00	0.00	17.30	ROAD & BRIDGE
PAY	-125.53	-17.30	0.00	0.00	1.43	0.72	-140.68	
TOT	-125.53	0.00	0.00	0.00	1.43	0.72	-123.38	
ADJ	37.90	36.39	0.00	0.00	0.00	0.00	74.29	AUTH TOTAL
PAY	-276.69	-36.39	0.00	0.00	3.13	1.58	-308.37	
TOT	-238.79	0.00	0.00	0.00	3.13	1.58	-234.08	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.01	8.77	0.00	0.00	0.00	0.00	36.78	ROAD & BRIDGE
PAY	-75.34	-8.77	0.00	0.00	0.84	0.42	-82.85	
TOT	-47.33	0.00	0.00	0.00	0.84	0.42	-46.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-26.12	-3.66	0.00	0.00	0.30	0.15	-29.33	
TOT	-26.12	0.00	0.00	0.00	0.30	0.15	-25.67	
ADJ	28.01	12.43	0.00	0.00	0.00	0.00	40.44	AUTH TOTAL
PAY	-101.46	-12.43	0.00	0.00	1.14	0.57	-112.18	
TOT	-73.45	0.00	0.00	0.00	1.14	0.57	-71.74	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.04	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
PAY	-0.26	-0.04	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-19.78	-3.78	0.00	0.00	0.24	0.12	-23.20	
TOT	-19.78	0.00	0.00	0.00	0.24	0.12	-19.42	
ADJ	-0.11	3.82	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-20.04	-3.82	0.00	0.00	0.24	0.12	-23.50	
TOT	-20.15	0.00	0.00	0.00	0.24	0.12	-19.79	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.49	3.89	0.00	0.00	0.00	0.00	22.38	ROAD & BRIDGE
PAY	-27.81	-3.89	0.00	0.00	0.32	0.16	-31.22	
TOT	-9.32	0.00	0.00	0.00	0.32	0.16	-8.84	
ADJ	18.49	3.89	0.00	0.00	0.00	0.00	22.38	AUTH TOTAL
PAY	-27.81	-3.89	0.00	0.00	0.32	0.16	-31.22	
TOT	-9.32	0.00	0.00	0.00	0.32	0.16	-8.84	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.95	0.74	0.00	0.00	0.00	0.00	8.69	ROAD & BRIDGE
PAY	-10.90	-0.74	0.00	0.00	0.12	0.05	-11.47	
TOT	-2.95	0.00	0.00	0.00	0.12	0.05	-2.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-6.52	-0.97	0.00	0.00	0.08	0.03	-7.38	
TOT	-6.52	0.00	0.00	0.00	0.08	0.03	-6.41	
ADJ	7.95	1.71	0.00	0.00	0.00	0.00	9.66	AUTH TOTAL
PAY	-17.42	-1.71	0.00	0.00	0.20	0.08	-18.85	
TOT	-9.47	0.00	0.00	0.00	0.20	0.08	-9.19	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.76	57.56	0.00	0.00	0.00	0.00	195.32	ROAD & BRIDGE
PAY	-454.56	-57.56	0.00	0.00	5.13	2.56	-504.43	
TOT	-316.80	0.00	0.00	0.00	5.13	2.56	-309.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.14	74.85	0.00	0.00	0.00	0.00	75.99	ROAD & BRIDGE
PAY	-646.27	-74.85	0.00	0.00	7.21	3.60	-710.31	
TOT	-645.13	0.00	0.00	0.00	7.21	3.60	-634.32	
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ADJ	138.90	132.41	0.00	0.00	0.00	0.00	271.31	AUTH TOTAL
PAY	-1,100.83	-132.41	0.00	0.00	12.34	6.16	-1,214.74	
TOT	-961.93	0.00	0.00	0.00	12.34	6.16	-943.43	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.85	6.96	0.00	0.00	0.00	0.00	20.81	ROAD & BRIDGE
PAY	-57.00	-6.96	0.00	0.00	0.64	0.32	-63.00	
TOT	-43.15	0.00	0.00	0.00	0.64	0.32	-42.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.92	0.00	0.00	0.00	0.00	37.92	ROAD & BRIDGE
PAY	-285.39	-37.92	0.00	0.00	3.23	1.62	-318.46	
TOT	-285.39	0.00	0.00	0.00	3.23	1.62	-280.54	
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ADJ	13.85	44.88	0.00	0.00	0.00	0.00	58.73	AUTH TOTAL
PAY	-342.39	-44.88	0.00	0.00	3.87	1.94	-381.46	
TOT	-328.54	0.00	0.00	0.00	3.87	1.94	-322.73	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.51	4.33	0.00	0.00	0.00	0.00	13.84	ROAD & BRIDGE
PAY	-37.83	-4.33	0.00	0.00	0.42	0.21	-41.53	
TOT	-28.32	0.00	0.00	0.00	0.42	0.21	-27.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-7.72	-1.35	0.00	0.00	0.09	0.05	-8.93	
TOT	-7.72	0.00	0.00	0.00	0.09	0.05	-7.58	
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ADJ	9.51	5.68	0.00	0.00	0.00	0.00	15.19	AUTH TOTAL
PAY	-45.55	-5.68	0.00	0.00	0.51	0.26	-50.46	
TOT	-36.04	0.00	0.00	0.00	0.51	0.26	-35.27	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.88	2.05	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-15.52	-2.05	0.00	0.00	0.18	0.09	-17.30	
TOT	-14.64	0.00	0.00	0.00	0.18	0.09	-14.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-5.11	-0.44	0.00	0.00	0.05	0.03	-5.47	
TOT	-5.11	0.00	0.00	0.00	0.05	0.03	-5.03	
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ADJ	0.88	2.49	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-20.63	-2.49	0.00	0.00	0.23	0.12	-22.77	
TOT	-19.75	0.00	0.00	0.00	0.23	0.12	-19.40	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.20	6.52	0.00	0.00	0.00	0.00	15.72	ROAD & BRIDGE
PAY	-49.97	-6.52	0.00	0.00	0.57	0.28	-55.64	
TOT	-40.77	0.00	0.00	0.00	0.57	0.28	-39.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	ROAD & BRIDGE
PAY	-76.27	-12.17	0.00	0.00	0.88	0.44	-87.12	
TOT	-76.27	0.00	0.00	0.00	0.88	0.44	-74.95	
ADJ	9.20	18.69	0.00	0.00	0.00	0.00	27.89	AUTH TOTAL
PAY	-126.24	-18.69	0.00	0.00	1.45	0.72	-142.76	
TOT	-117.04	0.00	0.00	0.00	1.45	0.72	-114.87	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.45	3.38	0.00	0.00	0.00	0.00	31.83	ROAD & BRIDGE
PAY	-35.46	-3.38	0.00	0.00	0.38	0.20	-38.26	
TOT	-7.01	0.00	0.00	0.00	0.38	0.20	-6.43	
ADJ	28.45	3.38	0.00	0.00	0.00	0.00	31.83	AUTH TOTAL
PAY	-35.46	-3.38	0.00	0.00	0.38	0.20	-38.26	
TOT	-7.01	0.00	0.00	0.00	0.38	0.20	-6.43	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.19	47.88	0.00	0.00	0.00	0.00	165.07	ROAD & BRIDGE
PAY	-385.01	-47.88	0.00	0.00	4.33	2.17	-426.39	
TOT	-267.82	0.00	0.00	0.00	4.33	2.17	-261.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.96	0.00	0.00	0.00	0.00	31.96	ROAD & BRIDGE
PAY	-244.49	-31.96	0.00	0.00	2.76	1.38	-272.31	
TOT	-244.49	0.00	0.00	0.00	2.76	1.38	-240.35	
ADJ	117.19	79.84	0.00	0.00	0.00	0.00	197.03	AUTH TOTAL
PAY	-629.50	-79.84	0.00	0.00	7.09	3.55	-698.70	
TOT	-512.31	0.00	0.00	0.00	7.09	3.55	-501.67	

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AUTH CODE/NAME: 07C065 / 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	-1.24	-0.17	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
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ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-1.24	-0.17	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.74	1.62	0.00	0.00	0.00	0.00	7.36	ROAD & BRIDGE
PAY	-14.90	-1.62	0.00	0.00	0.17	0.08	-16.27	
TOT	-9.16	0.00	0.00	0.00	0.17	0.08	-8.91	
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ADJ	5.74	1.62	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	-14.90	-1.62	0.00	0.00	0.17	0.08	-16.27	
TOT	-9.16	0.00	0.00	0.00	0.17	0.08	-8.91	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.10	12.49	0.00	0.00	0.00	0.00	34.59	ROAD & BRIDGE
PAY	-96.51	-12.49	0.00	0.00	1.09	0.54	-107.37	
TOT	-74.41	0.00	0.00	0.00	1.09	0.54	-72.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-44.43	-6.65	0.00	0.00	0.51	0.25	-50.32	
TOT	-44.43	0.00	0.00	0.00	0.51	0.25	-43.67	
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ADJ	22.10	19.14	0.00	0.00	0.00	0.00	41.24	AUTH TOTAL
PAY	-140.94	-19.14	0.00	0.00	1.60	0.79	-157.69	
TOT	-118.84	0.00	0.00	0.00	1.60	0.79	-116.45	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.42	2.76	0.00	0.00	0.00	0.00	11.18	ROAD & BRIDGE
PAY	-19.71	-2.76	0.00	0.00	0.23	0.11	-22.13	
TOT	-11.29	0.00	0.00	0.00	0.23	0.11	-10.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-18.63	-3.96	0.00	0.00	0.23	0.11	-22.25	
TOT	-18.63	0.00	0.00	0.00	0.23	0.11	-18.29	
ADJ	8.42	6.72	0.00	0.00	0.00	0.00	15.14	AUTH TOTAL
PAY	-38.34	-6.72	0.00	0.00	0.46	0.22	-44.38	
TOT	-29.92	0.00	0.00	0.00	0.46	0.22	-29.24	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.15	20.79	0.00	0.00	0.00	0.00	97.94	ROAD & BRIDGE
PAY	-190.92	-20.79	0.00	0.00	2.12	1.05	-208.54	
TOT	-113.77	0.00	0.00	0.00	2.12	1.05	-110.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-1.55	-0.44	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
ADJ	77.15	21.23	0.00	0.00	0.00	0.00	98.38	AUTH TOTAL
PAY	-192.47	-21.23	0.00	0.00	2.14	1.06	-210.50	
TOT	-115.32	0.00	0.00	0.00	2.14	1.06	-112.12	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.75	2.28	0.00	0.00	0.00	0.00	7.03	ROAD & BRIDGE
PAY	-21.97	-2.28	0.00	0.00	0.24	0.12	-23.89	
TOT	-17.22	0.00	0.00	0.00	0.24	0.12	-16.86	
ADJ	4.75	2.28	0.00	0.00	0.00	0.00	7.03	AUTH TOTAL
PAY	-21.97	-2.28	0.00	0.00	0.24	0.12	-23.89	
TOT	-17.22	0.00	0.00	0.00	0.24	0.12	-16.86	

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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	91.46	34.47	0.00	0.00	0.00	0.00	125.93	ROAD & BRIDGE
PAY	-278.20	-34.47	0.00	0.00	3.12	1.56	-307.99	
TOT	-186.74	0.00	0.00	0.00	3.12	1.56	-182.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.16	0.00	0.00	0.00	0.00	22.16	ROAD & BRIDGE
PAY	-146.97	-22.16	0.00	0.00	1.69	0.84	-166.60	
TOT	-146.97	0.00	0.00	0.00	1.69	0.84	-144.44	
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ADJ	91.46	56.63	0.00	0.00	0.00	0.00	148.09	AUTH TOTAL
PAY	-425.17	-56.63	0.00	0.00	4.81	2.40	-474.59	
TOT	-333.71	0.00	0.00	0.00	4.81	2.40	-326.50	
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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	1.46	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-10.42	-1.46	0.00	0.00	0.11	0.06	-11.71	
TOT	-10.83	0.00	0.00	0.00	0.11	0.06	-10.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-20.39	-2.70	0.00	0.00	0.23	0.11	-22.75	
TOT	-20.39	0.00	0.00	0.00	0.23	0.11	-20.05	
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ADJ	-0.41	4.16	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-30.81	-4.16	0.00	0.00	0.34	0.17	-34.46	
TOT	-31.22	0.00	0.00	0.00	0.34	0.17	-30.71	

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AUTH CODE/NAME: 07C074 / 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	-0.73	-0.10	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-1.51	-0.21	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
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ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-2.24	-0.31	0.00	0.00	0.03	0.01	-2.51	
TOT	-2.24	0.00	0.00	0.00	0.03	0.01	-2.20	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.29	4.15	0.00	0.00	0.00	0.00	31.44	ROAD & BRIDGE
PAY	-39.51	-4.15	0.00	0.00	0.44	0.22	-43.00	
TOT	-12.22	0.00	0.00	0.00	0.44	0.22	-11.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	ROAD & BRIDGE
PAY	-64.19	-8.47	0.00	0.00	0.72	0.36	-71.58	
TOT	-64.19	0.00	0.00	0.00	0.72	0.36	-63.11	
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ADJ	27.29	12.62	0.00	0.00	0.00	0.00	39.91	AUTH TOTAL
PAY	-103.70	-12.62	0.00	0.00	1.16	0.58	-114.58	
TOT	-76.41	0.00	0.00	0.00	1.16	0.58	-74.67	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.30	2.81	0.00	0.00	0.00	0.00	13.11	ROAD & BRIDGE
PAY	-22.44	-2.81	0.00	0.00	0.25	0.12	-24.88	
TOT	-12.14	0.00	0.00	0.00	0.25	0.12	-11.77	
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ADJ	10.30	2.81	0.00	0.00	0.00	0.00	13.11	AUTH TOTAL
PAY	-22.44	-2.81	0.00	0.00	0.25	0.12	-24.88	
TOT	-12.14	0.00	0.00	0.00	0.25	0.12	-11.77	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.15	3.95	0.00	0.00	0.00	0.00	26.10	ROAD & BRIDGE
PAY	-27.65	-3.95	0.00	0.00	0.32	0.16	-31.12	
TOT	-5.50	0.00	0.00	0.00	0.32	0.16	-5.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	ROAD & BRIDGE
PAY	-31.61	-5.74	0.00	0.00	0.38	0.19	-36.78	
TOT	-31.61	0.00	0.00	0.00	0.38	0.19	-31.04	
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ADJ	22.15	9.69	0.00	0.00	0.00	0.00	31.84	AUTH TOTAL
PAY	-59.26	-9.69	0.00	0.00	0.70	0.35	-67.90	
TOT	-37.11	0.00	0.00	0.00	0.70	0.35	-36.06	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.20	70.02	0.00	0.00	0.00	0.00	-37.18	ROAD & BRIDGE
PAY	-579.50	-70.02	0.00	0.00	6.50	3.25	-639.77	
TOT	-686.70	0.00	0.00	0.00	6.50	3.25	-676.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.11	0.00	0.00	0.00	0.00	35.11	ROAD & BRIDGE
PAY	-256.94	-35.11	0.00	0.00	2.92	1.46	-287.67	
TOT	-256.94	0.00	0.00	0.00	2.92	1.46	-252.56	
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ADJ	-107.20	105.13	0.00	0.00	0.00	0.00	-2.07	AUTH TOTAL
PAY	-836.44	-105.13	0.00	0.00	9.42	4.71	-927.44	
TOT	-943.64	0.00	0.00	0.00	9.42	4.71	-929.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.48	4.63	0.00	0.00	0.00	0.00	11.11	ROAD & BRIDGE
PAY	-36.49	-4.63	0.00	0.00	0.41	0.20	-40.51	
TOT	-30.01	0.00	0.00	0.00	0.41	0.20	-29.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-24.66	-3.48	0.00	0.00	0.28	0.14	-27.72	
TOT	-24.66	0.00	0.00	0.00	0.28	0.14	-24.24	
ADJ	6.48	8.11	0.00	0.00	0.00	0.00	14.59	AUTH TOTAL
PAY	-61.15	-8.11	0.00	0.00	0.69	0.34	-68.23	
TOT	-54.67	0.00	0.00	0.00	0.69	0.34	-53.64	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.21	25.23	0.00	0.00	0.00	0.00	81.44	ROAD & BRIDGE
PAY	-173.48	-25.23	0.00	0.00	1.98	1.00	-195.73	
TOT	-117.27	0.00	0.00	0.00	1.98	1.00	-114.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.90	103.91	0.00	0.00	0.00	0.00	81.01	ROAD & BRIDGE
PAY	-717.61	-103.91	0.00	0.00	8.22	4.11	-809.19	
TOT	-740.51	0.00	0.00	0.00	8.22	4.11	-728.18	
ADJ	33.31	129.14	0.00	0.00	0.00	0.00	162.45	AUTH TOTAL
PAY	-891.09	-129.14	0.00	0.00	10.20	5.11	-1,004.92	
TOT	-857.78	0.00	0.00	0.00	10.20	5.11	-842.47	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.11	10.31	0.00	0.00	0.00	0.00	59.42	ROAD & BRIDGE
PAY	-90.29	-10.31	0.00	0.00	1.00	0.50	-99.10	
TOT	-41.18	0.00	0.00	0.00	1.00	0.50	-39.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-766.77	16.39	0.00	0.00	0.00	0.00	-750.38	ROAD & BRIDGE
PAY	-110.01	-16.39	0.00	0.00	1.26	0.63	-124.51	
TOT	-876.78	0.00	0.00	0.00	1.26	0.63	-874.89	
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ADJ	-717.66	26.70	0.00	0.00	0.00	0.00	-690.96	AUTH TOTAL
PAY	-200.30	-26.70	0.00	0.00	2.26	1.13	-223.61	
TOT	-917.96	0.00	0.00	0.00	2.26	1.13	-914.57	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.24	13.80	0.00	0.00	0.00	0.00	33.04	ROAD & BRIDGE
PAY	-101.75	-13.80	0.00	0.00	1.16	0.58	-113.81	
TOT	-82.51	0.00	0.00	0.00	1.16	0.58	-80.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	ROAD & BRIDGE
PAY	-58.44	-8.26	0.00	0.00	0.66	0.33	-65.71	
TOT	-58.44	0.00	0.00	0.00	0.66	0.33	-57.45	
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ADJ	19.24	22.06	0.00	0.00	0.00	0.00	41.30	AUTH TOTAL
PAY	-160.19	-22.06	0.00	0.00	1.82	0.91	-179.52	
TOT	-140.95	0.00	0.00	0.00	1.82	0.91	-138.22	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.69	5.83	0.00	0.00	0.00	0.00	15.52	ROAD & BRIDGE
PAY	-41.76	-5.83	0.00	0.00	0.48	0.24	-46.87	
TOT	-32.07	0.00	0.00	0.00	0.48	0.24	-31.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.33	3.10	0.00	0.00	0.00	0.00	-82.23	ROAD & BRIDGE
PAY	-22.11	-3.10	0.00	0.00	0.25	0.13	-24.83	
TOT	-107.44	0.00	0.00	0.00	0.25	0.13	-107.06	
ADJ	-75.64	8.93	0.00	0.00	0.00	0.00	-66.71	AUTH TOTAL
PAY	-63.87	-8.93	0.00	0.00	0.73	0.37	-71.70	
TOT	-139.51	0.00	0.00	0.00	0.73	0.37	-138.41	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.22	2.27	0.00	0.00	0.00	0.00	7.49	ROAD & BRIDGE
PAY	-16.23	-2.27	0.00	0.00	0.18	0.09	-18.23	
TOT	-11.01	0.00	0.00	0.00	0.18	0.09	-10.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	ROAD & BRIDGE
PAY	-59.19	-8.29	0.00	0.00	0.67	0.34	-66.47	
TOT	-59.19	0.00	0.00	0.00	0.67	0.34	-58.18	
ADJ	5.22	10.56	0.00	0.00	0.00	0.00	15.78	AUTH TOTAL
PAY	-75.42	-10.56	0.00	0.00	0.85	0.43	-84.70	
TOT	-70.20	0.00	0.00	0.00	0.85	0.43	-68.92	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.65	1.35	0.00	0.00	0.00	0.00	17.00	ROAD & BRIDGE
PAY	-30.62	-1.35	0.00	0.00	0.32	0.16	-31.49	
TOT	-14.97	0.00	0.00	0.00	0.32	0.16	-14.49	
ADJ	15.65	1.35	0.00	0.00	0.00	0.00	17.00	AUTH TOTAL
PAY	-30.62	-1.35	0.00	0.00	0.32	0.16	-31.49	
TOT	-14.97	0.00	0.00	0.00	0.32	0.16	-14.49	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.91	35.95	0.00	0.00	0.00	0.00	88.86	ROAD & BRIDGE
PAY	-275.39	-35.95	0.00	0.00	3.11	1.56	-306.67	
TOT	-222.48	0.00	0.00	0.00	3.11	1.56	-217.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	16.22	0.00	0.00	0.00	0.00	16.20	ROAD & BRIDGE
PAY	-124.98	-16.22	0.00	0.00	1.41	0.70	-139.09	
TOT	-125.00	0.00	0.00	0.00	1.41	0.70	-122.89	
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ADJ	52.89	52.17	0.00	0.00	0.00	0.00	105.06	AUTH TOTAL
PAY	-400.37	-52.17	0.00	0.00	4.52	2.26	-445.76	
TOT	-347.48	0.00	0.00	0.00	4.52	2.26	-340.70	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.33	6.51	0.00	0.00	0.00	0.00	29.84	ROAD & BRIDGE
PAY	-63.15	-6.51	0.00	0.00	0.70	0.35	-68.61	
TOT	-39.82	0.00	0.00	0.00	0.70	0.35	-38.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.79	10.18	0.00	0.00	0.00	0.00	-2.61	ROAD & BRIDGE
PAY	-91.92	-10.18	0.00	0.00	1.02	0.51	-100.57	
TOT	-104.71	0.00	0.00	0.00	1.02	0.51	-103.18	
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ADJ	10.54	16.69	0.00	0.00	0.00	0.00	27.23	AUTH TOTAL
PAY	-155.07	-16.69	0.00	0.00	1.72	0.86	-169.18	
TOT	-144.53	0.00	0.00	0.00	1.72	0.86	-141.95	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.56	48.84	0.00	0.00	0.00	0.00	210.40	ROAD & BRIDGE
PAY	-419.93	-48.84	0.00	0.00	4.69	2.34	-461.74	
TOT	-258.37	0.00	0.00	0.00	4.69	2.34	-251.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.37	0.00	0.00	0.00	0.00	28.37	ROAD & BRIDGE
PAY	-138.43	-28.37	0.00	0.00	1.66	0.83	-164.31	
TOT	-138.43	0.00	0.00	0.00	1.66	0.83	-135.94	
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ADJ	161.56	77.21	0.00	0.00	0.00	0.00	238.77	AUTH TOTAL
PAY	-558.36	-77.21	0.00	0.00	6.35	3.17	-626.05	
TOT	-396.80	0.00	0.00	0.00	6.35	3.17	-387.28	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.54	31.17	0.00	0.00	0.00	0.00	128.71	ROAD & BRIDGE
PAY	-249.19	-31.17	0.00	0.00	2.80	1.41	-276.15	
TOT	-151.65	0.00	0.00	0.00	2.80	1.41	-147.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.44	0.00	0.00	0.00	0.00	17.44	ROAD & BRIDGE
PAY	-136.69	-17.44	0.00	0.00	1.54	0.77	-151.82	
TOT	-136.69	0.00	0.00	0.00	1.54	0.77	-134.38	
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ADJ	97.54	48.61	0.00	0.00	0.00	0.00	146.15	AUTH TOTAL
PAY	-385.88	-48.61	0.00	0.00	4.34	2.18	-427.97	
TOT	-288.34	0.00	0.00	0.00	4.34	2.18	-281.82	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.76	16.17	0.00	0.00	0.00	0.00	57.93	ROAD & BRIDGE
PAY	-131.97	-16.17	0.00	0.00	1.48	0.74	-145.92	
TOT	-90.21	0.00	0.00	0.00	1.48	0.74	-87.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.65	0.00	0.00	0.00	0.00	12.65	ROAD & BRIDGE
PAY	-82.28	-12.65	0.00	0.00	0.95	0.47	-93.51	
TOT	-82.28	0.00	0.00	0.00	0.95	0.47	-80.86	
ADJ	41.76	28.82	0.00	0.00	0.00	0.00	70.58	AUTH TOTAL
PAY	-214.25	-28.82	0.00	0.00	2.43	1.21	-239.43	
TOT	-172.49	0.00	0.00	0.00	2.43	1.21	-168.85	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.83	5.31	0.00	0.00	0.00	0.00	11.14	ROAD & BRIDGE
PAY	-35.72	-5.31	0.00	0.00	0.41	0.21	-40.41	
TOT	-29.89	0.00	0.00	0.00	0.41	0.21	-29.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-28.20	-5.03	0.00	0.00	0.33	0.17	-32.73	
TOT	-28.20	0.00	0.00	0.00	0.33	0.17	-27.70	
ADJ	5.83	10.34	0.00	0.00	0.00	0.00	16.17	AUTH TOTAL
PAY	-63.92	-10.34	0.00	0.00	0.74	0.38	-73.14	
TOT	-58.09	0.00	0.00	0.00	0.74	0.38	-56.97	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.51	3.42	0.00	0.00	0.00	0.00	-4.09	ROAD & BRIDGE
PAY	-24.42	-3.42	0.00	0.00	0.27	0.14	-27.43	
TOT	-31.93	0.00	0.00	0.00	0.27	0.14	-31.52	
ADJ	-7.51	3.42	0.00	0.00	0.00	0.00	-4.09	AUTH TOTAL
PAY	-24.42	-3.42	0.00	0.00	0.27	0.14	-27.43	
TOT	-31.93	0.00	0.00	0.00	0.27	0.14	-31.52	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.44	17.97	0.00	0.00	0.00	0.00	65.41	ROAD & BRIDGE
PAY	-114.93	-17.97	0.00	0.00	1.33	0.66	-130.91	
TOT	-67.49	0.00	0.00	0.00	1.33	0.66	-65.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.27	0.00	0.00	0.00	0.00	13.27	ROAD & BRIDGE
PAY	-94.79	-13.27	0.00	0.00	1.08	0.54	-106.44	
TOT	-94.79	0.00	0.00	0.00	1.08	0.54	-93.17	
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ADJ	47.44	31.24	0.00	0.00	0.00	0.00	78.68	AUTH TOTAL
PAY	-209.72	-31.24	0.00	0.00	2.41	1.20	-237.35	
TOT	-162.28	0.00	0.00	0.00	2.41	1.20	-158.67	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.33	13.71	0.00	0.00	0.00	0.00	58.04	ROAD & BRIDGE
PAY	-124.22	-13.71	0.00	0.00	1.38	0.69	-135.86	
TOT	-79.89	0.00	0.00	0.00	1.38	0.69	-77.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.54	0.00	0.00	0.00	0.00	27.54	ROAD & BRIDGE
PAY	-202.44	-27.54	0.00	0.00	2.30	1.15	-226.53	
TOT	-202.44	0.00	0.00	0.00	2.30	1.15	-198.99	
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ADJ	44.33	41.25	0.00	0.00	0.00	0.00	85.58	AUTH TOTAL
PAY	-326.66	-41.25	0.00	0.00	3.68	1.84	-362.39	
TOT	-282.33	0.00	0.00	0.00	3.68	1.84	-276.81	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.96	25.15	0.00	0.00	0.00	0.00	75.11	ROAD & BRIDGE
PAY	-192.60	-25.15	0.00	0.00	2.18	1.09	-214.48	
TOT	-142.64	0.00	0.00	0.00	2.18	1.09	-139.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-60.85	-8.45	0.00	0.00	0.69	0.34	-68.27	
TOT	-60.85	0.00	0.00	0.00	0.69	0.34	-59.82	
ADJ	49.96	33.60	0.00	0.00	0.00	0.00	83.56	AUTH TOTAL
PAY	-253.45	-33.60	0.00	0.00	2.87	1.43	-282.75	
TOT	-203.49	0.00	0.00	0.00	2.87	1.43	-199.19	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	209.62	78.83	0.00	0.00	0.00	0.00	288.45	ROAD & BRIDGE
PAY	-599.97	-78.83	0.00	0.00	6.79	3.39	-668.62	
TOT	-390.35	0.00	0.00	0.00	6.79	3.39	-380.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.21	0.00	0.00	0.00	0.00	84.21	ROAD & BRIDGE
PAY	-563.83	-84.21	0.00	0.00	6.48	3.24	-638.32	
TOT	-563.83	0.00	0.00	0.00	6.48	3.24	-554.11	
ADJ	209.62	163.04	0.00	0.00	0.00	0.00	372.66	AUTH TOTAL
PAY	-1,163.80	-163.04	0.00	0.00	13.27	6.63	-1,306.94	
TOT	-954.18	0.00	0.00	0.00	13.27	6.63	-934.28	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	205.84	77.98	0.00	0.00	0.00	0.00	283.82	ROAD & BRIDGE
PAY	-582.37	-77.98	0.00	0.00	6.60	3.30	-650.45	
TOT	-376.53	0.00	0.00	0.00	6.60	3.30	-366.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.76	0.00	0.00	0.00	0.00	130.76	ROAD & BRIDGE
PAY	-938.35	-130.76	0.00	0.00	10.69	5.34	-1,053.08	
TOT	-938.35	0.00	0.00	0.00	10.69	5.34	-922.32	
ADJ	205.84	208.74	0.00	0.00	0.00	0.00	414.58	AUTH TOTAL
PAY	-1,520.72	-208.74	0.00	0.00	17.29	8.64	-1,703.53	
TOT	-1,314.88	0.00	0.00	0.00	17.29	8.64	-1,288.95	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.70	11.70	0.00	0.00	0.00	0.00	36.40	ROAD & BRIDGE
PAY	-94.69	-11.70	0.00	0.00	1.07	0.53	-104.79	
TOT	-69.99	0.00	0.00	0.00	1.07	0.53	-68.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-37.99	-5.39	0.00	0.00	0.43	0.22	-42.73	
TOT	-37.99	0.00	0.00	0.00	0.43	0.22	-37.34	
ADJ	24.70	17.09	0.00	0.00	0.00	0.00	41.79	AUTH TOTAL
PAY	-132.68	-17.09	0.00	0.00	1.50	0.75	-147.52	
TOT	-107.98	0.00	0.00	0.00	1.50	0.75	-105.73	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	300.29	56.86	0.00	0.00	0.00	0.00	357.15	ROAD & BRIDGE
PAY	-498.57	-56.86	0.00	0.00	5.56	2.77	-547.10	
TOT	-198.28	0.00	0.00	0.00	5.56	2.77	-189.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.21	0.00	0.00	0.00	0.00	61.21	ROAD & BRIDGE
PAY	-650.95	-61.21	0.00	0.00	7.12	3.56	-701.48	
TOT	-650.95	0.00	0.00	0.00	7.12	3.56	-640.27	
ADJ	300.29	118.07	0.00	0.00	0.00	0.00	418.36	AUTH TOTAL
PAY	-1,149.52	-118.07	0.00	0.00	12.68	6.33	-1,248.58	
TOT	-849.23	0.00	0.00	0.00	12.68	6.33	-830.22	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,977.23	3,939.71	0.00	0.00	0.00	0.00	12,916.94	ST L COMM COLL
PAY	-32,165.60	-3,939.71	0.00	0.00	361.06	180.53	-35,563.72	
TOT	-23,188.37	0.00	0.00	0.00	361.06	180.53	-22,646.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,488.11	4,660.32	0.00	0.00	0.00	0.00	-3,827.79	ST L COMM COLL
PAY	-26,535.27	-4,660.32	0.00	0.00	311.95	155.98	-30,727.66	
TOT	-35,023.38	0.00	0.00	0.00	311.95	155.98	-34,555.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,011.54	201.13	0.00	0.00	0.00	0.00	-1,810.41	ST L COMM COLL
PAY	486.50	-201.13	0.00	0.00	-2.86	-1.42	281.09	
TOT	-1,525.04	0.00	0.00	0.00	-2.86	-1.42	-1,529.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	ST L COMM COLL
PAY	-97.62	-5.69	0.00	0.00	1.04	0.52	-101.75	
TOT	-97.62	0.00	0.00	0.00	1.04	0.52	-96.06	
ADJ	-1,522.42	8,806.85	0.00	0.00	0.00	0.00	7,284.43	AUTH TOTAL
PAY	-58,311.99	-8,806.85	0.00	0.00	671.19	335.61	-66,112.04	
TOT	-59,834.41	0.00	0.00	0.00	671.19	335.61	-58,827.61	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50,045.54	21,962.86	0.00	0.00	0.00	0.00	72,008.40	SPEC SCH DIST
PAY	-179,315.16	-21,962.86	0.00	0.00	2,012.78	1,006.39	-198,258.85	
TOT	-129,269.62	0.00	0.00	0.00	2,012.78	1,006.39	-126,250.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47,318.97	25,980.46	0.00	0.00	0.00	0.00	-21,338.51	SPEC SCH DIST
PAY	-147,927.42	-25,980.46	0.00	0.00	1,739.07	869.54	-171,299.27	
TOT	-195,246.39	0.00	0.00	0.00	1,739.07	869.54	-192,637.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,891.82	489.11	0.00	0.00	0.00	0.00	-4,402.71	SPEC SCH DIST
PAY	1,183.12	-489.11	0.00	0.00	-6.94	-3.47	683.60	
TOT	-3,708.70	0.00	0.00	0.00	-6.94	-3.47	-3,719.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	31.75	0.00	0.00	0.00	0.00	31.75	SPEC SCH DIST
PAY	-544.21	-31.75	0.00	0.00	5.76	2.88	-567.32	
TOT	-544.21	0.00	0.00	0.00	5.76	2.88	-535.57	
ADJ	-2,165.25	48,464.18	0.00	0.00	0.00	0.00	46,298.93	AUTH TOTAL
PAY	-326,603.67	-48,464.18	0.00	0.00	3,750.67	1,875.34	-369,441.84	
TOT	-328,768.92	0.00	0.00	0.00	3,750.67	1,875.34	-323,142.91	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,439.55	5,020.20	0.00	0.00	0.00	0.00	16,459.75	MET ZOO MUS DIST
PAY	-40,988.08	-5,020.20	0.00	0.00	460.08	230.04	-45,318.16	
TOT	-29,548.53	0.00	0.00	0.00	460.08	230.04	-28,858.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,816.23	5,938.60	0.00	0.00	0.00	0.00	-4,877.63	MET ZOO MUS DIST
PAY	-33,813.53	-5,938.60	0.00	0.00	397.53	198.76	-39,155.84	
TOT	-44,629.76	0.00	0.00	0.00	397.53	198.76	-44,033.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,168.46	216.82	0.00	0.00	0.00	0.00	-1,951.64	MET ZOO MUS DIST
PAY	524.46	-216.82	0.00	0.00	-3.07	-1.54	303.03	
TOT	-1,644.00	0.00	0.00	0.00	-3.07	-1.54	-1,648.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	MET ZOO MUS DIST
PAY	-124.40	-7.26	0.00	0.00	1.31	0.66	-129.69	
TOT	-124.40	0.00	0.00	0.00	1.31	0.66	-122.43	
ADJ	-1,545.14	11,182.88	0.00	0.00	0.00	0.00	9,637.74	AUTH TOTAL
PAY	-74,401.55	-11,182.88	0.00	0.00	855.85	427.92	-84,300.66	
TOT	-75,946.69	0.00	0.00	0.00	855.85	427.92	-74,662.92	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,668.53	4,749.35	0.00	0.00	0.00	0.00	15,417.88	COUNTY LIBRARY
PAY	-38,620.86	-4,749.35	0.00	0.00	433.70	216.85	-42,719.66	
TOT	-27,952.33	0.00	0.00	0.00	433.70	216.85	-27,301.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,500.08	4,570.64	0.00	0.00	0.00	0.00	-5,929.44	COUNTY LIBRARY
PAY	-23,770.16	-4,570.64	0.00	0.00	283.41	141.70	-27,915.69	
TOT	-34,270.24	0.00	0.00	0.00	283.41	141.70	-33,845.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,656.85	165.66	0.00	0.00	0.00	0.00	-1,491.19	COUNTY LIBRARY
PAY	400.72	-165.66	0.00	0.00	-2.35	-1.17	231.54	
TOT	-1,256.13	0.00	0.00	0.00	-2.35	-1.17	-1,259.65	
ADJ	-1,488.40	9,485.65	0.00	0.00	0.00	0.00	7,997.25	AUTH TOTAL
PAY	-61,990.30	-9,485.65	0.00	0.00	714.76	357.38	-70,403.81	
TOT	-63,478.70	0.00	0.00	0.00	714.76	357.38	-62,406.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	343.74	219.01	0.00	0.00	0.00	0.00	562.75	FERGUSON LIBRARY
PAY	-1,760.63	-219.01	0.00	0.00	19.80	9.90	-1,949.94	
TOT	-1,416.89	0.00	0.00	0.00	19.80	9.90	-1,387.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	253.33	0.00	0.00	0.00	0.00	253.33	FERGUSON LIBRARY
PAY	-1,830.65	-253.33	0.00	0.00	20.84	10.42	-2,052.72	
TOT	-1,830.65	0.00	0.00	0.00	20.84	10.42	-1,799.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.87	1.39	0.00	0.00	0.00	0.00	-12.48	FERGUSON LIBRARY
PAY	3.36	-1.39	0.00	0.00	-0.02	-0.01	1.94	
TOT	-10.51	0.00	0.00	0.00	-0.02	-0.01	-10.54	
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ADJ	329.87	473.73	0.00	0.00	0.00	0.00	803.60	AUTH TOTAL
PAY	-3,587.92	-473.73	0.00	0.00	40.62	20.31	-4,000.72	
TOT	-3,258.05	0.00	0.00	0.00	40.62	20.31	-3,197.12	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.82	59.97	0.00	0.00	0.00	0.00	246.79	MAPLEWOOD LIBRARY
PAY	-492.76	-59.97	0.00	0.00	5.53	2.76	-544.44	
TOT	-305.94	0.00	0.00	0.00	5.53	2.76	-297.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.57	0.00	0.00	0.00	0.00	44.57	MAPLEWOOD LIBRARY
PAY	-318.37	-44.57	0.00	0.00	3.63	1.81	-357.50	
TOT	-318.37	0.00	0.00	0.00	3.63	1.81	-312.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.73	3.87	0.00	0.00	0.00	0.00	-34.86	MAPLEWOOD LIBRARY
PAY	9.37	-3.87	0.00	0.00	-0.05	-0.03	5.42	
TOT	-29.36	0.00	0.00	0.00	-0.05	-0.03	-29.44	
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ADJ	148.09	108.41	0.00	0.00	0.00	0.00	256.50	AUTH TOTAL
PAY	-801.76	-108.41	0.00	0.00	9.11	4.54	-896.52	
TOT	-653.67	0.00	0.00	0.00	9.11	4.54	-640.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	554.89	165.41	0.00	0.00	0.00	0.00	720.30	KIRKWOOD LIBRARY
PAY	-1,521.91	-165.41	0.00	0.00	16.87	8.44	-1,662.01	
TOT	-967.02	0.00	0.00	0.00	16.87	8.44	-941.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.86	0.00	0.00	0.00	0.00	180.86	KIRKWOOD LIBRARY
PAY	-1,241.23	-180.86	0.00	0.00	14.22	7.11	-1,400.76	
TOT	-1,241.23	0.00	0.00	0.00	14.22	7.11	-1,219.90	
ADJ	554.89	346.27	0.00	0.00	0.00	0.00	901.16	AUTH TOTAL
PAY	-2,763.14	-346.27	0.00	0.00	31.09	15.55	-3,062.77	
TOT	-2,208.25	0.00	0.00	0.00	31.09	15.55	-2,161.61	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.28	8.14	0.00	0.00	0.00	0.00	18.42	VALLEY PARK LIBRAR
PAY	-59.45	-8.14	0.00	0.00	0.67	0.34	-66.58	
TOT	-49.17	0.00	0.00	0.00	0.67	0.34	-48.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.78	0.00	0.00	0.00	0.00	16.78	VALLEY PARK LIBRAR
PAY	-119.89	-16.78	0.00	0.00	1.37	0.68	-134.62	
TOT	-119.89	0.00	0.00	0.00	1.37	0.68	-117.84	
ADJ	10.28	24.92	0.00	0.00	0.00	0.00	35.20	AUTH TOTAL
PAY	-179.34	-24.92	0.00	0.00	2.04	1.02	-201.20	
TOT	-169.06	0.00	0.00	0.00	2.04	1.02	-166.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.62	12.55	0.00	0.00	0.00	0.00	40.17	ROCK HILL LIBRARY
PAY	-116.50	-12.55	0.00	0.00	1.30	0.64	-127.11	
TOT	-88.88	0.00	0.00	0.00	1.30	0.64	-86.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.24	0.00	0.00	0.00	0.00	42.24	ROCK HILL LIBRARY
PAY	-271.38	-42.24	0.00	0.00	3.13	1.57	-308.92	
TOT	-271.38	0.00	0.00	0.00	3.13	1.57	-266.68	
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ADJ	27.62	54.79	0.00	0.00	0.00	0.00	82.41	AUTH TOTAL
PAY	-387.88	-54.79	0.00	0.00	4.43	2.21	-436.03	
TOT	-360.26	0.00	0.00	0.00	4.43	2.21	-353.62	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	351.57	143.68	0.00	0.00	0.00	0.00	495.25	WEBSTER LIBRARY
PAY	-1,155.03	-143.68	0.00	0.00	12.99	6.50	-1,279.22	
TOT	-803.46	0.00	0.00	0.00	12.99	6.50	-783.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.81	0.00	0.00	0.00	0.00	80.81	WEBSTER LIBRARY
PAY	-618.61	-80.81	0.00	0.00	7.00	3.49	-688.93	
TOT	-618.61	0.00	0.00	0.00	7.00	3.49	-608.12	
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ADJ	351.57	224.49	0.00	0.00	0.00	0.00	576.06	AUTH TOTAL
PAY	-1,773.64	-224.49	0.00	0.00	19.99	9.99	-1,968.15	
TOT	-1,422.07	0.00	0.00	0.00	19.99	9.99	-1,392.09	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	535.25	223.64	0.00	0.00	0.00	0.00	758.89	UNIVERSITY CITY LIB
PAY	-1,766.30	-223.64	0.00	0.00	19.90	9.95	-1,960.09	
TOT	-1,231.05	0.00	0.00	0.00	19.90	9.95	-1,201.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.75	306.59	0.00	0.00	0.00	0.00	311.34	UNIVERSITY CITY LIB
PAY	-2,594.18	-306.59	0.00	0.00	29.01	14.50	-2,857.26	
TOT	-2,589.43	0.00	0.00	0.00	29.01	14.50	-2,545.92	
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ADJ	540.00	530.23	0.00	0.00	0.00	0.00	1,070.23	AUTH TOTAL
PAY	-4,360.48	-530.23	0.00	0.00	48.91	24.45	-4,817.35	
TOT	-3,820.48	0.00	0.00	0.00	48.91	24.45	-3,747.12	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.95	30.30	0.00	0.00	0.00	0.00	128.25	RICHMOND HEIGHTS PU
PAY	-293.37	-30.30	0.00	0.00	3.23	1.62	-318.82	
TOT	-195.42	0.00	0.00	0.00	3.23	1.62	-190.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.42	0.00	0.00	0.00	0.00	170.42	RICHMOND HEIGHTS PU
PAY	-1,256.32	-170.42	0.00	0.00	14.26	7.13	-1,405.35	
TOT	-1,256.32	0.00	0.00	0.00	14.26	7.13	-1,234.93	
<hr/>								
ADJ	97.95	200.72	0.00	0.00	0.00	0.00	298.67	AUTH TOTAL
PAY	-1,549.69	-200.72	0.00	0.00	17.49	8.75	-1,724.17	
TOT	-1,451.74	0.00	0.00	0.00	17.49	8.75	-1,425.50	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,392.88	2,275.37	0.00	0.00	0.00	0.00	8,668.25	SCH-AFFTON
PAY	-20,004.17	-2,275.37	0.00	0.00	222.79	111.40	-21,945.35	
TOT	-13,611.29	0.00	0.00	0.00	222.79	111.40	-13,277.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,214.70	0.00	0.00	0.00	0.00	2,214.70	SCH-AFFTON
PAY	-18,086.54	-2,214.70	0.00	0.00	203.02	101.50	-19,996.72	
TOT	-18,086.54	0.00	0.00	0.00	203.02	101.50	-17,782.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-379.02	37.90	0.00	0.00	0.00	0.00	-341.12	SCH-AFFTON
PAY	91.67	-37.90	0.00	0.00	-0.54	-0.27	52.96	
TOT	-287.35	0.00	0.00	0.00	-0.54	-0.27	-288.16	
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ADJ	6,013.86	4,527.97	0.00	0.00	0.00	0.00	10,541.83	AUTH TOTAL
PAY	-37,999.04	-4,527.97	0.00	0.00	425.27	212.63	-41,889.11	
TOT	-31,985.18	0.00	0.00	0.00	425.27	212.63	-31,347.28	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,106.59	1,157.91	0.00	0.00	0.00	0.00	5,264.50	SCH-BAYLESS
PAY	-11,518.30	-1,157.91	0.00	0.00	126.76	63.38	-12,486.07	
TOT	-7,411.71	0.00	0.00	0.00	126.76	63.38	-7,221.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	951.27	0.00	0.00	0.00	0.00	951.27	SCH-BAYLESS
PAY	-6,740.35	-951.27	0.00	0.00	76.91	38.46	-7,576.25	
TOT	-6,740.35	0.00	0.00	0.00	76.91	38.46	-6,624.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.32	4.83	0.00	0.00	0.00	0.00	-43.49	SCH-BAYLESS
PAY	11.69	-4.83	0.00	0.00	-0.07	-0.04	6.75	
TOT	-36.63	0.00	0.00	0.00	-0.07	-0.04	-36.74	
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ADJ	4,058.27	2,114.01	0.00	0.00	0.00	0.00	6,172.28	AUTH TOTAL
PAY	-18,246.96	-2,114.01	0.00	0.00	203.60	101.80	-20,055.57	
TOT	-14,188.69	0.00	0.00	0.00	203.60	101.80	-13,883.29	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,824.35	915.52	0.00	0.00	0.00	0.00	3,739.87	SCH-BRENTWOOD
PAY	-8,216.88	-915.52	0.00	0.00	91.33	45.66	-8,995.41	
TOT	-5,392.53	0.00	0.00	0.00	91.33	45.66	-5,255.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	920.41	0.00	0.00	0.00	0.00	920.41	SCH-BRENTWOOD
PAY	-8,386.83	-920.41	0.00	0.00	93.07	46.53	-9,167.64	
TOT	-8,386.83	0.00	0.00	0.00	93.07	46.53	-8,247.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-838.05	83.79	0.00	0.00	0.00	0.00	-754.26	SCH-BRENTWOOD
PAY	202.69	-83.79	0.00	0.00	-1.19	-0.59	117.12	
TOT	-635.36	0.00	0.00	0.00	-1.19	-0.59	-637.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	132.39	0.00	0.00	0.00	0.00	132.39	SCH-BRENTWOOD
PAY	-2,269.56	-132.39	0.00	0.00	24.02	12.01	-2,365.92	
TOT	-2,269.56	0.00	0.00	0.00	24.02	12.01	-2,233.53	
ADJ	1,986.30	2,052.11	0.00	0.00	0.00	0.00	4,038.41	AUTH TOTAL
PAY	-18,670.58	-2,052.11	0.00	0.00	207.23	103.61	-20,411.85	
TOT	-16,684.28	0.00	0.00	0.00	207.23	103.61	-16,373.44	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,894.26	1,022.97	0.00	0.00	0.00	0.00	2,917.23	SCH-CLAYTON
PAY	-7,864.93	-1,022.97	0.00	0.00	88.88	44.43	-8,754.59	
TOT	-5,970.67	0.00	0.00	0.00	88.88	44.43	-5,837.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,919.82	0.00	0.00	0.00	0.00	1,919.82	SCH-CLAYTON
PAY	-13,468.90	-1,919.82	0.00	0.00	153.89	76.94	-15,157.89	
TOT	-13,468.90	0.00	0.00	0.00	153.89	76.94	-13,238.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-767.58	76.75	0.00	0.00	0.00	0.00	-690.83	SCH-CLAYTON
PAY	185.65	-76.75	0.00	0.00	-1.09	-0.55	107.26	
TOT	-581.93	0.00	0.00	0.00	-1.09	-0.55	-583.57	
ADJ	1,126.68	3,019.54	0.00	0.00	0.00	0.00	4,146.22	AUTH TOTAL
PAY	-21,148.18	-3,019.54	0.00	0.00	241.68	120.82	-23,805.22	
TOT	-20,021.50	0.00	0.00	0.00	241.68	120.82	-19,659.00	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30,319.86	9,516.57	0.00	0.00	0.00	0.00	39,836.43	SCH-PARKWAY
PAY	-78,241.81	-9,516.57	0.00	0.00	877.59	438.79	-86,442.00	
TOT	-47,921.95	0.00	0.00	0.00	877.59	438.79	-46,605.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90,670.75	7,684.19	0.00	0.00	0.00	0.00	-82,986.56	SCH-PARKWAY
PAY	1,443.45	-7,684.19	0.00	0.00	62.41	31.20	-6,147.13	
TOT	-89,227.30	0.00	0.00	0.00	62.41	31.20	-89,133.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,560.96	356.05	0.00	0.00	0.00	0.00	-3,204.91	SCH-PARKWAY
PAY	861.24	-356.05	0.00	0.00	-5.05	-2.53	497.61	
TOT	-2,699.72	0.00	0.00	0.00	-5.05	-2.53	-2,707.30	
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ADJ	-63,911.85	17,556.81	0.00	0.00	0.00	0.00	-46,355.04	AUTH TOTAL
PAY	-75,937.12	-17,556.81	0.00	0.00	934.95	467.46	-92,091.52	
TOT	-139,848.97	0.00	0.00	0.00	934.95	467.46	-138,446.56	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27,133.08	7,479.09	0.00	0.00	0.00	0.00	34,612.17	SCH-ROCKWOOD
PAY	-60,942.64	-7,479.09	0.00	0.00	684.22	342.11	-67,395.40	
TOT	-33,809.56	0.00	0.00	0.00	684.22	342.11	-32,783.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,566.87	0.00	0.00	0.00	0.00	11,566.87	SCH-ROCKWOOD
PAY	-95,629.86	-11,566.87	0.00	0.00	1,071.97	535.98	-105,588.78	
TOT	-95,629.86	0.00	0.00	0.00	1,071.97	535.98	-94,021.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,275.60	927.43	0.00	0.00	0.00	0.00	-8,348.17	SCH-ROCKWOOD
PAY	2,243.37	-927.43	0.00	0.00	-13.16	-6.58	1,296.20	
TOT	-7,032.23	0.00	0.00	0.00	-13.16	-6.58	-7,051.97	
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ADJ	17,857.48	19,973.39	0.00	0.00	0.00	0.00	37,830.87	AUTH TOTAL
PAY	-154,329.13	-19,973.39	0.00	0.00	1,743.03	871.51	-171,687.98	
TOT	-136,471.65	0.00	0.00	0.00	1,743.03	871.51	-133,857.11	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,658.24	10,880.43	0.00	0.00	0.00	0.00	13,538.67	SCH-FERG-FLOR
PAY	-83,473.69	-10,880.43	0.00	0.00	943.54	471.77	-92,938.81	
TOT	-80,815.45	0.00	0.00	0.00	943.54	471.77	-79,400.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103,345.80	9,546.10	0.00	0.00	0.00	0.00	-93,799.70	SCH-FERG-FLOR
PAY	35,900.12	-9,546.10	0.00	0.00	-263.54	-131.77	25,958.71	
TOT	-67,445.68	0.00	0.00	0.00	-263.54	-131.77	-67,840.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,024.82	702.39	0.00	0.00	0.00	0.00	-6,322.43	SCH-FERG-FLOR
PAY	1,699.01	-702.39	0.00	0.00	-9.97	-4.99	981.66	
TOT	-5,325.81	0.00	0.00	0.00	-9.97	-4.99	-5,340.77	
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ADJ	-107,712.38	21,128.92	0.00	0.00	0.00	0.00	-86,583.46	AUTH TOTAL
PAY	-45,874.56	-21,128.92	0.00	0.00	670.03	335.01	-65,998.44	
TOT	-153,586.94	0.00	0.00	0.00	670.03	335.01	-152,581.90	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,465.91	29.09	0.00	0.00	0.00	0.00	-1,436.82	SCH-MERAMEC VALLEY
PAY	1,048.71	-29.09	0.00	0.00	-10.20	-5.09	1,004.33	
TOT	-417.20	0.00	0.00	0.00	-10.20	-5.09	-432.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.12	0.61	0.00	0.00	0.00	0.00	-5.51	SCH-MERAMEC VALLEY
PAY	1.48	-0.61	0.00	0.00	0.00	-0.01	0.86	
TOT	-4.64	0.00	0.00	0.00	0.00	-0.01	-4.65	
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ADJ	-1,472.03	29.70	0.00	0.00	0.00	0.00	-1,442.33	AUTH TOTAL
PAY	1,050.19	-29.70	0.00	0.00	-10.20	-5.10	1,005.19	
TOT	-421.84	0.00	0.00	0.00	-10.20	-5.10	-437.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,417.62	954.22	0.00	0.00	0.00	0.00	2,371.84	SCH-HANCOCK
PAY	-7,148.07	-954.22	0.00	0.00	81.02	40.51	-7,980.76	
TOT	-5,730.45	0.00	0.00	0.00	81.02	40.51	-5,608.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	898.31	0.00	0.00	0.00	0.00	898.31	SCH-HANCOCK
PAY	-6,485.85	-898.31	0.00	0.00	73.84	36.92	-7,273.40	
TOT	-6,485.85	0.00	0.00	0.00	73.84	36.92	-6,375.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-457.94	45.79	0.00	0.00	0.00	0.00	-412.15	SCH-HANCOCK
PAY	110.76	-45.79	0.00	0.00	-0.65	-0.32	64.00	
TOT	-347.18	0.00	0.00	0.00	-0.65	-0.32	-348.15	
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ADJ	959.68	1,898.32	0.00	0.00	0.00	0.00	2,858.00	AUTH TOTAL
PAY	-13,523.16	-1,898.32	0.00	0.00	154.21	77.11	-15,190.16	
TOT	-12,563.48	0.00	0.00	0.00	154.21	77.11	-12,332.16	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,509.24	1,599.94	0.00	0.00	0.00	0.00	3,109.18	SCH-JENNINGS
PAY	-11,932.43	-1,599.94	0.00	0.00	135.32	67.66	-13,329.39	
TOT	-10,423.19	0.00	0.00	0.00	135.32	67.66	-10,220.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-635.89	3,673.73	0.00	0.00	0.00	0.00	3,037.84	SCH-JENNINGS
PAY	-23,356.68	-3,673.73	0.00	0.00	270.31	135.15	-26,624.95	
TOT	-23,992.57	0.00	0.00	0.00	270.31	135.15	-23,587.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-323.12	32.31	0.00	0.00	0.00	0.00	-290.81	SCH-JENNINGS
PAY	78.15	-32.31	0.00	0.00	-0.46	-0.23	45.15	
TOT	-244.97	0.00	0.00	0.00	-0.46	-0.23	-245.66	
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ADJ	550.23	5,305.98	0.00	0.00	0.00	0.00	5,856.21	AUTH TOTAL
PAY	-35,210.96	-5,305.98	0.00	0.00	405.17	202.58	-39,909.19	
TOT	-34,660.73	0.00	0.00	0.00	405.17	202.58	-34,052.98	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,577.77	3,505.60	0.00	0.00	0.00	0.00	15,083.37	SCH-KIRKWOOD
PAY	-31,234.32	-3,505.60	0.00	0.00	347.40	173.70	-34,218.82	
TOT	-19,656.55	0.00	0.00	0.00	347.40	173.70	-19,135.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,714.96	0.00	0.00	0.00	0.00	4,714.96	SCH-KIRKWOOD
PAY	-33,610.29	-4,714.96	0.00	0.00	383.25	191.62	-37,750.38	
TOT	-33,610.29	0.00	0.00	0.00	383.25	191.62	-33,035.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,378.31	137.81	0.00	0.00	0.00	0.00	-1,240.50	SCH-KIRKWOOD
PAY	333.35	-137.81	0.00	0.00	-1.95	-0.98	192.61	
TOT	-1,044.96	0.00	0.00	0.00	-1.95	-0.98	-1,047.89	
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ADJ	10,199.46	8,358.37	0.00	0.00	0.00	0.00	18,557.83	AUTH TOTAL
PAY	-64,511.26	-8,358.37	0.00	0.00	728.70	364.34	-71,776.59	
TOT	-54,311.80	0.00	0.00	0.00	728.70	364.34	-53,218.76	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,832.67	1,881.21	0.00	0.00	0.00	0.00	10,713.88	SCH-LADUE
PAY	-18,075.82	-1,881.21	0.00	0.00	199.57	99.79	-19,657.67	
TOT	-9,243.15	0.00	0.00	0.00	199.57	99.79	-8,943.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-869.09	5,777.21	0.00	0.00	0.00	0.00	4,908.12	SCH-LADUE
PAY	-39,667.13	-5,777.21	0.00	0.00	454.44	227.23	-44,762.67	
TOT	-40,536.22	0.00	0.00	0.00	454.44	227.23	-39,854.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,286.85	128.67	0.00	0.00	0.00	0.00	-1,158.18	SCH-LADUE
PAY	311.23	-128.67	0.00	0.00	-1.82	-0.92	179.82	
TOT	-975.62	0.00	0.00	0.00	-1.82	-0.92	-978.36	
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ADJ	6,676.73	7,787.09	0.00	0.00	0.00	0.00	14,463.82	AUTH TOTAL
PAY	-57,431.72	-7,787.09	0.00	0.00	652.19	326.10	-64,240.52	
TOT	-50,754.99	0.00	0.00	0.00	652.19	326.10	-49,776.70	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,444.99	1,460.53	0.00	0.00	0.00	0.00	6,905.52	SCH-MAPLEWOOD
PAY	-13,244.32	-1,460.53	0.00	0.00	147.05	73.52	-14,484.28	
TOT	-7,799.33	0.00	0.00	0.00	147.05	73.52	-7,578.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,763.94	0.00	0.00	0.00	0.00	4,763.94	SCH-MAPLEWOOD
PAY	-35,197.17	-4,763.94	0.00	0.00	399.61	199.81	-39,361.69	
TOT	-35,197.17	0.00	0.00	0.00	399.61	199.81	-34,597.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,021.97	102.18	0.00	0.00	0.00	0.00	-919.79	SCH-MAPLEWOOD
PAY	247.17	-102.18	0.00	0.00	-1.45	-0.73	142.81	
TOT	-774.80	0.00	0.00	0.00	-1.45	-0.73	-776.98	
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ADJ	4,423.02	6,326.65	0.00	0.00	0.00	0.00	10,749.67	AUTH TOTAL
PAY	-48,194.32	-6,326.65	0.00	0.00	545.21	272.60	-53,703.16	
TOT	-43,771.30	0.00	0.00	0.00	545.21	272.60	-42,953.49	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20,223.92	6,945.16	0.00	0.00	0.00	0.00	27,169.08	SCH-MEHLVILLE
PAY	-60,705.86	-6,945.16	0.00	0.00	676.51	338.26	-66,636.25	
TOT	-40,481.94	0.00	0.00	0.00	676.51	338.26	-39,467.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,779.66	0.00	0.00	0.00	0.00	4,779.66	SCH-MEHLVILLE
PAY	-32,333.22	-4,779.66	0.00	0.00	371.13	185.57	-36,556.18	
TOT	-32,333.22	0.00	0.00	0.00	371.13	185.57	-31,776.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,201.83	120.17	0.00	0.00	0.00	0.00	-1,081.66	SCH-MEHLVILLE
PAY	290.67	-120.17	0.00	0.00	-1.71	-0.85	167.94	
TOT	-911.16	0.00	0.00	0.00	-1.71	-0.85	-913.72	
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ADJ	19,022.09	11,844.99	0.00	0.00	0.00	0.00	30,867.08	AUTH TOTAL
PAY	-92,748.41	-11,844.99	0.00	0.00	1,045.93	522.98	-103,024.49	
TOT	-73,726.32	0.00	0.00	0.00	1,045.93	522.98	-72,157.41	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,545.37	4,468.73	0.00	0.00	0.00	0.00	15,014.10	SCH-NORMANDY
PAY	-35,725.58	-4,468.73	0.00	0.00	401.95	200.97	-39,591.39	
TOT	-25,180.21	0.00	0.00	0.00	401.95	200.97	-24,577.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,735.65	6,239.64	0.00	0.00	0.00	0.00	503.99	SCH-NORMANDY
PAY	-41,090.76	-6,239.64	0.00	0.00	473.31	236.65	-46,620.44	
TOT	-46,826.41	0.00	0.00	0.00	473.31	236.65	-46,116.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-480.57	48.05	0.00	0.00	0.00	0.00	-432.52	SCH-NORMANDY
PAY	116.23	-48.05	0.00	0.00	-0.68	-0.34	67.16	
TOT	-364.34	0.00	0.00	0.00	-0.68	-0.34	-365.36	
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ADJ	4,329.15	10,756.42	0.00	0.00	0.00	0.00	15,085.57	AUTH TOTAL
PAY	-76,700.11	-10,756.42	0.00	0.00	874.58	437.28	-86,144.67	
TOT	-72,370.96	0.00	0.00	0.00	874.58	437.28	-71,059.10	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,969.90	4,915.86	0.00	0.00	0.00	0.00	6,885.76	SCH-PATTONVILLE
PAY	-37,670.76	-4,915.86	0.00	0.00	425.87	212.93	-41,947.82	
TOT	-35,700.86	0.00	0.00	0.00	425.87	212.93	-35,062.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,426.42	0.00	0.00	0.00	0.00	6,426.42	SCH-PATTONVILLE
PAY	-44,242.01	-6,426.42	0.00	0.00	506.68	253.34	-49,908.41	
TOT	-44,242.01	0.00	0.00	0.00	506.68	253.34	-43,481.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,676.31	567.55	0.00	0.00	0.00	0.00	-5,108.76	SCH-PATTONVILLE
PAY	1,372.86	-567.55	0.00	0.00	-8.05	-4.02	793.24	
TOT	-4,303.45	0.00	0.00	0.00	-8.05	-4.02	-4,315.52	
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ADJ	-3,706.41	11,909.83	0.00	0.00	0.00	0.00	8,203.42	AUTH TOTAL
PAY	-80,539.91	-11,909.83	0.00	0.00	924.50	462.25	-91,062.99	
TOT	-84,246.32	0.00	0.00	0.00	924.50	462.25	-82,859.57	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,439.32	6,097.56	0.00	0.00	0.00	0.00	17,536.88	SCH-RITENOUR
PAY	-48,235.03	-6,097.56	0.00	0.00	543.33	271.67	-53,517.59	
TOT	-36,795.71	0.00	0.00	0.00	543.33	271.67	-35,980.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,650.23	0.00	0.00	0.00	0.00	4,650.23	SCH-RITENOUR
PAY	-30,395.13	-4,650.23	0.00	0.00	350.45	175.23	-34,519.68	
TOT	-30,395.13	0.00	0.00	0.00	350.45	175.23	-29,869.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,148.49	114.83	0.00	0.00	0.00	0.00	-1,033.66	SCH-RITENOUR
PAY	277.77	-114.83	0.00	0.00	-1.63	-0.82	160.49	
TOT	-870.72	0.00	0.00	0.00	-1.63	-0.82	-873.17	
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ADJ	10,290.83	10,862.62	0.00	0.00	0.00	0.00	21,153.45	AUTH TOTAL
PAY	-78,352.39	-10,862.62	0.00	0.00	892.15	446.08	-87,876.78	
TOT	-68,061.56	0.00	0.00	0.00	892.15	446.08	-66,723.33	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,121.96	5,813.29	0.00	0.00	0.00	0.00	17,935.25	SCH-RIVERVIEW GRNS
PAY	-46,811.95	-5,813.29	0.00	0.00	526.25	263.13	-51,835.86	
TOT	-34,689.99	0.00	0.00	0.00	526.25	263.13	-33,900.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-845.77	5,293.43	0.00	0.00	0.00	0.00	4,447.66	SCH-RIVERVIEW GRNS
PAY	-42,372.52	-5,293.43	0.00	0.00	476.66	238.33	-46,950.96	
TOT	-43,218.29	0.00	0.00	0.00	476.66	238.33	-42,503.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.46	10.25	0.00	0.00	0.00	0.00	-92.21	SCH-RIVERVIEW GRNS
PAY	24.78	-10.25	0.00	0.00	-0.15	-0.07	14.31	
TOT	-77.68	0.00	0.00	0.00	-0.15	-0.07	-77.90	
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ADJ	11,173.73	11,116.97	0.00	0.00	0.00	0.00	22,290.70	AUTH TOTAL
PAY	-89,159.69	-11,116.97	0.00	0.00	1,002.76	501.39	-98,772.51	
TOT	-77,985.96	0.00	0.00	0.00	1,002.76	501.39	-76,481.81	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,086.10	3,262.42	0.00	0.00	0.00	0.00	11,348.52	SCH-UNIVERSITY CTY
PAY	-25,949.45	-3,262.42	0.00	0.00	292.11	146.06	-28,773.70	
TOT	-17,863.35	0.00	0.00	0.00	292.11	146.06	-17,425.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	57.21	3,999.83	0.00	0.00	0.00	0.00	4,057.04	SCH-UNIVERSITY CTY
PAY	-33,472.05	-3,999.83	0.00	0.00	374.72	187.36	-36,909.80	
TOT	-33,414.84	0.00	0.00	0.00	374.72	187.36	-32,852.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-487.74	48.77	0.00	0.00	0.00	0.00	-438.97	SCH-UNIVERSITY CTY
PAY	117.96	-48.77	0.00	0.00	-0.69	-0.35	68.15	
TOT	-369.78	0.00	0.00	0.00	-0.69	-0.35	-370.82	
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ADJ	7,655.57	7,311.02	0.00	0.00	0.00	0.00	14,966.59	AUTH TOTAL
PAY	-59,303.54	-7,311.02	0.00	0.00	666.14	333.07	-65,615.35	
TOT	-51,647.97	0.00	0.00	0.00	666.14	333.07	-50,648.76	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,057.18	734.80	0.00	0.00	0.00	0.00	3,791.98	SCH-VALLEY PARK
PAY	-6,103.27	-734.80	0.00	0.00	68.38	34.19	-6,735.50	
TOT	-3,046.09	0.00	0.00	0.00	68.38	34.19	-2,943.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,005.19	0.00	0.00	0.00	0.00	1,005.19	SCH-VALLEY PARK
PAY	-7,092.90	-1,005.19	0.00	0.00	80.98	40.49	-7,976.62	
TOT	-7,092.90	0.00	0.00	0.00	80.98	40.49	-6,971.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-610.70	61.06	0.00	0.00	0.00	0.00	-549.64	SCH-VALLEY PARK
PAY	147.70	-61.06	0.00	0.00	-0.87	-0.43	85.34	
TOT	-463.00	0.00	0.00	0.00	-0.87	-0.43	-464.30	
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ADJ	2,446.48	1,801.05	0.00	0.00	0.00	0.00	4,247.53	AUTH TOTAL
PAY	-13,048.47	-1,801.05	0.00	0.00	148.49	74.25	-14,626.78	
TOT	-10,601.99	0.00	0.00	0.00	148.49	74.25	-10,379.25	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,593.93	3,593.73	0.00	0.00	0.00	0.00	14,187.66	SCH-WEBSTER GROVES
PAY	-30,257.95	-3,593.73	0.00	0.00	338.52	169.26	-33,343.90	
TOT	-19,664.02	0.00	0.00	0.00	338.52	169.26	-19,156.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,772.79	0.00	0.00	0.00	0.00	2,772.79	SCH-WEBSTER GROVES
PAY	-20,041.53	-2,772.79	0.00	0.00	228.15	114.07	-22,472.10	
TOT	-20,041.53	0.00	0.00	0.00	228.15	114.07	-19,699.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,058.41	105.83	0.00	0.00	0.00	0.00	-952.58	SCH-WEBSTER GROVES
PAY	255.98	-105.83	0.00	0.00	-1.50	-0.75	147.90	
TOT	-802.43	0.00	0.00	0.00	-1.50	-0.75	-804.68	
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ADJ	9,535.52	6,472.35	0.00	0.00	0.00	0.00	16,007.87	AUTH TOTAL
PAY	-50,043.50	-6,472.35	0.00	0.00	565.17	282.58	-55,668.10	
TOT	-40,507.98	0.00	0.00	0.00	565.17	282.58	-39,660.23	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,061.09	3,551.20	0.00	0.00	0.00	0.00	14,612.29	SCH-LINDBERGH
PAY	-31,154.49	-3,551.20	0.00	0.00	347.05	173.53	-34,185.11	
TOT	-20,093.40	0.00	0.00	0.00	347.05	173.53	-19,572.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,765.50	0.00	0.00	0.00	0.00	6,765.50	SCH-LINDBERGH
PAY	-33,098.40	-6,765.50	0.00	0.00	398.64	199.32	-39,265.94	
TOT	-33,098.40	0.00	0.00	0.00	398.64	199.32	-32,500.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,414.10	141.39	0.00	0.00	0.00	0.00	-1,272.71	SCH-LINDBERGH
PAY	342.01	-141.39	0.00	0.00	-2.01	-1.00	197.61	
TOT	-1,072.09	0.00	0.00	0.00	-2.01	-1.00	-1,075.10	
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ADJ	9,646.99	10,458.09	0.00	0.00	0.00	0.00	20,105.08	AUTH TOTAL
PAY	-63,910.88	-10,458.09	0.00	0.00	743.68	371.85	-73,253.44	
TOT	-54,263.89	0.00	0.00	0.00	743.68	371.85	-53,148.36	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44,520.35	25,933.49	0.00	0.00	0.00	0.00	70,453.84	SCH-HAZELWOOD
PAY	-205,555.79	-25,933.49	0.00	0.00	2,314.89	1,157.45	-228,016.94	
TOT	-161,035.44	0.00	0.00	0.00	2,314.89	1,157.45	-157,563.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,852.96	13,840.00	0.00	0.00	0.00	0.00	-10,012.96	SCH-HAZELWOOD
PAY	-67,351.83	-13,840.00	0.00	0.00	811.92	405.96	-79,973.95	
TOT	-91,204.79	0.00	0.00	0.00	811.92	405.96	-89,986.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,281.67	428.11	0.00	0.00	0.00	0.00	-3,853.56	SCH-HAZELWOOD
PAY	1,035.55	-428.11	0.00	0.00	-6.08	-3.04	598.32	
TOT	-3,246.12	0.00	0.00	0.00	-6.08	-3.04	-3,255.24	
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ADJ	16,385.72	40,201.60	0.00	0.00	0.00	0.00	56,587.32	AUTH TOTAL
PAY	-271,872.07	-40,201.60	0.00	0.00	3,120.73	1,560.37	-307,392.57	
TOT	-255,486.35	0.00	0.00	0.00	3,120.73	1,560.37	-250,805.25	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,838.07	1,368.37	0.00	0.00	0.00	0.00	4,206.44	METRO SEWER DIST
PAY	-11,228.24	-1,368.37	0.00	0.00	125.96	62.98	-12,407.67	
TOT	-8,390.17	0.00	0.00	0.00	125.96	62.98	-8,201.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,201.22	1,724.41	0.00	0.00	0.00	0.00	-476.81	METRO SEWER DIST
PAY	-9,846.61	-1,724.41	0.00	0.00	115.71	57.85	-11,397.46	
TOT	-12,047.83	0.00	0.00	0.00	115.71	57.85	-11,874.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-460.53	46.05	0.00	0.00	0.00	0.00	-414.48	METRO SEWER DIST
PAY	111.38	-46.05	0.00	0.00	-0.65	-0.33	64.35	
TOT	-349.15	0.00	0.00	0.00	-0.65	-0.33	-350.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	METRO SEWER DIST
PAY	-52.96	-3.09	0.00	0.00	0.56	0.28	-55.21	
TOT	-52.96	0.00	0.00	0.00	0.56	0.28	-52.12	
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ADJ	176.32	3,141.92	0.00	0.00	0.00	0.00	3,318.24	AUTH TOTAL
PAY	-21,016.43	-3,141.92	0.00	0.00	241.58	120.78	-23,795.99	
TOT	-20,840.11	0.00	0.00	0.00	241.58	120.78	-20,477.75	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,008.55	724.34	0.00	0.00	0.00	0.00	2,732.89	MSD EXTENSION
PAY	-5,991.35	-724.34	0.00	0.00	67.15	33.58	-6,614.96	
TOT	-3,982.80	0.00	0.00	0.00	67.15	33.58	-3,882.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,403.80	670.85	0.00	0.00	0.00	0.00	-1,732.95	MSD EXTENSION
PAY	-3,373.56	-670.85	0.00	0.00	40.45	20.22	-3,983.74	
TOT	-5,777.36	0.00	0.00	0.00	40.45	20.22	-5,716.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.06	7.20	0.00	0.00	0.00	0.00	-64.86	MSD EXTENSION
PAY	17.43	-7.20	0.00	0.00	-0.10	-0.05	10.08	
TOT	-54.63	0.00	0.00	0.00	-0.10	-0.05	-54.78	
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ADJ	-467.31	1,402.39	0.00	0.00	0.00	0.00	935.08	AUTH TOTAL
PAY	-9,347.48	-1,402.39	0.00	0.00	107.50	53.75	-10,588.62	
TOT	-9,814.79	0.00	0.00	0.00	107.50	53.75	-9,653.54	
<hr/>								
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.19	1.52	0.00	0.00	0.00	0.00	-15.67	METRO SEWER DIST LE
PAY	4.73	-1.52	0.00	0.00	-0.03	-0.01	3.17	
TOT	-12.46	0.00	0.00	0.00	-0.03	-0.01	-12.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.73	0.00	0.00	0.00	0.00	16.73	METRO SEWER DIST LE
PAY	-116.53	-16.73	0.00	0.00	1.34	0.66	-131.26	
TOT	-116.53	0.00	0.00	0.00	1.34	0.66	-114.53	
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ADJ	-17.19	18.25	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-111.80	-18.25	0.00	0.00	1.31	0.65	-128.09	
TOT	-128.99	0.00	0.00	0.00	1.31	0.65	-127.03	

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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	313.00	187.21	0.00	0.00	0.00	0.00	500.21	SEWR-MALINE CR
PAY	-1,470.33	-187.21	0.00	0.00	16.57	8.29	-1,632.68	
TOT	-1,157.33	0.00	0.00	0.00	16.57	8.29	-1,132.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	194.37	0.00	0.00	0.00	0.00	194.34	SEWR-MALINE CR
PAY	-1,379.69	-194.37	0.00	0.00	15.74	7.87	-1,550.45	
TOT	-1,379.72	0.00	0.00	0.00	15.74	7.87	-1,356.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.17	2.32	0.00	0.00	0.00	0.00	-20.85	SEWR-MALINE CR
PAY	5.60	-2.32	0.00	0.00	-0.04	-0.02	3.22	
TOT	-17.57	0.00	0.00	0.00	-0.04	-0.02	-17.63	
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ADJ	289.80	383.90	0.00	0.00	0.00	0.00	673.70	AUTH TOTAL
PAY	-2,844.42	-383.90	0.00	0.00	32.27	16.14	-3,179.91	
TOT	-2,554.62	0.00	0.00	0.00	32.27	16.14	-2,506.21	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	285.31	103.82	0.00	0.00	0.00	0.00	389.13	SEWR-U.CTY STORM
PAY	-847.36	-103.82	0.00	0.00	9.51	4.76	-936.91	
TOT	-562.05	0.00	0.00	0.00	9.51	4.76	-547.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.04	163.30	0.00	0.00	0.00	0.00	124.26	SEWR-U.CTY STORM
PAY	-1,250.75	-163.30	0.00	0.00	14.14	7.07	-1,392.84	
TOT	-1,289.79	0.00	0.00	0.00	14.14	7.07	-1,268.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.54	5.55	0.00	0.00	0.00	0.00	-49.99	SEWR-U.CTY STORM
PAY	13.43	-5.55	0.00	0.00	-0.07	-0.04	7.77	
TOT	-42.11	0.00	0.00	0.00	-0.07	-0.04	-42.22	
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ADJ	190.73	272.67	0.00	0.00	0.00	0.00	463.40	AUTH TOTAL
PAY	-2,084.68	-272.67	0.00	0.00	23.58	11.79	-2,321.98	
TOT	-1,893.95	0.00	0.00	0.00	23.58	11.79	-1,858.58	

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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	523.46	428.94	0.00	0.00	0.00	0.00	952.40	SEWR-COLD WATER
PAY	-3,376.08	-428.94	0.00	0.00	38.05	19.02	-3,747.95	
TOT	-2,852.62	0.00	0.00	0.00	38.05	19.02	-2,795.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,845.51	250.74	0.00	0.00	0.00	0.00	-1,594.77	SEWR-COLD WATER
PAY	168.23	-250.74	0.00	0.00	0.83	0.41	-81.27	
TOT	-1,677.28	0.00	0.00	0.00	0.83	0.41	-1,676.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.66	15.56	0.00	0.00	0.00	0.00	-140.10	SEWR-COLD WATER
PAY	37.65	-15.56	0.00	0.00	-0.22	-0.11	21.76	
TOT	-118.01	0.00	0.00	0.00	-0.22	-0.11	-118.34	
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ADJ	-1,477.71	695.24	0.00	0.00	0.00	0.00	-782.47	AUTH TOTAL
PAY	-3,170.20	-695.24	0.00	0.00	38.66	19.32	-3,807.46	
TOT	-4,647.91	0.00	0.00	0.00	38.66	19.32	-4,589.93	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.66	14.27	0.00	0.00	0.00	0.00	64.93	SEWR-SUGAR CREEK
PAY	-131.27	-14.27	0.00	0.00	1.45	0.73	-143.36	
TOT	-80.61	0.00	0.00	0.00	1.45	0.73	-78.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.06	0.00	0.00	0.00	0.00	21.06	SEWR-SUGAR CREEK
PAY	-127.53	-21.06	0.00	0.00	1.49	0.75	-146.35	
TOT	-127.53	0.00	0.00	0.00	1.49	0.75	-125.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.56	0.76	0.00	0.00	0.00	0.00	-6.80	SEWR-SUGAR CREEK
PAY	1.83	-0.76	0.00	0.00	-0.01	-0.01	1.05	
TOT	-5.73	0.00	0.00	0.00	-0.01	-0.01	-5.75	
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ADJ	43.10	36.09	0.00	0.00	0.00	0.00	79.19	AUTH TOTAL
PAY	-256.97	-36.09	0.00	0.00	2.93	1.47	-288.66	
TOT	-213.87	0.00	0.00	0.00	2.93	1.47	-209.47	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	439.95	133.30	0.00	0.00	0.00	0.00	573.25	SEWR-DEER CREEK
PAY	-1,182.31	-133.30	0.00	0.00	13.15	6.58	-1,295.88	
TOT	-742.36	0.00	0.00	0.00	13.15	6.58	-722.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	241.41	0.00	0.00	0.00	0.00	241.41	SEWR-DEER CREEK
PAY	-1,763.59	-241.41	0.00	0.00	20.05	10.03	-1,974.92	
TOT	-1,763.59	0.00	0.00	0.00	20.05	10.03	-1,733.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.85	9.28	0.00	0.00	0.00	0.00	-83.57	SEWR-DEER CREEK
PAY	22.46	-9.28	0.00	0.00	-0.13	-0.06	12.99	
TOT	-70.39	0.00	0.00	0.00	-0.13	-0.06	-70.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	SEWR-DEER CREEK
PAY	-45.69	-2.67	0.00	0.00	0.49	0.24	-47.63	
TOT	-45.69	0.00	0.00	0.00	0.49	0.24	-44.96	
ADJ	347.10	386.66	0.00	0.00	0.00	0.00	733.76	AUTH TOTAL
PAY	-2,969.13	-386.66	0.00	0.00	33.56	16.79	-3,305.44	
TOT	-2,622.03	0.00	0.00	0.00	33.56	16.79	-2,571.68	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.13	23.72	0.00	0.00	0.00	0.00	77.85	SEWR-SEMINARY
PAY	-190.73	-23.72	0.00	0.00	2.15	1.07	-211.23	
TOT	-136.60	0.00	0.00	0.00	2.15	1.07	-133.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.66	0.00	0.00	0.00	0.00	20.66	SEWR-SEMINARY
PAY	-169.20	-20.66	0.00	0.00	1.90	0.95	-187.01	
TOT	-169.20	0.00	0.00	0.00	1.90	0.95	-166.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.56	0.56	0.00	0.00	0.00	0.00	-5.00	SEWR-SEMINARY
PAY	1.34	-0.56	0.00	0.00	0.00	-0.01	0.77	
TOT	-4.22	0.00	0.00	0.00	0.00	-0.01	-4.23	
ADJ	48.57	44.94	0.00	0.00	0.00	0.00	93.51	AUTH TOTAL
PAY	-358.59	-44.94	0.00	0.00	4.05	2.01	-397.47	
TOT	-310.02	0.00	0.00	0.00	4.05	2.01	-303.96	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,384.53	785.94	0.00	0.00	0.00	0.00	3,170.47	FIRE-AFFTON
PAY	-7,231.74	-785.94	0.00	0.00	80.18	40.09	-7,897.41	
TOT	-4,847.21	0.00	0.00	0.00	80.18	40.09	-4,726.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,689.55	0.00	0.00	0.00	0.00	1,689.55	FIRE-AFFTON
PAY	-8,200.79	-1,689.55	0.00	0.00	98.91	49.45	-9,741.98	
TOT	-8,200.79	0.00	0.00	0.00	98.91	49.45	-8,052.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.71	6.77	0.00	0.00	0.00	0.00	-60.94	FIRE-AFFTON
PAY	16.38	-6.77	0.00	0.00	-0.09	-0.05	9.47	
TOT	-51.33	0.00	0.00	0.00	-0.09	-0.05	-51.47	
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ADJ	2,316.82	2,482.26	0.00	0.00	0.00	0.00	4,799.08	AUTH TOTAL
PAY	-15,416.15	-2,482.26	0.00	0.00	179.00	89.49	-17,629.92	
TOT	-13,099.33	0.00	0.00	0.00	179.00	89.49	-12,830.84	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	FIRE-KINLOCH
PAY	-18.88	-2.64	0.00	0.00	0.22	0.10	-21.20	
TOT	-18.88	0.00	0.00	0.00	0.22	0.10	-18.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	FIRE-KINLOCH
PAY	-29.23	-4.09	0.00	0.00	0.33	0.17	-32.82	
TOT	-29.23	0.00	0.00	0.00	0.33	0.17	-28.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.02	0.00	0.00	0.00	0.00	-0.15	FIRE-KINLOCH
PAY	0.04	-0.02	0.00	0.00	0.00	0.00	0.02	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	-0.17	6.75	0.00	0.00	0.00	0.00	6.58	AUTH TOTAL
PAY	-48.07	-6.75	0.00	0.00	0.55	0.27	-54.00	
TOT	-48.24	0.00	0.00	0.00	0.55	0.27	-47.42	

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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	861.14	414.83	0.00	0.00	0.00	0.00	1,275.97	FIRE-LEMAY
PAY	-3,431.25	-414.83	0.00	0.00	38.46	19.23	-3,788.39	
TOT	-2,570.11	0.00	0.00	0.00	38.46	19.23	-2,512.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	369.98	0.00	0.00	0.00	0.00	369.98	FIRE-LEMAY
PAY	-2,663.07	-369.98	0.00	0.00	30.33	15.17	-2,987.55	
TOT	-2,663.07	0.00	0.00	0.00	30.33	15.17	-2,617.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.69	12.97	0.00	0.00	0.00	0.00	-116.72	FIRE-LEMAY
PAY	31.37	-12.97	0.00	0.00	-0.18	-0.10	18.12	
TOT	-98.32	0.00	0.00	0.00	-0.18	-0.10	-98.60	
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ADJ	731.45	797.78	0.00	0.00	0.00	0.00	1,529.23	AUTH TOTAL
PAY	-6,062.95	-797.78	0.00	0.00	68.61	34.30	-6,757.82	
TOT	-5,331.50	0.00	0.00	0.00	68.61	34.30	-5,228.59	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,699.73	1,579.72	0.00	0.00	0.00	0.00	5,279.45	FIRE-METRO NORTH
PAY	-12,544.47	-1,579.72	0.00	0.00	141.24	70.62	-13,912.33	
TOT	-8,844.74	0.00	0.00	0.00	141.24	70.62	-8,632.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.89	1,540.16	0.00	0.00	0.00	0.00	1,539.27	FIRE-METRO NORTH
PAY	-12,480.76	-1,540.16	0.00	0.00	140.21	70.10	-13,810.61	
TOT	-12,481.65	0.00	0.00	0.00	140.21	70.10	-12,271.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.28	1.03	0.00	0.00	0.00	0.00	-9.25	FIRE-METRO NORTH
PAY	2.49	-1.03	0.00	0.00	-0.01	0.00	1.45	
TOT	-7.79	0.00	0.00	0.00	-0.01	0.00	-7.80	
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ADJ	3,688.56	3,120.91	0.00	0.00	0.00	0.00	6,809.47	AUTH TOTAL
PAY	-25,022.74	-3,120.91	0.00	0.00	281.44	140.72	-27,721.49	
TOT	-21,334.18	0.00	0.00	0.00	281.44	140.72	-20,912.02	

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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	3,042.02	2,222.86	0.00	0.00	0.00	0.00	5,264.88	FIRE-NORTH COUNTY F
PAY	-17,503.24	-2,222.86	0.00	0.00	197.26	98.63	-19,430.21	
TOT	-14,461.22	0.00	0.00	0.00	197.26	98.63	-14,165.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-689.64	2,203.69	0.00	0.00	0.00	0.00	1,514.05	FIRE-NORTH COUNTY F
PAY	-15,349.65	-2,203.69	0.00	0.00	175.54	87.77	-17,290.03	
TOT	-16,039.29	0.00	0.00	0.00	175.54	87.77	-15,775.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.11	3.51	0.00	0.00	0.00	0.00	-31.60	FIRE-NORTH COUNTY F
PAY	8.49	-3.51	0.00	0.00	-0.04	-0.02	4.92	
TOT	-26.62	0.00	0.00	0.00	-0.04	-0.02	-26.68	
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ADJ	2,317.27	4,430.06	0.00	0.00	0.00	0.00	6,747.33	AUTH TOTAL
PAY	-32,844.40	-4,430.06	0.00	0.00	372.76	186.38	-36,715.32	
TOT	-30,527.13	0.00	0.00	0.00	372.76	186.38	-29,967.99	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,636.01	1,274.14	0.00	0.00	0.00	0.00	3,910.15	FIRE-NORTHEAST AMBU
PAY	-10,217.49	-1,274.14	0.00	0.00	114.91	57.46	-11,319.26	
TOT	-7,581.48	0.00	0.00	0.00	114.91	57.46	-7,409.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.26	1,985.39	0.00	0.00	0.00	0.00	1,980.13	FIRE-NORTHEAST AMBU
PAY	-12,451.22	-1,985.39	0.00	0.00	144.36	72.19	-14,220.06	
TOT	-12,456.48	0.00	0.00	0.00	144.36	72.19	-12,239.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.53	1.65	0.00	0.00	0.00	0.00	-14.88	FIRE-NORTHEAST AMBU
PAY	4.00	-1.65	0.00	0.00	-0.02	-0.01	2.32	
TOT	-12.53	0.00	0.00	0.00	-0.02	-0.01	-12.56	
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ADJ	2,614.22	3,261.18	0.00	0.00	0.00	0.00	5,875.40	AUTH TOTAL
PAY	-22,664.71	-3,261.18	0.00	0.00	259.25	129.64	-25,537.00	
TOT	-20,050.49	0.00	0.00	0.00	259.25	129.64	-19,661.60	

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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	5,537.70	3,685.54	0.00	0.00	0.00	0.00	9,223.24	FIRE-FLORISSANT V
PAY	-29,270.30	-3,685.54	0.00	0.00	329.56	164.78	-32,461.50	
TOT	-23,732.60	0.00	0.00	0.00	329.56	164.78	-23,238.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,268.40	2,107.45	0.00	0.00	0.00	0.00	839.05	FIRE-FLORISSANT V
PAY	-12,833.76	-2,107.45	0.00	0.00	149.41	74.71	-14,717.09	
TOT	-14,102.16	0.00	0.00	0.00	149.41	74.71	-13,878.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.42	9.64	0.00	0.00	0.00	0.00	-86.78	FIRE-FLORISSANT V
PAY	23.32	-9.64	0.00	0.00	-0.13	-0.07	13.48	
TOT	-73.10	0.00	0.00	0.00	-0.13	-0.07	-73.30	
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ADJ	4,172.88	5,802.63	0.00	0.00	0.00	0.00	9,975.51	AUTH TOTAL
PAY	-42,080.74	-5,802.63	0.00	0.00	478.84	239.42	-47,165.11	
TOT	-37,907.86	0.00	0.00	0.00	478.84	239.42	-37,189.60	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.55	108.65	0.00	0.00	0.00	0.00	260.20	FIRE-ROBERTSON
PAY	-765.91	-108.65	0.00	0.00	8.75	4.37	-861.44	
TOT	-614.36	0.00	0.00	0.00	8.75	4.37	-601.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	FIRE-ROBERTSON
PAY	-46.76	-5.17	0.00	0.00	0.52	0.26	-51.15	
TOT	-46.76	0.00	0.00	0.00	0.52	0.26	-45.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.01	19.70	0.00	0.00	0.00	0.00	-177.31	FIRE-ROBERTSON
PAY	47.65	-19.70	0.00	0.00	-0.28	-0.14	27.53	
TOT	-149.36	0.00	0.00	0.00	-0.28	-0.14	-149.78	
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ADJ	-45.46	133.52	0.00	0.00	0.00	0.00	88.06	AUTH TOTAL
PAY	-765.02	-133.52	0.00	0.00	8.99	4.49	-885.06	
TOT	-810.48	0.00	0.00	0.00	8.99	4.49	-797.00	

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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	2,482.64	771.73	0.00	0.00	0.00	0.00	3,254.37	FIRE-MID COUNTY
PAY	-5,900.63	-771.73	0.00	0.00	66.73	33.36	-6,572.27	
TOT	-3,417.99	0.00	0.00	0.00	66.73	33.36	-3,317.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,833.18	1,370.01	0.00	0.00	0.00	0.00	-1,463.17	FIRE-MID COUNTY
PAY	-8,917.09	-1,370.01	0.00	0.00	102.87	51.44	-10,132.79	
TOT	-11,750.27	0.00	0.00	0.00	102.87	51.44	-11,595.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-254.19	25.42	0.00	0.00	0.00	0.00	-228.77	FIRE-MID COUNTY
PAY	61.48	-25.42	0.00	0.00	-0.36	-0.18	35.52	
TOT	-192.71	0.00	0.00	0.00	-0.36	-0.18	-193.25	
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ADJ	-604.73	2,167.16	0.00	0.00	0.00	0.00	1,562.43	AUTH TOTAL
PAY	-14,756.24	-2,167.16	0.00	0.00	169.24	84.62	-16,669.54	
TOT	-15,360.97	0.00	0.00	0.00	169.24	84.62	-15,107.11	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,394.78	476.95	0.00	0.00	0.00	0.00	-1,917.83	FIRE-PATTONVILLE
PAY	-2,989.04	-476.95	0.00	0.00	34.66	17.33	-3,414.00	
TOT	-5,383.82	0.00	0.00	0.00	34.66	17.33	-5,331.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.69	0.00	0.00	0.00	0.00	236.69	FIRE-PATTONVILLE
PAY	-1,650.97	-236.69	0.00	0.00	18.88	9.43	-1,859.35	
TOT	-1,650.97	0.00	0.00	0.00	18.88	9.43	-1,622.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-557.18	55.71	0.00	0.00	0.00	0.00	-501.47	FIRE-PATTONVILLE
PAY	134.76	-55.71	0.00	0.00	-0.79	-0.39	77.87	
TOT	-422.42	0.00	0.00	0.00	-0.79	-0.39	-423.60	
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ADJ	-2,951.96	769.35	0.00	0.00	0.00	0.00	-2,182.61	AUTH TOTAL
PAY	-4,505.25	-769.35	0.00	0.00	52.75	26.37	-5,195.48	
TOT	-7,457.21	0.00	0.00	0.00	52.75	26.37	-7,378.09	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,562.52	927.85	0.00	0.00	0.00	0.00	2,490.37	FIRE-MARYLAND HTS
PAY	-7,294.01	-927.85	0.00	0.00	82.22	41.11	-8,098.53	
TOT	-5,731.49	0.00	0.00	0.00	82.22	41.11	-5,608.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,191.90	0.00	0.00	0.00	0.00	1,191.90	FIRE-MARYLAND HTS
PAY	-7,962.66	-1,191.90	0.00	0.00	91.55	45.77	-9,017.24	
TOT	-7,962.66	0.00	0.00	0.00	91.55	45.77	-7,825.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-361.21	36.12	0.00	0.00	0.00	0.00	-325.09	FIRE-MARYLAND HTS
PAY	87.36	-36.12	0.00	0.00	-0.51	-0.26	50.47	
TOT	-273.85	0.00	0.00	0.00	-0.51	-0.26	-274.62	
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ADJ	1,201.31	2,155.87	0.00	0.00	0.00	0.00	3,357.18	AUTH TOTAL
PAY	-15,169.31	-2,155.87	0.00	0.00	173.26	86.62	-17,065.30	
TOT	-13,968.00	0.00	0.00	0.00	173.26	86.62	-13,708.12	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,163.04	2,870.17	0.00	0.00	0.00	0.00	8,033.21	FIRE-COMMUNITY
PAY	-22,687.66	-2,870.17	0.00	0.00	255.58	127.79	-25,174.46	
TOT	-17,524.62	0.00	0.00	0.00	255.58	127.79	-17,141.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,923.72	0.00	0.00	0.00	0.00	1,923.72	FIRE-COMMUNITY
PAY	-12,950.21	-1,923.72	0.00	0.00	148.74	74.37	-14,650.82	
TOT	-12,950.21	0.00	0.00	0.00	148.74	74.37	-12,727.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-174.54	17.45	0.00	0.00	0.00	0.00	-157.09	FIRE-COMMUNITY
PAY	42.21	-17.45	0.00	0.00	-0.25	-0.12	24.39	
TOT	-132.33	0.00	0.00	0.00	-0.25	-0.12	-132.70	
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ADJ	4,988.50	4,811.34	0.00	0.00	0.00	0.00	9,799.84	AUTH TOTAL
PAY	-35,595.66	-4,811.34	0.00	0.00	404.07	202.04	-39,800.89	
TOT	-30,607.16	0.00	0.00	0.00	404.07	202.04	-30,001.05	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,673.61	1,510.46	0.00	0.00	0.00	0.00	3,184.07	FIRE-SPANISH LAKE
PAY	-11,687.09	-1,510.46	0.00	0.00	131.97	65.99	-12,999.59	
TOT	-10,013.48	0.00	0.00	0.00	131.97	65.99	-9,815.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,155.09	0.00	0.00	0.00	0.00	1,155.09	FIRE-SPANISH LAKE
PAY	-7,589.05	-1,155.09	0.00	0.00	87.44	43.73	-8,612.97	
TOT	-7,589.05	0.00	0.00	0.00	87.44	43.73	-7,457.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.47	0.95	0.00	0.00	0.00	0.00	-8.52	FIRE-SPANISH LAKE
PAY	2.29	-0.95	0.00	0.00	-0.01	-0.01	1.32	
TOT	-7.18	0.00	0.00	0.00	-0.01	-0.01	-7.20	
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ADJ	1,664.14	2,666.50	0.00	0.00	0.00	0.00	4,330.64	AUTH TOTAL
PAY	-19,273.85	-2,666.50	0.00	0.00	219.40	109.71	-21,611.24	
TOT	-17,609.71	0.00	0.00	0.00	219.40	109.71	-17,280.60	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,926.38	3,287.30	0.00	0.00	0.00	0.00	9,213.68	FIRE-BLACK JACK
PAY	-25,099.01	-3,287.30	0.00	0.00	283.86	141.94	-27,960.51	
TOT	-19,172.63	0.00	0.00	0.00	283.86	141.94	-18,746.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38,672.05	1,543.58	0.00	0.00	0.00	0.00	-37,128.47	FIRE-BLACK JACK
PAY	28,396.92	-1,543.58	0.00	0.00	-268.53	-134.26	26,450.55	
TOT	-10,275.13	0.00	0.00	0.00	-268.53	-134.26	-10,677.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.27	6.03	0.00	0.00	0.00	0.00	-54.24	FIRE-BLACK JACK
PAY	14.58	-6.03	0.00	0.00	-0.09	-0.04	8.42	
TOT	-45.69	0.00	0.00	0.00	-0.09	-0.04	-45.82	
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ADJ	-32,805.94	4,836.91	0.00	0.00	0.00	0.00	-27,969.03	AUTH TOTAL
PAY	3,312.49	-4,836.91	0.00	0.00	15.24	7.64	-1,501.54	
TOT	-29,493.45	0.00	0.00	0.00	15.24	7.64	-29,470.57	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,668.40	1,597.65	0.00	0.00	0.00	0.00	6,266.05	FIRE-MEHLVILLE
PAY	-13,912.43	-1,597.65	0.00	0.00	155.10	77.55	-15,277.43	
TOT	-9,244.03	0.00	0.00	0.00	155.10	77.55	-9,011.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,162.00	0.00	0.00	0.00	0.00	1,162.00	FIRE-MEHLVILLE
PAY	-7,866.36	-1,162.00	0.00	0.00	90.28	45.14	-8,892.94	
TOT	-7,866.36	0.00	0.00	0.00	90.28	45.14	-7,730.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-420.35	42.03	0.00	0.00	0.00	0.00	-378.32	FIRE-MEHLVILLE
PAY	101.67	-42.03	0.00	0.00	-0.60	-0.30	58.74	
TOT	-318.68	0.00	0.00	0.00	-0.60	-0.30	-319.58	
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ADJ	4,248.05	2,801.68	0.00	0.00	0.00	0.00	7,049.73	AUTH TOTAL
PAY	-21,677.12	-2,801.68	0.00	0.00	244.78	122.39	-24,111.63	
TOT	-17,429.07	0.00	0.00	0.00	244.78	122.39	-17,061.90	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	831.16	448.46	0.00	0.00	0.00	0.00	1,279.62	FIRE-WEST OVERLAND
PAY	-3,566.23	-448.46	0.00	0.00	40.14	20.07	-3,954.48	
TOT	-2,735.07	0.00	0.00	0.00	40.14	20.07	-2,674.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,112.24	0.00	0.00	0.00	0.00	1,112.24	FIRE-WEST OVERLAND
PAY	-7,935.48	-1,112.24	0.00	0.00	90.47	45.24	-8,912.01	
TOT	-7,935.48	0.00	0.00	0.00	90.47	45.24	-7,799.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.09	16.21	0.00	0.00	0.00	0.00	-145.88	FIRE-WEST OVERLAND
PAY	39.20	-16.21	0.00	0.00	-0.23	-0.12	22.64	
TOT	-122.89	0.00	0.00	0.00	-0.23	-0.12	-123.24	
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ADJ	669.07	1,576.91	0.00	0.00	0.00	0.00	2,245.98	AUTH TOTAL
PAY	-11,462.51	-1,576.91	0.00	0.00	130.38	65.19	-12,843.85	
TOT	-10,793.44	0.00	0.00	0.00	130.38	65.19	-10,597.87	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,213.18	1,478.62	0.00	0.00	0.00	0.00	6,691.80	FIRE-METRO WEST
PAY	-12,720.54	-1,478.62	0.00	0.00	142.00	70.99	-13,986.17	
TOT	-7,507.36	0.00	0.00	0.00	142.00	70.99	-7,294.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,090.70	0.00	0.00	0.00	0.00	1,090.70	FIRE-METRO WEST
PAY	-10,633.13	-1,090.70	0.00	0.00	117.24	58.62	-11,547.97	
TOT	-10,633.13	0.00	0.00	0.00	117.24	58.62	-10,457.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-294.36	29.43	0.00	0.00	0.00	0.00	-264.93	FIRE-METRO WEST
PAY	71.19	-29.43	0.00	0.00	-0.42	-0.21	41.13	
TOT	-223.17	0.00	0.00	0.00	-0.42	-0.21	-223.80	
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ADJ	4,918.82	2,598.75	0.00	0.00	0.00	0.00	7,517.57	AUTH TOTAL
PAY	-23,282.48	-2,598.75	0.00	0.00	258.82	129.40	-25,493.01	
TOT	-18,363.66	0.00	0.00	0.00	258.82	129.40	-17,975.44	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,950.89	919.60	0.00	0.00	0.00	0.00	3,870.49	FIRE-MONARCH
PAY	-6,855.60	-919.60	0.00	0.00	77.76	38.88	-7,658.56	
TOT	-3,904.71	0.00	0.00	0.00	77.76	38.88	-3,788.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,704.63	0.00	0.00	0.00	0.00	1,704.63	FIRE-MONARCH
PAY	-12,535.76	-1,704.63	0.00	0.00	142.41	71.20	-14,026.78	
TOT	-12,535.76	0.00	0.00	0.00	142.41	71.20	-12,322.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-313.67	31.36	0.00	0.00	0.00	0.00	-282.31	FIRE-MONARCH
PAY	75.86	-31.36	0.00	0.00	-0.45	-0.22	43.83	
TOT	-237.81	0.00	0.00	0.00	-0.45	-0.22	-238.48	
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ADJ	2,637.22	2,655.59	0.00	0.00	0.00	0.00	5,292.81	AUTH TOTAL
PAY	-19,315.50	-2,655.59	0.00	0.00	219.72	109.86	-21,641.51	
TOT	-16,678.28	0.00	0.00	0.00	219.72	109.86	-16,348.70	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,895.87	853.27	0.00	0.00	0.00	0.00	3,749.14	FIRE-CREVE COEUR
PAY	-7,029.14	-853.27	0.00	0.00	78.82	39.42	-7,764.17	
TOT	-4,133.27	0.00	0.00	0.00	78.82	39.42	-4,015.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-276.73	945.17	0.00	0.00	0.00	0.00	668.44	FIRE-CREVE COEUR
PAY	-6,392.03	-945.17	0.00	0.00	73.37	36.69	-7,227.14	
TOT	-6,668.76	0.00	0.00	0.00	73.37	36.69	-6,558.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-243.24	24.32	0.00	0.00	0.00	0.00	-218.92	FIRE-CREVE COEUR
PAY	58.83	-24.32	0.00	0.00	-0.35	-0.17	33.99	
TOT	-184.41	0.00	0.00	0.00	-0.35	-0.17	-184.93	
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ADJ	2,375.90	1,822.76	0.00	0.00	0.00	0.00	4,198.66	AUTH TOTAL
PAY	-13,362.34	-1,822.76	0.00	0.00	151.84	75.94	-14,957.32	
TOT	-10,986.44	0.00	0.00	0.00	151.84	75.94	-10,758.66	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,913.68	594.57	0.00	0.00	0.00	0.00	2,508.25	FIRE-FENTON
PAY	-5,317.73	-594.57	0.00	0.00	59.13	29.56	-5,823.61	
TOT	-3,404.05	0.00	0.00	0.00	59.13	29.56	-3,315.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	770.08	0.00	0.00	0.00	0.00	770.08	FIRE-FENTON
PAY	-5,761.85	-770.08	0.00	0.00	65.32	32.66	-6,433.95	
TOT	-5,761.85	0.00	0.00	0.00	65.32	32.66	-5,663.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-777.38	77.73	0.00	0.00	0.00	0.00	-699.65	FIRE-FENTON
PAY	188.02	-77.73	0.00	0.00	-1.10	-0.55	108.64	
TOT	-589.36	0.00	0.00	0.00	-1.10	-0.55	-591.01	
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ADJ	1,136.30	1,442.38	0.00	0.00	0.00	0.00	2,578.68	AUTH TOTAL
PAY	-10,891.56	-1,442.38	0.00	0.00	123.35	61.67	-12,148.92	
TOT	-9,755.26	0.00	0.00	0.00	123.35	61.67	-9,570.24	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,501.70	748.85	0.00	0.00	0.00	0.00	3,250.55	FIRE-WEST CO EMS
PAY	-6,313.81	-748.85	0.00	0.00	70.63	35.31	-6,956.72	
TOT	-3,812.11	0.00	0.00	0.00	70.63	35.31	-3,706.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,522.01	475.28	0.00	0.00	0.00	0.00	-12,046.73	FIRE-WEST CO EMS
PAY	8,974.72	-475.28	0.00	0.00	-85.00	-42.49	8,371.95	
TOT	-3,547.29	0.00	0.00	0.00	-85.00	-42.49	-3,674.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.44	9.14	0.00	0.00	0.00	0.00	-82.30	FIRE-WEST CO EMS
PAY	22.11	-9.14	0.00	0.00	-0.13	-0.06	12.78	
TOT	-69.33	0.00	0.00	0.00	-0.13	-0.06	-69.52	
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ADJ	-10,111.75	1,233.27	0.00	0.00	0.00	0.00	-8,878.48	AUTH TOTAL
PAY	2,683.02	-1,233.27	0.00	0.00	-14.50	-7.24	1,428.01	
TOT	-7,428.73	0.00	0.00	0.00	-14.50	-7.24	-7,450.47	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,346.14	362.05	0.00	0.00	0.00	0.00	1,708.19	FIRE-VALLEY PARK
PAY	-2,923.60	-362.05	0.00	0.00	32.86	16.43	-3,236.36	
TOT	-1,577.46	0.00	0.00	0.00	32.86	16.43	-1,528.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	367.31	0.00	0.00	0.00	0.00	367.31	FIRE-VALLEY PARK
PAY	-2,591.92	-367.31	0.00	0.00	29.59	14.80	-2,914.84	
TOT	-2,591.92	0.00	0.00	0.00	29.59	14.80	-2,547.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.52	11.75	0.00	0.00	0.00	0.00	-105.77	FIRE-VALLEY PARK
PAY	28.42	-11.75	0.00	0.00	-0.16	-0.08	16.43	
TOT	-89.10	0.00	0.00	0.00	-0.16	-0.08	-89.34	
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ADJ	1,228.62	741.11	0.00	0.00	0.00	0.00	1,969.73	AUTH TOTAL
PAY	-5,487.10	-741.11	0.00	0.00	62.29	31.15	-6,134.77	
TOT	-4,258.48	0.00	0.00	0.00	62.29	31.15	-4,165.04	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	958.36	275.65	0.00	0.00	0.00	0.00	1,234.01	FIRE-EUREKA
PAY	-1,861.62	-275.65	0.00	0.00	21.38	10.69	-2,105.20	
TOT	-903.26	0.00	0.00	0.00	21.38	10.69	-871.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.90	0.00	0.00	0.00	0.00	234.90	FIRE-EUREKA
PAY	-1,730.77	-234.90	0.00	0.00	19.66	9.82	-1,936.19	
TOT	-1,730.77	0.00	0.00	0.00	19.66	9.82	-1,701.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.85	2.19	0.00	0.00	0.00	0.00	-19.66	FIRE-EUREKA
PAY	5.29	-2.19	0.00	0.00	-0.03	-0.02	3.05	
TOT	-16.56	0.00	0.00	0.00	-0.03	-0.02	-16.61	
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ADJ	936.51	512.74	0.00	0.00	0.00	0.00	1,449.25	AUTH TOTAL
PAY	-3,587.10	-512.74	0.00	0.00	41.01	20.49	-4,038.34	
TOT	-2,650.59	0.00	0.00	0.00	41.01	20.49	-2,589.09	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.44	11.65	0.00	0.00	0.00	0.00	19.09	LIGHT-CASTLE POINT
PAY	-88.48	-11.65	0.00	0.00	1.00	0.50	-98.63	
TOT	-81.04	0.00	0.00	0.00	1.00	0.50	-79.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	LIGHT-CASTLE POINT
PAY	-58.86	-7.84	0.00	0.00	0.67	0.33	-65.70	
TOT	-58.86	0.00	0.00	0.00	0.67	0.33	-57.86	
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ADJ	7.44	19.49	0.00	0.00	0.00	0.00	26.93	AUTH TOTAL
PAY	-147.34	-19.49	0.00	0.00	1.67	0.83	-164.33	
TOT	-139.90	0.00	0.00	0.00	1.67	0.83	-137.40	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.21	15.56	0.00	0.00	0.00	0.00	49.77	LIGHT-GLASGOW
PAY	-135.28	-15.56	0.00	0.00	1.51	0.76	-148.57	
TOT	-101.07	0.00	0.00	0.00	1.51	0.76	-98.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.07	0.00	0.00	0.00	0.00	13.07	LIGHT-GLASGOW
PAY	-75.23	-13.07	0.00	0.00	0.88	0.45	-86.97	
TOT	-75.23	0.00	0.00	0.00	0.88	0.45	-73.90	
ADJ	34.21	28.63	0.00	0.00	0.00	0.00	62.84	AUTH TOTAL
PAY	-210.51	-28.63	0.00	0.00	2.39	1.21	-235.54	
TOT	-176.30	0.00	0.00	0.00	2.39	1.21	-172.70	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.64	31.42	0.00	0.00	0.00	0.00	84.06	LIGHT-HANCOCK
PAY	-234.61	-31.42	0.00	0.00	2.66	1.33	-262.04	
TOT	-181.97	0.00	0.00	0.00	2.66	1.33	-177.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.45	0.00	0.00	0.00	0.00	22.45	LIGHT-HANCOCK
PAY	-162.16	-22.45	0.00	0.00	1.84	0.92	-181.85	
TOT	-162.16	0.00	0.00	0.00	1.84	0.92	-159.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.42	2.44	0.00	0.00	0.00	0.00	-21.98	LIGHT-HANCOCK
PAY	5.91	-2.44	0.00	0.00	-0.04	-0.02	3.41	
TOT	-18.51	0.00	0.00	0.00	-0.04	-0.02	-18.57	
ADJ	28.22	56.31	0.00	0.00	0.00	0.00	84.53	AUTH TOTAL
PAY	-390.86	-56.31	0.00	0.00	4.46	2.23	-440.48	
TOT	-362.64	0.00	0.00	0.00	4.46	2.23	-355.95	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.00	2.45	0.00	0.00	0.00	0.00	6.45	LIGHT-WHEATON-COOK
PAY	-22.22	-2.45	0.00	0.00	0.24	0.12	-24.31	
TOT	-18.22	0.00	0.00	0.00	0.24	0.12	-17.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	LIGHT-WHEATON-COOK
PAY	-57.06	-2.87	0.00	0.00	0.60	0.30	-59.03	
TOT	-57.06	0.00	0.00	0.00	0.60	0.30	-56.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	0.07	0.00	0.00	0.00	0.00	-0.65	LIGHT-WHEATON-COOK
PAY	0.17	-0.07	0.00	0.00	0.00	0.00	0.10	
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
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ADJ	3.28	5.39	0.00	0.00	0.00	0.00	8.67	AUTH TOTAL
PAY	-79.11	-5.39	0.00	0.00	0.84	0.42	-83.24	
TOT	-75.83	0.00	0.00	0.00	0.84	0.42	-74.57	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	90,491.58	-1.41	0.00	0.00	0.00	0.00	90,490.17	CTY-UNINCORPORATED
PAY	-4,471.38	1.41	0.00	0.00	44.71	0.00	-4,425.26	
TOT	86,020.20	0.00	0.00	0.00	44.71	0.00	86,064.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,109.61	41.10	0.00	-4,068.51	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-4,109.61	41.10	0.00	-4,068.51	
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ADJ	90,491.58	-1.41	0.00	0.00	0.00	0.00	90,490.17	AUTH TOTAL
PAY	-4,471.38	1.41	0.00	-4,109.61	85.81	0.00	-8,493.77	
TOT	86,020.20	0.00	0.00	-4,109.61	85.81	0.00	81,996.40	
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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	CTY-BELLERIVE
PAY	-18.25	-2.55	0.00	0.00	0.21	0.10	-20.49	
TOT	-18.25	0.00	0.00	0.00	0.21	0.10	-17.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.17	0.00	0.00	0.00	0.00	39.17	CTY-BELLERIVE
PAY	-279.78	-39.17	0.00	0.00	3.19	1.60	-314.16	
TOT	-279.78	0.00	0.00	0.00	3.19	1.60	-274.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	41.72	0.00	0.00	0.00	0.00	41.72	AUTH TOTAL
PAY	-298.03	-41.72	0.00	-28.00	3.68	1.70	-362.37	
TOT	-298.03	0.00	0.00	-28.00	3.68	1.70	-320.65	

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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	76.46	43.99	0.00	0.00	0.00	0.00	120.45	CTY-BEL NOR
PAY	-350.90	-43.99	0.00	0.00	3.95	1.97	-388.97	
TOT	-274.44	0.00	0.00	0.00	3.95	1.97	-268.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.52	0.00	0.00	0.00	0.00	35.52	CTY-BEL NOR
PAY	-253.73	-35.52	0.00	0.00	2.90	1.45	-284.90	
TOT	-253.73	0.00	0.00	0.00	2.90	1.45	-249.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	CTY-BEL NOR
TOT	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BEL NOR
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-76.00	0.76	0.00	-75.24	
TOT	0.00	0.00	0.00	-66.00	0.76	0.00	-65.24	
ADJ	4,076.46	79.51	0.00	10.00	0.00	0.00	4,165.97	AUTH TOTAL
PAY	-604.63	-79.51	0.00	-412.00	10.97	3.42	-1,081.75	
TOT	3,471.83	0.00	0.00	-402.00	10.97	3.42	3,084.22	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.66	0.00	0.00	0.00	0.00	32.66	CTY-BEL RIDGE
PAY	-181.07	-32.66	0.00	0.00	2.14	1.07	-210.52	
TOT	-181.07	0.00	0.00	0.00	2.14	1.07	-177.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-198.19	1.98	0.00	-196.21	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-198.19	1.98	0.00	-196.21	
ADJ	0.00	32.66	0.00	0.00	0.00	0.00	32.66	AUTH TOTAL
PAY	-181.07	-32.66	0.00	-198.19	4.12	1.07	-406.73	
TOT	-181.07	0.00	0.00	-198.19	4.12	1.07	-374.07	

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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	591.19	387.72	0.00	0.00	0.00	0.00	978.91	CTY-BERKELEY
PAY	-2,949.96	-387.72	0.00	0.00	33.38	16.69	-3,287.61	
TOT	-2,358.77	0.00	0.00	0.00	33.38	16.69	-2,308.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	381.12	0.00	0.00	0.00	0.00	381.12	CTY-BERKELEY
PAY	-2,609.38	-381.12	0.00	0.00	29.90	14.96	-2,945.64	
TOT	-2,609.38	0.00	0.00	0.00	29.90	14.96	-2,564.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.33	2.93	0.00	0.00	0.00	0.00	-26.40	CTY-BERKELEY
PAY	7.09	-2.93	0.00	0.00	-0.04	-0.03	4.09	
TOT	-22.24	0.00	0.00	0.00	-0.04	-0.03	-22.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-BERKELEY
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	561.86	771.77	0.00	0.00	0.00	0.00	1,333.63	AUTH TOTAL
PAY	-5,552.25	-771.77	0.00	-504.00	68.28	31.62	-6,728.12	
TOT	-4,990.39	0.00	0.00	-504.00	68.28	31.62	-5,394.49	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.54	3.44	0.00	0.00	0.00	0.00	9.98	CTY-BEVERLY HILLS
PAY	-31.11	-3.44	0.00	0.00	0.34	0.18	-34.03	
TOT	-24.57	0.00	0.00	0.00	0.34	0.18	-24.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	CTY-BEVERLY HILLS
PAY	-19.20	-4.80	0.00	0.00	0.24	0.12	-23.64	
TOT	-19.20	0.00	0.00	0.00	0.24	0.12	-18.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	6.54	8.24	0.00	0.00	0.00	0.00	14.78	AUTH TOTAL
PAY	-50.31	-8.24	0.00	-56.00	1.14	0.30	-113.11	
TOT	-43.77	0.00	0.00	-56.00	1.14	0.30	-98.33	

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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	460.86	164.78	0.00	0.00	0.00	0.00	625.64	CTY-BRENTWOOD
PAY	-1,460.47	-164.78	0.00	0.00	16.25	8.12	-1,600.88	
TOT	-999.61	0.00	0.00	0.00	16.25	8.12	-975.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.99	0.00	0.00	0.00	0.00	119.99	CTY-BRENTWOOD
PAY	-1,171.73	-119.99	0.00	0.00	12.92	6.46	-1,272.34	
TOT	-1,171.73	0.00	0.00	0.00	12.92	6.46	-1,152.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-380.00	3.80	0.00	-376.20	
TOT	0.00	0.00	0.00	-320.00	3.80	0.00	-316.20	
ADJ	460.86	284.77	0.00	60.00	0.00	0.00	805.63	AUTH TOTAL
PAY	-2,632.20	-284.77	0.00	-630.00	35.47	14.58	-3,496.92	
TOT	-2,171.34	0.00	0.00	-570.00	35.47	14.58	-2,691.29	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	CTY-BRIDGETON
PAY	-48.61	-6.72	0.00	0.00	0.56	0.27	-54.50	
TOT	-48.61	0.00	0.00	0.00	0.56	0.27	-47.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,130.00	0.00	0.00	0.00	0.00	0.00	1,130.00	CTY-BRIDGETON
TOT	1,130.00	0.00	0.00	0.00	0.00	0.00	1,130.00	
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	1,130.00	6.72	0.00	0.00	0.00	0.00	1,136.72	AUTH TOTAL
PAY	-48.61	-6.72	0.00	-28.00	0.84	0.27	-82.22	
TOT	1,081.39	0.00	0.00	-28.00	0.84	0.27	1,054.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.52	8.07	0.00	0.00	0.00	0.00	11.59	CTY-CALVERTON PARK
PAY	-57.61	-8.07	0.00	0.00	0.66	0.33	-64.69	
TOT	-54.09	0.00	0.00	0.00	0.66	0.33	-53.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.19	0.00	0.00	0.00	0.00	15.19	CTY-CALVERTON PARK
PAY	-108.47	-15.19	0.00	0.00	1.23	0.62	-121.81	
TOT	-108.47	0.00	0.00	0.00	1.23	0.62	-106.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,550.00	0.00	0.00	0.00	0.00	0.00	4,550.00	CTY-CALVERTON PARK
TOT	4,550.00	0.00	0.00	0.00	0.00	0.00	4,550.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	4,553.52	23.26	0.00	0.00	0.00	0.00	4,576.78	AUTH TOTAL
PAY	-166.08	-23.26	0.00	-84.00	2.73	0.95	-269.66	
TOT	4,387.44	0.00	0.00	-84.00	2.73	0.95	4,307.12	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	1.83	0.00	0.00	0.00	0.00	2.93	CTY-CHARLACK
PAY	-13.10	-1.83	0.00	0.00	0.15	0.08	-14.70	
TOT	-12.00	0.00	0.00	0.00	0.15	0.08	-11.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-CHARLACK
PAY	-2.66	-0.27	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
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ADJ	1.10	2.10	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-15.76	-2.10	0.00	0.00	0.18	0.09	-17.59	
TOT	-14.66	0.00	0.00	0.00	0.18	0.09	-14.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	369.93	171.96	0.00	0.00	0.00	0.00	541.89	CTY-CLAYTON
PAY	-1,288.00	-171.96	0.00	0.00	14.60	7.30	-1,438.06	
TOT	-918.07	0.00	0.00	0.00	14.60	7.30	-896.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	214.71	0.00	0.00	0.00	0.00	214.71	CTY-CLAYTON
PAY	-1,499.21	-214.71	0.00	0.00	17.14	8.57	-1,688.21	
TOT	-1,499.21	0.00	0.00	0.00	17.14	8.57	-1,473.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	369.93	386.67	0.00	0.00	0.00	0.00	756.60	AUTH TOTAL
PAY	-2,787.21	-386.67	0.00	-56.00	32.30	15.87	-3,181.71	
TOT	-2,417.28	0.00	0.00	-56.00	32.30	15.87	-2,425.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.45	51.63	0.00	0.00	0.00	0.00	235.08	CTY-COUNTRY CLUB H
PAY	-359.67	-51.63	0.00	0.00	4.12	2.06	-405.12	
TOT	-176.22	0.00	0.00	0.00	4.12	2.06	-170.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	251.37	0.00	0.00	0.00	0.00	251.37	CTY-COUNTRY CLUB H
PAY	-1,647.35	-251.37	0.00	0.00	18.98	9.50	-1,870.24	
TOT	-1,647.35	0.00	0.00	0.00	18.98	9.50	-1,618.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.77	0.48	0.00	0.00	0.00	0.00	-4.29	CTY-COUNTRY CLUB H
PAY	1.15	-0.48	0.00	0.00	-0.01	-0.01	0.65	
TOT	-3.62	0.00	0.00	0.00	-0.01	-0.01	-3.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-COUNTRY CLUB H
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	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-48.00	0.56	0.00	-47.44	
ADJ	178.68	303.48	0.00	8.00	0.00	0.00	490.16	AUTH TOTAL
PAY	-2,005.87	-303.48	0.00	-168.00	24.77	11.55	-2,441.03	
TOT	-1,827.19	0.00	0.00	-160.00	24.77	11.55	-1,950.87	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.47	0.49	0.00	0.00	0.00	0.00	3.96	CTY-CRYSTAL LAKE P
PAY	-3.47	-0.49	0.00	0.00	0.03	0.02	-3.91	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	3.47	0.49	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-3.47	-0.49	0.00	0.00	0.03	0.02	-3.91	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.88	0.00	0.00	0.00	0.00	19.88	CTY-ELLISVILLE
PAY	-277.32	-19.88	0.00	0.00	2.97	1.49	-292.74	
TOT	-277.32	0.00	0.00	0.00	2.97	1.49	-272.86	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	19.88	0.00	0.00	0.00	0.00	19.88	AUTH TOTAL
PAY	-277.32	-19.88	0.00	-28.00	3.25	1.49	-320.46	
TOT	-277.32	0.00	0.00	-28.00	3.25	1.49	-300.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,094.40	697.26	0.00	0.00	0.00	0.00	1,791.66	CTY-FERGUSON
PAY	-5,605.52	-697.26	0.00	0.00	63.03	31.52	-6,208.23	
TOT	-4,511.12	0.00	0.00	0.00	63.03	31.52	-4,416.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	833.33	0.00	0.00	0.00	0.00	833.33	CTY-FERGUSON
PAY	-6,022.31	-833.33	0.00	0.00	68.55	34.28	-6,752.81	
TOT	-6,022.31	0.00	0.00	0.00	68.55	34.28	-5,919.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-552.50	5.53	0.00	-546.97	
TOT	0.00	0.00	0.00	-502.50	5.53	0.00	-496.97	
ADJ	1,094.40	1,530.59	0.00	50.00	0.00	0.00	2,674.99	AUTH TOTAL
PAY	-11,627.83	-1,530.59	0.00	-1,672.50	148.31	65.80	-14,616.81	
TOT	-10,533.43	0.00	0.00	-1,622.50	148.31	65.80	-11,941.82	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-FLOREDELL HIL
PAY	-16.55	-0.33	0.00	0.00	0.17	0.08	-16.63	
TOT	-16.55	0.00	0.00	0.00	0.17	0.08	-16.30	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-16.55	-0.33	0.00	0.00	0.17	0.08	-16.63	
TOT	-16.55	0.00	0.00	0.00	0.17	0.08	-16.30	

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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	3.80	0.00	0.00	0.00	0.00	3.80	CTY-FLORISSANT
PAY	-562.32	-3.80	0.00	0.00	5.66	0.00	-560.46	
TOT	-562.32	0.00	0.00	0.00	5.66	0.00	-556.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-562.32	-3.80	0.00	-1,148.00	17.14	0.00	-1,696.98	
TOT	-562.32	0.00	0.00	-1,148.00	17.14	0.00	-1,693.18	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	306.03	41.11	0.00	0.00	0.00	0.00	347.14	CTY-FRONTENAC
PAY	-352.04	-41.11	0.00	0.00	3.93	1.97	-387.25	
TOT	-46.01	0.00	0.00	0.00	3.93	1.97	-40.11	
ADJ	306.03	41.11	0.00	0.00	0.00	0.00	347.14	AUTH TOTAL
PAY	-352.04	-41.11	0.00	0.00	3.93	1.97	-387.25	
TOT	-46.01	0.00	0.00	0.00	3.93	1.97	-40.11	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.47	48.28	0.00	0.00	0.00	0.00	231.75	CTY-GLENDALE
PAY	-492.93	-48.28	0.00	0.00	5.41	2.70	-533.10	
TOT	-309.46	0.00	0.00	0.00	5.41	2.70	-301.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	325.50	0.00	0.00	0.00	0.00	325.50	CTY-GLENDALE
PAY	-2,558.45	-325.50	0.00	0.00	28.84	14.42	-2,840.69	
TOT	-2,558.45	0.00	0.00	0.00	28.84	14.42	-2,515.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-78.00	1.04	0.00	-76.96	
ADJ	183.47	373.78	0.00	26.00	0.00	0.00	583.25	AUTH TOTAL
PAY	-3,051.38	-373.78	0.00	-104.00	35.29	17.12	-3,476.75	
TOT	-2,867.91	0.00	0.00	-78.00	35.29	17.12	-2,893.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.55	0.00	0.00	0.00	0.00	14.55	CTY-GLEN ECHO PK
PAY	-103.95	-14.55	0.00	0.00	1.19	0.59	-116.72	
TOT	-103.95	0.00	0.00	0.00	1.19	0.59	-102.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	CTY-GLEN ECHO PK
PAY	-11.25	-2.82	0.00	0.00	0.14	0.07	-13.86	
TOT	-11.25	0.00	0.00	0.00	0.14	0.07	-11.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	17.37	0.00	0.00	0.00	0.00	17.37	AUTH TOTAL
PAY	-115.20	-17.37	0.00	-50.00	1.83	0.66	-180.08	
TOT	-115.20	0.00	0.00	-50.00	1.83	0.66	-162.71	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.48	0.00	0.00	0.00	0.00	126.48	CTY-GRANTWOOD
PAY	-253.67	-126.48	0.00	0.00	3.80	1.90	-374.45	
TOT	-253.67	0.00	0.00	0.00	3.80	1.90	-247.97	
<hr/>								
ADJ	0.00	126.48	0.00	0.00	0.00	0.00	126.48	AUTH TOTAL
PAY	-253.67	-126.48	0.00	0.00	3.80	1.90	-374.45	
TOT	-253.67	0.00	0.00	0.00	3.80	1.90	-247.97	

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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	106.47	309.23	0.00	0.00	0.00	0.00	415.70	CTY-JENNINGS
PAY	-2,320.75	-309.23	0.00	0.00	26.30	13.15	-2,590.53	
TOT	-2,214.28	0.00	0.00	0.00	26.30	13.15	-2,174.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.51	525.42	0.00	0.00	0.00	0.00	397.91	CTY-JENNINGS
PAY	-3,276.52	-525.42	0.00	0.00	38.02	19.01	-3,744.91	
TOT	-3,404.03	0.00	0.00	0.00	38.02	19.01	-3,347.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	11,380.00	0.00	0.00	0.00	0.00	0.00	11,380.00	CTY-JENNINGS
PAY	-270.00	0.00	0.00	0.00	2.70	0.00	-267.30	
TOT	11,110.00	0.00	0.00	0.00	2.70	0.00	11,112.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
TOT	0.00	0.00	0.00	-924.00	8.96	0.00	-915.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-452.50	4.53	0.00	-447.97	
TOT	0.00	0.00	0.00	-424.50	4.53	0.00	-419.97	
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ADJ	11,358.96	834.65	0.00	0.00	0.00	0.00	12,193.61	AUTH TOTAL
PAY	-5,867.27	-834.65	0.00	-1,348.50	80.51	32.16	-7,937.75	
TOT	5,491.69	0.00	0.00	-1,348.50	80.51	32.16	4,255.86	

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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	1,013.51	317.82	0.00	0.00	0.00	0.00	1,331.33	CTY-KIRKWOOD
PAY	-2,862.14	-317.82	0.00	0.00	31.80	15.90	-3,132.26	
TOT	-1,848.63	0.00	0.00	0.00	31.80	15.90	-1,800.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	372.16	0.00	0.00	0.00	0.00	372.16	CTY-KIRKWOOD
PAY	-2,565.27	-372.16	0.00	0.00	29.37	14.69	-2,893.37	
TOT	-2,565.27	0.00	0.00	0.00	29.37	14.69	-2,521.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	274.00	0.00	0.00	274.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,030.00	10.30	0.00	-1,019.70	
TOT	0.00	0.00	0.00	-756.00	10.30	0.00	-745.70	
ADJ	1,013.51	689.98	0.00	274.00	0.00	0.00	1,977.49	AUTH TOTAL
PAY	-5,427.41	-689.98	0.00	-1,254.00	73.71	30.59	-7,267.09	
TOT	-4,413.90	0.00	0.00	-980.00	73.71	30.59	-5,289.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	642.75	98.97	0.00	0.00	0.00	0.00	741.72	CTY-LADUE
PAY	-1,187.51	-98.97	0.00	0.00	12.87	6.43	-1,267.18	
TOT	-544.76	0.00	0.00	0.00	12.87	6.43	-525.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	568.18	0.00	0.00	0.00	0.00	568.18	CTY-LADUE
PAY	-4,019.27	-568.18	0.00	0.00	45.87	22.94	-4,518.64	
TOT	-4,019.27	0.00	0.00	0.00	45.87	22.94	-3,950.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.14	4.41	0.00	0.00	0.00	0.00	-39.73	CTY-LADUE
PAY	10.67	-4.41	0.00	0.00	-0.07	-0.03	6.16	
TOT	-33.47	0.00	0.00	0.00	-0.07	-0.03	-33.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	64.50	0.00	0.00	64.50	CTY-LADUE
PAY	0.00	0.00	0.00	-185.00	1.85	0.00	-183.15	
TOT	0.00	0.00	0.00	-120.50	1.85	0.00	-118.65	
ADJ	598.61	671.56	0.00	64.50	0.00	0.00	1,334.67	AUTH TOTAL
PAY	-5,196.11	-671.56	0.00	-185.00	60.52	29.34	-5,962.81	
TOT	-4,597.50	0.00	0.00	-120.50	60.52	29.34	-4,628.14	

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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	699.15	224.45	0.00	0.00	0.00	0.00	923.60	CTY-MAPLEWOOD
PAY	-1,844.08	-224.45	0.00	0.00	20.68	10.34	-2,037.51	
TOT	-1,144.93	0.00	0.00	0.00	20.68	10.34	-1,113.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.86	0.00	0.00	0.00	0.00	122.86	CTY-MAPLEWOOD
PAY	-877.58	-122.86	0.00	0.00	10.01	5.00	-985.43	
TOT	-877.58	0.00	0.00	0.00	10.01	5.00	-862.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-406.81	40.67	0.00	0.00	0.00	0.00	-366.14	CTY-MAPLEWOOD
PAY	98.39	-40.67	0.00	0.00	-0.57	-0.29	56.86	
TOT	-308.42	0.00	0.00	0.00	-0.57	-0.29	-309.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,395.39	5.01	0.00	0.00	0.00	0.00	1,400.40	CTY-MAPLEWOOD
PAY	6.36	-5.01	0.00	0.00	-0.01	0.00	1.34	
TOT	1,401.75	0.00	0.00	0.00	-0.01	0.00	1,401.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-406.00	4.06	0.00	-401.94	
TOT	0.00	0.00	0.00	-316.00	4.06	0.00	-311.94	
ADJ	1,687.73	392.99	0.00	90.00	0.00	0.00	2,170.72	AUTH TOTAL
PAY	-2,616.91	-392.99	0.00	-556.00	35.67	15.05	-3,515.18	
TOT	-929.18	0.00	0.00	-466.00	35.67	15.05	-1,344.46	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.44	2.35	0.00	0.00	0.00	0.00	16.79	CTY-MARLBOROUGH
PAY	-29.38	-2.35	0.00	0.00	0.31	0.16	-31.26	
TOT	-14.94	0.00	0.00	0.00	0.31	0.16	-14.47	
ADJ	14.44	2.35	0.00	0.00	0.00	0.00	16.79	AUTH TOTAL
PAY	-29.38	-2.35	0.00	0.00	0.31	0.16	-31.26	
TOT	-14.94	0.00	0.00	0.00	0.31	0.16	-14.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.96	31.40	0.00	0.00	0.00	0.00	76.36	CTY-NORMANDY
PAY	-237.06	-31.40	0.00	0.00	2.68	1.35	-264.43	
TOT	-192.10	0.00	0.00	0.00	2.68	1.35	-188.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.84	0.00	0.00	0.00	0.00	62.84	CTY-NORMANDY
PAY	-408.93	-62.84	0.00	0.00	4.72	2.35	-464.70	
TOT	-408.93	0.00	0.00	0.00	4.72	2.35	-401.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-NORMANDY
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
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ADJ	44.96	94.24	0.00	0.00	0.00	0.00	139.20	AUTH TOTAL
PAY	-645.99	-94.24	0.00	-336.00	10.76	3.70	-1,061.77	
TOT	-601.03	0.00	0.00	-336.00	10.76	3.70	-922.57	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.97	124.53	0.00	0.00	0.00	0.00	262.50	CTY-NORTHWOODS
PAY	-779.04	-124.53	0.00	0.00	9.04	4.52	-890.01	
TOT	-641.07	0.00	0.00	0.00	9.04	4.52	-627.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.96	0.00	0.00	0.00	0.00	239.96	CTY-NORTHWOODS
PAY	-1,376.59	-239.96	0.00	0.00	16.17	8.08	-1,592.30	
TOT	-1,376.59	0.00	0.00	0.00	16.17	8.08	-1,352.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	780.00	0.00	0.00	0.00	0.00	0.00	780.00	CTY-NORTHWOODS
TOT	780.00	0.00	0.00	0.00	0.00	0.00	780.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-185.00	1.85	0.00	-183.15	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-185.00	1.85	0.00	-183.15	
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ADJ	917.97	364.49	0.00	0.00	0.00	0.00	1,282.46	AUTH TOTAL
PAY	-2,155.63	-364.49	0.00	-465.00	29.86	12.60	-2,942.66	
TOT	-1,237.66	0.00	0.00	-465.00	29.86	12.60	-1,660.20	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	5.12	0.00	0.00	0.00	0.00	4.46	CTY-OAKLAND
PAY	-35.44	-5.12	0.00	0.00	0.40	0.21	-39.95	
TOT	-36.10	0.00	0.00	0.00	0.40	0.21	-35.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	CTY-OAKLAND
PAY	-40.31	-5.64	0.00	0.00	0.46	0.23	-45.26	
TOT	-40.31	0.00	0.00	0.00	0.46	0.23	-39.62	
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	-0.66	10.76	0.00	0.00	0.00	0.00	10.10	AUTH TOTAL
PAY	-75.75	-10.76	0.00	-28.00	1.14	0.44	-112.93	
TOT	-76.41	0.00	0.00	-28.00	1.14	0.44	-102.83	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,059.92	251.93	0.00	0.00	0.00	0.00	1,311.85	CTY-OLIVETTE
PAY	-2,155.02	-251.93	0.00	0.00	24.07	12.04	-2,370.84	
TOT	-1,095.10	0.00	0.00	0.00	24.07	12.04	-1,058.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	329.46	0.00	0.00	0.00	0.00	329.46	CTY-OLIVETTE
PAY	-2,260.09	-329.46	0.00	0.00	25.89	12.95	-2,550.71	
TOT	-2,260.09	0.00	0.00	0.00	25.89	12.95	-2,221.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	60.50	0.00	0.00	60.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-291.50	2.92	0.00	-288.58	
TOT	0.00	0.00	0.00	-231.00	2.92	0.00	-228.08	
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ADJ	1,059.92	581.39	0.00	60.50	0.00	0.00	1,701.81	AUTH TOTAL
PAY	-4,415.11	-581.39	0.00	-391.50	53.88	24.99	-5,309.13	
TOT	-3,355.19	0.00	0.00	-331.00	53.88	24.99	-3,607.32	

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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	314.49	195.08	0.00	0.00	0.00	0.00	509.57	CTY-OVERLAND
PAY	-1,557.90	-195.08	0.00	0.00	17.53	8.77	-1,726.68	
TOT	-1,243.41	0.00	0.00	0.00	17.53	8.77	-1,217.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.40	0.00	0.00	0.00	0.00	98.40	CTY-OVERLAND
PAY	-541.74	-98.40	0.00	0.00	6.40	3.20	-630.54	
TOT	-541.74	0.00	0.00	0.00	6.40	3.20	-532.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-OVERLAND
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	314.49	293.48	0.00	0.00	0.00	0.00	607.97	AUTH TOTAL
PAY	-2,099.64	-293.48	0.00	-224.00	26.17	11.97	-2,578.98	
TOT	-1,785.15	0.00	0.00	-224.00	26.17	11.97	-1,971.01	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.84	2.48	0.00	0.00	0.00	0.00	-22.36	CTY-PACIFIC
PAY	6.01	-2.48	0.00	0.00	-0.04	-0.02	3.47	
TOT	-18.83	0.00	0.00	0.00	-0.04	-0.02	-18.89	
ADJ	-24.84	2.48	0.00	0.00	0.00	0.00	-22.36	AUTH TOTAL
PAY	6.01	-2.48	0.00	0.00	-0.04	-0.02	3.47	
TOT	-18.83	0.00	0.00	0.00	-0.04	-0.02	-18.89	

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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	127.05	21.83	0.00	0.00	0.00	0.00	148.88	CTY-PASADENA HILLS
PAY	-282.97	-21.83	0.00	0.00	3.05	1.52	-300.23	
TOT	-155.92	0.00	0.00	0.00	3.05	1.52	-151.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.87	0.00	0.00	0.00	0.00	36.87	CTY-PASADENA HILLS
PAY	-263.34	-36.87	0.00	0.00	3.00	1.50	-295.71	
TOT	-263.34	0.00	0.00	0.00	3.00	1.50	-258.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	127.05	58.70	0.00	0.00	0.00	0.00	185.75	AUTH TOTAL
PAY	-546.31	-58.70	0.00	-28.00	6.33	3.02	-623.66	
TOT	-419.26	0.00	0.00	-28.00	6.33	3.02	-437.91	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.66	0.49	0.00	0.00	0.00	0.00	22.15	CTY-PASADENA PARK
PAY	-25.18	-0.49	0.00	0.00	0.25	0.13	-25.29	
TOT	-3.52	0.00	0.00	0.00	0.25	0.13	-3.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.05	0.15	0.00	0.00	0.00	0.00	0.10	CTY-PASADENA PARK
PAY	-5.22	-0.15	0.00	0.00	0.05	0.03	-5.29	
TOT	-5.27	0.00	0.00	0.00	0.05	0.03	-5.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-5.00	0.15	0.00	-4.85	
ADJ	21.61	0.64	0.00	10.00	0.00	0.00	32.25	AUTH TOTAL
PAY	-30.40	-0.64	0.00	-15.00	0.45	0.16	-45.43	
TOT	-8.79	0.00	0.00	-5.00	0.45	0.16	-13.18	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.53	8.58	0.00	0.00	0.00	0.00	29.11	CTY-PINE LAWN
PAY	-78.50	-8.58	0.00	0.00	0.88	0.43	-85.77	
TOT	-57.97	0.00	0.00	0.00	0.88	0.43	-56.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.65	26.22	0.00	0.00	0.00	0.00	25.57	CTY-PINE LAWN
PAY	-143.36	-26.22	0.00	0.00	1.69	0.85	-167.04	
TOT	-144.01	0.00	0.00	0.00	1.69	0.85	-141.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	19.88	34.80	0.00	0.00	0.00	0.00	54.68	AUTH TOTAL
PAY	-221.86	-34.80	0.00	-336.00	5.93	1.28	-585.45	
TOT	-201.98	0.00	0.00	-336.00	5.93	1.28	-530.77	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	281.76	87.16	0.00	0.00	0.00	0.00	368.92	CTY-RICHMOND HTS
PAY	-843.96	-87.16	0.00	0.00	9.31	4.66	-917.15	
TOT	-562.20	0.00	0.00	0.00	9.31	4.66	-548.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	472.27	0.00	0.00	0.00	0.00	472.27	CTY-RICHMOND HTS
PAY	-3,481.62	-472.27	0.00	0.00	39.54	19.77	-3,894.58	
TOT	-3,481.62	0.00	0.00	0.00	39.54	19.77	-3,422.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-273.00	2.73	0.00	-270.27	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-273.00	2.73	0.00	-270.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-331.50	3.32	0.00	-328.18	
TOT	0.00	0.00	0.00	-279.50	3.32	0.00	-276.18	
ADJ	281.76	559.43	0.00	52.00	0.00	0.00	893.19	AUTH TOTAL
PAY	-4,325.58	-559.43	0.00	-604.50	54.90	24.43	-5,410.18	
TOT	-4,043.82	0.00	0.00	-552.50	54.90	24.43	-4,516.99	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.09	34.57	0.00	0.00	0.00	0.00	110.66	CTY-ROCK HILL
PAY	-320.95	-34.57	0.00	0.00	3.56	1.77	-350.19	
TOT	-244.86	0.00	0.00	0.00	3.56	1.77	-239.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.31	0.00	0.00	0.00	0.00	161.31	CTY-ROCK HILL
PAY	-1,036.30	-161.31	0.00	0.00	11.97	5.99	-1,179.65	
TOT	-1,036.30	0.00	0.00	0.00	11.97	5.99	-1,018.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.50	0.00	0.00	12.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-107.00	1.07	0.00	-105.93	
TOT	0.00	0.00	0.00	-94.50	1.07	0.00	-93.43	
ADJ	76.09	195.88	0.00	12.50	0.00	0.00	284.47	AUTH TOTAL
PAY	-1,357.25	-195.88	0.00	-191.00	17.44	7.76	-1,718.93	
TOT	-1,281.16	0.00	0.00	-178.50	17.44	7.76	-1,434.46	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.40	81.78	0.00	0.00	0.00	0.00	244.18	CTY-ST JOHN
PAY	-647.86	-81.78	0.00	0.00	7.30	3.65	-718.69	
TOT	-485.46	0.00	0.00	0.00	7.30	3.65	-474.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.94	0.00	0.00	0.00	0.00	85.94	CTY-ST JOHN
PAY	-623.23	-85.94	0.00	0.00	7.09	3.55	-698.53	
TOT	-623.23	0.00	0.00	0.00	7.09	3.55	-612.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,980.50	43.44	0.00	0.00	0.00	0.00	3,023.94	CTY-ST JOHN
PAY	-1,847.91	-43.44	0.00	0.00	18.91	0.00	-1,872.44	
TOT	1,132.59	0.00	0.00	0.00	18.91	0.00	1,151.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	3,142.90	211.16	0.00	0.00	0.00	0.00	3,354.06	AUTH TOTAL
PAY	-3,119.00	-211.16	0.00	-140.00	34.70	7.20	-3,428.26	
TOT	23.90	0.00	0.00	-140.00	34.70	7.20	-74.20	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	197.70	61.85	0.00	0.00	0.00	0.00	259.55	CTY-SHREWSBURY
PAY	-531.61	-61.85	0.00	0.00	5.94	2.97	-584.55	
TOT	-333.91	0.00	0.00	0.00	5.94	2.97	-325.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.35	0.00	0.00	0.00	0.00	23.35	CTY-SHREWSBURY
PAY	-166.80	-23.35	0.00	0.00	1.90	0.95	-187.30	
TOT	-166.80	0.00	0.00	0.00	1.90	0.95	-163.95	
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	197.70	85.20	0.00	0.00	0.00	0.00	282.90	AUTH TOTAL
PAY	-698.41	-85.20	0.00	-28.00	8.12	3.92	-799.57	
TOT	-500.71	0.00	0.00	-28.00	8.12	3.92	-516.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	0.13	0.00	0.00	0.00	0.00	-0.24	CTY-SYCAMORE HILLS
PAY	-0.92	-0.13	0.00	0.00	0.01	0.00	-1.04	
TOT	-1.29	0.00	0.00	0.00	0.01	0.00	-1.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.57	0.00	0.00	0.00	0.00	14.57	CTY-SYCAMORE HILLS
PAY	-76.20	-14.57	0.00	0.00	0.91	0.45	-89.41	
TOT	-76.20	0.00	0.00	0.00	0.91	0.45	-74.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-0.37	14.70	0.00	0.00	0.00	0.00	14.33	AUTH TOTAL
PAY	-77.12	-14.70	0.00	-56.00	1.48	0.45	-145.89	
TOT	-77.49	0.00	0.00	-56.00	1.48	0.45	-131.56	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.60	2.76	0.00	0.00	0.00	0.00	32.36	CTY-UPLANDS PARK
PAY	-40.59	-2.76	0.00	0.00	0.44	0.21	-42.70	
TOT	-10.99	0.00	0.00	0.00	0.44	0.21	-10.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	CTY-UPLANDS PARK
PAY	-33.34	-4.94	0.00	0.00	0.38	0.19	-37.71	
TOT	-33.34	0.00	0.00	0.00	0.38	0.19	-32.77	
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	29.60	7.70	0.00	0.00	0.00	0.00	37.30	AUTH TOTAL
PAY	-73.93	-7.70	0.00	-28.00	1.10	0.40	-108.13	
TOT	-44.33	0.00	0.00	-28.00	1.10	0.40	-70.83	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,147.91	479.61	0.00	0.00	0.00	0.00	1,627.52	CTY-UNIVERSITY CTY
PAY	-3,788.02	-479.61	0.00	0.00	42.68	21.34	-4,203.61	
TOT	-2,640.11	0.00	0.00	0.00	42.68	21.34	-2,576.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.93	516.49	0.00	0.00	0.00	0.00	524.42	CTY-UNIVERSITY CTY
PAY	-4,427.53	-516.49	0.00	0.00	49.44	24.72	-4,869.86	
TOT	-4,419.60	0.00	0.00	0.00	49.44	24.72	-4,345.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.00	0.30	0.00	0.00	0.00	0.00	-2.70	CTY-UNIVERSITY CTY
PAY	0.72	-0.30	0.00	0.00	-0.01	0.00	0.41	
TOT	-2.28	0.00	0.00	0.00	-0.01	0.00	-2.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	195.00	0.00	0.00	195.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,592.50	15.93	0.00	-1,576.57	
TOT	0.00	0.00	0.00	-1,397.50	15.93	0.00	-1,381.57	
ADJ	1,152.84	996.40	0.00	195.00	0.00	0.00	2,344.24	AUTH TOTAL
PAY	-8,214.83	-996.40	0.00	-2,792.50	120.04	46.06	-11,837.63	
TOT	-7,061.99	0.00	0.00	-2,597.50	120.04	46.06	-9,493.39	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.18	37.82	0.00	0.00	0.00	0.00	113.00	CTY-VALLEY PARK
PAY	-309.46	-37.82	0.00	0.00	3.47	1.74	-342.07	
TOT	-234.28	0.00	0.00	0.00	3.47	1.74	-229.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.13	0.00	0.00	0.00	0.00	211.13	CTY-VALLEY PARK
PAY	-1,596.78	-211.13	0.00	0.00	18.08	9.04	-1,780.79	
TOT	-1,596.78	0.00	0.00	0.00	18.08	9.04	-1,569.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-239.00	2.39	0.00	-236.61	
TOT	0.00	0.00	0.00	-191.00	2.39	0.00	-188.61	
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ADJ	75.18	248.95	0.00	48.00	0.00	0.00	372.13	AUTH TOTAL
PAY	-1,906.24	-248.95	0.00	-339.00	24.94	10.78	-2,458.47	
TOT	-1,831.06	0.00	0.00	-291.00	24.94	10.78	-2,086.34	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.59	79.93	0.00	0.00	0.00	0.00	255.52	CTY-VELDA CITY
PAY	-698.31	-79.93	0.00	0.00	7.78	3.89	-766.57	
TOT	-522.72	0.00	0.00	0.00	7.78	3.89	-511.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.04	0.00	0.00	0.00	0.00	31.04	CTY-VELDA CITY
PAY	-177.37	-31.04	0.00	0.00	2.08	1.05	-205.28	
TOT	-177.37	0.00	0.00	0.00	2.08	1.05	-174.24	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-97.00	1.12	0.00	-95.88	
ADJ	175.59	110.97	0.00	15.00	0.00	0.00	301.56	AUTH TOTAL
PAY	-875.68	-110.97	0.00	-140.00	11.26	4.94	-1,110.45	
TOT	-700.09	0.00	0.00	-125.00	11.26	4.94	-808.89	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.18	7.38	0.00	0.00	0.00	0.00	10.56	CTY-VELDA VILLAGE
PAY	-55.87	-7.38	0.00	0.00	0.63	0.32	-62.30	
TOT	-52.69	0.00	0.00	0.00	0.63	0.32	-51.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	CTY-VELDA VILLAGE
PAY	-25.34	-2.17	0.00	0.00	0.27	0.14	-27.10	
TOT	-25.34	0.00	0.00	0.00	0.27	0.14	-24.93	
ADJ	3.18	9.55	0.00	0.00	0.00	0.00	12.73	AUTH TOTAL
PAY	-81.21	-9.55	0.00	0.00	0.90	0.46	-89.40	
TOT	-78.03	0.00	0.00	0.00	0.90	0.46	-76.67	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.15	14.26	0.00	0.00	0.00	0.00	34.41	CTY-VINITA PARK
PAY	-109.46	-14.26	0.00	0.00	1.23	0.62	-121.87	
TOT	-89.31	0.00	0.00	0.00	1.23	0.62	-87.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.92	0.00	0.00	0.00	0.00	32.92	CTY-VINITA PARK
PAY	-206.49	-32.92	0.00	0.00	2.39	1.19	-235.83	
TOT	-206.49	0.00	0.00	0.00	2.39	1.19	-202.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.93	4.59	0.00	0.00	0.00	0.00	-41.34	CTY-VINITA PARK
PAY	11.11	-4.59	0.00	0.00	-0.06	-0.04	6.42	
TOT	-34.82	0.00	0.00	0.00	-0.06	-0.04	-34.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,600.00	64.00	0.00	0.00	0.00	0.00	1,664.00	CTY-VINITA PARK
PAY	-387.84	-64.00	0.00	0.00	4.52	0.00	-447.32	
TOT	1,212.16	0.00	0.00	0.00	4.52	0.00	1,216.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
ADJ	1,574.22	115.77	0.00	0.00	0.00	0.00	1,689.99	AUTH TOTAL
PAY	-692.68	-115.77	0.00	-350.00	11.58	1.77	-1,145.10	
TOT	881.54	0.00	0.00	-350.00	11.58	1.77	544.89	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-5.00	0.15	0.00	-4.85	
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-5.00	0.15	0.00	-4.85	

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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	1,006.72	411.40	0.00	0.00	0.00	0.00	1,418.12	CTY-WEBSTER GROVES
PAY	-3,307.40	-411.40	0.00	0.00	37.18	18.60	-3,663.02	
TOT	-2,300.68	0.00	0.00	0.00	37.18	18.60	-2,244.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	258.78	0.00	0.00	0.00	0.00	258.78	CTY-WEBSTER GROVES
PAY	-1,980.74	-258.78	0.00	0.00	22.40	11.19	-2,205.93	
TOT	-1,980.74	0.00	0.00	0.00	22.40	11.19	-1,947.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	156.00	0.00	0.00	156.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-927.50	9.28	0.00	-918.22	
TOT	0.00	0.00	0.00	-771.50	9.28	0.00	-762.22	
ADJ	1,006.72	670.18	0.00	156.00	0.00	0.00	1,832.90	AUTH TOTAL
PAY	-5,288.14	-670.18	0.00	-1,177.50	71.36	29.79	-7,034.67	
TOT	-4,281.42	0.00	0.00	-1,021.50	71.36	29.79	-5,201.77	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.28	4.02	0.00	0.00	0.00	0.00	18.30	CTY-WINCHESTER
PAY	-37.03	-4.02	0.00	0.00	0.41	0.21	-40.43	
TOT	-22.75	0.00	0.00	0.00	0.41	0.21	-22.13	
ADJ	14.28	4.02	0.00	0.00	0.00	0.00	18.30	AUTH TOTAL
PAY	-37.03	-4.02	0.00	0.00	0.41	0.21	-40.43	
TOT	-22.75	0.00	0.00	0.00	0.41	0.21	-22.13	

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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	52.84	29.86	0.00	0.00	0.00	0.00	82.70	CTY-WOODSON TERRAC
PAY	-230.71	-29.86	0.00	0.00	2.61	1.30	-256.66	
TOT	-177.87	0.00	0.00	0.00	2.61	1.30	-173.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.44	0.00	0.00	0.00	0.00	26.44	CTY-WOODSON TERRAC
PAY	-176.72	-26.44	0.00	0.00	2.03	1.01	-200.12	
TOT	-176.72	0.00	0.00	0.00	2.03	1.01	-173.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-630.00	0.00	0.00	0.00	6.30	0.00	-623.70	CTY-WOODSON TERRAC
TOT	-630.00	0.00	0.00	0.00	6.30	0.00	-623.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	33.00	0.00	0.00	33.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-185.00	1.85	0.00	-183.15	
TOT	0.00	0.00	0.00	-152.00	1.85	0.00	-150.15	
ADJ	52.84	56.30	0.00	33.00	0.00	0.00	142.14	AUTH TOTAL
PAY	-1,037.43	-56.30	0.00	-269.00	13.63	2.31	-1,346.79	
TOT	-984.59	0.00	0.00	-236.00	13.63	2.31	-1,204.65	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.10	13.14	0.00	0.00	0.00	0.00	53.24	CTY-HILLSDALE
PAY	-93.90	-13.14	0.00	0.00	1.07	0.54	-105.43	
TOT	-53.80	0.00	0.00	0.00	1.07	0.54	-52.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.50	0.00	0.00	0.00	0.00	20.50	CTY-HILLSDALE
PAY	-96.52	-20.50	0.00	0.00	1.18	0.58	-115.26	
TOT	-96.52	0.00	0.00	0.00	1.18	0.58	-94.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-78.00	0.91	0.00	-77.09	
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ADJ	40.10	33.64	0.00	13.00	0.00	0.00	86.74	AUTH TOTAL
PAY	-190.42	-33.64	0.00	-91.00	3.16	1.12	-310.78	
TOT	-150.32	0.00	0.00	-78.00	3.16	1.12	-224.04	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	545.88	147.12	0.00	0.00	0.00	0.00	693.00	CTY-CRESTWOOD
PAY	-1,351.00	-147.12	0.00	0.00	14.98	7.50	-1,475.64	
TOT	-805.12	0.00	0.00	0.00	14.98	7.50	-782.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	CTY-CRESTWOOD
PAY	-10.52	-2.96	0.00	0.00	0.14	0.06	-13.28	
TOT	-10.52	0.00	0.00	0.00	0.14	0.06	-10.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.70	5.77	0.00	0.00	0.00	0.00	-51.93	CTY-CRESTWOOD
PAY	13.96	-5.77	0.00	0.00	-0.08	-0.04	8.07	
TOT	-43.74	0.00	0.00	0.00	-0.08	-0.04	-43.86	
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ADJ	488.18	155.85	0.00	0.00	0.00	0.00	644.03	AUTH TOTAL
PAY	-1,347.56	-155.85	0.00	0.00	15.04	7.52	-1,480.85	
TOT	-859.38	0.00	0.00	0.00	15.04	7.52	-836.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,217.78	458.82	0.00	0.00	0.00	0.00	1,676.60	CTY-ST ANN
PAY	-3,703.82	-458.82	0.00	0.00	41.63	20.81	-4,100.20	
TOT	-2,486.04	0.00	0.00	0.00	41.63	20.81	-2,423.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	317.97	0.00	0.00	0.00	0.00	317.97	CTY-ST ANN
PAY	-2,108.59	-317.97	0.00	0.00	24.27	12.13	-2,390.16	
TOT	-2,108.59	0.00	0.00	0.00	24.27	12.13	-2,072.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,418.96	0.00	0.00	0.00	0.00	0.00	3,418.96	CTY-ST ANN
TOT	3,418.96	0.00	0.00	0.00	0.00	0.00	3,418.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-ST ANN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	4,636.74	776.79	0.00	0.00	0.00	0.00	5,413.53	AUTH TOTAL
PAY	-5,812.41	-776.79	0.00	-280.00	68.70	32.94	-6,767.56	
TOT	-1,175.67	0.00	0.00	-280.00	68.70	32.94	-1,354.03	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-KINLOCH
PAY	-7.00	-0.98	0.00	0.00	0.08	0.04	-7.86	
TOT	-7.00	0.00	0.00	0.00	0.08	0.04	-6.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	CTY-KINLOCH
PAY	-17.12	-2.40	0.00	0.00	0.19	0.10	-19.23	
TOT	-17.12	0.00	0.00	0.00	0.19	0.10	-16.83	
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-24.12	-3.38	0.00	0.00	0.27	0.14	-27.09	
TOT	-24.12	0.00	0.00	0.00	0.27	0.14	-23.71	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.18	17.67	0.00	0.00	0.00	0.00	133.85	CTY-HANLEY HILLS
PAY	-168.21	-17.67	0.00	0.00	1.86	0.93	-183.09	
TOT	-52.03	0.00	0.00	0.00	1.86	0.93	-49.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.90	0.00	0.00	0.00	0.00	43.90	CTY-HANLEY HILLS
PAY	-332.61	-43.90	0.00	0.00	3.77	1.88	-370.86	
TOT	-332.61	0.00	0.00	0.00	3.77	1.88	-326.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	116.18	61.57	0.00	0.00	0.00	0.00	177.75	AUTH TOTAL
PAY	-500.82	-61.57	0.00	-224.00	7.87	2.81	-775.71	
TOT	-384.64	0.00	0.00	-224.00	7.87	2.81	-597.96	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.82	9.23	0.00	0.00	0.00	0.00	43.05	CTY-NORWOOD COURT
PAY	-73.73	-9.23	0.00	0.00	0.83	0.42	-81.71	
TOT	-39.91	0.00	0.00	0.00	0.83	0.42	-38.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
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ADJ	33.82	9.23	0.00	0.00	0.00	0.00	43.05	AUTH TOTAL
PAY	-73.73	-9.23	0.00	-45.50	1.29	0.42	-126.75	
TOT	-39.91	0.00	0.00	-45.50	1.29	0.42	-83.70	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.60	22.62	0.00	0.00	0.00	0.00	149.22	CTY-WELLSTON
PAY	-157.98	-22.62	0.00	0.00	1.81	0.90	-177.89	
TOT	-31.38	0.00	0.00	0.00	1.81	0.90	-28.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.79	0.00	0.00	0.00	0.00	33.79	CTY-WELLSTON
PAY	-185.47	-33.79	0.00	0.00	2.19	1.10	-215.97	
TOT	-185.47	0.00	0.00	0.00	2.19	1.10	-182.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-290.42	2.90	0.00	-287.52	CTY-WELLSTON
TOT	0.00	0.00	0.00	-290.42	2.90	0.00	-287.52	
<hr/>								
ADJ	126.60	56.41	0.00	0.00	0.00	0.00	183.01	AUTH TOTAL
PAY	-343.45	-56.41	0.00	-290.42	6.90	2.00	-681.38	
TOT	-216.85	0.00	0.00	-290.42	6.90	2.00	-498.37	

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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	-996.31	650.90	0.00	0.00	0.00	0.00	-345.41	CTY-HAZELWOOD
PAY	-5,386.51	-650.90	0.00	0.00	60.38	30.18	-5,946.85	
TOT	-6,382.82	0.00	0.00	0.00	60.38	30.18	-6,292.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	394.69	0.00	0.00	0.00	0.00	394.69	CTY-HAZELWOOD
PAY	-2,887.60	-394.69	0.00	0.00	32.83	16.41	-3,233.05	
TOT	-2,887.60	0.00	0.00	0.00	32.83	16.41	-2,838.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-273.79	27.38	0.00	0.00	0.00	0.00	-246.41	CTY-HAZELWOOD
PAY	66.22	-27.38	0.00	0.00	-0.39	-0.19	38.26	
TOT	-207.57	0.00	0.00	0.00	-0.39	-0.19	-208.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	57.20	0.00	0.00	0.00	0.00	57.20	CTY-HAZELWOOD
PAY	-715.00	-57.20	0.00	0.00	7.72	0.00	-764.48	
TOT	-715.00	0.00	0.00	0.00	7.72	0.00	-707.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	-1,270.10	1,130.17	0.00	0.00	0.00	0.00	-139.93	AUTH TOTAL
PAY	-8,922.89	-1,130.17	0.00	-280.00	103.34	46.40	-10,183.32	
TOT	-10,192.99	0.00	0.00	-280.00	103.34	46.40	-10,323.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.34	112.53	0.00	0.00	0.00	0.00	269.87	CTY-MOLINE ACRES
PAY	-886.28	-112.53	0.00	0.00	9.99	4.99	-983.83	
TOT	-728.94	0.00	0.00	0.00	9.99	4.99	-713.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.52	0.00	0.00	0.00	0.00	96.52	CTY-MOLINE ACRES
PAY	-682.66	-96.52	0.00	0.00	7.80	3.89	-767.49	
TOT	-682.66	0.00	0.00	0.00	7.80	3.89	-670.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	CTY-MOLINE ACRES
TOT	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	157.34	209.05	0.00	0.00	0.00	0.00	366.39	AUTH TOTAL
PAY	-1,868.94	-209.05	0.00	-84.00	21.63	8.88	-2,131.48	
TOT	-1,711.60	0.00	0.00	-84.00	21.63	8.88	-1,765.09	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.88	19.70	0.00	0.00	0.00	0.00	63.58	CTY-CREVE COEUR
PAY	-135.48	-19.70	0.00	0.00	1.55	0.78	-152.85	
TOT	-91.60	0.00	0.00	0.00	1.55	0.78	-89.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.90	181.90	0.00	0.00	0.00	0.00	143.00	CTY-CREVE COEUR
PAY	-1,256.92	-181.90	0.00	0.00	14.39	7.19	-1,417.24	
TOT	-1,295.82	0.00	0.00	0.00	14.39	7.19	-1,274.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	4.98	201.60	0.00	0.00	0.00	0.00	206.58	AUTH TOTAL
PAY	-1,392.40	-201.60	0.00	-140.00	17.34	7.97	-1,708.69	
TOT	-1,387.42	0.00	0.00	-140.00	17.34	7.97	-1,502.11	

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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	19.05	0.00	0.00	0.00	0.00	19.05	CTY-BRECKENRIDGE H
PAY	-134.80	-19.05	0.00	0.00	1.54	0.77	-151.54	
TOT	-134.80	0.00	0.00	0.00	1.54	0.77	-132.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	0.00	19.05	0.00	0.00	0.00	0.00	19.05	AUTH TOTAL
PAY	-134.80	-19.05	0.00	-140.00	2.94	0.77	-290.14	
TOT	-134.80	0.00	0.00	-140.00	2.94	0.77	-271.09	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.30	19.44	0.00	0.00	0.00	0.00	51.74	CTY-PAGEDALE
PAY	-139.20	-19.44	0.00	0.00	1.58	0.80	-156.26	
TOT	-106.90	0.00	0.00	0.00	1.58	0.80	-104.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-339.37	12.33	0.00	0.00	0.00	0.00	-327.04	CTY-PAGEDALE
PAY	-87.94	-12.33	0.00	0.00	1.00	0.50	-98.77	
TOT	-427.31	0.00	0.00	0.00	1.00	0.50	-425.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-532.00	0.00	0.00	-532.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-616.00	0.84	0.00	-615.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-95.00	0.95	0.00	-94.05	
TOT	0.00	0.00	0.00	-69.00	0.95	0.00	-68.05	
<hr/>								
ADJ	-307.07	31.77	0.00	-506.00	0.00	0.00	-781.30	AUTH TOTAL
PAY	-227.14	-31.77	0.00	-179.00	4.37	1.30	-432.24	
TOT	-534.21	0.00	0.00	-685.00	4.37	1.30	-1,213.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.41	0.00	0.00	0.00	0.00	43.41	CTY-GREENDALE
PAY	-310.07	-43.41	0.00	0.00	3.53	1.77	-348.18	
TOT	-310.07	0.00	0.00	0.00	3.53	1.77	-304.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-GREENDALE
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
ADJ	0.00	43.41	0.00	0.00	0.00	0.00	43.41	AUTH TOTAL
PAY	-310.07	-43.41	0.00	-254.00	6.07	1.77	-599.64	
TOT	-310.07	0.00	0.00	-254.00	6.07	1.77	-556.23	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.79	1.96	0.00	0.00	0.00	0.00	24.75	CTY-CLARKSON VALLY
PAY	-44.61	-1.96	0.00	0.00	0.47	0.23	-45.87	
TOT	-21.82	0.00	0.00	0.00	0.47	0.23	-21.12	
ADJ	22.79	1.96	0.00	0.00	0.00	0.00	24.75	AUTH TOTAL
PAY	-44.61	-1.96	0.00	0.00	0.47	0.23	-45.87	
TOT	-21.82	0.00	0.00	0.00	0.47	0.23	-21.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	752.86	511.54	0.00	0.00	0.00	0.00	1,264.40	CTY-BELLEFONTAINE
PAY	-3,918.00	-511.54	0.00	0.00	44.30	22.15	-4,363.09	
TOT	-3,165.14	0.00	0.00	0.00	44.30	22.15	-3,098.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.32	273.90	0.00	0.00	0.00	0.00	273.58	CTY-BELLEFONTAINE
PAY	-2,109.89	-273.90	0.00	0.00	23.84	11.92	-2,348.03	
TOT	-2,110.21	0.00	0.00	0.00	23.84	11.92	-2,074.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	CTY-BELLEFONTAINE
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
TOT	3,000.00	0.00	0.00	0.00	2.00	0.00	3,002.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	3,952.54	785.44	0.00	0.00	0.00	0.00	4,737.98	AUTH TOTAL
PAY	-6,227.89	-785.44	0.00	-364.00	73.78	34.07	-7,269.48	
TOT	-2,275.35	0.00	0.00	-364.00	73.78	34.07	-2,531.50	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.10	19.29	0.00	0.00	0.00	0.00	88.39	CTY-RIVERVIEW
PAY	-187.03	-19.29	0.00	0.00	2.06	1.04	-203.22	
TOT	-117.93	0.00	0.00	0.00	2.06	1.04	-114.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.61	46.81	0.00	0.00	0.00	0.00	-11.80	CTY-RIVERVIEW
PAY	-423.02	-46.81	0.00	0.00	4.70	2.35	-462.78	
TOT	-481.63	0.00	0.00	0.00	4.70	2.35	-474.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	10.49	66.10	0.00	0.00	0.00	0.00	76.59	AUTH TOTAL
PAY	-610.05	-66.10	0.00	-224.00	9.00	3.39	-887.76	
TOT	-599.56	0.00	0.00	-224.00	9.00	3.39	-811.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	306.55	97.96	0.00	0.00	0.00	0.00	404.51	CTY-MANCHESTER
PAY	-783.18	-97.96	0.00	0.00	8.81	4.41	-867.92	
TOT	-476.63	0.00	0.00	0.00	8.81	4.41	-463.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.82	0.00	0.00	0.00	0.00	62.82	CTY-MANCHESTER
PAY	-492.37	-62.82	0.00	0.00	5.55	2.77	-546.87	
TOT	-492.37	0.00	0.00	0.00	5.55	2.77	-484.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	306.55	160.78	0.00	0.00	0.00	0.00	467.33	AUTH TOTAL
PAY	-1,275.55	-160.78	0.00	-150.00	15.86	7.18	-1,563.29	
TOT	-969.00	0.00	0.00	-150.00	15.86	7.18	-1,095.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.46	36.19	0.00	0.00	0.00	0.00	129.65	CTY-DELLWOOD
PAY	-295.36	-36.19	0.00	0.00	3.31	1.66	-326.58	
TOT	-201.90	0.00	0.00	0.00	3.31	1.66	-196.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	249.93	0.00	0.00	0.00	0.00	249.93	CTY-DELLWOOD
PAY	-1,625.51	-249.93	0.00	0.00	18.76	9.38	-1,847.30	
TOT	-1,625.51	0.00	0.00	0.00	18.76	9.38	-1,597.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	CTY-DELLWOOD
PAY	-245.00	-5.80	0.00	0.00	2.51	0.00	-248.29	
TOT	-245.00	0.00	0.00	0.00	2.51	0.00	-242.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.14	2.80	0.00	-277.34	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-280.14	2.80	0.00	-277.34	
ADJ	93.46	291.92	0.00	0.00	0.00	0.00	385.38	AUTH TOTAL
PAY	-2,165.87	-291.92	0.00	-280.14	27.38	11.04	-2,699.51	
TOT	-2,072.41	0.00	0.00	-280.14	27.38	11.04	-2,314.13	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.16	8.34	0.00	0.00	0.00	0.00	17.50	CTY-COOL VALLEY
PAY	-56.13	-8.34	0.00	0.00	0.64	0.32	-63.51	
TOT	-46.97	0.00	0.00	0.00	0.64	0.32	-46.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.02	0.00	0.00	0.00	0.00	20.02	CTY-COOL VALLEY
PAY	-112.17	-20.02	0.00	0.00	1.32	0.66	-130.21	
TOT	-112.17	0.00	0.00	0.00	1.32	0.66	-110.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	9.16	28.36	0.00	0.00	0.00	0.00	37.52	AUTH TOTAL
PAY	-168.30	-28.36	0.00	-150.00	3.46	0.98	-342.22	
TOT	-159.14	0.00	0.00	-150.00	3.46	0.98	-304.70	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.80	66.24	0.00	0.00	0.00	0.00	241.04	CTY-EUREKA
PAY	-423.62	-66.24	0.00	0.00	4.90	2.45	-482.51	
TOT	-248.82	0.00	0.00	0.00	4.90	2.45	-241.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.96	0.00	0.00	0.00	0.00	51.96	CTY-EUREKA
PAY	-371.11	-51.96	0.00	0.00	4.23	2.12	-416.72	
TOT	-371.11	0.00	0.00	0.00	4.23	2.12	-364.76	
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ADJ	174.80	118.20	0.00	0.00	0.00	0.00	293.00	AUTH TOTAL
PAY	-794.73	-118.20	0.00	0.00	9.13	4.57	-899.23	
TOT	-619.93	0.00	0.00	0.00	9.13	4.57	-606.23	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.32	7.84	0.00	0.00	0.00	0.00	33.16	CTY-SUNSET HILLS
PAY	-70.97	-7.84	0.00	0.00	0.79	0.39	-77.63	
TOT	-45.65	0.00	0.00	0.00	0.79	0.39	-44.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.71	0.00	0.00	0.00	0.00	14.71	CTY-SUNSET HILLS
PAY	-108.13	-14.71	0.00	0.00	1.23	0.61	-121.00	
TOT	-108.13	0.00	0.00	0.00	1.23	0.61	-106.29	
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ADJ	25.32	22.55	0.00	0.00	0.00	0.00	47.87	AUTH TOTAL
PAY	-179.10	-22.55	0.00	0.00	2.02	1.00	-198.63	
TOT	-153.78	0.00	0.00	0.00	2.02	1.00	-150.76	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	212.68	106.99	0.00	0.00	0.00	0.00	319.67	CTY-BLACK JACK
PAY	-819.92	-106.99	0.00	0.00	9.27	4.63	-913.01	
TOT	-607.24	0.00	0.00	0.00	9.27	4.63	-593.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.92	0.00	0.00	0.00	0.00	42.92	CTY-BLACK JACK
PAY	-309.07	-42.92	0.00	0.00	3.52	1.76	-346.71	
TOT	-309.07	0.00	0.00	0.00	3.52	1.76	-303.79	
ADJ	212.68	149.91	0.00	0.00	0.00	0.00	362.59	AUTH TOTAL
PAY	-1,128.99	-149.91	0.00	0.00	12.79	6.39	-1,259.72	
TOT	-916.31	0.00	0.00	0.00	12.79	6.39	-897.13	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,066.16	1,784.47	0.00	0.00	0.00	0.00	5,850.63	DEV. DISABILITY-PRO
PAY	-14,569.37	-1,784.47	0.00	0.00	163.53	81.77	-16,108.54	
TOT	-10,503.21	0.00	0.00	0.00	163.53	81.77	-10,257.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,578.79	1,803.97	0.00	0.00	0.00	0.00	-1,774.82	DEV. DISABILITY-PRO
PAY	-9,972.23	-1,803.97	0.00	0.00	117.76	58.88	-11,599.56	
TOT	-13,551.02	0.00	0.00	0.00	117.76	58.88	-13,374.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-457.17	45.71	0.00	0.00	0.00	0.00	-411.46	DEV. DISABILITY-PRO
PAY	110.57	-45.71	0.00	0.00	-0.65	-0.32	63.89	
TOT	-346.60	0.00	0.00	0.00	-0.65	-0.32	-347.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	DEV. DISABILITY-PRO
PAY	-44.22	-2.58	0.00	0.00	0.47	0.23	-46.10	
TOT	-44.22	0.00	0.00	0.00	0.47	0.23	-43.52	
ADJ	30.20	3,636.73	0.00	0.00	0.00	0.00	3,666.93	AUTH TOTAL
PAY	-24,475.25	-3,636.73	0.00	0.00	281.11	140.56	-27,690.31	
TOT	-24,445.05	0.00	0.00	0.00	281.11	140.56	-24,023.38	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	BUS.DIST-JENNINGS
PAY	-5.75	-0.12	0.00	0.00	0.06	0.03	-5.78	
TOT	-5.75	0.00	0.00	0.00	0.06	0.03	-5.66	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-5.75	-0.12	0.00	0.00	0.06	0.03	-5.78	
TOT	-5.75	0.00	0.00	0.00	0.06	0.03	-5.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	511.59	0.00	0.00	0.00	0.00	511.59	TIF DIST-OLIVE BLVD
PAY	-5,449.39	-511.59	0.00	0.00	59.61	29.81	-5,871.56	
TOT	-5,449.39	0.00	0.00	0.00	59.61	29.81	-5,359.97	
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ADJ	0.00	511.59	0.00	0.00	0.00	0.00	511.59	AUTH TOTAL
PAY	-5,449.39	-511.59	0.00	0.00	59.61	29.81	-5,871.56	
TOT	-5,449.39	0.00	0.00	0.00	59.61	29.81	-5,359.97	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.00	0.00	0.00	0.00	0.00	31.00	TIF DIST-DORSETT RD
PAY	-221.45	-31.00	0.00	0.00	2.52	1.27	-248.66	
TOT	-221.45	0.00	0.00	0.00	2.52	1.27	-217.66	
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ADJ	0.00	31.00	0.00	0.00	0.00	0.00	31.00	AUTH TOTAL
PAY	-221.45	-31.00	0.00	0.00	2.52	1.27	-248.66	
TOT	-221.45	0.00	0.00	0.00	2.52	1.27	-217.66	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	TIF DIST-LAMBERT AI
PAY	-1.80	-0.25	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
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ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-1.80	-0.25	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
<hr/>								
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	260.91	0.00	0.00	0.00	0.00	260.91	TIF DIST-HANLEY/STR
PAY	-1,863.68	-260.91	0.00	0.00	21.25	10.62	-2,092.72	
TOT	-1,863.68	0.00	0.00	0.00	21.25	10.62	-1,831.81	
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ADJ	0.00	260.91	0.00	0.00	0.00	0.00	260.91	AUTH TOTAL
PAY	-1,863.68	-260.91	0.00	0.00	21.25	10.62	-2,092.72	
TOT	-1,863.68	0.00	0.00	0.00	21.25	10.62	-1,831.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49.99	0.00	0.00	0.00	0.50	0.25	-49.24	TIF DIST-BEL RIDGE
TOT	-49.99	0.00	0.00	0.00	0.50	0.25	-49.24	
PAY	-49.99	0.00	0.00	0.00	0.50	0.25	-49.24	AUTH TOTAL
TOT	-49.99	0.00	0.00	0.00	0.50	0.25	-49.24	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	64,961.70	0.00	0.00	0.00	64,961.70	PENALTIES
PAY	0.00	0.00	-64,961.70	0.00	0.00	0.00	-64,961.70	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	64,961.70	0.00	0.00	0.00	64,961.70	AUTH TOTAL
PAY	0.00	0.00	-64,961.70	0.00	0.00	0.00	-64,961.70	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-33.80	0.00	0.00	-33.80	ATTORNEY FEES
PAY	0.00	0.00	0.00	-229.55	0.00	0.00	-229.55	
TOT	0.00	0.00	0.00	-263.35	0.00	0.00	-263.35	
ADJ	0.00	0.00	0.00	-33.80	0.00	0.00	-33.80	AUTH TOTAL
PAY	0.00	0.00	0.00	-229.55	0.00	0.00	-229.55	
TOT	0.00	0.00	0.00	-263.35	0.00	0.00	-263.35	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	215.00	0.00	0.00	215.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
ADJ	0.00	0.00	0.00	215.00	0.00	0.00	215.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	10,090.00	0.00	0.00	10,090.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-87,552.10	0.00	0.00	-87,552.10	
TOT	0.00	0.00	0.00	-77,462.10	0.00	0.00	-77,462.10	
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ADJ	0.00	0.00	0.00	10,090.00	0.00	0.00	10,090.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-87,552.10	0.00	0.00	-87,552.10	
TOT	0.00	0.00	0.00	-77,462.10	0.00	0.00	-77,462.10	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	64,800.00	0.00	0.00	64,800.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-9,840.00	0.00	0.00	-9,840.00	
TOT	0.00	0.00	0.00	54,960.00	0.00	0.00	54,960.00	
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ADJ	0.00	0.00	0.00	64,800.00	0.00	0.00	64,800.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-9,840.00	0.00	0.00	-9,840.00	
TOT	0.00	0.00	0.00	54,960.00	0.00	0.00	54,960.00	
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AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,244.84	0.00	0.00	0.00	0.00	0.00	-1,244.84	PACE ST LOUIS COUNT
TOT	-1,244.84	0.00	0.00	0.00	0.00	0.00	-1,244.84	
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ADJ	-1,244.84	0.00	0.00	0.00	0.00	0.00	-1,244.84	AUTH TOTAL
TOT	-1,244.84	0.00	0.00	0.00	0.00	0.00	-1,244.84	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-15,381.46	0.00	0.00	-15,381.46	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-15,381.46	0.00	0.00	-15,381.46	
<hr/>								
PAY	0.00	0.00	0.00	-15,381.46	0.00	0.00	-15,381.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,381.46	0.00	0.00	-15,381.46	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-31,208.48	0.00	0.00	-31,208.48	COMMISSION
TOT	0.00	0.00	0.00	-31,208.48	0.00	0.00	-31,208.48	
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PAY	0.00	0.00	0.00	-31,208.48	0.00	0.00	-31,208.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-31,208.48	0.00	0.00	-31,208.48	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-171.00	0.00	0.00	-171.00	
TOT	0.00	0.00	0.00	-219.00	0.00	0.00	-219.00	
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ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-171.00	0.00	0.00	-171.00	
TOT	0.00	0.00	0.00	-219.00	0.00	0.00	-219.00	
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