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

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.35	4.37	0.00	0.00	0.00	0.00	-7.98	ST. OF MISSOURI
PAY	-42.10	-4.37	0.00	0.00	0.46	0.00	-46.01	
TOT	-54.45	0.00	0.00	0.00	0.46	0.00	-53.99	
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	-12.35	4.37	0.00	0.00	0.00	0.00	-7.98	AUTH TOTAL
PAY	-43.15	-4.37	0.00	0.00	0.47	0.00	-47.05	
TOT	-55.50	0.00	0.00	0.00	0.47	0.00	-55.03	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.35	29.16	0.00	0.00	0.00	0.00	-53.19	COUNTY GENERAL
PAY	-280.69	-29.16	0.00	0.00	3.10	1.55	-305.20	
TOT	-363.04	0.00	0.00	0.00	3.10	1.55	-358.39	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12.29	0.00	0.00	0.00	0.12	0.06	-12.11	COUNTY GENERAL
TOT	-12.29	0.00	0.00	0.00	0.12	0.06	-12.11	
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ADJ	-82.35	29.16	0.00	0.00	0.00	0.00	-53.19	AUTH TOTAL
PAY	-292.98	-29.16	0.00	0.00	3.22	1.61	-317.31	
TOT	-375.33	0.00	0.00	0.00	3.22	1.61	-370.50	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.63	20.37	0.00	0.00	0.00	0.00	-37.26	COUNTY HEALTH FUND
PAY	-196.44	-20.37	0.00	0.00	2.16	1.08	-213.57	
TOT	-254.07	0.00	0.00	0.00	2.16	1.08	-250.83	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	COUNTY HEALTH FUND
TOT	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	
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ADJ	-57.63	20.37	0.00	0.00	0.00	0.00	-37.26	AUTH TOTAL
PAY	-206.95	-20.37	0.00	0.00	2.27	1.13	-223.92	
TOT	-264.58	0.00	0.00	0.00	2.27	1.13	-261.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.59	7.27	0.00	0.00	0.00	0.00	-13.32	CO. PARK MAINT.
PAY	-70.16	-7.27	0.00	0.00	0.77	0.39	-76.27	
TOT	-90.75	0.00	0.00	0.00	0.77	0.39	-89.59	
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	-20.59	7.27	0.00	0.00	0.00	0.00	-13.32	AUTH TOTAL
PAY	-71.91	-7.27	0.00	0.00	0.79	0.40	-77.99	
TOT	-92.50	0.00	0.00	0.00	0.79	0.40	-91.31	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.52	4.07	0.00	0.00	0.00	0.00	-7.45	COUNTY BOND RETIRE
PAY	-39.26	-4.07	0.00	0.00	0.43	0.22	-42.68	
TOT	-50.78	0.00	0.00	0.00	0.43	0.22	-50.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.06	0.00	0.00	0.00	0.09	0.05	-8.92	COUNTY BOND RETIRE
TOT	-9.06	0.00	0.00	0.00	0.09	0.05	-8.92	
ADJ	-11.52	4.07	0.00	0.00	0.00	0.00	-7.45	AUTH TOTAL
PAY	-48.32	-4.07	0.00	0.00	0.52	0.27	-51.60	
TOT	-59.84	0.00	0.00	0.00	0.52	0.27	-59.05	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-65.81	-0.03	0.00	0.00	0.66	0.33	-64.85	
TOT	-65.81	0.00	0.00	0.00	0.66	0.33	-64.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.31	0.00	0.00	0.00	0.06	0.03	-6.22	ROAD & BRIDGE
TOT	-6.31	0.00	0.00	0.00	0.06	0.03	-6.22	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-72.12	-0.03	0.00	0.00	0.72	0.36	-71.07	
TOT	-72.12	0.00	0.00	0.00	0.72	0.36	-71.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	ROAD & BRIDGE
PAY	0.00	-9.49	0.00	0.00	0.09	0.05	-9.35	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
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ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	AUTH TOTAL
PAY	0.00	-9.49	0.00	0.00	0.09	0.05	-9.35	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-25.02	-0.05	0.00	0.00	0.25	0.13	-24.69	
TOT	-25.02	0.00	0.00	0.00	0.25	0.13	-24.64	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-25.02	-0.05	0.00	0.00	0.25	0.13	-24.69	
TOT	-25.02	0.00	0.00	0.00	0.25	0.13	-24.64	
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AUTH CODE/NAME: 07C024 / 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	-16.97	-0.66	0.00	0.00	0.18	0.08	-17.37	
TOT	-16.97	0.00	0.00	0.00	0.18	0.08	-16.71	
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ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-16.97	-0.66	0.00	0.00	0.18	0.08	-17.37	
TOT	-16.97	0.00	0.00	0.00	0.18	0.08	-16.71	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	0.00	-0.91	0.00	0.00	0.01	0.00	-0.90	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	0.00	-0.91	0.00	0.00	0.01	0.00	-0.90	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-6.84	-0.69	0.00	0.00	0.08	0.03	-7.42	
TOT	-6.84	0.00	0.00	0.00	0.08	0.03	-6.73	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-6.84	-0.69	0.00	0.00	0.08	0.03	-7.42	
TOT	-6.84	0.00	0.00	0.00	0.08	0.03	-6.73	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.23	0.00	0.00	0.00	0.00	0.00	-43.23	ROAD & BRIDGE
TOT	-43.23	0.00	0.00	0.00	0.00	0.00	-43.23	
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ADJ	-43.23	0.00	0.00	0.00	0.00	0.00	-43.23	AUTH TOTAL
TOT	-43.23	0.00	0.00	0.00	0.00	0.00	-43.23	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-2.04	-3.30	0.00	0.00	0.05	0.03	-5.26	
TOT	-2.04	0.00	0.00	0.00	0.05	0.03	-1.96	
<hr/>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-2.04	-3.30	0.00	0.00	0.05	0.03	-5.26	
TOT	-2.04	0.00	0.00	0.00	0.05	0.03	-1.96	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-16.25	-0.15	0.00	0.00	0.16	0.08	-16.16	
TOT	-16.25	0.00	0.00	0.00	0.16	0.08	-16.01	
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ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-16.25	-0.15	0.00	0.00	0.16	0.08	-16.16	
TOT	-16.25	0.00	0.00	0.00	0.16	0.08	-16.01	
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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	-14.41	0.00	0.00	0.00	0.14	0.07	-14.20	ROAD & BRIDGE
TOT	-14.41	0.00	0.00	0.00	0.14	0.07	-14.20	
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PAY	-14.41	0.00	0.00	0.00	0.14	0.07	-14.20	AUTH TOTAL
TOT	-14.41	0.00	0.00	0.00	0.14	0.07	-14.20	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.57	32.01	0.00	0.00	0.00	0.00	-58.56	ST L COMM COLL
PAY	-308.67	-32.01	0.00	0.00	3.41	1.70	-335.57	
TOT	-399.24	0.00	0.00	0.00	3.41	1.70	-394.13	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.71	0.00	0.00	0.00	0.08	0.04	-7.59	ST L COMM COLL
TOT	-7.71	0.00	0.00	0.00	0.08	0.04	-7.59	
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ADJ	-90.57	32.01	0.00	0.00	0.00	0.00	-58.56	AUTH TOTAL
PAY	-316.38	-32.01	0.00	0.00	3.49	1.74	-343.16	
TOT	-406.95	0.00	0.00	0.00	3.49	1.74	-401.72	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-416.83	147.41	0.00	0.00	0.00	0.00	-269.42	SPEC SCH DIST
PAY	-1,420.67	-147.41	0.00	0.00	15.68	7.84	-1,544.56	
TOT	-1,837.50	0.00	0.00	0.00	15.68	7.84	-1,813.98	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-18.75	0.00	0.00	0.00	0.19	0.09	-18.47	SPEC SCH DIST
TOT	-18.75	0.00	0.00	0.00	0.19	0.09	-18.47	
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ADJ	-416.83	147.41	0.00	0.00	0.00	0.00	-269.42	AUTH TOTAL
PAY	-1,439.42	-147.41	0.00	0.00	15.87	7.93	-1,563.03	
TOT	-1,856.25	0.00	0.00	0.00	15.87	7.93	-1,832.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.96	38.88	0.00	0.00	0.00	0.00	-71.08	MET ZOO MUS DIST
PAY	-374.77	-38.88	0.00	0.00	4.14	2.06	-407.45	
TOT	-484.73	0.00	0.00	0.00	4.14	2.06	-478.53	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.31	0.00	0.00	0.00	0.08	0.04	-8.19	MET ZOO MUS DIST
TOT	-8.31	0.00	0.00	0.00	0.08	0.04	-8.19	
ADJ	-109.96	38.88	0.00	0.00	0.00	0.00	-71.08	AUTH TOTAL
PAY	-383.08	-38.88	0.00	0.00	4.22	2.10	-415.64	
TOT	-493.04	0.00	0.00	0.00	4.22	2.10	-486.72	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.11	23.82	0.00	0.00	0.00	0.00	-43.29	COUNTY LIBRARY
PAY	-194.22	-23.82	0.00	0.00	2.18	1.09	-214.77	
TOT	-261.33	0.00	0.00	0.00	2.18	1.09	-258.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.34	0.00	0.00	0.00	0.06	0.03	-6.25	COUNTY LIBRARY
TOT	-6.34	0.00	0.00	0.00	0.06	0.03	-6.25	
ADJ	-67.11	23.82	0.00	0.00	0.00	0.00	-43.29	AUTH TOTAL
PAY	-200.56	-23.82	0.00	0.00	2.24	1.12	-221.02	
TOT	-267.67	0.00	0.00	0.00	2.24	1.12	-264.31	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FERGUSON LIBRARY
PAY	-52.42	-0.11	0.00	0.00	0.52	0.26	-51.75	
TOT	-52.42	0.00	0.00	0.00	0.52	0.26	-51.64	
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	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-52.47	-0.11	0.00	0.00	0.52	0.26	-51.80	
TOT	-52.47	0.00	0.00	0.00	0.52	0.26	-51.69	

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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	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	SCH-BRENTWOOD
TOT	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	
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PAY	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	AUTH TOTAL
TOT	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	SCH-CLAYTON
TOT	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	
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PAY	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	AUTH TOTAL
TOT	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	
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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	-13.99	0.00	0.00	0.00	0.14	0.07	-13.78	SCH-PARKWAY
TOT	-13.99	0.00	0.00	0.00	0.14	0.07	-13.78	
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PAY	-13.99	0.00	0.00	0.00	0.14	0.07	-13.78	AUTH TOTAL
TOT	-13.99	0.00	0.00	0.00	0.14	0.07	-13.78	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-32.30	0.00	0.00	0.00	0.32	0.16	-31.82	SCH-ROCKWOOD
TOT	-32.30	0.00	0.00	0.00	0.32	0.16	-31.82	
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PAY	-32.30	0.00	0.00	0.00	0.32	0.16	-31.82	AUTH TOTAL
TOT	-32.30	0.00	0.00	0.00	0.32	0.16	-31.82	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	645.50	0.00	0.00	0.00	0.00	645.50	SCH-FERG-FLOR
PAY	-2,097.73	-645.50	0.00	0.00	27.44	13.72	-2,702.07	
TOT	-2,097.73	0.00	0.00	0.00	27.44	13.72	-2,056.57	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-31.08	0.00	0.00	0.00	0.31	0.16	-30.61	SCH-FERG-FLOR
TOT	-31.08	0.00	0.00	0.00	0.31	0.16	-30.61	
<hr/>								
ADJ	0.00	645.50	0.00	0.00	0.00	0.00	645.50	AUTH TOTAL
PAY	-2,128.81	-645.50	0.00	0.00	27.75	13.88	-2,732.68	
TOT	-2,128.81	0.00	0.00	0.00	27.75	13.88	-2,087.18	
<hr/>								
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	
<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: 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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	SCH-JENNINGS
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	AUTH TOTAL
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	SCH-KIRKWOOD
TOT	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	
<hr/>								
PAY	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	AUTH TOTAL
TOT	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.57	0.00	0.00	0.00	0.05	0.02	-4.50	SCH-LADUE
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: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	SCH-MAPLEWOOD
TOT	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	
<hr/>								
PAY	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	AUTH TOTAL
TOT	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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	-2,583.65	50.49	0.00	0.00	0.00	0.00	-2,533.16	SCH-NORMANDY
PAY	-1,380.22	-50.49	0.00	0.00	14.30	7.15	-1,409.26	
TOT	-3,963.87	0.00	0.00	0.00	14.30	7.15	-3,942.42	
<hr/>								
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	-2,583.65	50.49	0.00	0.00	0.00	0.00	-2,533.16	AUTH TOTAL
PAY	-1,381.69	-50.49	0.00	0.00	14.31	7.16	-1,410.71	
TOT	-3,965.34	0.00	0.00	0.00	14.31	7.16	-3,943.87	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-21.94	0.00	0.00	0.00	0.22	0.11	-21.61	SCH-PATTONVILLE
TOT	-21.94	0.00	0.00	0.00	0.22	0.11	-21.61	
<hr/>								
PAY	-21.94	0.00	0.00	0.00	0.22	0.11	-21.61	AUTH TOTAL
TOT	-21.94	0.00	0.00	0.00	0.22	0.11	-21.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.11	0.00	0.00	0.00	0.00	43.11	SCH-RITENOUR
PAY	0.00	-43.11	0.00	0.00	0.43	0.22	-42.46	
TOT	0.00	0.00	0.00	0.00	0.43	0.22	0.65	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.58	0.00	0.00	0.00	0.05	0.02	-4.51	SCH-RITENOUR
TOT	-4.58	0.00	0.00	0.00	0.05	0.02	-4.51	
ADJ	0.00	43.11	0.00	0.00	0.00	0.00	43.11	AUTH TOTAL
PAY	-4.58	-43.11	0.00	0.00	0.48	0.24	-46.97	
TOT	-4.58	0.00	0.00	0.00	0.48	0.24	-3.86	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,217.10	0.00	0.00	0.00	22.17	11.09	-2,183.84	SCH-RIVERVIEW GRNS
TOT	-2,217.10	0.00	0.00	0.00	22.17	11.09	-2,183.84	
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	
PAY	-2,217.46	0.00	0.00	0.00	22.17	11.09	-2,184.20	AUTH TOTAL
TOT	-2,217.46	0.00	0.00	0.00	22.17	11.09	-2,184.20	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	SCH-UNIVERSITY CTY
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	AUTH TOTAL
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	SCH-VALLEY PARK
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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
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	-5.77	0.00	0.00	0.00	0.06	0.03	-5.68	SCH-LINDBERGH
TOT	-5.77	0.00	0.00	0.00	0.06	0.03	-5.68	
<hr/>								
PAY	-5.77	0.00	0.00	0.00	0.06	0.03	-5.68	AUTH TOTAL
TOT	-5.77	0.00	0.00	0.00	0.06	0.03	-5.68	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	SCH-HAZELWOOD
PAY	-2,188.34	-1.51	0.00	0.00	21.90	10.95	-2,157.00	
TOT	-2,188.34	0.00	0.00	0.00	21.90	10.95	-2,155.49	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-18.31	0.00	0.00	0.00	0.18	0.09	-18.04	SCH-HAZELWOOD
TOT	-18.31	0.00	0.00	0.00	0.18	0.09	-18.04	
<hr/>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-2,206.65	-1.51	0.00	0.00	22.08	11.04	-2,175.04	
TOT	-2,206.65	0.00	0.00	0.00	22.08	11.04	-2,173.53	

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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	-33.68	11.89	0.00	0.00	0.00	0.00	-21.79	METRO SEWER DIST
PAY	-85.99	-11.89	0.00	0.00	0.98	0.49	-96.41	
TOT	-119.67	0.00	0.00	0.00	0.98	0.49	-118.20	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	METRO SEWER DIST
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
<hr/>								
ADJ	-33.68	11.89	0.00	0.00	0.00	0.00	-21.79	AUTH TOTAL
PAY	-87.75	-11.89	0.00	0.00	1.00	0.50	-98.14	
TOT	-121.43	0.00	0.00	0.00	1.00	0.50	-119.93	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.51	0.00	0.00	0.00	0.07	0.03	-6.41	MSD EXTENSION
TOT	-6.51	0.00	0.00	0.00	0.07	0.03	-6.41	
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	
<hr/>								
PAY	-6.86	0.00	0.00	0.00	0.07	0.03	-6.76	AUTH TOTAL
TOT	-6.86	0.00	0.00	0.00	0.07	0.03	-6.76	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-MALINE CR
PAY	-39.20	-0.05	0.00	0.00	0.39	0.20	-38.66	
TOT	-39.20	0.00	0.00	0.00	0.39	0.20	-38.61	
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	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-39.29	-0.05	0.00	0.00	0.39	0.20	-38.75	
TOT	-39.29	0.00	0.00	0.00	0.39	0.20	-38.70	

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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	-22.76	0.14	0.00	0.00	0.00	0.00	-22.62	SEWR-WELLSTON
PAY	-15.48	-0.14	0.00	0.00	0.15	0.08	-15.39	
TOT	-38.24	0.00	0.00	0.00	0.15	0.08	-38.01	
<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	-22.76	0.14	0.00	0.00	0.00	0.00	-22.62	AUTH TOTAL
PAY	-15.50	-0.14	0.00	0.00	0.15	0.08	-15.41	
TOT	-38.26	0.00	0.00	0.00	0.15	0.08	-38.03	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	SEWR-U.CTY STORM
PAY	0.00	-0.74	0.00	0.00	0.01	0.00	-0.73	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<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	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-0.22	-0.74	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.22	0.00	0.00	0.00	0.01	0.00	-0.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	SEWR-COLD WATER
PAY	-18.10	-12.81	0.00	0.00	0.31	0.15	-30.45	
TOT	-18.10	0.00	0.00	0.00	0.31	0.15	-17.64	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	SEWR-COLD WATER
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	AUTH TOTAL
PAY	-18.72	-12.81	0.00	0.00	0.32	0.15	-31.06	
TOT	-18.72	0.00	0.00	0.00	0.32	0.15	-18.25	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-SUGAR CREEK
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: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	SEWR-DEER CREEK
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	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SEMINARY
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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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	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	FIRE-LEMAY
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-333.65	0.00	0.00	0.00	3.34	1.67	-328.64	FIRE-METRO NORTH
TOT	-333.65	0.00	0.00	0.00	3.34	1.67	-328.64	
<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/>								
PAY	-333.69	0.00	0.00	0.00	3.34	1.67	-328.68	AUTH TOTAL
TOT	-333.69	0.00	0.00	0.00	3.34	1.67	-328.68	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-523.05	0.00	0.00	0.00	5.23	2.62	-515.20	FIRE-NORTH COUNTY F
TOT	-523.05	0.00	0.00	0.00	5.23	2.62	-515.20	
<hr/>								
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/>								
PAY	-523.11	0.00	0.00	0.00	5.23	2.62	-515.26	AUTH TOTAL
TOT	-523.11	0.00	0.00	0.00	5.23	2.62	-515.26	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.78	0.00	0.00	0.00	0.00	12.78	FIRE-NORTHEAST AMBU
PAY	-126.21	-12.78	0.00	0.00	1.39	0.69	-136.91	
TOT	-126.21	0.00	0.00	0.00	1.39	0.69	-124.13	
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/>								
ADJ	0.00	12.78	0.00	0.00	0.00	0.00	12.78	AUTH TOTAL
PAY	-126.26	-12.78	0.00	0.00	1.39	0.69	-136.96	
TOT	-126.26	0.00	0.00	0.00	1.39	0.69	-124.18	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	FIRE-FLORISSANT V
PAY	-205.88	-8.01	0.00	0.00	2.14	1.07	-210.68	
TOT	-205.88	0.00	0.00	0.00	2.14	1.07	-202.67	
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/>								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	AUTH TOTAL
PAY	-206.24	-8.01	0.00	0.00	2.14	1.07	-211.04	
TOT	-206.24	0.00	0.00	0.00	2.14	1.07	-203.03	
<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	-996.57	3.51	0.00	0.00	0.00	0.00	-993.06	FIRE-MID COUNTY
PAY	-374.73	-3.51	0.00	0.00	3.79	1.89	-372.56	
TOT	-1,371.30	0.00	0.00	0.00	3.79	1.89	-1,365.62	
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	-996.57	3.51	0.00	0.00	0.00	0.00	-993.06	AUTH TOTAL
PAY	-375.74	-3.51	0.00	0.00	3.80	1.90	-373.55	
TOT	-1,372.31	0.00	0.00	0.00	3.80	1.90	-1,366.61	
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	

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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								
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	
<hr/>								
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	
<hr/>								
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	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	FIRE-FENTON
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
<hr/>								
PAY	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	AUTH TOTAL
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
<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	
<hr/>								
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: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.27	0.00	0.00	0.00	0.19	0.10	-18.98	LIGHT-GLASGOW
TOT	-19.27	0.00	0.00	0.00	0.19	0.10	-18.98	
<hr/>								
PAY	-19.27	0.00	0.00	0.00	0.19	0.10	-18.98	AUTH TOTAL
TOT	-19.27	0.00	0.00	0.00	0.19	0.10	-18.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-FERGUSON
PAY	-243.53	-0.52	0.00	0.00	2.45	1.22	-240.38	
TOT	-243.53	0.00	0.00	0.00	2.45	1.22	-239.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-111.67	0.00	0.00	0.00	1.12	0.00	-110.55	CTY-FERGUSON
TOT	-111.67	0.00	0.00	0.00	1.12	0.00	-110.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-355.20	-0.52	0.00	-84.00	4.41	1.22	-434.09	
TOT	-355.20	0.00	0.00	-84.00	4.41	1.22	-433.57	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2.64	0.00	0.00	0.00	0.03	0.00	-2.61	CTY-JENNINGS
TOT	-2.64	0.00	0.00	0.00	0.03	0.00	-2.61	
PAY	-2.64	0.00	0.00	0.00	0.03	0.00	-2.61	AUTH TOTAL
TOT	-2.64	0.00	0.00	0.00	0.03	0.00	-2.61	
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	
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	
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	
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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	CTY-OVERLAND
PAY	0.00	-1.63	0.00	0.00	0.02	0.01	-1.60	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	0.00	-1.63	0.00	0.00	0.02	0.01	-1.60	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<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: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	CTY-PINE LAWN
PAY	-19.54	-1.98	0.00	0.00	0.22	0.11	-21.19	
TOT	-19.54	0.00	0.00	0.00	0.22	0.11	-19.21	
<hr/>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-19.54	-1.98	0.00	0.00	0.22	0.11	-21.19	
TOT	-19.54	0.00	0.00	0.00	0.22	0.11	-19.21	
<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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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: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.96	0.00	0.00	0.00	0.00	0.00	-230.96	CTY-WELLSTON
TOT	-230.96	0.00	0.00	0.00	0.00	0.00	-230.96	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-364.00	0.00	0.00	-364.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-364.00	0.00	0.00	-364.00	
<hr/>								
ADJ	-230.96	0.00	0.00	-364.00	0.00	0.00	-594.96	AUTH TOTAL
TOT	-230.96	0.00	0.00	-364.00	0.00	0.00	-594.96	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.08	0.00	0.00	0.00	0.00	31.08	CTY-HAZELWOOD
PAY	-19.19	-31.08	0.00	0.00	0.50	0.26	-49.51	
TOT	-19.19	0.00	0.00	0.00	0.50	0.26	-18.43	
<hr/>								
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/>								
ADJ	0.00	31.08	0.00	0.00	0.00	0.00	31.08	AUTH TOTAL
PAY	-20.48	-31.08	0.00	0.00	0.51	0.27	-50.78	
TOT	-20.48	0.00	0.00	0.00	0.51	0.27	-19.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-PAGEDALE
PAY	-41.64	-0.39	0.00	0.00	0.42	0.21	-41.40	
TOT	-41.64	0.00	0.00	0.00	0.42	0.21	-41.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-41.64	-0.39	0.00	-56.00	0.98	0.21	-96.84	
TOT	-41.64	0.00	0.00	-56.00	0.98	0.21	-96.45	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.82	0.00	0.00	0.00	0.46	0.23	-45.13	CTY-RIVERVIEW
TOT	-45.82	0.00	0.00	0.00	0.46	0.23	-45.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-45.82	0.00	0.00	-28.00	0.74	0.23	-72.85	AUTH TOTAL
TOT	-45.82	0.00	0.00	-28.00	0.74	0.23	-72.85	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.58	12.26	0.00	0.00	0.00	0.00	-22.32	DEV. DISABILITY-PRO
PAY	-118.81	-12.26	0.00	0.00	1.31	0.65	-129.11	
TOT	-153.39	0.00	0.00	0.00	1.31	0.65	-151.43	
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	
ADJ	-34.58	12.26	0.00	0.00	0.00	0.00	-22.32	AUTH TOTAL
PAY	-120.56	-12.26	0.00	0.00	1.33	0.66	-130.83	
TOT	-155.14	0.00	0.00	0.00	1.33	0.66	-153.15	

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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								
PAY	-170.85	0.00	0.00	0.00	1.71	0.85	-168.29	TIF DIST-FERGUSON D
TOT	-170.85	0.00	0.00	0.00	1.71	0.85	-168.29	
<hr/>								
PAY	-170.85	0.00	0.00	0.00	1.71	0.85	-168.29	AUTH TOTAL
TOT	-170.85	0.00	0.00	0.00	1.71	0.85	-168.29	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	19.39	0.00	0.00	0.00	19.39	PENALTIES
PAY	0.00	0.00	-19.39	0.00	0.00	0.00	-19.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	19.39	0.00	0.00	0.00	19.39	AUTH TOTAL
PAY	0.00	0.00	-19.39	0.00	0.00	0.00	-19.39	
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	-280.00	0.00	0.00	-280.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
<hr/>								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-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	-77.80	0.00	0.00	-77.80	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-77.80	0.00	0.00	-77.80	
<hr/>								
PAY	0.00	0.00	0.00	-77.80	0.00	0.00	-77.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-77.80	0.00	0.00	-77.80	
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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	-199.06	0.00	0.00	-199.06	COMMISSION
TOT	0.00	0.00	0.00	-199.06	0.00	0.00	-199.06	
<hr/>								
PAY	0.00	0.00	0.00	-199.06	0.00	0.00	-199.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-199.06	0.00	0.00	-199.06	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-266.85	0.00	0.00	0.00	0.00	-266.85	
PAY	0.00	266.85	0.00	0.00	0.00	0.00	266.85	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-8.63	0.00	0.00	0.00	-8.63	
PAY	0.00	0.00	8.63	0.00	0.00	0.00	8.63	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	164.72	0.00	0.00	0.00	0.00	0.00	164.72	
TOT	164.72	0.00	0.00	0.00	0.00	0.00	164.72	
<hr/>								
TOT	164.72	0.00	0.00	0.00	0.00	0.00	164.72	AUTH TOTAL

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.29	2.88	0.00	0.00	0.00	0.00	-15.41	ST. OF MISSOURI
PAY	-58.30	-2.88	0.00	0.00	0.61	0.00	-60.57	
TOT	-76.59	0.00	0.00	0.00	0.61	0.00	-75.98	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.06	0.00	0.00	0.00	0.01	0.00	-1.05	ST. OF MISSOURI
TOT	-1.06	0.00	0.00	0.00	0.01	0.00	-1.05	
ADJ	-18.29	2.88	0.00	0.00	0.00	0.00	-15.41	AUTH TOTAL
PAY	-59.36	-2.88	0.00	0.00	0.62	0.00	-61.62	
TOT	-77.65	0.00	0.00	0.00	0.62	0.00	-77.03	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.91	19.16	0.00	0.00	0.00	0.00	-102.75	COUNTY GENERAL
PAY	-388.88	-19.16	0.00	0.00	4.08	2.04	-401.92	
TOT	-510.79	0.00	0.00	0.00	4.08	2.04	-504.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12.33	0.00	0.00	0.00	0.12	0.06	-12.15	COUNTY GENERAL
TOT	-12.33	0.00	0.00	0.00	0.12	0.06	-12.15	
ADJ	-121.91	19.16	0.00	0.00	0.00	0.00	-102.75	AUTH TOTAL
PAY	-401.21	-19.16	0.00	0.00	4.20	2.10	-414.07	
TOT	-523.12	0.00	0.00	0.00	4.20	2.10	-516.82	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.34	13.40	0.00	0.00	0.00	0.00	-71.94	COUNTY HEALTH FUND
PAY	-272.14	-13.40	0.00	0.00	2.85	1.43	-281.26	
TOT	-357.48	0.00	0.00	0.00	2.85	1.43	-353.20	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.56	0.00	0.00	0.00	0.11	0.05	-10.40	COUNTY HEALTH FUND
TOT	-10.56	0.00	0.00	0.00	0.11	0.05	-10.40	
ADJ	-85.34	13.40	0.00	0.00	0.00	0.00	-71.94	AUTH TOTAL
PAY	-282.70	-13.40	0.00	0.00	2.96	1.48	-291.66	
TOT	-368.04	0.00	0.00	0.00	2.96	1.48	-363.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.48	4.79	0.00	0.00	0.00	0.00	-25.69	CO. PARK MAINT.
PAY	-97.18	-4.79	0.00	0.00	1.02	0.51	-100.44	
TOT	-127.66	0.00	0.00	0.00	1.02	0.51	-126.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	CO. PARK MAINT.
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
ADJ	-30.48	4.79	0.00	0.00	0.00	0.00	-25.69	AUTH TOTAL
PAY	-98.94	-4.79	0.00	0.00	1.04	0.52	-102.17	
TOT	-129.42	0.00	0.00	0.00	1.04	0.52	-127.86	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.07	2.68	0.00	0.00	0.00	0.00	-14.39	COUNTY BOND RETIRE
PAY	-54.40	-2.68	0.00	0.00	0.57	0.28	-56.23	
TOT	-71.47	0.00	0.00	0.00	0.57	0.28	-70.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.10	0.00	0.00	0.00	0.09	0.05	-8.96	COUNTY BOND RETIRE
TOT	-9.10	0.00	0.00	0.00	0.09	0.05	-8.96	
ADJ	-17.07	2.68	0.00	0.00	0.00	0.00	-14.39	AUTH TOTAL
PAY	-63.50	-2.68	0.00	0.00	0.66	0.33	-65.19	
TOT	-80.57	0.00	0.00	0.00	0.66	0.33	-79.58	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-89.43	-2.66	0.00	0.00	0.92	0.46	-90.71	
TOT	-89.43	0.00	0.00	0.00	0.92	0.46	-88.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.34	0.00	0.00	0.00	0.06	0.03	-6.25	ROAD & BRIDGE
TOT	-6.34	0.00	0.00	0.00	0.06	0.03	-6.25	
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-95.77	-2.66	0.00	0.00	0.98	0.49	-96.96	
TOT	-95.77	0.00	0.00	0.00	0.98	0.49	-94.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.30	0.00	0.00	0.00	0.25	0.13	-24.92	ROAD & BRIDGE
TOT	-25.30	0.00	0.00	0.00	0.25	0.13	-24.92	
<hr/>								
PAY	-25.30	0.00	0.00	0.00	0.25	0.13	-24.92	AUTH TOTAL
TOT	-25.30	0.00	0.00	0.00	0.25	0.13	-24.92	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.97	0.00	0.00	0.00	0.17	0.08	-16.72	ROAD & BRIDGE
TOT	-16.97	0.00	0.00	0.00	0.17	0.08	-16.72	
<hr/>								
PAY	-16.97	0.00	0.00	0.00	0.17	0.08	-16.72	AUTH TOTAL
TOT	-16.97	0.00	0.00	0.00	0.17	0.08	-16.72	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.72	0.00	0.00	0.00	0.00	0.00	-12.72	ROAD & BRIDGE
TOT	-12.72	0.00	0.00	0.00	0.00	0.00	-12.72	
<hr/>								
ADJ	-12.72	0.00	0.00	0.00	0.00	0.00	-12.72	AUTH TOTAL
TOT	-12.72	0.00	0.00	0.00	0.00	0.00	-12.72	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	0.00	-1.08	0.00	0.00	0.01	0.01	-1.06	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	0.00	-1.08	0.00	0.00	0.01	0.01	-1.06	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.42	0.00	0.00	0.00	0.07	0.04	-7.31	ROAD & BRIDGE
TOT	-7.42	0.00	0.00	0.00	0.07	0.04	-7.31	
<hr/>								
PAY	-7.42	0.00	0.00	0.00	0.07	0.04	-7.31	AUTH TOTAL
TOT	-7.42	0.00	0.00	0.00	0.07	0.04	-7.31	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.70	0.00	0.00	0.00	0.05	0.02	-4.63	ROAD & BRIDGE
TOT	-4.70	0.00	0.00	0.00	0.05	0.02	-4.63	
<hr/>								
PAY	-4.70	0.00	0.00	0.00	0.05	0.02	-4.63	AUTH TOTAL
TOT	-4.70	0.00	0.00	0.00	0.05	0.02	-4.63	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	0.00	-3.39	0.00	0.00	0.03	0.02	-3.34	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	0.00	-3.39	0.00	0.00	0.03	0.02	-3.34	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.29	0.00	0.00	0.00	0.00	0.00	-51.29	ROAD & BRIDGE
TOT	-51.29	0.00	0.00	0.00	0.00	0.00	-51.29	
<hr/>								
ADJ	-51.29	0.00	0.00	0.00	0.00	0.00	-51.29	AUTH TOTAL
TOT	-51.29	0.00	0.00	0.00	0.00	0.00	-51.29	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-2.04	-2.93	0.00	0.00	0.05	0.02	-4.90	
TOT	-2.04	0.00	0.00	0.00	0.05	0.02	-1.97	
<hr/>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-2.04	-2.93	0.00	0.00	0.05	0.02	-4.90	
TOT	-2.04	0.00	0.00	0.00	0.05	0.02	-1.97	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.32	0.00	0.00	0.00	0.04	0.02	-4.26	ROAD & BRIDGE
TOT	-4.32	0.00	0.00	0.00	0.04	0.02	-4.26	
<hr/>								
PAY	-4.32	0.00	0.00	0.00	0.04	0.02	-4.26	AUTH TOTAL
TOT	-4.32	0.00	0.00	0.00	0.04	0.02	-4.26	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.25	0.00	0.00	0.00	0.16	0.08	-16.01	ROAD & BRIDGE
TOT	-16.25	0.00	0.00	0.00	0.16	0.08	-16.01	
<hr/>								
PAY	-16.25	0.00	0.00	0.00	0.16	0.08	-16.01	AUTH TOTAL
TOT	-16.25	0.00	0.00	0.00	0.16	0.08	-16.01	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.66	0.00	0.00	0.00	0.38	0.19	-37.09	ROAD & BRIDGE
TOT	-37.66	0.00	0.00	0.00	0.38	0.19	-37.09	
<hr/>								
PAY	-37.66	0.00	0.00	0.00	0.38	0.19	-37.09	AUTH TOTAL
TOT	-37.66	0.00	0.00	0.00	0.38	0.19	-37.09	
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SAINT LOUIS COUNTY

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.11	21.07	0.00	0.00	0.00	0.00	-113.04	ST L COMM COLL
PAY	-427.62	-21.07	0.00	0.00	4.49	2.25	-441.95	
TOT	-561.73	0.00	0.00	0.00	4.49	2.25	-554.99	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.74	0.00	0.00	0.00	0.08	0.04	-7.62	ST L COMM COLL
TOT	-7.74	0.00	0.00	0.00	0.08	0.04	-7.62	
ADJ	-134.11	21.07	0.00	0.00	0.00	0.00	-113.04	AUTH TOTAL
PAY	-435.36	-21.07	0.00	0.00	4.57	2.29	-449.57	
TOT	-569.47	0.00	0.00	0.00	4.57	2.29	-562.61	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-617.11	96.96	0.00	0.00	0.00	0.00	-520.15	SPEC SCH DIST
PAY	-1,967.73	-96.96	0.00	0.00	20.65	10.32	-2,033.72	
TOT	-2,584.84	0.00	0.00	0.00	20.65	10.32	-2,553.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-18.83	0.00	0.00	0.00	0.19	0.09	-18.55	SPEC SCH DIST
TOT	-18.83	0.00	0.00	0.00	0.19	0.09	-18.55	
ADJ	-617.11	96.96	0.00	0.00	0.00	0.00	-520.15	AUTH TOTAL
PAY	-1,986.56	-96.96	0.00	0.00	20.84	10.41	-2,052.27	
TOT	-2,603.67	0.00	0.00	0.00	20.84	10.41	-2,572.42	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.62	25.71	0.00	0.00	0.00	0.00	-137.91	MET ZOO MUS DIST
PAY	-521.72	-25.71	0.00	0.00	5.48	2.74	-539.21	
TOT	-685.34	0.00	0.00	0.00	5.48	2.74	-677.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.35	0.00	0.00	0.00	0.08	0.04	-8.23	MET ZOO MUS DIST
TOT	-8.35	0.00	0.00	0.00	0.08	0.04	-8.23	
ADJ	-163.62	25.71	0.00	0.00	0.00	0.00	-137.91	AUTH TOTAL
PAY	-530.07	-25.71	0.00	0.00	5.56	2.78	-547.44	
TOT	-693.69	0.00	0.00	0.00	5.56	2.78	-685.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.46	16.56	0.00	0.00	0.00	0.00	-88.90	COUNTY LIBRARY
PAY	-297.34	-16.56	0.00	0.00	3.14	1.57	-309.19	
TOT	-402.80	0.00	0.00	0.00	3.14	1.57	-398.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.36	0.00	0.00	0.00	0.06	0.03	-6.27	COUNTY LIBRARY
TOT	-6.36	0.00	0.00	0.00	0.06	0.03	-6.27	
ADJ	-105.46	16.56	0.00	0.00	0.00	0.00	-88.90	AUTH TOTAL
PAY	-303.70	-16.56	0.00	0.00	3.20	1.60	-315.46	
TOT	-409.16	0.00	0.00	0.00	3.20	1.60	-404.36	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.01	0.00	0.00	0.00	0.53	0.27	-52.21	FERGUSON LIBRARY
TOT	-53.01	0.00	0.00	0.00	0.53	0.27	-52.21	
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	-53.06	0.00	0.00	0.00	0.53	0.27	-52.26	AUTH TOTAL
TOT	-53.06	0.00	0.00	0.00	0.53	0.27	-52.26	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	MAPLEWOOD LIBRARY
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	SCH-AFFTON
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	AUTH TOTAL
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 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	
<hr/>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	SCH-BRENTWOOD
TOT	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	
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PAY	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	AUTH TOTAL
TOT	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	SCH-CLAYTON
TOT	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
<hr/>								
PAY	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	AUTH TOTAL
TOT	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.01	0.00	0.00	0.00	0.14	0.07	-13.80	SCH-PARKWAY
TOT	-14.01	0.00	0.00	0.00	0.14	0.07	-13.80	
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PAY	-14.01	0.00	0.00	0.00	0.14	0.07	-13.80	AUTH TOTAL
TOT	-14.01	0.00	0.00	0.00	0.14	0.07	-13.80	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-32.50	0.00	0.00	0.00	0.33	0.16	-32.01	SCH-ROCKWOOD
TOT	-32.50	0.00	0.00	0.00	0.33	0.16	-32.01	
<hr/>								
PAY	-32.50	0.00	0.00	0.00	0.33	0.16	-32.01	AUTH TOTAL
TOT	-32.50	0.00	0.00	0.00	0.33	0.16	-32.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-610.34	140.81	0.00	0.00	0.00	0.00	-469.53	SCH-FERG-FLOR
PAY	-2,126.76	-140.81	0.00	0.00	22.68	11.33	-2,233.56	
TOT	-2,737.10	0.00	0.00	0.00	22.68	11.33	-2,703.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-31.03	0.00	0.00	0.00	0.31	0.16	-30.56	SCH-FERG-FLOR
TOT	-31.03	0.00	0.00	0.00	0.31	0.16	-30.56	
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ADJ	-610.34	140.81	0.00	0.00	0.00	0.00	-469.53	AUTH TOTAL
PAY	-2,157.79	-140.81	0.00	0.00	22.99	11.49	-2,264.12	
TOT	-2,768.13	0.00	0.00	0.00	22.99	11.49	-2,733.65	
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	
<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	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	SCH-HANCOCK
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: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	SCH-JENNINGS
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
<hr/>								
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	AUTH TOTAL
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.43	0.00	0.00	0.00	0.05	0.03	-5.35	SCH-KIRKWOOD
TOT	-5.43	0.00	0.00	0.00	0.05	0.03	-5.35	
<hr/>								
PAY	-5.43	0.00	0.00	0.00	0.05	0.03	-5.35	AUTH TOTAL
TOT	-5.43	0.00	0.00	0.00	0.05	0.03	-5.35	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.61	0.00	0.00	0.00	0.05	0.02	-4.54	SCH-LADUE
TOT	-4.61	0.00	0.00	0.00	0.05	0.02	-4.54	
<hr/>								
PAY	-4.61	0.00	0.00	0.00	0.05	0.02	-4.54	AUTH TOTAL
TOT	-4.61	0.00	0.00	0.00	0.05	0.02	-4.54	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	SCH-MAPLEWOOD
TOT	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	
<hr/>								
PAY	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	AUTH TOTAL
TOT	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.81	0.00	0.00	0.00	0.05	0.02	-4.74	SCH-MEHLVILLE
TOT	-4.81	0.00	0.00	0.00	0.05	0.02	-4.74	
<hr/>								
PAY	-4.81	0.00	0.00	0.00	0.05	0.02	-4.74	AUTH TOTAL
TOT	-4.81	0.00	0.00	0.00	0.05	0.02	-4.74	
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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	-3,122.22	206.21	0.00	0.00	0.00	0.00	-2,916.01	SCH-NORMANDY
PAY	-1,441.27	-206.21	0.00	0.00	16.47	8.24	-1,622.77	
TOT	-4,563.49	0.00	0.00	0.00	16.47	8.24	-4,538.78	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	SCH-NORMANDY
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
ADJ	-3,122.22	206.21	0.00	0.00	0.00	0.00	-2,916.01	AUTH TOTAL
PAY	-1,442.75	-206.21	0.00	0.00	16.48	8.25	-1,624.23	
TOT	-4,564.97	0.00	0.00	0.00	16.48	8.25	-4,540.24	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-21.78	0.00	0.00	0.00	0.22	0.11	-21.45	SCH-PATTONVILLE
TOT	-21.78	0.00	0.00	0.00	0.22	0.11	-21.45	
PAY	-21.78	0.00	0.00	0.00	0.22	0.11	-21.45	AUTH TOTAL
TOT	-21.78	0.00	0.00	0.00	0.22	0.11	-21.45	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.89	0.00	0.00	0.00	0.00	50.89	SCH-RITENOUR
PAY	-222.56	-50.89	0.00	0.00	2.74	1.36	-269.35	
TOT	-222.56	0.00	0.00	0.00	2.74	1.36	-218.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.64	0.00	0.00	0.00	0.05	0.02	-4.57	SCH-RITENOUR
TOT	-4.64	0.00	0.00	0.00	0.05	0.02	-4.57	
ADJ	0.00	50.89	0.00	0.00	0.00	0.00	50.89	AUTH TOTAL
PAY	-227.20	-50.89	0.00	0.00	2.79	1.38	-273.92	
TOT	-227.20	0.00	0.00	0.00	2.79	1.38	-223.03	

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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	139.21	0.00	0.00	0.00	0.00	139.21	SCH-RIVERVIEW GRNS
PAY	-4,943.23	-139.21	0.00	0.00	50.82	25.42	-5,006.20	
TOT	-4,943.23	0.00	0.00	0.00	50.82	25.42	-4,866.99	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SCH-RIVERVIEW GRNS
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	0.00	139.21	0.00	0.00	0.00	0.00	139.21	AUTH TOTAL
PAY	-4,943.60	-139.21	0.00	0.00	50.82	25.42	-5,006.57	
TOT	-4,943.60	0.00	0.00	0.00	50.82	25.42	-4,867.36	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	SCH-UNIVERSITY CTY
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	AUTH TOTAL
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	SCH-VALLEY PARK
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
PAY	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	AUTH TOTAL
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	SCH-WEBSTER GROVES
TOT	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	
PAY	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	AUTH TOTAL
TOT	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	SCH-LINDBERGH
TOT	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	
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PAY	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	AUTH TOTAL
TOT	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,188.34	0.00	0.00	0.00	21.88	10.94	-2,155.52	SCH-HAZELWOOD
TOT	-2,188.34	0.00	0.00	0.00	21.88	10.94	-2,155.52	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-18.46	0.00	0.00	0.00	0.18	0.09	-18.19	SCH-HAZELWOOD
TOT	-18.46	0.00	0.00	0.00	0.18	0.09	-18.19	
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PAY	-2,206.80	0.00	0.00	0.00	22.06	11.03	-2,173.71	AUTH TOTAL
TOT	-2,206.80	0.00	0.00	0.00	22.06	11.03	-2,173.71	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.71	6.08	0.00	0.00	0.00	0.00	-32.63	METRO SEWER DIST
PAY	-101.09	-6.08	0.00	0.00	1.07	0.54	-105.56	
TOT	-139.80	0.00	0.00	0.00	1.07	0.54	-138.19	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	METRO SEWER DIST
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
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ADJ	-38.71	6.08	0.00	0.00	0.00	0.00	-32.63	AUTH TOTAL
PAY	-102.86	-6.08	0.00	0.00	1.09	0.55	-107.30	
TOT	-141.57	0.00	0.00	0.00	1.09	0.55	-139.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.06	0.00	0.00	0.00	0.00	0.00	-26.06	SEWR-WELLSTON
PAY	-15.48	0.00	0.00	0.00	0.15	0.08	-15.25	
TOT	-41.54	0.00	0.00	0.00	0.15	0.08	-41.31	
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	
ADJ	-26.06	0.00	0.00	0.00	0.00	0.00	-26.06	AUTH TOTAL
PAY	-15.50	0.00	0.00	0.00	0.15	0.08	-15.27	
TOT	-41.56	0.00	0.00	0.00	0.15	0.08	-41.33	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.10	0.00	0.00	0.00	0.11	0.06	-10.93	SEWR-WATKINS CR
TOT	-11.10	0.00	0.00	0.00	0.11	0.06	-10.93	
PAY	-11.10	0.00	0.00	0.00	0.11	0.06	-10.93	AUTH TOTAL
TOT	-11.10	0.00	0.00	0.00	0.11	0.06	-10.93	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	SEWR-U.CTY STORM
PAY	0.00	-3.61	0.00	0.00	0.04	0.02	-3.55	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SEWR-U.CTY STORM
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-0.23	-3.61	0.00	0.00	0.04	0.02	-3.78	
TOT	-0.23	0.00	0.00	0.00	0.04	0.02	-0.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	SEWR-COLD WATER
PAY	-22.58	-2.79	0.00	0.00	0.26	0.12	-24.99	
TOT	-22.58	0.00	0.00	0.00	0.26	0.12	-22.20	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	SEWR-COLD WATER
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-23.20	-2.79	0.00	0.00	0.27	0.12	-25.60	
TOT	-23.20	0.00	0.00	0.00	0.27	0.12	-22.81	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-SUGAR CREEK
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	SEWR-DEER CREEK
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SEMINARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FIRE-AFFTON
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	FIRE-LEMAY
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-437.20	0.00	0.00	0.00	4.37	2.19	-430.64	FIRE-METRO NORTH
TOT	-437.20	0.00	0.00	0.00	4.37	2.19	-430.64	
<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/>								
PAY	-437.24	0.00	0.00	0.00	4.37	2.19	-430.68	AUTH TOTAL
TOT	-437.24	0.00	0.00	0.00	4.37	2.19	-430.68	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.23	0.00	0.00	0.00	0.00	50.23	FIRE-NORTH COUNTY F
PAY	-1,397.25	-50.23	0.00	0.00	14.47	7.24	-1,425.77	
TOT	-1,397.25	0.00	0.00	0.00	14.47	7.24	-1,375.54	
<hr/>								
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	0.00	50.23	0.00	0.00	0.00	0.00	50.23	AUTH TOTAL
PAY	-1,397.31	-50.23	0.00	0.00	14.47	7.24	-1,425.83	
TOT	-1,397.31	0.00	0.00	0.00	14.47	7.24	-1,375.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-234.67	0.00	0.00	0.00	0.00	0.00	-234.67	FIRE-NORTHEAST AMBU
PAY	-137.00	0.00	0.00	0.00	1.37	0.69	-134.94	
TOT	-371.67	0.00	0.00	0.00	1.37	0.69	-369.61	
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	
ADJ	-234.67	0.00	0.00	0.00	0.00	0.00	-234.67	AUTH TOTAL
PAY	-137.05	0.00	0.00	0.00	1.37	0.69	-134.99	
TOT	-371.72	0.00	0.00	0.00	1.37	0.69	-369.66	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-222.84	0.00	0.00	0.00	2.23	1.11	-219.50	FIRE-FLORISSANT V
TOT	-222.84	0.00	0.00	0.00	2.23	1.11	-219.50	
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	
PAY	-223.20	0.00	0.00	0.00	2.23	1.11	-219.86	AUTH TOTAL
TOT	-223.20	0.00	0.00	0.00	2.23	1.11	-219.86	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	FIRE-ROBERTSON
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	AUTH TOTAL
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	

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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	-1,182.53	78.10	0.00	0.00	0.00	0.00	-1,104.43	FIRE-MID COUNTY
PAY	-374.73	-78.10	0.00	0.00	4.53	2.26	-446.04	
TOT	-1,557.26	0.00	0.00	0.00	4.53	2.26	-1,550.47	
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	
<hr/>								
ADJ	-1,182.53	78.10	0.00	0.00	0.00	0.00	-1,104.43	AUTH TOTAL
PAY	-375.74	-78.10	0.00	0.00	4.54	2.27	-447.03	
TOT	-1,558.27	0.00	0.00	0.00	4.54	2.27	-1,551.46	
<hr/>								
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	
<hr/>								
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	
<hr/>								
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	
<hr/>								
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	AUTH TOTAL
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.80	0.00	0.00	0.00	0.00	20.80	FIRE-COMMUNITY
PAY	-90.98	-20.80	0.00	0.00	1.12	0.55	-110.11	
TOT	-90.98	0.00	0.00	0.00	1.12	0.55	-89.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	FIRE-COMMUNITY
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
ADJ	0.00	20.80	0.00	0.00	0.00	0.00	20.80	AUTH TOTAL
PAY	-91.66	-20.80	0.00	0.00	1.13	0.55	-110.78	
TOT	-91.66	0.00	0.00	0.00	1.13	0.55	-89.98	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-641.23	0.00	0.00	0.00	6.41	3.21	-631.61	FIRE-SPANISH LAKE
TOT	-641.23	0.00	0.00	0.00	6.41	3.21	-631.61	
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	
PAY	-641.27	0.00	0.00	0.00	6.41	3.21	-631.65	AUTH TOTAL
TOT	-641.27	0.00	0.00	0.00	6.41	3.21	-631.65	
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	
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	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	FIRE-MEHLVILLE
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	AUTH TOTAL
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	

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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: 03 / SURCHARGE								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	FIRE-WEST OVERLAND
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
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	
<hr/>								
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	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	FIRE-FENTON
TOT	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	
<hr/>								
PAY	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	AUTH TOTAL
TOT	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
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	
<hr/>								
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: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	LIGHT-GLASGOW
PAY	-55.39	-4.05	0.00	0.00	0.59	0.30	-58.55	
TOT	-55.39	0.00	0.00	0.00	0.59	0.30	-54.50	
<hr/>								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-55.39	-4.05	0.00	0.00	0.59	0.30	-58.55	
TOT	-55.39	0.00	0.00	0.00	0.59	0.30	-54.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
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: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,804.38	0.00	0.00	0.00	28.04	0.00	-2,776.34	CTY-UNINCORPORATED
TOT	-2,804.38	0.00	0.00	0.00	28.04	0.00	-2,776.34	
<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	-2,804.38	0.00	0.00	-196.00	30.00	0.00	-2,970.38	AUTH TOTAL
TOT	-2,804.38	0.00	0.00	-196.00	30.00	0.00	-2,970.38	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
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	
<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: 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: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-326.77	0.00	0.00	0.00	3.27	1.63	-321.87	CTY-FERGUSON
TOT	-326.77	0.00	0.00	0.00	3.27	1.63	-321.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-403.68	0.00	0.00	0.00	4.04	0.00	-399.64	CTY-FERGUSON
TOT	-403.68	0.00	0.00	0.00	4.04	0.00	-399.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	-730.45	0.00	0.00	-84.00	8.15	1.63	-804.67	AUTH TOTAL
TOT	-730.45	0.00	0.00	-84.00	8.15	1.63	-804.67	
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	
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	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	CTY-MAPLEWOOD
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	AUTH TOTAL
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.44	0.00	0.00	0.00	0.00	0.00	-48.44	CTY-NORMANDY
TOT	-48.44	0.00	0.00	0.00	0.00	0.00	-48.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-48.44	0.00	0.00	-28.00	0.00	0.00	-76.44	AUTH TOTAL
TOT	-48.44	0.00	0.00	-28.00	0.00	0.00	-76.44	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	CTY-OVERLAND
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	
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	
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	
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.21	0.00	0.00	0.00	0.21	0.11	-20.89	CTY-PINE LAWN
TOT	-21.21	0.00	0.00	0.00	0.21	0.11	-20.89	
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	
PAY	-21.21	0.00	0.00	-28.00	0.49	0.11	-48.61	AUTH TOTAL
TOT	-21.21	0.00	0.00	-28.00	0.49	0.11	-48.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
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	
<hr/>								
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: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.90	0.00	0.00	0.00	0.13	0.06	-12.71	CTY-WOODSON TERRAC
TOT	-12.90	0.00	0.00	0.00	0.13	0.06	-12.71	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-12.90	0.00	0.00	0.00	0.13	0.06	-12.71	
TOT	-12.90	0.00	0.00	-28.00	0.13	0.06	-40.71	
<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	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.13	0.00	0.00	0.00	0.00	16.13	CTY-HANLEY HILLS
PAY	0.00	-16.13	0.00	0.00	0.16	0.08	-15.89	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
ADJ	0.00	16.13	0.00	0.00	0.00	0.00	16.13	AUTH TOTAL
PAY	0.00	-16.13	0.00	0.00	0.16	0.08	-15.89	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-274.05	0.00	0.00	0.00	0.00	0.00	-274.05	CTY-WELLSTON
TOT	-274.05	0.00	0.00	0.00	0.00	0.00	-274.05	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-448.00	0.00	0.00	-448.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-448.00	0.00	0.00	-448.00	
<hr/>								
ADJ	-274.05	0.00	0.00	-448.00	0.00	0.00	-722.05	AUTH TOTAL
TOT	-274.05	0.00	0.00	-448.00	0.00	0.00	-722.05	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.63	0.00	0.00	0.00	0.00	27.63	CTY-HAZELWOOD
PAY	-19.19	-27.63	0.00	0.00	0.47	0.24	-46.11	
TOT	-19.19	0.00	0.00	0.00	0.47	0.24	-18.48	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	CTY-HAZELWOOD
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<hr/>								
ADJ	0.00	27.63	0.00	0.00	0.00	0.00	27.63	AUTH TOTAL
PAY	-20.51	-27.63	0.00	0.00	0.48	0.25	-47.41	
TOT	-20.51	0.00	0.00	0.00	0.48	0.25	-19.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44.89	0.00	0.00	0.00	0.45	0.22	-44.22	CTY-PAGEDALE
TOT	-44.89	0.00	0.00	0.00	0.45	0.22	-44.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-700.00	0.00	0.00	0.00	7.00	0.00	-693.00	CTY-PAGEDALE
TOT	-700.00	0.00	0.00	0.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	-744.89	0.00	0.00	-56.00	8.01	0.22	-792.66	AUTH TOTAL
TOT	-744.89	0.00	0.00	-56.00	8.01	0.22	-792.66	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-RIVERVIEW
PAY	-122.68	-0.01	0.00	0.00	1.23	0.61	-120.85	
TOT	-122.68	0.00	0.00	0.00	1.23	0.61	-120.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-122.68	-0.01	0.00	-84.00	2.07	0.61	-204.01	
TOT	-122.68	0.00	0.00	-84.00	2.07	0.61	-204.00	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.20	8.05	0.00	0.00	0.00	0.00	-43.15	DEV. DISABILITY-PRO
PAY	-164.24	-8.05	0.00	0.00	1.72	0.86	-169.71	
TOT	-215.44	0.00	0.00	0.00	1.72	0.86	-212.86	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	DEV. DISABILITY-PRO
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
ADJ	-51.20	8.05	0.00	0.00	0.00	0.00	-43.15	AUTH TOTAL
PAY	-166.00	-8.05	0.00	0.00	1.74	0.87	-171.44	
TOT	-217.20	0.00	0.00	0.00	1.74	0.87	-214.59	

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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								
PAY	-153.59	0.00	0.00	0.00	1.54	0.77	-151.28	TIF DIST-FERGUSON D
TOT	-153.59	0.00	0.00	0.00	1.54	0.77	-151.28	
<hr/>								
PAY	-153.59	0.00	0.00	0.00	1.54	0.77	-151.28	AUTH TOTAL
TOT	-153.59	0.00	0.00	0.00	1.54	0.77	-151.28	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	21.01	0.00	0.00	0.00	21.01	PENALTIES
PAY	0.00	0.00	-21.01	0.00	0.00	0.00	-21.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	21.01	0.00	0.00	0.00	21.01	AUTH TOTAL
PAY	0.00	0.00	-21.01	0.00	0.00	0.00	-21.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
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ADJ	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
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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	-104.34	0.00	0.00	-104.34	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-104.34	0.00	0.00	-104.34	
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PAY	0.00	0.00	0.00	-104.34	0.00	0.00	-104.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-104.34	0.00	0.00	-104.34	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-252.84	0.00	0.00	-252.84	COMMISSION
TOT	0.00	0.00	0.00	-252.84	0.00	0.00	-252.84	
<hr/>								
PAY	0.00	0.00	0.00	-252.84	0.00	0.00	-252.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-252.84	0.00	0.00	-252.84	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-237.57	0.00	0.00	0.00	0.00	-237.57	
PAY	0.00	237.57	0.00	0.00	0.00	0.00	237.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
<hr/>								
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-8.05	0.00	0.00	0.00	-8.05	
PAY	0.00	0.00	8.05	0.00	0.00	0.00	8.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	164.98	0.00	0.00	0.00	0.00	0.00	164.98	
TOT	164.98	0.00	0.00	0.00	0.00	0.00	164.98	
<hr/>								
								AUTH TOTAL
TOT	164.98	0.00	0.00	5.00	0.00	0.00	169.98	

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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	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ST. OF MISSOURI
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.24	2.04	0.00	0.00	0.00	0.00	-15.20	ST. OF MISSOURI
PAY	-58.29	-2.04	0.00	0.00	0.60	0.00	-59.73	
TOT	-75.53	0.00	0.00	0.00	0.60	0.00	-74.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.09	0.00	0.00	0.00	0.01	0.00	-1.08	ST. OF MISSOURI
TOT	-1.09	0.00	0.00	0.00	0.01	0.00	-1.08	
ADJ	-17.24	2.04	0.00	0.00	0.00	0.00	-15.20	AUTH TOTAL
PAY	-59.61	-2.04	0.00	0.00	0.61	0.00	-61.04	
TOT	-76.85	0.00	0.00	0.00	0.61	0.00	-76.24	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	COUNTY GENERAL
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.94	13.62	0.00	0.00	0.00	0.00	-101.32	COUNTY GENERAL
PAY	-388.46	-13.62	0.00	0.00	4.02	2.01	-396.05	
TOT	-503.40	0.00	0.00	0.00	4.02	2.01	-497.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12.65	0.00	0.00	0.00	0.13	0.06	-12.46	COUNTY GENERAL
TOT	-12.65	0.00	0.00	0.00	0.13	0.06	-12.46	
ADJ	-114.94	13.62	0.00	0.00	0.00	0.00	-101.32	AUTH TOTAL
PAY	-402.64	-13.62	0.00	0.00	4.17	2.08	-410.01	
TOT	-517.58	0.00	0.00	0.00	4.17	2.08	-511.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	COUNTY HEALTH FUND
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.47	9.53	0.00	0.00	0.00	0.00	-70.94	COUNTY HEALTH FUND
PAY	-272.00	-9.53	0.00	0.00	2.82	1.41	-277.30	
TOT	-352.47	0.00	0.00	0.00	2.82	1.41	-348.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.85	0.00	0.00	0.00	0.11	0.05	-10.69	COUNTY HEALTH FUND
TOT	-10.85	0.00	0.00	0.00	0.11	0.05	-10.69	
ADJ	-80.47	9.53	0.00	0.00	0.00	0.00	-70.94	AUTH TOTAL
PAY	-283.91	-9.53	0.00	0.00	2.94	1.47	-289.03	
TOT	-364.38	0.00	0.00	0.00	2.94	1.47	-359.97	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	CO. PARK MAINT.
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.74	3.40	0.00	0.00	0.00	0.00	-25.34	CO. PARK MAINT.
PAY	-97.18	-3.40	0.00	0.00	1.00	0.51	-99.07	
TOT	-125.92	0.00	0.00	0.00	1.00	0.51	-124.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	CO. PARK MAINT.
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
ADJ	-28.74	3.40	0.00	0.00	0.00	0.00	-25.34	AUTH TOTAL
PAY	-99.37	-3.40	0.00	0.00	1.02	0.52	-101.23	
TOT	-128.11	0.00	0.00	0.00	1.02	0.52	-126.57	

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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	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	COUNTY BOND RETIRE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.10	1.91	0.00	0.00	0.00	0.00	-14.19	COUNTY BOND RETIRE
PAY	-54.41	-1.91	0.00	0.00	0.56	0.28	-55.48	
TOT	-70.51	0.00	0.00	0.00	0.56	0.28	-69.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.35	0.00	0.00	0.00	0.09	0.05	-9.21	COUNTY BOND RETIRE
TOT	-9.35	0.00	0.00	0.00	0.09	0.05	-9.21	
ADJ	-16.10	1.91	0.00	0.00	0.00	0.00	-14.19	AUTH TOTAL
PAY	-63.97	-1.91	0.00	0.00	0.65	0.33	-64.90	
TOT	-80.07	0.00	0.00	0.00	0.65	0.33	-79.09	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	ROAD & BRIDGE
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-90.55	0.00	0.00	0.00	0.91	0.45	-89.19	ROAD & BRIDGE
TOT	-90.55	0.00	0.00	0.00	0.91	0.45	-89.19	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.51	0.00	0.00	0.00	0.07	0.03	-6.41	ROAD & BRIDGE
TOT	-6.51	0.00	0.00	0.00	0.07	0.03	-6.41	
PAY	-97.86	0.00	0.00	0.00	0.99	0.48	-96.39	AUTH TOTAL
TOT	-97.86	0.00	0.00	0.00	0.99	0.48	-96.39	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.46	0.00	0.00	0.00	0.24	0.12	-24.10	ROAD & BRIDGE
TOT	-24.46	0.00	0.00	0.00	0.24	0.12	-24.10	
PAY	-24.46	0.00	0.00	0.00	0.24	0.12	-24.10	AUTH TOTAL
TOT	-24.46	0.00	0.00	0.00	0.24	0.12	-24.10	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.34	0.00	0.00	0.00	0.17	0.09	-17.08	ROAD & BRIDGE
TOT	-17.34	0.00	0.00	0.00	0.17	0.09	-17.08	
<hr/>								
PAY	-17.34	0.00	0.00	0.00	0.17	0.09	-17.08	AUTH TOTAL
TOT	-17.34	0.00	0.00	0.00	0.17	0.09	-17.08	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-13.77	-2.80	0.00	0.00	0.17	0.08	-16.32	
TOT	-13.77	0.00	0.00	0.00	0.17	0.08	-13.52	
<hr/>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-13.77	-2.80	0.00	0.00	0.17	0.08	-16.32	
TOT	-13.77	0.00	0.00	0.00	0.17	0.08	-13.52	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	ROAD & BRIDGE
TOT	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	
<hr/>								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	AUTH TOTAL
TOT	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	0.00	-1.19	0.00	0.00	0.01	0.01	-1.17	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	0.00	-1.19	0.00	0.00	0.01	0.01	-1.17	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.05	0.00	0.00	0.00	0.07	0.04	-6.94	ROAD & BRIDGE
TOT	-7.05	0.00	0.00	0.00	0.07	0.04	-6.94	
<hr/>								
PAY	-7.05	0.00	0.00	0.00	0.07	0.04	-6.94	AUTH TOTAL
TOT	-7.05	0.00	0.00	0.00	0.07	0.04	-6.94	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	ROAD & BRIDGE
TOT	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	
<hr/>								
PAY	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	AUTH TOTAL
TOT	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.71	0.00	0.00	0.00	0.05	0.02	-4.64	ROAD & BRIDGE
TOT	-4.71	0.00	0.00	0.00	0.05	0.02	-4.64	
<hr/>								
PAY	-4.71	0.00	0.00	0.00	0.05	0.02	-4.64	AUTH TOTAL
TOT	-4.71	0.00	0.00	0.00	0.05	0.02	-4.64	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.99	0.00	0.00	0.00	0.00	0.00	-57.99	ROAD & BRIDGE
TOT	-57.99	0.00	0.00	0.00	0.00	0.00	-57.99	
<hr/>								
ADJ	-57.99	0.00	0.00	0.00	0.00	0.00	-57.99	AUTH TOTAL
TOT	-57.99	0.00	0.00	0.00	0.00	0.00	-57.99	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-2.04	-2.57	0.00	0.00	0.05	0.02	-4.54	
TOT	-2.04	0.00	0.00	0.00	0.05	0.02	-1.97	
<hr/>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-2.04	-2.57	0.00	0.00	0.05	0.02	-4.54	
TOT	-2.04	0.00	0.00	0.00	0.05	0.02	-1.97	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-13.04	-0.60	0.00	0.00	0.14	0.07	-13.43	
TOT	-13.04	0.00	0.00	0.00	0.14	0.07	-12.83	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-13.04	-0.60	0.00	0.00	0.14	0.07	-13.43	
TOT	-13.04	0.00	0.00	0.00	0.14	0.07	-12.83	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.12	0.00	0.00	0.00	0.28	0.14	-27.70	ROAD & BRIDGE
TOT	-28.12	0.00	0.00	0.00	0.28	0.14	-27.70	
<hr/>								
PAY	-28.12	0.00	0.00	0.00	0.28	0.14	-27.70	AUTH TOTAL
TOT	-28.12	0.00	0.00	0.00	0.28	0.14	-27.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	ST L COMM COLL
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.43	14.99	0.00	0.00	0.00	0.00	-111.44	ST L COMM COLL
PAY	-427.43	-14.99	0.00	0.00	4.42	2.21	-435.79	
TOT	-553.86	0.00	0.00	0.00	4.42	2.21	-547.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.96	0.00	0.00	0.00	0.08	0.04	-7.84	ST L COMM COLL
TOT	-7.96	0.00	0.00	0.00	0.08	0.04	-7.84	
ADJ	-126.43	14.99	0.00	0.00	0.00	0.00	-111.44	AUTH TOTAL
PAY	-437.06	-14.99	0.00	0.00	4.52	2.26	-445.27	
TOT	-563.49	0.00	0.00	0.00	4.52	2.26	-556.71	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.42	0.00	0.00	0.00	0.09	0.05	-9.28	SPEC SCH DIST
TOT	-9.42	0.00	0.00	0.00	0.09	0.05	-9.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-712.65	84.48	0.00	0.00	0.00	0.00	-628.17	SPEC SCH DIST
PAY	-2,409.19	-84.48	0.00	0.00	24.93	12.47	-2,484.27	
TOT	-3,121.84	0.00	0.00	0.00	24.93	12.47	-3,084.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-19.35	0.00	0.00	0.00	0.19	0.10	-19.06	SPEC SCH DIST
TOT	-19.35	0.00	0.00	0.00	0.19	0.10	-19.06	
ADJ	-712.65	84.48	0.00	0.00	0.00	0.00	-628.17	AUTH TOTAL
PAY	-2,437.96	-84.48	0.00	0.00	25.21	12.62	-2,484.61	
TOT	-3,150.61	0.00	0.00	0.00	25.21	12.62	-3,112.78	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	MET ZOO MUS DIST
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160.75	19.05	0.00	0.00	0.00	0.00	-141.70	MET ZOO MUS DIST
PAY	-543.43	-19.05	0.00	0.00	5.62	2.82	-554.04	
TOT	-704.18	0.00	0.00	0.00	5.62	2.82	-695.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.58	0.00	0.00	0.00	0.09	0.04	-8.45	MET ZOO MUS DIST
TOT	-8.58	0.00	0.00	0.00	0.09	0.04	-8.45	
ADJ	-160.75	19.05	0.00	0.00	0.00	0.00	-141.70	AUTH TOTAL
PAY	-554.13	-19.05	0.00	0.00	5.73	2.87	-564.58	
TOT	-714.88	0.00	0.00	0.00	5.73	2.87	-706.28	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	COUNTY LIBRARY
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.68	17.03	0.00	0.00	0.00	0.00	-126.65	COUNTY LIBRARY
PAY	-429.83	-17.03	0.00	0.00	4.47	2.24	-440.15	
TOT	-573.51	0.00	0.00	0.00	4.47	2.24	-566.80	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.55	0.00	0.00	0.00	0.07	0.03	-6.45	COUNTY LIBRARY
TOT	-6.55	0.00	0.00	0.00	0.07	0.03	-6.45	
ADJ	-143.68	17.03	0.00	0.00	0.00	0.00	-126.65	AUTH TOTAL
PAY	-438.09	-17.03	0.00	0.00	4.56	2.28	-448.28	
TOT	-581.77	0.00	0.00	0.00	4.56	2.28	-574.93	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	SCH-BRENTWOOD
TOT	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	
<hr/>								
PAY	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	AUTH TOTAL
TOT	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	SCH-CLAYTON
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
<hr/>								
PAY	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	AUTH TOTAL
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13.90	0.00	0.00	0.00	0.14	0.07	-13.69	SCH-PARKWAY
TOT	-13.90	0.00	0.00	0.00	0.14	0.07	-13.69	
<hr/>								
PAY	-13.90	0.00	0.00	0.00	0.14	0.07	-13.69	AUTH TOTAL
TOT	-13.90	0.00	0.00	0.00	0.14	0.07	-13.69	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-33.11	0.00	0.00	0.00	0.33	0.17	-32.61	SCH-ROCKWOOD
TOT	-33.11	0.00	0.00	0.00	0.33	0.17	-32.61	
<hr/>								
PAY	-33.11	0.00	0.00	0.00	0.33	0.17	-32.61	AUTH TOTAL
TOT	-33.11	0.00	0.00	0.00	0.33	0.17	-32.61	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.90	123.22	0.00	0.00	0.00	0.00	10.32	SCH-FERG-FLOR
PAY	-2,104.02	-123.22	0.00	0.00	22.27	11.14	-2,193.83	
TOT	-2,216.92	0.00	0.00	0.00	22.27	11.14	-2,183.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-28.55	0.00	0.00	0.00	0.29	0.14	-28.12	SCH-FERG-FLOR
TOT	-28.55	0.00	0.00	0.00	0.29	0.14	-28.12	
<hr/>								
ADJ	-112.90	123.22	0.00	0.00	0.00	0.00	10.32	AUTH TOTAL
PAY	-2,132.57	-123.22	0.00	0.00	22.56	11.28	-2,221.95	
TOT	-2,245.47	0.00	0.00	0.00	22.56	11.28	-2,211.63	
<hr/>								
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	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.40	0.00	0.00	0.00	0.00	174.40	SCH-JENNINGS
PAY	-857.40	-174.40	0.00	0.00	10.31	5.16	-1,016.33	
TOT	-857.40	0.00	0.00	0.00	10.31	5.16	-841.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	SCH-JENNINGS
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
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ADJ	0.00	174.40	0.00	0.00	0.00	0.00	174.40	AUTH TOTAL
PAY	-858.40	-174.40	0.00	0.00	10.32	5.17	-1,017.31	
TOT	-858.40	0.00	0.00	0.00	10.32	5.17	-842.91	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	SCH-KIRKWOOD
TOT	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	
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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: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	SCH-LADUE
TOT	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	
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PAY	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	AUTH TOTAL
TOT	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	SCH-MAPLEWOOD
TOT	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	
<hr/>								
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	SCH-MEHLVILLE
TOT	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	
<hr/>								
PAY	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	AUTH TOTAL
TOT	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,457.32	35.64	0.00	0.00	0.00	0.00	-3,421.68	SCH-NORMANDY
PAY	-1,372.18	-35.64	0.00	0.00	14.08	7.04	-1,386.70	
TOT	-4,829.50	0.00	0.00	0.00	14.08	7.04	-4,808.38	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	SCH-NORMANDY
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
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ADJ	-3,457.32	35.64	0.00	0.00	0.00	0.00	-3,421.68	AUTH TOTAL
PAY	-1,373.70	-35.64	0.00	0.00	14.10	7.05	-1,388.19	
TOT	-4,831.02	0.00	0.00	0.00	14.10	7.05	-4,809.87	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-25.09	0.00	0.00	0.00	0.25	0.13	-24.71	SCH-PATTONVILLE
TOT	-25.09	0.00	0.00	0.00	0.25	0.13	-24.71	
<hr/>								
PAY	-25.09	0.00	0.00	0.00	0.25	0.13	-24.71	AUTH TOTAL
TOT	-25.09	0.00	0.00	0.00	0.25	0.13	-24.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.79	0.00	0.00	0.00	0.00	61.79	SCH-RITENOUR
PAY	-245.23	-61.79	0.00	0.00	3.07	1.54	-302.41	
TOT	-245.23	0.00	0.00	0.00	3.07	1.54	-240.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.87	0.00	0.00	0.00	0.05	0.02	-4.80	SCH-RITENOUR
TOT	-4.87	0.00	0.00	0.00	0.05	0.02	-4.80	
ADJ	0.00	61.79	0.00	0.00	0.00	0.00	61.79	AUTH TOTAL
PAY	-250.10	-61.79	0.00	0.00	3.12	1.56	-307.21	
TOT	-250.10	0.00	0.00	0.00	3.12	1.56	-245.42	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-40.93	0.00	0.00	0.00	0.41	0.20	-40.32	SCH-RIVERVIEW GRNS
TOT	-40.93	0.00	0.00	0.00	0.41	0.20	-40.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,612.01	0.00	0.00	0.00	36.12	18.06	-3,557.83	SCH-RIVERVIEW GRNS
TOT	-3,612.01	0.00	0.00	0.00	36.12	18.06	-3,557.83	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SCH-RIVERVIEW GRNS
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
PAY	-3,653.32	0.00	0.00	0.00	36.53	18.26	-3,598.53	AUTH TOTAL
TOT	-3,653.32	0.00	0.00	0.00	36.53	18.26	-3,598.53	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	SCH-UNIVERSITY CTY
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
PAY	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	AUTH TOTAL
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	

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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								
PAY	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	SCH-VALLEY PARK
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
<hr/>								
PAY	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	AUTH TOTAL
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	SCH-WEBSTER GROVES
TOT	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	
<hr/>								
PAY	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	AUTH TOTAL
TOT	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.77	0.00	0.00	0.00	0.06	0.03	-5.68	SCH-LINDBERGH
TOT	-5.77	0.00	0.00	0.00	0.06	0.03	-5.68	
<hr/>								
PAY	-5.77	0.00	0.00	0.00	0.06	0.03	-5.68	AUTH TOTAL
TOT	-5.77	0.00	0.00	0.00	0.06	0.03	-5.68	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,032.48	0.00	0.00	0.00	30.32	15.16	-2,987.00	SCH-HAZELWOOD
TOT	-3,032.48	0.00	0.00	0.00	30.32	15.16	-2,987.00	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-18.88	0.00	0.00	0.00	0.19	0.09	-18.60	SCH-HAZELWOOD
TOT	-18.88	0.00	0.00	0.00	0.19	0.09	-18.60	
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PAY	-3,051.36	0.00	0.00	0.00	30.51	15.25	-3,005.60	AUTH TOTAL
TOT	-3,051.36	0.00	0.00	0.00	30.51	15.25	-3,005.60	
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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								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	METRO SEWER DIST
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.23	5.96	0.00	0.00	0.00	0.00	-44.27	METRO SEWER DIST
PAY	-139.39	-5.96	0.00	0.00	1.45	0.73	-143.17	
TOT	-189.62	0.00	0.00	0.00	1.45	0.73	-187.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	METRO SEWER DIST
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
ADJ	-50.23	5.96	0.00	0.00	0.00	0.00	-44.27	AUTH TOTAL
PAY	-141.85	-5.96	0.00	0.00	1.48	0.74	-145.59	
TOT	-192.08	0.00	0.00	0.00	1.48	0.74	-189.86	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-15.36	0.00	0.00	-15.36	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-30.95	0.31	0.00	-30.64	
TOT	0.00	0.00	0.00	-46.31	0.31	0.00	-46.00	
ADJ	0.00	0.00	0.00	-15.36	0.00	0.00	-15.36	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.95	0.31	0.00	-30.64	
TOT	0.00	0.00	0.00	-46.31	0.31	0.00	-46.00	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.83	0.00	0.00	0.00	0.07	0.03	-6.73	MSD EXTENSION
TOT	-6.83	0.00	0.00	0.00	0.07	0.03	-6.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	MSD EXTENSION
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
PAY	-7.20	0.00	0.00	0.00	0.07	0.03	-7.10	AUTH TOTAL
TOT	-7.20	0.00	0.00	0.00	0.07	0.03	-7.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	SEWR-MALINE CR
PAY	-34.53	0.00	0.00	0.00	0.35	0.17	-34.01	
TOT	-36.77	0.00	0.00	0.00	0.35	0.17	-36.25	
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	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
PAY	-34.62	0.00	0.00	0.00	0.35	0.17	-34.10	
TOT	-36.86	0.00	0.00	0.00	0.35	0.17	-36.34	
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	
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: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.82	0.57	0.00	0.00	0.00	0.00	-24.25	SEWR-WELLSTON
PAY	-12.42	-0.57	0.00	0.00	0.13	0.06	-12.80	
TOT	-37.24	0.00	0.00	0.00	0.13	0.06	-37.05	
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	
ADJ	-24.82	0.57	0.00	0.00	0.00	0.00	-24.25	AUTH TOTAL
PAY	-12.44	-0.57	0.00	0.00	0.13	0.06	-12.82	
TOT	-37.26	0.00	0.00	0.00	0.13	0.06	-37.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.01	0.00	0.00	0.00	0.23	0.12	-22.66	SEWR-WATKINS CR
TOT	-23.01	0.00	0.00	0.00	0.23	0.12	-22.66	
PAY	-23.01	0.00	0.00	0.00	0.23	0.12	-22.66	AUTH TOTAL
TOT	-23.01	0.00	0.00	0.00	0.23	0.12	-22.66	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	SEWR-U.CTY STORM
PAY	-2.60	-1.05	0.00	0.00	0.04	0.02	-3.59	
TOT	-2.60	0.00	0.00	0.00	0.04	0.02	-2.54	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SEWR-U.CTY STORM
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-2.83	-1.05	0.00	0.00	0.04	0.02	-3.82	
TOT	-2.83	0.00	0.00	0.00	0.04	0.02	-2.77	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	SEWR-COLD WATER
PAY	-22.94	-2.44	0.00	0.00	0.25	0.12	-25.01	
TOT	-22.94	0.00	0.00	0.00	0.25	0.12	-22.57	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	SEWR-COLD WATER
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-23.56	-2.44	0.00	0.00	0.26	0.12	-25.62	
TOT	-23.56	0.00	0.00	0.00	0.26	0.12	-23.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-SUGAR CREEK
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: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	SEWR-DEER CREEK
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SEMINARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FIRE-AFFTON
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: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	FIRE-LEMAY
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-251.98	0.00	0.00	0.00	2.52	1.26	-248.20	FIRE-METRO NORTH
TOT	-251.98	0.00	0.00	0.00	2.52	1.26	-248.20	
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	
PAY	-252.02	0.00	0.00	0.00	2.52	1.26	-248.24	AUTH TOTAL
TOT	-252.02	0.00	0.00	0.00	2.52	1.26	-248.24	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-15.67	0.00	0.00	0.00	0.16	0.08	-15.43	FIRE-NORTH COUNTY F
TOT	-15.67	0.00	0.00	0.00	0.16	0.08	-15.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,097.51	0.00	0.00	0.00	10.98	5.49	-1,081.04	FIRE-NORTH COUNTY F
TOT	-1,097.51	0.00	0.00	0.00	10.98	5.49	-1,081.04	
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	
PAY	-1,113.24	0.00	0.00	0.00	11.14	5.57	-1,096.53	AUTH TOTAL
TOT	-1,113.24	0.00	0.00	0.00	11.14	5.57	-1,096.53	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.61	0.00	0.00	0.00	0.00	0.00	-43.61	FIRE-NORTHEAST AMBU
PAY	-130.63	0.00	0.00	0.00	1.31	0.65	-128.67	
TOT	-174.24	0.00	0.00	0.00	1.31	0.65	-172.88	
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	
ADJ	-43.61	0.00	0.00	0.00	0.00	0.00	-43.61	AUTH TOTAL
PAY	-130.68	0.00	0.00	0.00	1.31	0.65	-128.72	
TOT	-174.29	0.00	0.00	0.00	1.31	0.65	-172.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-246.33	0.00	0.00	0.00	2.46	1.23	-242.64	FIRE-FLORISSANT V
TOT	-246.33	0.00	0.00	0.00	2.46	1.23	-242.64	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	FIRE-FLORISSANT V
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
PAY	-246.70	0.00	0.00	0.00	2.46	1.23	-243.01	AUTH TOTAL
TOT	-246.70	0.00	0.00	0.00	2.46	1.23	-243.01	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	FIRE-ROBERTSON
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	AUTH TOTAL
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,618.67	16.68	0.00	0.00	0.00	0.00	-1,601.99	FIRE-MID COUNTY
PAY	-445.78	-16.68	0.00	0.00	4.63	2.31	-455.52	
TOT	-2,064.45	0.00	0.00	0.00	4.63	2.31	-2,057.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	FIRE-MID COUNTY
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
ADJ	-1,618.67	16.68	0.00	0.00	0.00	0.00	-1,601.99	AUTH TOTAL
PAY	-446.80	-16.68	0.00	0.00	4.64	2.32	-456.52	
TOT	-2,065.47	0.00	0.00	0.00	4.64	2.32	-2,058.51	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	FIRE-PATTONVILLE
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	AUTH TOTAL
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	

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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								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	FIRE-MARYLAND HTS
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
<hr/>								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	AUTH TOTAL
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.19	0.00	0.00	0.00	0.00	23.19	FIRE-COMMUNITY
PAY	-92.05	-23.19	0.00	0.00	1.15	0.58	-113.51	
TOT	-92.05	0.00	0.00	0.00	1.15	0.58	-90.32	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	FIRE-COMMUNITY
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
ADJ	0.00	23.19	0.00	0.00	0.00	0.00	23.19	AUTH TOTAL
PAY	-92.77	-23.19	0.00	0.00	1.16	0.58	-114.22	
TOT	-92.77	0.00	0.00	0.00	1.16	0.58	-91.03	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,152.46	0.00	0.00	0.00	11.52	5.76	-1,135.18	FIRE-SPANISH LAKE
TOT	-1,152.46	0.00	0.00	0.00	11.52	5.76	-1,135.18	
<hr/>								
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/>								
PAY	-1,152.50	0.00	0.00	0.00	11.52	5.76	-1,135.22	AUTH TOTAL
TOT	-1,152.50	0.00	0.00	0.00	11.52	5.76	-1,135.22	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FIRE-BLACK JACK
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	

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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								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	FIRE-MEHLVILLE
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
<hr/>								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	AUTH TOTAL
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	FIRE-WEST OVERLAND
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	FIRE-METRO WEST
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
<hr/>								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	AUTH TOTAL
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	FIRE-MONARCH
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
<hr/>								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	AUTH TOTAL
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	FIRE-CREVE COEUR
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	AUTH TOTAL
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	FIRE-FENTON
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
<hr/>								
PAY	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	AUTH TOTAL
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
<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	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	FIRE-VALLEY PARK
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-EUREKA
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	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	LIGHT-GLASGOW
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42.01	0.00	0.00	0.00	0.42	0.21	-41.38	LIGHT-GLASGOW
TOT	-42.01	0.00	0.00	0.00	0.42	0.21	-41.38	
<hr/>								
PAY	-43.21	0.00	0.00	0.00	0.43	0.22	-42.56	AUTH TOTAL
TOT	-43.21	0.00	0.00	0.00	0.43	0.22	-42.56	
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	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	114.72	0.00	0.00	0.00	0.00	114.72	CTY-UNINCORPORATED
PAY	-5,072.56	-114.72	0.00	0.00	51.88	0.00	-5,135.40	
TOT	-5,072.56	0.00	0.00	0.00	51.88	0.00	-5,020.68	
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/>								
ADJ	0.00	114.72	0.00	0.00	0.00	0.00	114.72	AUTH TOTAL
PAY	-5,072.56	-114.72	0.00	-224.00	54.12	0.00	-5,357.16	
TOT	-5,072.56	0.00	0.00	-224.00	54.12	0.00	-5,242.44	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	CTY-BERKELEY
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
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	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-337.10	0.00	0.00	0.00	3.37	1.69	-332.04	CTY-FERGUSON
TOT	-337.10	0.00	0.00	0.00	3.37	1.69	-332.04	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-126.34	0.00	0.00	0.00	1.26	0.00	-125.08	CTY-FERGUSON
TOT	-126.34	0.00	0.00	0.00	1.26	0.00	-125.08	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	-463.44	0.00	0.00	-84.00	5.47	1.69	-540.28	AUTH TOTAL
TOT	-463.44	0.00	0.00	-84.00	5.47	1.69	-540.28	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.20	0.00	0.00	0.00	0.00	33.20	CTY-JENNINGS
PAY	-163.22	-33.20	0.00	0.00	1.96	0.99	-193.47	
TOT	-163.22	0.00	0.00	0.00	1.96	0.99	-160.27	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<hr/>								
ADJ	0.00	33.20	0.00	0.00	0.00	0.00	33.20	AUTH TOTAL
PAY	-163.22	-33.20	0.00	-36.00	2.32	0.99	-229.11	
TOT	-163.22	0.00	0.00	-36.00	2.32	0.99	-195.91	

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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	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	CTY-MAPLEWOOD
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
<hr/>								
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	AUTH TOTAL
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.96	0.00	0.00	0.00	0.00	0.00	-8.96	CTY-NORMANDY
TOT	-8.96	0.00	0.00	0.00	0.00	0.00	-8.96	
<hr/>								
ADJ	-8.96	0.00	0.00	0.00	0.00	0.00	-8.96	AUTH TOTAL
TOT	-8.96	0.00	0.00	0.00	0.00	0.00	-8.96	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	CTY-OVERLAND
PAY	0.00	-2.13	0.00	0.00	0.02	0.01	-2.10	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	0.00	-2.13	0.00	0.00	0.02	0.01	-2.10	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-PACIFIC
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: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.13	0.00	0.00	0.00	0.20	0.10	-19.83	CTY-PINE LAWN
TOT	-20.13	0.00	0.00	0.00	0.20	0.10	-19.83	
<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/>								
PAY	-20.13	0.00	0.00	-28.00	0.48	0.10	-47.55	AUTH TOTAL
TOT	-20.13	0.00	0.00	-28.00	0.48	0.10	-47.55	
<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	
<hr/>								
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	
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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								
PAY	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	CTY-VINITA TERRACE
TOT	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	
<hr/>								
PAY	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	AUTH TOTAL
TOT	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.91	0.00	0.00	0.00	0.15	0.07	-14.69	CTY-WOODSON TERRAC
TOT	-14.91	0.00	0.00	0.00	0.15	0.07	-14.69	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-14.91	0.00	0.00	0.00	0.15	0.07	-14.69	
TOT	-14.91	0.00	0.00	-28.00	0.15	0.07	-42.69	
<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: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-309.85	0.00	0.00	0.00	0.00	0.00	-309.85	CTY-WELLSTON
TOT	-309.85	0.00	0.00	0.00	0.00	0.00	-309.85	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-504.00	0.00	0.00	-504.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-504.00	0.00	0.00	-504.00	
<hr/>								
ADJ	-309.85	0.00	0.00	-504.00	0.00	0.00	-813.85	AUTH TOTAL
TOT	-309.85	0.00	0.00	-504.00	0.00	0.00	-813.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.18	0.00	0.00	0.00	0.00	24.18	CTY-HAZELWOOD
PAY	-19.19	-24.18	0.00	0.00	0.43	0.22	-42.72	
TOT	-19.19	0.00	0.00	0.00	0.43	0.22	-18.54	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	CTY-HAZELWOOD
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
ADJ	0.00	24.18	0.00	0.00	0.00	0.00	24.18	AUTH TOTAL
PAY	-20.52	-24.18	0.00	0.00	0.44	0.23	-44.03	
TOT	-20.52	0.00	0.00	0.00	0.44	0.23	-19.85	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	CTY-PAGEDALE
PAY	-39.74	-1.82	0.00	0.00	0.42	0.21	-40.93	
TOT	-39.74	0.00	0.00	0.00	0.42	0.21	-39.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-39.74	-1.82	0.00	-56.00	0.98	0.21	-96.37	
TOT	-39.74	0.00	0.00	-56.00	0.98	0.21	-94.55	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-111.94	0.00	0.00	0.00	1.12	0.56	-110.26	CTY-RIVERVIEW
TOT	-111.94	0.00	0.00	0.00	1.12	0.56	-110.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	-111.94	0.00	0.00	-84.00	1.96	0.56	-193.42	AUTH TOTAL
TOT	-111.94	0.00	0.00	-84.00	1.96	0.56	-193.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
<hr/>								
ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-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	-109.12	0.00	0.00	-109.12	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-109.12	0.00	0.00	-109.12	
<hr/>								
PAY	0.00	0.00	0.00	-109.12	0.00	0.00	-109.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-109.12	0.00	0.00	-109.12	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-277.33	0.00	0.00	-277.33	COMMISSION
TOT	0.00	0.00	0.00	-277.33	0.00	0.00	-277.33	
<hr/>								
PAY	0.00	0.00	0.00	-277.33	0.00	0.00	-277.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-277.33	0.00	0.00	-277.33	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-216.32	0.00	0.00	0.00	0.00	-216.32	
PAY	0.00	216.32	0.00	0.00	0.00	0.00	216.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / MSD FOR PUP PAY								
PAY	0.00	0.00	0.00	0.36	0.00	0.00	0.36	
TOT	0.00	0.00	0.00	0.36	0.00	0.00	0.36	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-7.76	0.00	0.00	0.00	-7.76	
PAY	0.00	0.00	7.76	0.00	0.00	0.00	7.76	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	171.68	0.00	0.00	0.00	0.00	0.00	171.68	
TOT	171.68	0.00	0.00	0.00	0.00	0.00	171.68	
								AUTH TOTAL
TOT	171.68	0.00	0.00	0.36	0.00	0.00	172.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	-0.13	0.00	0.00	0.00	0.00	-0.09	ST. OF MISSOURI
PAY	-0.11	0.13	0.00	0.00	0.00	0.00	0.02	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.75	9.16	0.00	0.00	0.00	0.00	-9.59	ST. OF MISSOURI
PAY	-103.95	-9.16	0.00	0.00	1.13	0.00	-111.98	
TOT	-122.70	0.00	0.00	0.00	1.13	0.00	-121.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ST. OF MISSOURI
PAY	-2.36	-0.05	0.00	0.00	0.02	0.00	-2.39	
TOT	-2.36	0.00	0.00	0.00	0.02	0.00	-2.34	
<hr/>								
ADJ	-18.71	9.08	0.00	0.00	0.00	0.00	-9.63	AUTH TOTAL
PAY	-106.42	-9.08	0.00	0.00	1.15	0.00	-114.35	
TOT	-125.13	0.00	0.00	0.00	1.15	0.00	-123.98	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.27	-0.94	0.00	0.00	0.00	0.00	-0.67	COUNTY GENERAL
PAY	-0.76	0.94	0.00	0.00	0.00	0.00	0.18	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.65	63.80	0.00	0.00	0.00	0.00	-66.85	COUNTY GENERAL
PAY	-724.08	-63.80	0.00	0.00	7.88	3.94	-776.06	
TOT	-854.73	0.00	0.00	0.00	7.88	3.94	-842.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	COUNTY GENERAL
PAY	-27.54	-0.59	0.00	0.00	0.29	0.14	-27.70	
TOT	-27.54	0.00	0.00	0.00	0.29	0.14	-27.11	
<hr/>								
ADJ	-130.38	63.45	0.00	0.00	0.00	0.00	-66.93	AUTH TOTAL
PAY	-752.38	-63.45	0.00	0.00	8.17	4.08	-803.58	
TOT	-882.76	0.00	0.00	0.00	8.17	4.08	-870.51	

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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	0.19	-0.62	0.00	0.00	0.00	0.00	-0.43	COUNTY HEALTH FUND
PAY	-0.52	0.62	0.00	0.00	0.00	0.00	0.10	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.51	42.74	0.00	0.00	0.00	0.00	-44.77	COUNTY HEALTH FUND
PAY	-485.07	-42.74	0.00	0.00	5.28	2.64	-519.89	
TOT	-572.58	0.00	0.00	0.00	5.28	2.64	-564.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	COUNTY HEALTH FUND
PAY	-23.59	-0.51	0.00	0.00	0.25	0.12	-23.73	
TOT	-23.59	0.00	0.00	0.00	0.25	0.12	-23.22	
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ADJ	-87.32	42.63	0.00	0.00	0.00	0.00	-44.69	AUTH TOTAL
PAY	-509.18	-42.63	0.00	0.00	5.53	2.76	-543.52	
TOT	-596.50	0.00	0.00	0.00	5.53	2.76	-588.21	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.07	-0.22	0.00	0.00	0.00	0.00	-0.15	CO. PARK MAINT.
PAY	-0.19	0.22	0.00	0.00	0.00	0.00	0.03	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.25	15.27	0.00	0.00	0.00	0.00	-15.98	CO. PARK MAINT.
PAY	-173.27	-15.27	0.00	0.00	1.88	0.95	-185.71	
TOT	-204.52	0.00	0.00	0.00	1.88	0.95	-201.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CO. PARK MAINT.
PAY	-3.93	-0.08	0.00	0.00	0.04	0.02	-3.95	
TOT	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
<hr/>								
ADJ	-31.18	15.13	0.00	0.00	0.00	0.00	-16.05	AUTH TOTAL
PAY	-177.39	-15.13	0.00	0.00	1.92	0.97	-189.63	
TOT	-208.57	0.00	0.00	0.00	1.92	0.97	-205.68	

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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	0.03	-0.08	0.00	0.00	0.00	0.00	-0.05	COUNTY BOND RETIRE
PAY	-0.07	0.08	0.00	0.00	0.00	0.00	0.01	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.88	5.81	0.00	0.00	0.00	0.00	-6.07	COUNTY BOND RETIRE
PAY	-65.84	-5.81	0.00	0.00	0.72	0.36	-70.57	
TOT	-77.72	0.00	0.00	0.00	0.72	0.36	-76.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	COUNTY BOND RETIRE
PAY	-20.32	-0.44	0.00	0.00	0.20	0.10	-20.46	
TOT	-20.32	0.00	0.00	0.00	0.20	0.10	-20.02	
<hr/>								
ADJ	-11.85	6.17	0.00	0.00	0.00	0.00	-5.68	AUTH TOTAL
PAY	-86.23	-6.17	0.00	0.00	0.92	0.46	-91.02	
TOT	-98.08	0.00	0.00	0.00	0.92	0.46	-96.70	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	-0.47	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
PAY	-0.14	0.47	0.00	0.00	0.00	0.00	0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-94.30	-0.03	0.00	0.00	0.94	0.47	-92.92	
TOT	-94.30	0.00	0.00	0.00	0.94	0.47	-92.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-14.15	-0.31	0.00	0.00	0.14	0.07	-14.25	
TOT	-14.15	0.00	0.00	0.00	0.14	0.07	-13.94	
<hr/>								
ADJ	0.14	-0.13	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-108.59	0.13	0.00	0.00	1.08	0.54	-106.84	
TOT	-108.45	0.00	0.00	0.00	1.08	0.54	-106.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	ROAD & BRIDGE
TOT	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	
<hr/>								
PAY	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	AUTH TOTAL
TOT	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<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: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.99	0.00	0.00	0.00	0.23	0.11	-22.65	ROAD & BRIDGE
TOT	-22.99	0.00	0.00	0.00	0.23	0.11	-22.65	
<hr/>								
PAY	-22.99	0.00	0.00	0.00	0.23	0.11	-22.65	AUTH TOTAL
TOT	-22.99	0.00	0.00	0.00	0.23	0.11	-22.65	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.34	0.00	0.00	0.00	0.17	0.09	-17.08	ROAD & BRIDGE
TOT	-17.34	0.00	0.00	0.00	0.17	0.09	-17.08	
<hr/>								
PAY	-17.34	0.00	0.00	0.00	0.17	0.09	-17.08	AUTH TOTAL
TOT	-17.34	0.00	0.00	0.00	0.17	0.09	-17.08	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	ROAD & BRIDGE
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
TOT	-4.71	0.00	0.00	0.00	0.01	0.00	-4.70	
<hr/>								
ADJ	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	AUTH TOTAL
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
TOT	-4.71	0.00	0.00	0.00	0.01	0.00	-4.70	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-5.59	-1.55	0.00	0.00	0.08	0.04	-7.02	
TOT	-5.59	0.00	0.00	0.00	0.08	0.04	-5.47	
<hr/>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-5.59	-1.55	0.00	0.00	0.08	0.04	-7.02	
TOT	-5.59	0.00	0.00	0.00	0.08	0.04	-5.47	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.74	0.00	0.00	0.00	0.00	0.00	-61.74	ROAD & BRIDGE
TOT	-61.74	0.00	0.00	0.00	0.00	0.00	-61.74	
<hr/>								
ADJ	-61.74	0.00	0.00	0.00	0.00	0.00	-61.74	AUTH TOTAL
TOT	-61.74	0.00	0.00	0.00	0.00	0.00	-61.74	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-2.04	-2.20	0.00	0.00	0.04	0.02	-4.18	
TOT	-2.04	0.00	0.00	0.00	0.04	0.02	-1.98	
<hr/>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-2.04	-2.20	0.00	0.00	0.04	0.02	-4.18	
TOT	-2.04	0.00	0.00	0.00	0.04	0.02	-1.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.04	0.00	0.00	0.00	0.13	0.07	-12.84	ROAD & BRIDGE
TOT	-13.04	0.00	0.00	0.00	0.13	0.07	-12.84	
<hr/>								
PAY	-13.04	0.00	0.00	0.00	0.13	0.07	-12.84	AUTH TOTAL
TOT	-13.04	0.00	0.00	0.00	0.13	0.07	-12.84	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.12	0.00	0.00	0.00	0.28	0.14	-27.70	ROAD & BRIDGE
TOT	-28.12	0.00	0.00	0.00	0.28	0.14	-27.70	
<hr/>								
PAY	-28.12	0.00	0.00	0.00	0.28	0.14	-27.70	AUTH TOTAL
TOT	-28.12	0.00	0.00	0.00	0.28	0.14	-27.70	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	ROAD & BRIDGE
PAY	-133.10	-10.10	0.00	0.00	1.43	0.72	-141.05	
TOT	-133.10	0.00	0.00	0.00	1.43	0.72	-130.95	
<hr/>								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	AUTH TOTAL
PAY	-133.10	-10.10	0.00	0.00	1.43	0.72	-141.05	
TOT	-133.10	0.00	0.00	0.00	1.43	0.72	-130.95	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	-0.98	0.00	0.00	0.00	0.00	-0.68	ST L COMM COLL
PAY	-0.82	0.98	0.00	0.00	0.00	0.00	0.16	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.52	67.17	0.00	0.00	0.00	0.00	-70.35	ST L COMM COLL
PAY	-762.24	-67.17	0.00	0.00	8.29	4.15	-816.97	
TOT	-899.76	0.00	0.00	0.00	8.29	4.15	-887.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ST L COMM COLL
PAY	-17.30	-0.37	0.00	0.00	0.17	0.09	-17.41	
TOT	-17.30	0.00	0.00	0.00	0.17	0.09	-17.04	
<hr/>								
ADJ	-137.22	66.56	0.00	0.00	0.00	0.00	-70.66	AUTH TOTAL
PAY	-780.36	-66.56	0.00	0.00	8.46	4.24	-834.22	
TOT	-917.58	0.00	0.00	0.00	8.46	4.24	-904.88	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.71	-5.61	0.00	0.00	0.00	0.00	-3.90	SPEC SCH DIST
PAY	-4.68	5.61	0.00	0.00	-0.01	-0.01	0.91	
TOT	-2.97	0.00	0.00	0.00	-0.01	-0.01	-2.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-788.14	384.93	0.00	0.00	0.00	0.00	-403.21	SPEC SCH DIST
PAY	-4,368.77	-384.93	0.00	0.00	47.54	23.76	-4,682.40	
TOT	-5,156.91	0.00	0.00	0.00	47.54	23.76	-5,085.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SPEC SCH DIST
PAY	-42.07	-0.91	0.00	0.00	0.43	0.21	-42.34	
TOT	-42.07	0.00	0.00	0.00	0.43	0.21	-41.43	
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ADJ	-786.43	380.23	0.00	0.00	0.00	0.00	-406.20	AUTH TOTAL
PAY	-4,415.52	-380.23	0.00	0.00	47.96	23.96	-4,723.83	
TOT	-5,201.95	0.00	0.00	0.00	47.96	23.96	-5,130.03	

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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	0.38	-1.25	0.00	0.00	0.00	0.00	-0.87	MET ZOO MUS DIST
PAY	-1.04	1.25	0.00	0.00	0.00	0.00	0.21	
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.82	85.39	0.00	0.00	0.00	0.00	-89.43	MET ZOO MUS DIST
PAY	-969.10	-85.39	0.00	0.00	10.54	5.28	-1,038.67	
TOT	-1,143.92	0.00	0.00	0.00	10.54	5.28	-1,128.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	MET ZOO MUS DIST
PAY	-18.65	-0.40	0.00	0.00	0.19	0.09	-18.77	
TOT	-18.65	0.00	0.00	0.00	0.19	0.09	-18.37	
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ADJ	-174.44	84.54	0.00	0.00	0.00	0.00	-89.90	AUTH TOTAL
PAY	-988.79	-84.54	0.00	0.00	10.73	5.37	-1,057.23	
TOT	-1,163.23	0.00	0.00	0.00	10.73	5.37	-1,147.13	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	-1.00	0.00	0.00	0.00	0.00	-0.70	COUNTY LIBRARY
PAY	-0.83	1.00	0.00	0.00	0.00	-0.01	0.16	
TOT	-0.53	0.00	0.00	0.00	0.00	-0.01	-0.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.26	77.53	0.00	0.00	0.00	0.00	-78.73	COUNTY LIBRARY
PAY	-821.81	-77.53	0.00	0.00	9.00	4.50	-885.84	
TOT	-978.07	0.00	0.00	0.00	9.00	4.50	-964.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	COUNTY LIBRARY
PAY	-14.22	-0.31	0.00	0.00	0.14	0.07	-14.32	
TOT	-14.22	0.00	0.00	0.00	0.14	0.07	-14.01	
<hr/>								
ADJ	-155.96	76.84	0.00	0.00	0.00	0.00	-79.12	AUTH TOTAL
PAY	-836.86	-76.84	0.00	0.00	9.14	4.56	-900.00	
TOT	-992.82	0.00	0.00	0.00	9.14	4.56	-979.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.17	0.00	0.00	0.00	0.48	0.24	-47.45	FERGUSON LIBRARY
TOT	-48.17	0.00	0.00	0.00	0.48	0.24	-47.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FERGUSON LIBRARY
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
PAY	-48.29	0.00	0.00	0.00	0.48	0.24	-47.57	AUTH TOTAL
TOT	-48.29	0.00	0.00	0.00	0.48	0.24	-47.57	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MAPLEWOOD LIBRARY
PAY	-0.33	-0.01	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.33	-0.01	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-AFFTON
PAY	-2.86	-0.06	0.00	0.00	0.03	0.01	-2.88	
TOT	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-2.86	-0.06	0.00	0.00	0.03	0.01	-2.88	
TOT	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-BAYLESS
PAY	-0.36	-0.01	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.36	-0.01	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	

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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	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SCH-BRENTWOOD
PAY	-7.44	-0.16	0.00	0.00	0.07	0.04	-7.49	
TOT	-7.44	0.00	0.00	0.00	0.07	0.04	-7.33	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-7.44	-0.16	0.00	0.00	0.07	0.04	-7.49	
TOT	-7.44	0.00	0.00	0.00	0.07	0.04	-7.33	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SCH-CLAYTON
PAY	-6.53	-0.14	0.00	0.00	0.07	0.03	-6.57	
TOT	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-6.53	-0.14	0.00	0.00	0.07	0.03	-6.57	
TOT	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SCH-PARKWAY
PAY	-30.16	-0.65	0.00	0.00	0.31	0.15	-30.35	
TOT	-30.16	0.00	0.00	0.00	0.31	0.15	-29.70	
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ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-30.16	-0.65	0.00	0.00	0.31	0.15	-30.35	
TOT	-30.16	0.00	0.00	0.00	0.31	0.15	-29.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	454.44	0.00	0.00	0.00	0.00	454.44	SCH-ROCKWOOD
PAY	-5,988.15	-454.44	0.00	0.00	64.42	32.21	-6,345.96	
TOT	-5,988.15	0.00	0.00	0.00	64.42	32.21	-5,891.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	SCH-ROCKWOOD
PAY	-73.27	-1.58	0.00	0.00	0.75	0.38	-73.72	
TOT	-73.27	0.00	0.00	0.00	0.75	0.38	-72.14	
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ADJ	0.00	456.02	0.00	0.00	0.00	0.00	456.02	AUTH TOTAL
PAY	-6,061.42	-456.02	0.00	0.00	65.17	32.59	-6,419.68	
TOT	-6,061.42	0.00	0.00	0.00	65.17	32.59	-5,963.66	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.09	0.00	0.00	0.00	0.00	116.09	SCH-FERG-FLOR
PAY	-2,435.34	-116.09	0.00	0.00	25.51	12.76	-2,513.16	
TOT	-2,435.34	0.00	0.00	0.00	25.51	12.76	-2,397.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	SCH-FERG-FLOR
PAY	-61.03	-1.32	0.00	0.00	0.62	0.32	-61.41	
TOT	-61.03	0.00	0.00	0.00	0.62	0.32	-60.09	
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ADJ	0.00	117.41	0.00	0.00	0.00	0.00	117.41	AUTH TOTAL
PAY	-2,496.37	-117.41	0.00	0.00	26.13	13.08	-2,574.57	
TOT	-2,496.37	0.00	0.00	0.00	26.13	13.08	-2,457.16	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
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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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.18	-23.65	0.00	0.00	0.00	0.00	-16.47	SCH-HANCOCK
PAY	-7.18	23.65	0.00	0.00	-0.17	-0.08	16.22	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SCH-HANCOCK
PAY	-4.41	-0.10	0.00	0.00	0.04	0.02	-4.45	
TOT	-4.41	0.00	0.00	0.00	0.04	0.02	-4.35	
ADJ	7.18	-23.55	0.00	0.00	0.00	0.00	-16.37	AUTH TOTAL
PAY	-11.59	23.55	0.00	0.00	-0.13	-0.06	11.77	
TOT	-4.41	0.00	0.00	0.00	-0.13	-0.06	-4.60	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	590.35	0.00	0.00	0.00	0.00	590.35	SCH-JENNINGS
PAY	-857.40	-590.35	0.00	0.00	14.47	7.24	-1,426.04	
TOT	-857.40	0.00	0.00	0.00	14.47	7.24	-835.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-JENNINGS
PAY	-2.17	-0.05	0.00	0.00	0.02	0.01	-2.19	
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
ADJ	0.00	590.40	0.00	0.00	0.00	0.00	590.40	AUTH TOTAL
PAY	-859.57	-590.40	0.00	0.00	14.49	7.25	-1,428.23	
TOT	-859.57	0.00	0.00	0.00	14.49	7.25	-837.83	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SCH-KIRKWOOD
PAY	-12.39	-0.27	0.00	0.00	0.12	0.06	-12.48	
TOT	-12.39	0.00	0.00	0.00	0.12	0.06	-12.21	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-12.39	-0.27	0.00	0.00	0.12	0.06	-12.48	
TOT	-12.39	0.00	0.00	0.00	0.12	0.06	-12.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SCH-LADUE
PAY	-9.82	-0.21	0.00	0.00	0.10	0.05	-9.88	
TOT	-9.82	0.00	0.00	0.00	0.10	0.05	-9.67	
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ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-9.82	-0.21	0.00	0.00	0.10	0.05	-9.88	
TOT	-9.82	0.00	0.00	0.00	0.10	0.05	-9.67	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SCH-MAPLEWOOD
PAY	-7.64	-0.16	0.00	0.00	0.08	0.04	-7.68	
TOT	-7.64	0.00	0.00	0.00	0.08	0.04	-7.52	
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ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-7.64	-0.16	0.00	0.00	0.08	0.04	-7.68	
TOT	-7.64	0.00	0.00	0.00	0.08	0.04	-7.52	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SCH-MEHLVILLE
PAY	-10.45	-0.23	0.00	0.00	0.10	0.05	-10.53	
TOT	-10.45	0.00	0.00	0.00	0.10	0.05	-10.30	
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ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-10.45	-0.23	0.00	0.00	0.10	0.05	-10.53	
TOT	-10.45	0.00	0.00	0.00	0.10	0.05	-10.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-14.77	0.00	0.00	0.00	0.15	0.07	-14.55	SCH-NORMANDY
TOT	-14.77	0.00	0.00	0.00	0.15	0.07	-14.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,686.03	526.39	0.00	0.00	0.00	0.00	-3,159.64	SCH-NORMANDY
PAY	-2,838.15	-526.39	0.00	0.00	33.64	16.82	-3,314.08	
TOT	-6,524.18	0.00	0.00	0.00	33.64	16.82	-6,473.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SCH-NORMANDY
PAY	-3.28	-0.07	0.00	0.00	0.03	0.02	-3.30	
TOT	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	
ADJ	-3,686.03	526.46	0.00	0.00	0.00	0.00	-3,159.57	AUTH TOTAL
PAY	-2,856.20	-526.46	0.00	0.00	33.82	16.91	-3,331.93	
TOT	-6,542.23	0.00	0.00	0.00	33.82	16.91	-6,491.50	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	SCH-PATTONVILLE
PAY	-54.14	-1.17	0.00	0.00	0.55	0.28	-54.48	
TOT	-54.14	0.00	0.00	0.00	0.55	0.28	-53.31	
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-54.14	-1.17	0.00	0.00	0.55	0.28	-54.48	
TOT	-54.14	0.00	0.00	0.00	0.55	0.28	-53.31	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-202.79	74.29	0.00	0.00	0.00	0.00	-128.50	SCH-RITENOUR
PAY	-42.94	-74.29	0.00	0.00	1.17	0.58	-115.48	
TOT	-245.73	0.00	0.00	0.00	1.17	0.58	-243.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SCH-RITENOUR
PAY	-10.22	-0.22	0.00	0.00	0.10	0.05	-10.29	
TOT	-10.22	0.00	0.00	0.00	0.10	0.05	-10.07	
ADJ	-202.79	74.51	0.00	0.00	0.00	0.00	-128.28	AUTH TOTAL
PAY	-53.16	-74.51	0.00	0.00	1.27	0.63	-125.77	
TOT	-255.95	0.00	0.00	0.00	1.27	0.63	-254.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	SCH-RIVERVIEW GRNS
PAY	-3,812.61	-1.76	0.00	0.00	38.15	19.07	-3,757.15	
TOT	-3,812.61	0.00	0.00	0.00	38.15	19.07	-3,755.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-RIVERVIEW GRNS
PAY	-0.80	-0.02	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-3,813.41	-1.78	0.00	0.00	38.16	19.07	-3,757.96	
TOT	-3,813.41	0.00	0.00	0.00	38.16	19.07	-3,756.18	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SCH-UNIVERSITY CTY
PAY	-3.86	-0.08	0.00	0.00	0.04	0.02	-3.88	
TOT	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-3.86	-0.08	0.00	0.00	0.04	0.02	-3.88	
TOT	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SCH-VALLEY PARK
PAY	-4.76	-0.10	0.00	0.00	0.05	0.02	-4.79	
TOT	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-4.76	-0.10	0.00	0.00	0.05	0.02	-4.79	
TOT	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SCH-WEBSTER GROVES
PAY	-8.02	-0.17	0.00	0.00	0.08	0.04	-8.07	
TOT	-8.02	0.00	0.00	0.00	0.08	0.04	-7.90	
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ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-8.02	-0.17	0.00	0.00	0.08	0.04	-8.07	
TOT	-8.02	0.00	0.00	0.00	0.08	0.04	-7.90	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SCH-LINDBERGH
PAY	-12.38	-0.27	0.00	0.00	0.12	0.06	-12.47	
TOT	-12.38	0.00	0.00	0.00	0.12	0.06	-12.20	
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ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-12.38	-0.27	0.00	0.00	0.12	0.06	-12.47	
TOT	-12.38	0.00	0.00	0.00	0.12	0.06	-12.20	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,032.47	0.00	0.00	0.00	30.32	15.16	-2,986.99	SCH-HAZELWOOD
TOT	-3,032.47	0.00	0.00	0.00	30.32	15.16	-2,986.99	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SCH-HAZELWOOD
PAY	-40.77	-0.88	0.00	0.00	0.42	0.20	-41.03	
TOT	-40.77	0.00	0.00	0.00	0.42	0.20	-40.15	
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ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-3,073.24	-0.88	0.00	0.00	30.74	15.36	-3,028.02	
TOT	-3,073.24	0.00	0.00	0.00	30.74	15.36	-3,027.14	

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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	0.12	-0.39	0.00	0.00	0.00	0.00	-0.27	METRO SEWER DIST
PAY	-0.33	0.39	0.00	0.00	0.00	0.00	0.06	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.95	18.37	0.00	0.00	0.00	0.00	-36.58	METRO SEWER DIST
PAY	-162.53	-18.37	0.00	0.00	1.81	0.90	-178.19	
TOT	-217.48	0.00	0.00	0.00	1.81	0.90	-214.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	METRO SEWER DIST
PAY	-3.92	-0.08	0.00	0.00	0.04	0.02	-3.94	
TOT	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	
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ADJ	-54.83	18.06	0.00	0.00	0.00	0.00	-36.77	AUTH TOTAL
PAY	-166.78	-18.06	0.00	0.00	1.85	0.92	-182.07	
TOT	-221.61	0.00	0.00	0.00	1.85	0.92	-218.84	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.87	0.00	0.00	0.00	0.07	0.03	-6.77	MSD EXTENSION
TOT	-6.87	0.00	0.00	0.00	0.07	0.03	-6.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	MSD EXTENSION
PAY	-0.80	-0.02	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-7.67	-0.02	0.00	0.00	0.08	0.03	-7.58	
TOT	-7.67	0.00	0.00	0.00	0.08	0.03	-7.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-MALINE CR
PAY	-36.69	-0.03	0.00	0.00	0.37	0.18	-36.17	
TOT	-36.69	0.00	0.00	0.00	0.37	0.18	-36.14	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-MALINE CR
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-36.87	-0.03	0.00	0.00	0.37	0.18	-36.35	
TOT	-36.87	0.00	0.00	0.00	0.37	0.18	-36.32	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-GRAVOIS CR.
PAY	-0.48	-0.01	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.48	-0.01	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.82	0.00	0.00	0.00	0.00	0.00	-24.82	SEWR-WELLSTON
PAY	-12.42	0.00	0.00	0.00	0.12	0.06	-12.24	
TOT	-37.24	0.00	0.00	0.00	0.12	0.06	-37.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-WELLSTON
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-24.82	0.00	0.00	0.00	0.00	0.00	-24.82	AUTH TOTAL
PAY	-12.47	0.00	0.00	0.00	0.12	0.06	-12.29	
TOT	-37.29	0.00	0.00	0.00	0.12	0.06	-37.11	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.01	0.00	0.00	0.00	0.23	0.12	-22.66	SEWR-WATKINS CR
TOT	-23.01	0.00	0.00	0.00	0.23	0.12	-22.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-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	
PAY	-23.02	0.00	0.00	0.00	0.23	0.12	-22.67	AUTH TOTAL
TOT	-23.02	0.00	0.00	0.00	0.23	0.12	-22.67	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	SEWR-U.CTY STORM
PAY	0.00	-1.54	0.00	0.00	0.02	0.01	-1.51	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-U.CTY STORM
PAY	-0.48	-0.01	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-0.48	-1.55	0.00	0.00	0.02	0.01	-2.00	
TOT	-0.48	0.00	0.00	0.00	0.02	0.01	-0.45	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.71	2.10	0.00	0.00	0.00	0.00	-1.61	SEWR-COLD WATER
PAY	-22.84	-2.10	0.00	0.00	0.25	0.12	-24.57	
TOT	-26.55	0.00	0.00	0.00	0.25	0.12	-26.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-COLD WATER
PAY	-1.33	-0.03	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
ADJ	-3.71	2.13	0.00	0.00	0.00	0.00	-1.58	AUTH TOTAL
PAY	-24.17	-2.13	0.00	0.00	0.26	0.13	-25.91	
TOT	-27.88	0.00	0.00	0.00	0.26	0.13	-27.49	

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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	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-AFFTON
PAY	-0.52	-0.01	0.00	0.00	0.01	0.00	-0.52	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.52	-0.01	0.00	0.00	0.01	0.00	-0.52	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.82	-5.98	0.00	0.00	0.00	0.00	-4.16	FIRE-LEMAY
PAY	-1.82	5.98	0.00	0.00	-0.04	-0.02	4.10	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-LEMAY
PAY	-1.21	-0.03	0.00	0.00	0.01	0.01	-1.22	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
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ADJ	1.82	-5.95	0.00	0.00	0.00	0.00	-4.13	AUTH TOTAL
PAY	-3.03	5.95	0.00	0.00	-0.03	-0.01	2.88	
TOT	-1.21	0.00	0.00	0.00	-0.03	-0.01	-1.25	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	FIRE-METRO NORTH
PAY	-389.82	-0.83	0.00	0.00	3.91	1.95	-384.79	
TOT	-389.82	0.00	0.00	0.00	3.91	1.95	-383.96	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-METRO NORTH
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-389.90	-0.83	0.00	0.00	3.91	1.95	-384.87	
TOT	-389.90	0.00	0.00	0.00	3.91	1.95	-384.04	

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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	0.00	223.32	0.00	0.00	0.00	0.00	223.32	FIRE-NORTH COUNTY F
PAY	-1,636.56	-223.32	0.00	0.00	18.60	9.30	-1,831.98	
TOT	-1,636.56	0.00	0.00	0.00	18.60	9.30	-1,608.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-NORTH COUNTY F
PAY	-0.28	-0.01	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	0.00	223.33	0.00	0.00	0.00	0.00	223.33	AUTH TOTAL
PAY	-1,636.84	-223.33	0.00	0.00	18.60	9.30	-1,832.27	
TOT	-1,636.84	0.00	0.00	0.00	18.60	9.30	-1,608.94	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.55	0.00	0.00	0.00	0.05	0.02	-4.48	FIRE-NORTHEAST AMBU
TOT	-4.55	0.00	0.00	0.00	0.05	0.02	-4.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.66	0.00	0.00	0.00	0.00	128.66	FIRE-NORTHEAST AMBU
PAY	-536.23	-128.66	0.00	0.00	6.65	3.32	-654.92	
TOT	-536.23	0.00	0.00	0.00	6.65	3.32	-526.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-NORTHEAST AMBU
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	128.66	0.00	0.00	0.00	0.00	128.66	AUTH TOTAL
PAY	-540.90	-128.66	0.00	0.00	6.70	3.34	-659.52	
TOT	-540.90	0.00	0.00	0.00	6.70	3.34	-530.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-246.33	0.00	0.00	0.00	2.46	1.23	-242.64	FIRE-FLORISSANT V
TOT	-246.33	0.00	0.00	0.00	2.46	1.23	-242.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-FLORISSANT V
PAY	-0.80	-0.02	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-247.13	-0.02	0.00	0.00	2.47	1.23	-243.45	
TOT	-247.13	0.00	0.00	0.00	2.47	1.23	-243.43	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-ROBERTSON
PAY	-1.83	-0.04	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-1.83	-0.04	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,723.30	52.30	0.00	0.00	0.00	0.00	-1,671.00	FIRE-MID COUNTY
PAY	-519.91	-52.30	0.00	0.00	5.72	2.86	-563.63	
TOT	-2,243.21	0.00	0.00	0.00	5.72	2.86	-2,234.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-MID COUNTY
PAY	-2.21	-0.05	0.00	0.00	0.02	0.01	-2.23	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
ADJ	-1,723.30	52.35	0.00	0.00	0.00	0.00	-1,670.95	AUTH TOTAL
PAY	-522.12	-52.35	0.00	0.00	5.74	2.87	-565.86	
TOT	-2,245.42	0.00	0.00	0.00	5.74	2.87	-2,236.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-PATTONVILLE
PAY	-5.68	-0.12	0.00	0.00	0.06	0.03	-5.71	
TOT	-5.68	0.00	0.00	0.00	0.06	0.03	-5.59	
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ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-5.68	-0.12	0.00	0.00	0.06	0.03	-5.71	
TOT	-5.68	0.00	0.00	0.00	0.06	0.03	-5.59	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-MARYLAND HTS
PAY	-3.07	-0.07	0.00	0.00	0.03	0.02	-3.09	
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-3.07	-0.07	0.00	0.00	0.03	0.02	-3.09	
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.96	27.83	0.00	0.00	0.00	0.00	-48.13	FIRE-COMMUNITY
PAY	-16.09	-27.83	0.00	0.00	0.44	0.22	-43.26	
TOT	-92.05	0.00	0.00	0.00	0.44	0.22	-91.39	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-COMMUNITY
PAY	-1.51	-0.03	0.00	0.00	0.02	0.01	-1.51	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
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ADJ	-75.96	27.86	0.00	0.00	0.00	0.00	-48.10	AUTH TOTAL
PAY	-17.60	-27.86	0.00	0.00	0.46	0.23	-44.77	
TOT	-93.56	0.00	0.00	0.00	0.46	0.23	-92.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,152.46	0.00	0.00	0.00	11.52	5.76	-1,135.18	FIRE-SPANISH LAKE
TOT	-1,152.46	0.00	0.00	0.00	11.52	5.76	-1,135.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-SPANISH LAKE
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
PAY	-1,152.55	0.00	0.00	0.00	11.52	5.76	-1,135.27	AUTH TOTAL
TOT	-1,152.55	0.00	0.00	0.00	11.52	5.76	-1,135.27	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-BLACK JACK
PAY	-0.48	-0.01	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.48	-0.01	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-MEHLVILLE
PAY	-3.64	-0.08	0.00	0.00	0.04	0.02	-3.66	
TOT	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-3.64	-0.08	0.00	0.00	0.04	0.02	-3.66	
TOT	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-WEST OVERLAND
PAY	-1.07	-0.02	0.00	0.00	0.01	0.01	-1.07	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-1.07	-0.02	0.00	0.00	0.01	0.01	-1.07	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	

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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	103.20	0.00	0.00	0.00	0.00	103.20	FIRE-METRO WEST
PAY	-1,377.93	-103.20	0.00	0.00	14.81	7.41	-1,458.91	
TOT	-1,377.93	0.00	0.00	0.00	14.81	7.41	-1,355.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-METRO WEST
PAY	-2.49	-0.05	0.00	0.00	0.02	0.01	-2.51	
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
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ADJ	0.00	103.25	0.00	0.00	0.00	0.00	103.25	AUTH TOTAL
PAY	-1,380.42	-103.25	0.00	0.00	14.83	7.42	-1,461.42	
TOT	-1,380.42	0.00	0.00	0.00	14.83	7.42	-1,358.17	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-MONARCH
PAY	-2.44	-0.05	0.00	0.00	0.02	0.01	-2.46	
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-2.44	-0.05	0.00	0.00	0.02	0.01	-2.46	
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-CREVE COEUR
PAY	-2.12	-0.05	0.00	0.00	0.02	0.01	-2.14	
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
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ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-2.12	-0.05	0.00	0.00	0.02	0.01	-2.14	
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42.01	0.00	0.00	0.00	0.42	0.21	-41.38	LIGHT-GLASGOW
TOT	-42.01	0.00	0.00	0.00	0.42	0.21	-41.38	
PAY	-42.01	0.00	0.00	0.00	0.42	0.21	-41.38	AUTH TOTAL
TOT	-42.01	0.00	0.00	0.00	0.42	0.21	-41.38	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	-0.76	0.00	0.00	0.00	0.00	-0.53	LIGHT-HANCOCK
PAY	-0.23	0.76	0.00	0.00	-0.01	0.00	0.52	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-HANCOCK
PAY	-0.24	-0.01	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.23	-0.75	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	-0.47	0.75	0.00	0.00	-0.01	0.00	0.27	
TOT	-0.24	0.00	0.00	0.00	-0.01	0.00	-0.25	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	459.35	0.00	0.00	0.00	0.00	459.35	CTY-UNINCORPORATED
PAY	-9,275.12	-459.35	0.00	0.00	97.35	0.00	-9,637.12	
TOT	-9,275.12	0.00	0.00	0.00	97.35	0.00	-9,177.77	
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	
ADJ	0.00	459.35	0.00	0.00	0.00	0.00	459.35	AUTH TOTAL
PAY	-9,275.12	-459.35	0.00	-224.00	99.59	0.00	-9,858.88	
TOT	-9,275.12	0.00	0.00	-224.00	99.59	0.00	-9,399.53	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-306.09	0.00	0.00	0.00	3.06	1.53	-301.50	CTY-FERGUSON
TOT	-306.09	0.00	0.00	0.00	3.06	1.53	-301.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-103.34	0.00	0.00	0.00	1.03	0.00	-102.31	CTY-FERGUSON
TOT	-103.34	0.00	0.00	0.00	1.03	0.00	-102.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	-409.43	0.00	0.00	-84.00	4.93	1.53	-486.97	AUTH TOTAL
TOT	-409.43	0.00	0.00	-84.00	4.93	1.53	-486.97	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.38	0.00	0.00	0.00	0.00	112.38	CTY-JENNINGS
PAY	-163.22	-112.38	0.00	0.00	2.75	1.38	-271.47	
TOT	-163.22	0.00	0.00	0.00	2.75	1.38	-159.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	0.00	112.38	0.00	0.00	0.00	0.00	112.38	AUTH TOTAL
PAY	-163.22	-112.38	0.00	-36.00	3.11	1.38	-307.11	
TOT	-163.22	0.00	0.00	-36.00	3.11	1.38	-194.73	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-LADUE
PAY	-0.32	-0.01	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.32	-0.01	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-MAPLEWOOD
PAY	-3.48	-0.08	0.00	0.00	0.03	0.02	-3.51	
TOT	-3.48	0.00	0.00	0.00	0.03	0.02	-3.43	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-3.48	-0.08	0.00	0.00	0.03	0.02	-3.51	
TOT	-3.48	0.00	0.00	0.00	0.03	0.02	-3.43	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	CTY-OVERLAND
PAY	0.00	-2.55	0.00	0.00	0.03	0.01	-2.51	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	0.00	-2.55	0.00	0.00	0.03	0.01	-2.51	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-PACIFIC
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.84	0.00	0.00	0.00	0.00	19.84	CTY-PINE LAWN
PAY	-82.61	-19.84	0.00	0.00	1.03	0.51	-100.91	
TOT	-82.61	0.00	0.00	0.00	1.03	0.51	-81.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	19.84	0.00	0.00	0.00	0.00	19.84	AUTH TOTAL
PAY	-82.61	-19.84	0.00	-112.00	2.15	0.51	-211.79	
TOT	-82.61	0.00	0.00	-112.00	2.15	0.51	-191.95	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-VINITA PARK
PAY	-0.44	-0.01	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.44	-0.01	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-VINITA TERRACE
PAY	0.00	-0.57	0.00	0.00	0.01	0.00	-0.56	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	0.00	-0.57	0.00	0.00	0.01	0.00	-0.56	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.34	0.00	0.00	0.00	0.00	0.00	-12.34	CTY-WOODSON TERRAC
PAY	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
TOT	-14.95	0.00	0.00	0.00	0.03	0.01	-14.91	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-12.34	0.00	0.00	-28.00	0.00	0.00	-40.34	AUTH TOTAL
PAY	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
TOT	-14.95	0.00	0.00	-28.00	0.03	0.01	-42.91	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	CTY-HILLSDALE
PAY	-26.60	-7.40	0.00	0.00	0.34	0.17	-33.49	
TOT	-26.60	0.00	0.00	0.00	0.34	0.17	-26.09	

ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	-26.60	-7.40	0.00	0.00	0.34	0.17	-33.49	
TOT	-26.60	0.00	0.00	0.00	0.34	0.17	-26.09	

AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD

CODE TYPE/NAME: 03 / SURCHARGE

ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-CRESTWOOD
PAY	-0.56	-0.01	0.00	0.00	0.01	0.00	-0.56	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	

ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.56	-0.01	0.00	0.00	0.01	0.00	-0.56	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	

AUTH CODE/NAME: 19C078 / CTY-WELLSTON

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	-345.76	0.00	0.00	0.00	0.00	0.00	-345.76	CTY-WELLSTON
TOT	-345.76	0.00	0.00	0.00	0.00	0.00	-345.76	

CODE TYPE/NAME: 10 / SEWER LATERAL

ADJ	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	

ADJ	-345.76	0.00	0.00	-560.00	0.00	0.00	-905.76	AUTH TOTAL
TOT	-345.76	0.00	0.00	-560.00	0.00	0.00	-905.76	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.72	0.00	0.00	0.00	0.00	20.72	CTY-HAZELWOOD
PAY	-19.19	-20.72	0.00	0.00	0.40	0.20	-39.31	
TOT	-19.19	0.00	0.00	0.00	0.40	0.20	-18.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-HAZELWOOD
PAY	-2.92	-0.06	0.00	0.00	0.03	0.01	-2.94	
TOT	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
ADJ	0.00	20.78	0.00	0.00	0.00	0.00	20.78	AUTH TOTAL
PAY	-22.11	-20.78	0.00	0.00	0.43	0.21	-42.25	
TOT	-22.11	0.00	0.00	0.00	0.43	0.21	-21.47	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.79	0.00	0.00	0.00	0.33	0.16	-32.30	CTY-PAGEDALE
TOT	-32.79	0.00	0.00	0.00	0.33	0.16	-32.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	-32.79	0.00	0.00	-56.00	0.89	0.16	-87.74	AUTH TOTAL
TOT	-32.79	0.00	0.00	-56.00	0.89	0.16	-87.74	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-111.94	0.00	0.00	0.00	1.12	0.56	-110.26	CTY-RIVERVIEW
TOT	-111.94	0.00	0.00	0.00	1.12	0.56	-110.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	-111.94	0.00	0.00	-84.00	1.96	0.56	-193.42	AUTH TOTAL
TOT	-111.94	0.00	0.00	-84.00	1.96	0.56	-193.42	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	1.33	0.00	0.00	1.33	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	1.33	0.00	0.00	1.33	AUTH TOTAL
PAY	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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	-332.74	0.00	0.00	-332.74	
TOT	0.00	0.00	0.00	-472.74	0.00	0.00	-472.74	
<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	-332.74	0.00	0.00	-332.74	
TOT	0.00	0.00	0.00	-472.74	0.00	0.00	-472.74	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-195.25	0.00	0.00	-195.25	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-195.25	0.00	0.00	-195.25	
<hr/>								
PAY	0.00	0.00	0.00	-195.25	0.00	0.00	-195.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-195.25	0.00	0.00	-195.25	

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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	1.45	1.11	0.00	0.00	0.00	0.00	2.56	ST. OF MISSOURI
PAY	-2.15	-1.11	0.00	0.00	0.03	0.00	-3.23	
TOT	-0.70	0.00	0.00	0.00	0.03	0.00	-0.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-875.80	23.63	0.00	0.00	0.00	0.00	-852.17	ST. OF MISSOURI
PAY	606.30	-23.63	0.00	0.00	-5.82	0.00	576.85	
TOT	-269.50	0.00	0.00	0.00	-5.82	0.00	-275.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.14	11.36	0.00	0.00	0.00	0.00	-177.78	ST. OF MISSOURI
PAY	176.41	-11.36	0.00	0.00	-1.65	0.00	163.40	
TOT	-12.73	0.00	0.00	0.00	-1.65	0.00	-14.38	
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ADJ	-1,063.49	36.10	0.00	0.00	0.00	0.00	-1,027.39	AUTH TOTAL
PAY	780.56	-36.10	0.00	0.00	-7.44	0.00	737.02	
TOT	-282.93	0.00	0.00	0.00	-7.44	0.00	-290.37	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.15	7.80	0.00	0.00	0.00	0.00	17.95	COUNTY GENERAL
PAY	-14.99	-7.80	0.00	0.00	0.23	0.11	-22.45	
TOT	-4.84	0.00	0.00	0.00	0.23	0.11	-4.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,985.25	161.90	0.00	0.00	0.00	0.00	-5,823.35	COUNTY GENERAL
PAY	4,136.76	-161.90	0.00	0.00	-39.75	-19.87	3,915.24	
TOT	-1,848.49	0.00	0.00	0.00	-39.75	-19.87	-1,908.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,206.36	132.53	0.00	0.00	0.00	0.00	-2,073.83	COUNTY GENERAL
PAY	2,057.84	-132.53	0.00	0.00	-19.25	-9.63	1,896.43	
TOT	-148.52	0.00	0.00	0.00	-19.25	-9.63	-177.40	
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ADJ	-8,181.46	302.23	0.00	0.00	0.00	0.00	-7,879.23	AUTH TOTAL
PAY	6,179.61	-302.23	0.00	0.00	-58.77	-29.39	5,789.22	
TOT	-2,001.85	0.00	0.00	0.00	-58.77	-29.39	-2,090.01	

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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	6.79	5.23	0.00	0.00	0.00	0.00	12.02	COUNTY HEALTH FUND
PAY	-10.03	-5.23	0.00	0.00	0.15	0.08	-15.03	
TOT	-3.24	0.00	0.00	0.00	0.15	0.08	-3.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,000.11	108.29	0.00	0.00	0.00	0.00	-3,891.82	COUNTY HEALTH FUND
PAY	2,762.39	-108.29	0.00	0.00	-26.54	-13.27	2,614.29	
TOT	-1,237.72	0.00	0.00	0.00	-26.54	-13.27	-1,277.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,891.30	113.62	0.00	0.00	0.00	0.00	-1,777.68	COUNTY HEALTH FUND
PAY	1,763.95	-113.62	0.00	0.00	-16.50	-8.25	1,625.58	
TOT	-127.35	0.00	0.00	0.00	-16.50	-8.25	-152.10	
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ADJ	-5,884.62	227.14	0.00	0.00	0.00	0.00	-5,657.48	AUTH TOTAL
PAY	4,516.31	-227.14	0.00	0.00	-42.89	-21.44	4,224.84	
TOT	-1,368.31	0.00	0.00	0.00	-42.89	-21.44	-1,432.64	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.42	1.87	0.00	0.00	0.00	0.00	4.29	CO. PARK MAINT.
PAY	-3.59	-1.87	0.00	0.00	0.06	0.03	-5.37	
TOT	-1.17	0.00	0.00	0.00	0.06	0.03	-1.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,430.48	38.60	0.00	0.00	0.00	0.00	-1,391.88	CO. PARK MAINT.
PAY	990.30	-38.60	0.00	0.00	-9.51	-4.76	937.43	
TOT	-440.18	0.00	0.00	0.00	-9.51	-4.76	-454.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-315.21	18.94	0.00	0.00	0.00	0.00	-296.27	CO. PARK MAINT.
PAY	293.98	-18.94	0.00	0.00	-2.75	-1.38	270.91	
TOT	-21.23	0.00	0.00	0.00	-2.75	-1.38	-25.36	
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ADJ	-1,743.27	59.41	0.00	0.00	0.00	0.00	-1,683.86	AUTH TOTAL
PAY	1,280.69	-59.41	0.00	0.00	-12.20	-6.11	1,202.97	
TOT	-462.58	0.00	0.00	0.00	-12.20	-6.11	-480.89	

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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	0.92	0.71	0.00	0.00	0.00	0.00	1.63	COUNTY BOND RETIRE
PAY	-1.36	-0.71	0.00	0.00	0.02	0.01	-2.04	
TOT	-0.44	0.00	0.00	0.00	0.02	0.01	-0.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-554.67	14.98	0.00	0.00	0.00	0.00	-539.69	COUNTY BOND RETIRE
PAY	383.98	-14.98	0.00	0.00	-3.69	-1.85	363.46	
TOT	-170.69	0.00	0.00	0.00	-3.69	-1.85	-176.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,629.39	97.89	0.00	0.00	0.00	0.00	-1,531.50	COUNTY BOND RETIRE
PAY	1,519.68	-97.89	0.00	0.00	-14.22	-7.11	1,400.46	
TOT	-109.71	0.00	0.00	0.00	-14.22	-7.11	-131.04	
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ADJ	-2,183.14	113.58	0.00	0.00	0.00	0.00	-2,069.56	AUTH TOTAL
PAY	1,902.30	-113.58	0.00	0.00	-17.89	-8.95	1,761.88	
TOT	-280.84	0.00	0.00	0.00	-17.89	-8.95	-307.68	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	-1.05	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
PAY	-2.49	1.05	0.00	0.00	0.01	0.00	-1.43	
TOT	-1.50	0.00	0.00	0.00	0.01	0.00	-1.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-94.90	-4.48	0.00	0.00	0.99	0.49	-97.90	
TOT	-94.90	0.00	0.00	0.00	0.99	0.49	-93.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,134.70	68.17	0.00	0.00	0.00	0.00	-1,066.53	ROAD & BRIDGE
PAY	1,058.30	-68.17	0.00	0.00	-9.90	-4.95	975.28	
TOT	-76.40	0.00	0.00	0.00	-9.90	-4.95	-91.25	
<hr/>								
ADJ	-1,133.71	71.60	0.00	0.00	0.00	0.00	-1,062.11	AUTH TOTAL
PAY	960.91	-71.60	0.00	0.00	-8.90	-4.46	875.95	
TOT	-172.80	0.00	0.00	0.00	-8.90	-4.46	-186.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.59	-0.54	0.00	0.00	0.02	0.00	-1.11	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.59	-0.54	0.00	0.00	0.02	0.00	-1.11	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,943.06	0.00	0.00	0.00	0.00	0.00	-2,943.06	ROAD & BRIDGE
PAY	2,943.06	0.00	0.00	0.00	-29.43	-14.72	2,898.91	
TOT	0.00	0.00	0.00	0.00	-29.43	-14.72	-44.15	
<hr/>								
ADJ	-2,943.06	0.00	0.00	0.00	0.00	0.00	-2,943.06	AUTH TOTAL
PAY	2,943.06	0.00	0.00	0.00	-29.43	-14.72	2,898.91	
TOT	0.00	0.00	0.00	0.00	-29.43	-14.72	-44.15	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	ROAD & BRIDGE
PAY	-350.21	-12.13	0.00	0.00	3.62	1.81	-356.91	
TOT	-350.21	0.00	0.00	0.00	3.62	1.81	-344.78	
<hr/>								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	AUTH TOTAL
PAY	-350.21	-12.13	0.00	0.00	3.62	1.81	-356.91	
TOT	-350.21	0.00	0.00	0.00	3.62	1.81	-344.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.35	-0.32	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.36	0.00	0.00	0.00	0.21	0.11	-21.04	ROAD & BRIDGE
TOT	-21.36	0.00	0.00	0.00	0.21	0.11	-21.04	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-21.71	-0.32	0.00	0.00	0.21	0.11	-21.71	
TOT	-21.71	0.00	0.00	0.00	0.21	0.11	-21.39	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-10.69	-4.38	0.00	0.00	0.15	0.07	-14.85	
TOT	-10.69	0.00	0.00	0.00	0.15	0.07	-10.47	
<hr/>								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-10.69	-4.38	0.00	0.00	0.15	0.07	-14.85	
TOT	-10.69	0.00	0.00	0.00	0.15	0.07	-10.47	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	0.00	-1.65	0.00	0.00	0.02	0.01	-1.62	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	0.00	-1.65	0.00	0.00	0.02	0.01	-1.62	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-40.88	-0.97	0.00	0.00	0.42	0.20	-41.23	
TOT	-40.88	0.00	0.00	0.00	0.42	0.20	-40.26	
<hr/>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-40.88	-0.97	0.00	0.00	0.42	0.20	-41.23	
TOT	-40.88	0.00	0.00	0.00	0.42	0.20	-40.26	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	ROAD & BRIDGE
TOT	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	
<hr/>								
PAY	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	AUTH TOTAL
TOT	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.39	0.00	0.00	0.00	0.04	0.02	-4.33	ROAD & BRIDGE
TOT	-4.39	0.00	0.00	0.00	0.04	0.02	-4.33	
<hr/>								
PAY	-4.39	0.00	0.00	0.00	0.04	0.02	-4.33	AUTH TOTAL
TOT	-4.39	0.00	0.00	0.00	0.04	0.02	-4.33	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.42	0.00	0.00	0.00	0.00	33.42	ROAD & BRIDGE
PAY	-33.42	-33.42	0.00	0.00	0.66	0.34	-65.84	
TOT	-33.42	0.00	0.00	0.00	0.66	0.34	-32.42	
<hr/>								
ADJ	0.00	33.42	0.00	0.00	0.00	0.00	33.42	AUTH TOTAL
PAY	-33.42	-33.42	0.00	0.00	0.66	0.34	-65.84	
TOT	-33.42	0.00	0.00	0.00	0.66	0.34	-32.42	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	ROAD & BRIDGE
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	AUTH TOTAL
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	ROAD & BRIDGE
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	AUTH TOTAL
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	ROAD & BRIDGE
TOT	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	
<hr/>								
ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	AUTH TOTAL
TOT	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	ROAD & BRIDGE
TOT	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	
<hr/>								
PAY	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	AUTH TOTAL
TOT	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.34	0.00	0.00	0.00	0.00	0.00	-59.34	ROAD & BRIDGE
TOT	-59.34	0.00	0.00	0.00	0.00	0.00	-59.34	
<hr/>								
ADJ	-59.34	0.00	0.00	0.00	0.00	0.00	-59.34	AUTH TOTAL
TOT	-59.34	0.00	0.00	0.00	0.00	0.00	-59.34	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-2.04	-1.84	0.00	0.00	0.04	0.02	-3.82	
TOT	-2.04	0.00	0.00	0.00	0.04	0.02	-1.98	
<hr/>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-2.04	-1.84	0.00	0.00	0.04	0.02	-3.82	
TOT	-2.04	0.00	0.00	0.00	0.04	0.02	-1.98	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-10.06	-0.01	0.00	0.00	0.10	0.05	-9.92	
TOT	-10.06	0.00	0.00	0.00	0.10	0.05	-9.91	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-10.06	-0.01	0.00	0.00	0.10	0.05	-9.92	
TOT	-10.06	0.00	0.00	0.00	0.10	0.05	-9.91	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.95	0.00	0.00	0.00	0.11	0.05	-10.79	ROAD & BRIDGE
TOT	-10.95	0.00	0.00	0.00	0.11	0.05	-10.79	
<hr/>								
PAY	-10.95	0.00	0.00	0.00	0.11	0.05	-10.79	AUTH TOTAL
TOT	-10.95	0.00	0.00	0.00	0.11	0.05	-10.79	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.45	0.00	0.00	0.00	0.25	0.13	-25.07	ROAD & BRIDGE
TOT	-25.45	0.00	0.00	0.00	0.25	0.13	-25.07	
<hr/>								
PAY	-25.45	0.00	0.00	0.00	0.25	0.13	-25.07	AUTH TOTAL
TOT	-25.45	0.00	0.00	0.00	0.25	0.13	-25.07	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.11	4.11	0.00	0.00	0.00	0.00	8.22	ROAD & BRIDGE
PAY	-4.11	-4.11	0.00	0.00	0.08	0.04	-8.10	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	4.11	4.11	0.00	0.00	0.00	0.00	8.22	AUTH TOTAL
PAY	-4.11	-4.11	0.00	0.00	0.08	0.04	-8.10	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.27	0.00	0.00	0.00	0.00	22.27	ROAD & BRIDGE
PAY	-243.61	-22.27	0.00	0.00	2.66	1.33	-261.89	
TOT	-243.61	0.00	0.00	0.00	2.66	1.33	-239.62	
<hr/>								
ADJ	0.00	22.27	0.00	0.00	0.00	0.00	22.27	AUTH TOTAL
PAY	-243.61	-22.27	0.00	0.00	2.66	1.33	-261.89	
TOT	-243.61	0.00	0.00	0.00	2.66	1.33	-239.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.56	8.12	0.00	0.00	0.00	0.00	18.68	ST L COMM COLL
PAY	-15.61	-8.12	0.00	0.00	0.24	0.12	-23.37	
TOT	-5.05	0.00	0.00	0.00	0.24	0.12	-4.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,352.48	171.46	0.00	0.00	0.00	0.00	-6,181.02	ST L COMM COLL
PAY	4,397.81	-171.46	0.00	0.00	-42.27	-21.13	4,162.95	
TOT	-1,954.67	0.00	0.00	0.00	-42.27	-21.13	-2,018.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,386.92	83.32	0.00	0.00	0.00	0.00	-1,303.60	ST L COMM COLL
PAY	1,293.54	-83.32	0.00	0.00	-12.11	-6.05	1,192.06	
TOT	-93.38	0.00	0.00	0.00	-12.11	-6.05	-111.54	
<hr/>								
ADJ	-7,728.84	262.90	0.00	0.00	0.00	0.00	-7,465.94	AUTH TOTAL
PAY	5,675.74	-262.90	0.00	0.00	-54.14	-27.06	5,331.64	
TOT	-2,053.10	0.00	0.00	0.00	-54.14	-27.06	-2,134.30	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.90	46.11	0.00	0.00	0.00	0.00	106.01	SPEC SCH DIST
PAY	-88.55	-46.11	0.00	0.00	1.35	0.67	-132.64	
TOT	-28.65	0.00	0.00	0.00	1.35	0.67	-26.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,047.99	972.98	0.00	0.00	0.00	0.00	-35,075.01	SPEC SCH DIST
PAY	24,955.89	-972.98	0.00	0.00	-239.83	-119.92	23,623.16	
TOT	-11,092.10	0.00	0.00	0.00	-239.83	-119.92	-11,451.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,372.82	202.62	0.00	0.00	0.00	0.00	-3,170.20	SPEC SCH DIST
PAY	3,145.73	-202.62	0.00	0.00	-29.43	-14.72	2,898.96	
TOT	-227.09	0.00	0.00	0.00	-29.43	-14.72	-271.24	
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ADJ	-39,360.91	1,221.71	0.00	0.00	0.00	0.00	-38,139.20	AUTH TOTAL
PAY	28,013.07	-1,221.71	0.00	0.00	-267.91	-133.97	26,389.48	
TOT	-11,347.84	0.00	0.00	0.00	-267.91	-133.97	-11,749.72	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.47	10.37	0.00	0.00	0.00	0.00	23.84	MET ZOO MUS DIST
PAY	-19.91	-10.37	0.00	0.00	0.30	0.15	-29.83	
TOT	-6.44	0.00	0.00	0.00	0.30	0.15	-5.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,107.00	218.81	0.00	0.00	0.00	0.00	-7,888.19	MET ZOO MUS DIST
PAY	5,612.43	-218.81	0.00	0.00	-53.93	-26.97	5,312.72	
TOT	-2,494.57	0.00	0.00	0.00	-53.93	-26.97	-2,575.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,495.11	89.82	0.00	0.00	0.00	0.00	-1,405.29	MET ZOO MUS DIST
PAY	1,394.44	-89.82	0.00	0.00	-13.04	-6.52	1,285.06	
TOT	-100.67	0.00	0.00	0.00	-13.04	-6.52	-120.23	
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ADJ	-9,588.64	319.00	0.00	0.00	0.00	0.00	-9,269.64	AUTH TOTAL
PAY	6,986.96	-319.00	0.00	0.00	-66.67	-33.34	6,567.95	
TOT	-2,601.68	0.00	0.00	0.00	-66.67	-33.34	-2,701.69	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.92	8.40	0.00	0.00	0.00	0.00	19.32	COUNTY LIBRARY
PAY	-16.14	-8.40	0.00	0.00	0.24	0.12	-24.18	
TOT	-5.22	0.00	0.00	0.00	0.24	0.12	-4.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,553.03	170.89	0.00	0.00	0.00	0.00	-7,382.14	COUNTY LIBRARY
PAY	6,178.35	-170.89	0.00	0.00	-60.07	-30.04	5,917.35	
TOT	-1,374.68	0.00	0.00	0.00	-60.07	-30.04	-1,464.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,138.65	68.40	0.00	0.00	0.00	0.00	-1,070.25	COUNTY LIBRARY
PAY	1,061.98	-68.40	0.00	0.00	-9.94	-4.97	978.67	
TOT	-76.67	0.00	0.00	0.00	-9.94	-4.97	-91.58	
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ADJ	-8,680.76	247.69	0.00	0.00	0.00	0.00	-8,433.07	AUTH TOTAL
PAY	7,224.19	-247.69	0.00	0.00	-69.77	-34.89	6,871.84	
TOT	-1,456.57	0.00	0.00	0.00	-69.77	-34.89	-1,561.23	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.92	0.00	0.00	0.00	0.00	25.92	FERGUSON LIBRARY
PAY	-748.02	-25.92	0.00	0.00	7.74	3.87	-762.33	
TOT	-748.02	0.00	0.00	0.00	7.74	3.87	-736.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.77	0.47	0.00	0.00	0.00	0.00	-7.30	FERGUSON LIBRARY
PAY	7.25	-0.47	0.00	0.00	-0.07	-0.04	6.67	
TOT	-0.52	0.00	0.00	0.00	-0.07	-0.04	-0.63	
ADJ	-7.77	26.39	0.00	0.00	0.00	0.00	18.62	AUTH TOTAL
PAY	-740.77	-26.39	0.00	0.00	7.67	3.83	-755.66	
TOT	-748.54	0.00	0.00	0.00	7.67	3.83	-737.04	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.31	1.70	0.00	0.00	0.00	0.00	-26.61	MAPLEWOOD LIBRARY
PAY	26.40	-1.70	0.00	0.00	-0.24	-0.12	24.34	
TOT	-1.91	0.00	0.00	0.00	-0.24	-0.12	-2.27	
ADJ	-28.31	1.70	0.00	0.00	0.00	0.00	-26.61	AUTH TOTAL
PAY	26.40	-1.70	0.00	0.00	-0.24	-0.12	24.34	
TOT	-1.91	0.00	0.00	0.00	-0.24	-0.12	-2.27	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.03	0.00	0.00	0.00	0.11	0.06	-10.86	UNIVERSITY CITY LIB
TOT	-11.03	0.00	0.00	0.00	0.11	0.06	-10.86	
PAY	-11.03	0.00	0.00	0.00	0.11	0.06	-10.86	AUTH TOTAL
TOT	-11.03	0.00	0.00	0.00	0.11	0.06	-10.86	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.07	0.00	0.00	0.00	0.10	0.05	-9.92	RICHMOND HEIGHTS PU
TOT	-10.07	0.00	0.00	0.00	0.10	0.05	-9.92	
PAY	-10.07	0.00	0.00	0.00	0.10	0.05	-9.92	AUTH TOTAL
TOT	-10.07	0.00	0.00	0.00	0.10	0.05	-9.92	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-228.48	13.73	0.00	0.00	0.00	0.00	-214.75	SCH-AFFTON
PAY	213.10	-13.73	0.00	0.00	-1.99	-1.00	196.38	
TOT	-15.38	0.00	0.00	0.00	-1.99	-1.00	-18.37	
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ADJ	-228.48	13.73	0.00	0.00	0.00	0.00	-214.75	AUTH TOTAL
PAY	213.10	-13.73	0.00	0.00	-1.99	-1.00	196.38	
TOT	-15.38	0.00	0.00	0.00	-1.99	-1.00	-18.37	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.76	1.79	0.00	0.00	0.00	0.00	-27.97	SCH-BAYLESS
PAY	27.76	-1.79	0.00	0.00	-0.26	-0.13	25.58	
TOT	-2.00	0.00	0.00	0.00	-0.26	-0.13	-2.39	
<hr/>								
ADJ	-29.76	1.79	0.00	0.00	0.00	0.00	-27.97	AUTH TOTAL
PAY	27.76	-1.79	0.00	0.00	-0.26	-0.13	25.58	
TOT	-2.00	0.00	0.00	0.00	-0.26	-0.13	-2.39	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-605.02	36.35	0.00	0.00	0.00	0.00	-568.67	SCH-BRENTWOOD
PAY	564.28	-36.35	0.00	0.00	-5.28	-2.64	520.01	
TOT	-40.74	0.00	0.00	0.00	-5.28	-2.64	-48.66	
<hr/>								
ADJ	-605.02	36.35	0.00	0.00	0.00	0.00	-568.67	AUTH TOTAL
PAY	564.28	-36.35	0.00	0.00	-5.28	-2.64	520.01	
TOT	-40.74	0.00	0.00	0.00	-5.28	-2.64	-48.66	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-507.90	30.51	0.00	0.00	0.00	0.00	-477.39	SCH-CLAYTON
PAY	473.70	-30.51	0.00	0.00	-4.43	-2.22	436.54	
TOT	-34.20	0.00	0.00	0.00	-4.43	-2.22	-40.85	
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ADJ	-507.90	30.51	0.00	0.00	0.00	0.00	-477.39	AUTH TOTAL
PAY	473.70	-30.51	0.00	0.00	-4.43	-2.22	436.54	
TOT	-34.20	0.00	0.00	0.00	-4.43	-2.22	-40.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.31	165.31	0.00	0.00	0.00	0.00	330.62	SCH-PARKWAY
PAY	-165.31	-165.31	0.00	0.00	3.30	1.66	-325.66	
TOT	0.00	0.00	0.00	0.00	3.30	1.66	4.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,489.75	149.57	0.00	0.00	0.00	0.00	-2,340.18	SCH-PARKWAY
PAY	2,322.11	-149.57	0.00	0.00	-21.72	-10.86	2,139.96	
TOT	-167.64	0.00	0.00	0.00	-21.72	-10.86	-200.22	
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ADJ	-2,324.44	314.88	0.00	0.00	0.00	0.00	-2,009.56	AUTH TOTAL
PAY	2,156.80	-314.88	0.00	0.00	-18.42	-9.20	1,814.30	
TOT	-167.64	0.00	0.00	0.00	-18.42	-9.20	-195.26	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131,480.50	2,488.17	0.00	0.00	0.00	0.00	-128,992.33	SCH-ROCKWOOD
PAY	119,104.34	-2,488.17	0.00	0.00	-1,166.16	-583.08	114,866.93	
TOT	-12,376.16	0.00	0.00	0.00	-1,166.16	-583.08	-14,125.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,959.59	358.02	0.00	0.00	0.00	0.00	-5,601.57	SCH-ROCKWOOD
PAY	5,558.32	-358.02	0.00	0.00	-52.00	-26.00	5,122.30	
TOT	-401.27	0.00	0.00	0.00	-52.00	-26.00	-479.27	
<hr/>								
ADJ	-137,440.09	2,846.19	0.00	0.00	0.00	0.00	-134,593.90	AUTH TOTAL
PAY	124,662.66	-2,846.19	0.00	0.00	-1,218.16	-609.08	119,989.23	
TOT	-12,777.43	0.00	0.00	0.00	-1,218.16	-609.08	-14,604.67	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.72	0.00	0.00	0.00	0.00	98.72	SCH-FERG-FLOR
PAY	-3,134.53	-98.72	0.00	0.00	32.34	16.16	-3,184.75	
TOT	-3,134.53	0.00	0.00	0.00	32.34	16.16	-3,086.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,728.87	284.09	0.00	0.00	0.00	0.00	-4,444.78	SCH-FERG-FLOR
PAY	4,410.46	-284.09	0.00	0.00	-41.26	-20.63	4,064.48	
TOT	-318.41	0.00	0.00	0.00	-41.26	-20.63	-380.30	
ADJ	-4,728.87	382.81	0.00	0.00	0.00	0.00	-4,346.06	AUTH TOTAL
PAY	1,275.93	-382.81	0.00	0.00	-8.92	-4.47	879.73	
TOT	-3,452.94	0.00	0.00	0.00	-8.92	-4.47	-3,466.33	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.01	0.18	0.00	0.00	0.00	0.00	-2.83	SCH-MERAMEC VALLEY
PAY	2.80	-0.18	0.00	0.00	-0.03	-0.01	2.58	
TOT	-0.21	0.00	0.00	0.00	-0.03	-0.01	-0.25	
ADJ	-3.01	0.18	0.00	0.00	0.00	0.00	-2.83	AUTH TOTAL
PAY	2.80	-0.18	0.00	0.00	-0.03	-0.01	2.58	
TOT	-0.21	0.00	0.00	0.00	-0.03	-0.01	-0.25	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.89	0.00	0.00	0.00	0.00	168.89	SCH-HANCOCK
PAY	-168.89	-168.89	0.00	0.00	3.38	1.68	-332.72	
TOT	-168.89	0.00	0.00	0.00	3.38	1.68	-163.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-352.78	21.19	0.00	0.00	0.00	0.00	-331.59	SCH-HANCOCK
PAY	329.03	-21.19	0.00	0.00	-3.08	-1.54	303.22	
TOT	-23.75	0.00	0.00	0.00	-3.08	-1.54	-28.37	
ADJ	-235.51	72.81	0.00	0.00	0.00	0.00	-162.70	AUTH TOTAL
PAY	42.87	-72.81	0.00	0.00	0.30	0.14	-29.50	
TOT	-192.64	0.00	0.00	0.00	0.30	0.14	-192.20	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	277.98	0.00	0.00	0.00	0.00	277.98	SCH-JENNINGS
PAY	-678.85	-277.98	0.00	0.00	9.57	4.78	-942.48	
TOT	-678.85	0.00	0.00	0.00	9.57	4.78	-664.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.15	10.28	0.00	0.00	0.00	0.00	-160.87	SCH-JENNINGS
PAY	159.62	-10.28	0.00	0.00	-1.50	-0.75	147.09	
TOT	-11.53	0.00	0.00	0.00	-1.50	-0.75	-13.78	
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ADJ	-171.15	288.26	0.00	0.00	0.00	0.00	117.11	AUTH TOTAL
PAY	-519.23	-288.26	0.00	0.00	8.07	4.03	-795.39	
TOT	-690.38	0.00	0.00	0.00	8.07	4.03	-678.28	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-983.82	59.10	0.00	0.00	0.00	0.00	-924.72	SCH-KIRKWOOD
PAY	917.57	-59.10	0.00	0.00	-8.59	-4.29	845.59	
TOT	-66.25	0.00	0.00	0.00	-8.59	-4.29	-79.13	
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ADJ	-983.82	59.10	0.00	0.00	0.00	0.00	-924.72	AUTH TOTAL
PAY	917.57	-59.10	0.00	0.00	-8.59	-4.29	845.59	
TOT	-66.25	0.00	0.00	0.00	-8.59	-4.29	-79.13	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-787.30	47.30	0.00	0.00	0.00	0.00	-740.00	SCH-LADUE
PAY	734.29	-47.30	0.00	0.00	-6.87	-3.43	676.69	
TOT	-53.01	0.00	0.00	0.00	-6.87	-3.43	-63.31	
<hr/>								
ADJ	-787.30	47.30	0.00	0.00	0.00	0.00	-740.00	AUTH TOTAL
PAY	734.29	-47.30	0.00	0.00	-6.87	-3.43	676.69	
TOT	-53.01	0.00	0.00	0.00	-6.87	-3.43	-63.31	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-300.85	0.00	0.00	0.00	3.01	1.50	-296.34	SCH-MAPLEWOOD
TOT	-300.85	0.00	0.00	0.00	3.01	1.50	-296.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-670.48	40.28	0.00	0.00	0.00	0.00	-630.20	SCH-MAPLEWOOD
PAY	625.33	-40.28	0.00	0.00	-5.85	-2.93	576.27	
TOT	-45.15	0.00	0.00	0.00	-5.85	-2.93	-53.93	
ADJ	-670.48	40.28	0.00	0.00	0.00	0.00	-630.20	AUTH TOTAL
PAY	324.48	-40.28	0.00	0.00	-2.84	-1.43	279.93	
TOT	-346.00	0.00	0.00	0.00	-2.84	-1.43	-350.27	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-840.43	50.49	0.00	0.00	0.00	0.00	-789.94	SCH-MEHLVILLE
PAY	783.85	-50.49	0.00	0.00	-7.34	-3.67	722.35	
TOT	-56.58	0.00	0.00	0.00	-7.34	-3.67	-67.59	
ADJ	-840.43	50.49	0.00	0.00	0.00	0.00	-789.94	AUTH TOTAL
PAY	783.85	-50.49	0.00	0.00	-7.34	-3.67	722.35	
TOT	-56.58	0.00	0.00	0.00	-7.34	-3.67	-67.59	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,540.32	57.71	0.00	0.00	0.00	0.00	-3,482.61	SCH-NORMANDY
PAY	-3,557.73	-57.71	0.00	0.00	36.16	18.08	-3,561.20	
TOT	-7,098.05	0.00	0.00	0.00	36.16	18.08	-7,043.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-273.69	16.44	0.00	0.00	0.00	0.00	-257.25	SCH-NORMANDY
PAY	255.26	-16.44	0.00	0.00	-2.39	-1.20	235.23	
TOT	-18.43	0.00	0.00	0.00	-2.39	-1.20	-22.02	
ADJ	-3,814.01	74.15	0.00	0.00	0.00	0.00	-3,739.86	AUTH TOTAL
PAY	-3,302.47	-74.15	0.00	0.00	33.77	16.88	-3,325.97	
TOT	-7,116.48	0.00	0.00	0.00	33.77	16.88	-7,065.83	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	102.27	0.00	0.00	0.00	0.00	102.27	SCH-PATTONVILLE
PAY	-111.17	-102.27	0.00	0.00	2.13	1.07	-210.24	
TOT	-111.17	0.00	0.00	0.00	2.13	1.07	-107.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,087.50	245.56	0.00	0.00	0.00	0.00	-3,841.94	SCH-PATTONVILLE
PAY	3,812.28	-245.56	0.00	0.00	-35.66	-17.83	3,513.23	
TOT	-275.22	0.00	0.00	0.00	-35.66	-17.83	-328.71	
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ADJ	-4,087.50	347.83	0.00	0.00	0.00	0.00	-3,739.67	AUTH TOTAL
PAY	3,701.11	-347.83	0.00	0.00	-33.53	-16.76	3,302.99	
TOT	-386.39	0.00	0.00	0.00	-33.53	-16.76	-436.68	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-245.94	91.43	0.00	0.00	0.00	0.00	-154.51	SCH-RITENOUR
PAY	0.00	-91.43	0.00	0.00	0.91	0.46	-90.06	
TOT	-245.94	0.00	0.00	0.00	0.91	0.46	-244.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-810.03	48.66	0.00	0.00	0.00	0.00	-761.37	SCH-RITENOUR
PAY	755.49	-48.66	0.00	0.00	-7.06	-3.54	696.23	
TOT	-54.54	0.00	0.00	0.00	-7.06	-3.54	-65.14	
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ADJ	-1,055.97	140.09	0.00	0.00	0.00	0.00	-915.88	AUTH TOTAL
PAY	755.49	-140.09	0.00	0.00	-6.15	-3.08	606.17	
TOT	-300.48	0.00	0.00	0.00	-6.15	-3.08	-309.71	

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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	740.28	0.00	0.00	0.00	0.00	740.28	SCH-RIVERVIEW GRNS
PAY	-21,312.78	-740.28	0.00	0.00	220.53	110.26	-21,722.27	
TOT	-21,312.78	0.00	0.00	0.00	220.53	110.26	-20,981.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.76	3.65	0.00	0.00	0.00	0.00	-57.11	SCH-RIVERVIEW GRNS
PAY	56.67	-3.65	0.00	0.00	-0.53	-0.26	52.23	
TOT	-4.09	0.00	0.00	0.00	-0.53	-0.26	-4.88	
ADJ	-60.76	743.93	0.00	0.00	0.00	0.00	683.17	AUTH TOTAL
PAY	-21,256.11	-743.93	0.00	0.00	220.00	110.00	-21,670.04	
TOT	-21,316.87	0.00	0.00	0.00	220.00	110.00	-20,986.87	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-216.89	0.00	0.00	0.00	2.17	1.08	-213.64	SCH-UNIVERSITY CTY
TOT	-216.89	0.00	0.00	0.00	2.17	1.08	-213.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-320.94	19.28	0.00	0.00	0.00	0.00	-301.66	SCH-UNIVERSITY CTY
PAY	299.33	-19.28	0.00	0.00	-2.80	-1.40	275.85	
TOT	-21.61	0.00	0.00	0.00	-2.80	-1.40	-25.81	
ADJ	-320.94	19.28	0.00	0.00	0.00	0.00	-301.66	AUTH TOTAL
PAY	82.44	-19.28	0.00	0.00	-0.63	-0.32	62.21	
TOT	-238.50	0.00	0.00	0.00	-0.63	-0.32	-239.45	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-385.99	23.19	0.00	0.00	0.00	0.00	-362.80	SCH-VALLEY PARK
PAY	360.00	-23.19	0.00	0.00	-3.37	-1.68	331.76	
TOT	-25.99	0.00	0.00	0.00	-3.37	-1.68	-31.04	
ADJ	-385.99	23.19	0.00	0.00	0.00	0.00	-362.80	AUTH TOTAL
PAY	360.00	-23.19	0.00	0.00	-3.37	-1.68	331.76	
TOT	-25.99	0.00	0.00	0.00	-3.37	-1.68	-31.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-696.81	41.86	0.00	0.00	0.00	0.00	-654.95	SCH-WEBSTER GROVES
PAY	649.89	-41.86	0.00	0.00	-6.08	-3.04	598.91	
TOT	-46.92	0.00	0.00	0.00	-6.08	-3.04	-56.04	
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ADJ	-696.81	41.86	0.00	0.00	0.00	0.00	-654.95	AUTH TOTAL
PAY	649.89	-41.86	0.00	0.00	-6.08	-3.04	598.91	
TOT	-46.92	0.00	0.00	0.00	-6.08	-3.04	-56.04	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,026.05	61.64	0.00	0.00	0.00	0.00	-964.41	SCH-LINDBERGH
PAY	956.96	-61.64	0.00	0.00	-8.95	-4.47	881.90	
TOT	-69.09	0.00	0.00	0.00	-8.95	-4.47	-82.51	
<hr/>								
ADJ	-1,026.05	61.64	0.00	0.00	0.00	0.00	-964.41	AUTH TOTAL
PAY	956.96	-61.64	0.00	0.00	-8.95	-4.47	881.90	
TOT	-69.09	0.00	0.00	0.00	-8.95	-4.47	-82.51	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.44	12.80	0.00	0.00	0.00	0.00	-67.64	SCH-HAZELWOOD
PAY	59.50	-12.80	0.00	0.00	-0.47	-0.24	45.99	
TOT	-20.94	0.00	0.00	0.00	-0.47	-0.24	-21.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,420.31	0.00	0.00	0.00	34.20	17.10	-3,369.01	SCH-HAZELWOOD
TOT	-3,420.31	0.00	0.00	0.00	34.20	17.10	-3,369.01	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,078.02	184.91	0.00	0.00	0.00	0.00	-2,893.11	SCH-HAZELWOOD
PAY	2,870.78	-184.91	0.00	0.00	-26.86	-13.43	2,645.58	
TOT	-207.24	0.00	0.00	0.00	-26.86	-13.43	-247.53	
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ADJ	-3,158.46	197.71	0.00	0.00	0.00	0.00	-2,960.75	AUTH TOTAL
PAY	-490.03	-197.71	0.00	0.00	6.87	3.43	-677.44	
TOT	-3,648.49	0.00	0.00	0.00	6.87	3.43	-3,638.19	

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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	0.82	-1.30	0.00	0.00	0.00	0.00	-0.48	METRO SEWER DIST
PAY	-1.60	1.30	0.00	0.00	0.01	0.00	-0.29	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.31	21.65	0.00	0.00	0.00	0.00	-32.66	METRO SEWER DIST
PAY	-469.46	-21.65	0.00	0.00	4.91	2.46	-483.74	
TOT	-523.77	0.00	0.00	0.00	4.91	2.46	-516.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-316.25	19.00	0.00	0.00	0.00	0.00	-297.25	METRO SEWER DIST
PAY	294.95	-19.00	0.00	0.00	-2.76	-1.37	271.82	
TOT	-21.30	0.00	0.00	0.00	-2.76	-1.37	-25.43	
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ADJ	-369.74	39.35	0.00	0.00	0.00	0.00	-330.39	AUTH TOTAL
PAY	-176.11	-39.35	0.00	0.00	2.16	1.09	-212.21	
TOT	-545.85	0.00	0.00	0.00	2.16	1.09	-542.60	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	1.02	0.00	0.00	0.00	0.00	1.78	MSD EXTENSION
PAY	-1.04	-1.02	0.00	0.00	0.02	0.02	-2.02	
TOT	-0.28	0.00	0.00	0.00	0.02	0.02	-0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-557.18	6.33	0.00	0.00	0.00	0.00	-550.85	MSD EXTENSION
PAY	544.73	-6.33	0.00	0.00	-5.39	-2.69	530.32	
TOT	-12.45	0.00	0.00	0.00	-5.39	-2.69	-20.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.45	3.81	0.00	0.00	0.00	0.00	-59.64	MSD EXTENSION
PAY	59.18	-3.81	0.00	0.00	-0.55	-0.28	54.54	
TOT	-4.27	0.00	0.00	0.00	-0.55	-0.28	-5.10	
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ADJ	-619.87	11.16	0.00	0.00	0.00	0.00	-608.71	AUTH TOTAL
PAY	602.87	-11.16	0.00	0.00	-5.92	-2.95	582.84	
TOT	-17.00	0.00	0.00	0.00	-5.92	-2.95	-25.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.00	0.00	0.00	0.00	0.00	13.00	SEWR-MALINE CR
PAY	-368.00	-13.00	0.00	0.00	3.81	1.91	-375.28	
TOT	-368.00	0.00	0.00	0.00	3.81	1.91	-362.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.79	0.83	0.00	0.00	0.00	0.00	-12.96	SEWR-MALINE CR
PAY	12.87	-0.83	0.00	0.00	-0.12	-0.06	11.86	
TOT	-0.92	0.00	0.00	0.00	-0.12	-0.06	-1.10	
ADJ	-13.79	13.83	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-355.13	-13.83	0.00	0.00	3.69	1.85	-363.42	
TOT	-368.92	0.00	0.00	0.00	3.69	1.85	-363.38	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.02	0.00	0.00	0.00	0.00	-0.39	SEWR-NO. AFFTON
PAY	0.38	-0.02	0.00	0.00	0.00	0.00	0.36	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.41	0.02	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	0.38	-0.02	0.00	0.00	0.00	0.00	0.36	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.41	2.37	0.00	0.00	0.00	0.00	-37.04	SEWR-GRAVOIS CR.
PAY	36.75	-2.37	0.00	0.00	-0.35	-0.17	33.86	
TOT	-2.66	0.00	0.00	0.00	-0.35	-0.17	-3.18	
ADJ	-39.41	2.37	0.00	0.00	0.00	0.00	-37.04	AUTH TOTAL
PAY	36.75	-2.37	0.00	0.00	-0.35	-0.17	33.86	
TOT	-2.66	0.00	0.00	0.00	-0.35	-0.17	-3.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.21	0.00	0.00	0.00	0.00	0.00	-24.21	SEWR-WELLSTON
PAY	-10.63	0.00	0.00	0.00	0.11	0.05	-10.47	
TOT	-34.84	0.00	0.00	0.00	0.11	0.05	-34.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.20	0.25	0.00	0.00	0.00	0.00	-3.95	SEWR-WELLSTON
PAY	3.92	-0.25	0.00	0.00	-0.04	-0.02	3.61	
TOT	-0.28	0.00	0.00	0.00	-0.04	-0.02	-0.34	
ADJ	-28.41	0.25	0.00	0.00	0.00	0.00	-28.16	AUTH TOTAL
PAY	-6.71	-0.25	0.00	0.00	0.07	0.03	-6.86	
TOT	-35.12	0.00	0.00	0.00	0.07	0.03	-35.02	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	-0.10	0.00	0.00	0.00	0.00	-1.36	SEWR-WATKINS CR
PAY	1.26	0.10	0.00	0.00	-0.01	-0.01	1.34	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.04	0.00	0.00	0.00	0.21	0.11	-20.72	SEWR-WATKINS CR
TOT	-21.04	0.00	0.00	0.00	0.21	0.11	-20.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	0.04	0.00	0.00	0.00	0.00	-0.67	SEWR-WATKINS CR
PAY	0.66	-0.04	0.00	0.00	-0.01	0.00	0.61	
TOT	-0.05	0.00	0.00	0.00	-0.01	0.00	-0.06	
ADJ	-1.97	-0.06	0.00	0.00	0.00	0.00	-2.03	AUTH TOTAL
PAY	-19.12	0.06	0.00	0.00	0.19	0.10	-18.77	
TOT	-21.09	0.00	0.00	0.00	0.19	0.10	-20.80	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.01	0.00	0.00	0.00	0.00	-0.17	SEWR-LORETTA-JOP
PAY	0.17	-0.01	0.00	0.00	0.00	0.00	0.16	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.18	0.01	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	0.17	-0.01	0.00	0.00	0.00	0.00	0.16	
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: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.06	1.49	0.00	0.00	0.00	0.00	1.43	SEWR-U.CTY STORM
PAY	-3.96	-1.49	0.00	0.00	0.05	0.03	-5.37	
TOT	-4.02	0.00	0.00	0.00	0.05	0.03	-3.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.28	2.30	0.00	0.00	0.00	0.00	-35.98	SEWR-U.CTY STORM
PAY	35.70	-2.30	0.00	0.00	-0.34	-0.17	32.89	
TOT	-2.58	0.00	0.00	0.00	-0.34	-0.17	-3.09	
ADJ	-38.34	3.79	0.00	0.00	0.00	0.00	-34.55	AUTH TOTAL
PAY	31.74	-3.79	0.00	0.00	-0.29	-0.14	27.52	
TOT	-6.60	0.00	0.00	0.00	-0.29	-0.14	-7.03	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SEWR-COLD WATER
PAY	-0.89	-0.82	0.00	0.00	0.02	0.00	-1.69	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.32	1.78	0.00	0.00	0.00	0.00	-2.54	SEWR-COLD WATER
PAY	-22.72	-1.78	0.00	0.00	0.25	0.12	-24.13	
TOT	-27.04	0.00	0.00	0.00	0.25	0.12	-26.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.25	6.32	0.00	0.00	0.00	0.00	-98.93	SEWR-COLD WATER
PAY	98.16	-6.32	0.00	0.00	-0.92	-0.46	90.46	
TOT	-7.09	0.00	0.00	0.00	-0.92	-0.46	-8.47	
ADJ	-109.57	8.92	0.00	0.00	0.00	0.00	-100.65	AUTH TOTAL
PAY	74.55	-8.92	0.00	0.00	-0.65	-0.34	64.64	
TOT	-35.02	0.00	0.00	0.00	-0.65	-0.34	-36.01	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.16	0.37	0.00	0.00	0.00	0.00	-5.79	SEWR-SUGAR CREEK
PAY	5.74	-0.37	0.00	0.00	-0.06	-0.03	5.28	
TOT	-0.42	0.00	0.00	0.00	-0.06	-0.03	-0.51	
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ADJ	-6.16	0.37	0.00	0.00	0.00	0.00	-5.79	AUTH TOTAL
PAY	5.74	-0.37	0.00	0.00	-0.06	-0.03	5.28	
TOT	-0.42	0.00	0.00	0.00	-0.06	-0.03	-0.51	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.38	3.75	0.00	0.00	0.00	0.00	-58.63	SEWR-DEER CREEK
PAY	58.18	-3.75	0.00	0.00	-0.54	-0.27	53.62	
TOT	-4.20	0.00	0.00	0.00	-0.54	-0.27	-5.01	
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ADJ	-62.38	3.75	0.00	0.00	0.00	0.00	-58.63	AUTH TOTAL
PAY	58.18	-3.75	0.00	0.00	-0.54	-0.27	53.62	
TOT	-4.20	0.00	0.00	0.00	-0.54	-0.27	-5.01	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.04	0.00	0.00	0.00	0.00	-0.60	SEWR-SHREWSBURY
PAY	0.60	-0.04	0.00	0.00	-0.01	0.00	0.55	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
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ADJ	-0.64	0.04	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	0.60	-0.04	0.00	0.00	-0.01	0.00	0.55	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.66	0.22	0.00	0.00	0.00	0.00	-3.44	SEWR-SEMINARY
PAY	3.41	-0.22	0.00	0.00	-0.03	-0.02	3.14	
TOT	-0.25	0.00	0.00	0.00	-0.03	-0.02	-0.30	
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ADJ	-3.66	0.22	0.00	0.00	0.00	0.00	-3.44	AUTH TOTAL
PAY	3.41	-0.22	0.00	0.00	-0.03	-0.02	3.14	
TOT	-0.25	0.00	0.00	0.00	-0.03	-0.02	-0.30	

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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	-43.59	2.62	0.00	0.00	0.00	0.00	-40.97	FIRE-AFFTON
PAY	40.65	-2.62	0.00	0.00	-0.38	-0.19	37.46	
TOT	-2.94	0.00	0.00	0.00	-0.38	-0.19	-3.51	
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ADJ	-43.59	2.62	0.00	0.00	0.00	0.00	-40.97	AUTH TOTAL
PAY	40.65	-2.62	0.00	0.00	-0.38	-0.19	37.46	
TOT	-2.94	0.00	0.00	0.00	-0.38	-0.19	-3.51	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.01	0.00	0.00	0.00	0.00	-0.11	FIRE-KINLOCH
PAY	0.11	-0.01	0.00	0.00	0.00	0.00	0.10	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.12	0.01	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	0.11	-0.01	0.00	0.00	0.00	0.00	0.10	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.08	0.00	0.00	0.00	0.00	42.08	FIRE-LEMAY
PAY	-42.08	-42.08	0.00	0.00	0.84	0.42	-82.90	
TOT	-42.08	0.00	0.00	0.00	0.84	0.42	-40.82	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.34	5.85	0.00	0.00	0.00	0.00	-91.49	FIRE-LEMAY
PAY	90.78	-5.85	0.00	0.00	-0.85	-0.42	83.66	
TOT	-6.56	0.00	0.00	0.00	-0.85	-0.42	-7.83	
<hr/>								
ADJ	-67.68	18.27	0.00	0.00	0.00	0.00	-49.41	AUTH TOTAL
PAY	19.04	-18.27	0.00	0.00	-0.01	0.00	0.76	
TOT	-48.64	0.00	0.00	0.00	-0.01	0.00	-48.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.28	0.00	0.00	0.00	0.00	32.28	FIRE-METRO NORTH
PAY	-737.24	-32.28	0.00	0.00	7.69	3.85	-757.98	
TOT	-737.24	0.00	0.00	0.00	7.69	3.85	-725.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.19	0.37	0.00	0.00	0.00	0.00	-5.82	FIRE-METRO NORTH
PAY	5.77	-0.37	0.00	0.00	-0.06	-0.03	5.31	
TOT	-0.42	0.00	0.00	0.00	-0.06	-0.03	-0.51	
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ADJ	-6.19	32.65	0.00	0.00	0.00	0.00	26.46	AUTH TOTAL
PAY	-731.47	-32.65	0.00	0.00	7.63	3.82	-752.67	
TOT	-737.66	0.00	0.00	0.00	7.63	3.82	-726.21	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.16	0.00	0.00	0.00	0.00	105.16	FIRE-NORTH COUNTY F
PAY	-1,541.91	-105.16	0.00	0.00	16.47	8.24	-1,622.36	
TOT	-1,541.91	0.00	0.00	0.00	16.47	8.24	-1,517.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.24	1.34	0.00	0.00	0.00	0.00	-20.90	FIRE-NORTH COUNTY F
PAY	20.74	-1.34	0.00	0.00	-0.20	-0.09	19.11	
TOT	-1.50	0.00	0.00	0.00	-0.20	-0.09	-1.79	
<hr/>								
ADJ	-22.24	106.50	0.00	0.00	0.00	0.00	84.26	AUTH TOTAL
PAY	-1,521.17	-106.50	0.00	0.00	16.27	8.15	-1,603.25	
TOT	-1,543.41	0.00	0.00	0.00	16.27	8.15	-1,518.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.07	0.00	0.00	0.00	0.00	22.07	FIRE-NORTHEAST AMBU
PAY	-991.98	-22.07	0.00	0.00	10.14	5.07	-998.84	
TOT	-991.98	0.00	0.00	0.00	10.14	5.07	-976.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.10	0.55	0.00	0.00	0.00	0.00	-8.55	FIRE-NORTHEAST AMBU
PAY	8.49	-0.55	0.00	0.00	-0.07	-0.04	7.83	
TOT	-0.61	0.00	0.00	0.00	-0.07	-0.04	-0.72	
ADJ	-9.10	22.62	0.00	0.00	0.00	0.00	13.52	AUTH TOTAL
PAY	-983.49	-22.62	0.00	0.00	10.07	5.03	-991.01	
TOT	-992.59	0.00	0.00	0.00	10.07	5.03	-977.49	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	FIRE-FLORISSANT V
PAY	-6.14	-5.65	0.00	0.00	0.12	0.06	-11.61	
TOT	-6.14	0.00	0.00	0.00	0.12	0.06	-5.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-382.03	0.00	0.00	0.00	3.82	1.91	-376.30	FIRE-FLORISSANT V
TOT	-382.03	0.00	0.00	0.00	3.82	1.91	-376.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.14	4.03	0.00	0.00	0.00	0.00	-63.11	FIRE-FLORISSANT V
PAY	62.62	-4.03	0.00	0.00	-0.59	-0.29	57.71	
TOT	-4.52	0.00	0.00	0.00	-0.59	-0.29	-5.40	
ADJ	-67.14	9.68	0.00	0.00	0.00	0.00	-57.46	AUTH TOTAL
PAY	-325.55	-9.68	0.00	0.00	3.35	1.68	-330.20	
TOT	-392.69	0.00	0.00	0.00	3.35	1.68	-387.66	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.42	8.32	0.00	0.00	0.00	0.00	-130.10	FIRE-ROBERTSON
PAY	129.10	-8.32	0.00	0.00	-1.21	-0.61	118.96	
TOT	-9.32	0.00	0.00	0.00	-1.21	-0.61	-11.14	
ADJ	-138.42	8.32	0.00	0.00	0.00	0.00	-130.10	AUTH TOTAL
PAY	129.10	-8.32	0.00	0.00	-1.21	-0.61	118.96	
TOT	-9.32	0.00	0.00	0.00	-1.21	-0.61	-11.14	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,771.11	0.00	0.00	0.00	0.00	0.00	-1,771.11	FIRE-MID COUNTY
PAY	-482.40	0.00	0.00	0.00	4.82	2.41	-475.17	
TOT	-2,253.51	0.00	0.00	0.00	4.82	2.41	-2,246.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-173.67	10.43	0.00	0.00	0.00	0.00	-163.24	FIRE-MID COUNTY
PAY	161.97	-10.43	0.00	0.00	-1.52	-0.76	149.26	
TOT	-11.70	0.00	0.00	0.00	-1.52	-0.76	-13.98	
ADJ	-1,944.78	10.43	0.00	0.00	0.00	0.00	-1,934.35	AUTH TOTAL
PAY	-320.43	-10.43	0.00	0.00	3.30	1.65	-325.91	
TOT	-2,265.21	0.00	0.00	0.00	3.30	1.65	-2,260.26	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.99	0.00	0.00	0.00	0.00	10.99	FIRE-PATTONVILLE
PAY	-11.94	-10.99	0.00	0.00	0.23	0.11	-22.59	
TOT	-11.94	0.00	0.00	0.00	0.23	0.11	-11.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-417.66	25.09	0.00	0.00	0.00	0.00	-392.57	FIRE-PATTONVILLE
PAY	389.54	-25.09	0.00	0.00	-3.65	-1.82	358.98	
TOT	-28.12	0.00	0.00	0.00	-3.65	-1.82	-33.59	
ADJ	-417.66	36.08	0.00	0.00	0.00	0.00	-381.58	AUTH TOTAL
PAY	377.60	-36.08	0.00	0.00	-3.42	-1.71	336.39	
TOT	-40.06	0.00	0.00	0.00	-3.42	-1.71	-45.19	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-241.88	14.53	0.00	0.00	0.00	0.00	-227.35	FIRE-MARYLAND HTS
PAY	225.60	-14.53	0.00	0.00	-2.11	-1.06	207.90	
TOT	-16.28	0.00	0.00	0.00	-2.11	-1.06	-19.45	
ADJ	-241.88	14.53	0.00	0.00	0.00	0.00	-227.35	AUTH TOTAL
PAY	225.60	-14.53	0.00	0.00	-2.11	-1.06	207.90	
TOT	-16.28	0.00	0.00	0.00	-2.11	-1.06	-19.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.56	32.92	0.00	0.00	0.00	0.00	-55.64	FIRE-COMMUNITY
PAY	0.00	-32.92	0.00	0.00	0.33	0.16	-32.43	
TOT	-88.56	0.00	0.00	0.00	0.33	0.16	-88.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.85	7.38	0.00	0.00	0.00	0.00	-115.47	FIRE-COMMUNITY
PAY	114.58	-7.38	0.00	0.00	-1.08	-0.53	105.59	
TOT	-8.27	0.00	0.00	0.00	-1.08	-0.53	-9.88	
ADJ	-211.41	40.30	0.00	0.00	0.00	0.00	-171.11	AUTH TOTAL
PAY	114.58	-40.30	0.00	0.00	-0.75	-0.37	73.16	
TOT	-96.83	0.00	0.00	0.00	-0.75	-0.37	-97.95	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.97	-2.41	0.00	0.00	0.00	0.00	-32.38	FIRE-SPANISH LAKE
PAY	29.97	2.41	0.00	0.00	-0.32	-0.16	31.90	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-986.98	0.00	0.00	0.00	9.87	4.93	-972.18	FIRE-SPANISH LAKE
TOT	-986.98	0.00	0.00	0.00	9.87	4.93	-972.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.34	0.44	0.00	0.00	0.00	0.00	-6.90	FIRE-SPANISH LAKE
PAY	6.85	-0.44	0.00	0.00	-0.07	-0.03	6.31	
TOT	-0.49	0.00	0.00	0.00	-0.07	-0.03	-0.59	
ADJ	-37.31	-1.97	0.00	0.00	0.00	0.00	-39.28	AUTH TOTAL
PAY	-950.16	1.97	0.00	0.00	9.48	4.74	-933.97	
TOT	-987.47	0.00	0.00	0.00	9.48	4.74	-973.25	

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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	-32.42	0.00	0.00	0.00	0.32	0.16	-31.94	FIRE-BLACK JACK
TOT	-32.42	0.00	0.00	0.00	0.32	0.16	-31.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.69	2.56	0.00	0.00	0.00	0.00	-40.13	FIRE-BLACK JACK
PAY	39.82	-2.56	0.00	0.00	-0.37	-0.19	36.70	
TOT	-2.87	0.00	0.00	0.00	-0.37	-0.19	-3.43	
ADJ	-42.69	2.56	0.00	0.00	0.00	0.00	-40.13	AUTH TOTAL
PAY	7.40	-2.56	0.00	0.00	-0.05	-0.03	4.76	
TOT	-35.29	0.00	0.00	0.00	-0.05	-0.03	-35.37	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-297.74	17.89	0.00	0.00	0.00	0.00	-279.85	FIRE-MEHLVILLE
PAY	277.69	-17.89	0.00	0.00	-2.60	-1.30	255.90	
TOT	-20.05	0.00	0.00	0.00	-2.60	-1.30	-23.95	
ADJ	-297.74	17.89	0.00	0.00	0.00	0.00	-279.85	AUTH TOTAL
PAY	277.69	-17.89	0.00	0.00	-2.60	-1.30	255.90	
TOT	-20.05	0.00	0.00	0.00	-2.60	-1.30	-23.95	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.87	0.00	0.00	0.00	0.00	26.87	FIRE-WEST OVERLAND
PAY	-29.20	-26.87	0.00	0.00	0.56	0.28	-55.23	
TOT	-29.20	0.00	0.00	0.00	0.56	0.28	-28.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.30	5.48	0.00	0.00	0.00	0.00	-85.82	FIRE-WEST OVERLAND
PAY	85.15	-5.48	0.00	0.00	-0.80	-0.40	78.47	
TOT	-6.15	0.00	0.00	0.00	-0.80	-0.40	-7.35	
ADJ	-91.30	32.35	0.00	0.00	0.00	0.00	-58.95	AUTH TOTAL
PAY	55.95	-32.35	0.00	0.00	-0.24	-0.12	23.24	
TOT	-35.35	0.00	0.00	0.00	-0.24	-0.12	-35.71	

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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	227.25	0.00	0.00	0.00	0.00	227.25	FIRE-METRO WEST
PAY	-2,477.97	-227.25	0.00	0.00	27.05	13.53	-2,664.64	
TOT	-2,477.97	0.00	0.00	0.00	27.05	13.53	-2,437.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-206.10	12.38	0.00	0.00	0.00	0.00	-193.72	FIRE-METRO WEST
PAY	192.23	-12.38	0.00	0.00	-1.80	-0.90	177.15	
TOT	-13.87	0.00	0.00	0.00	-1.80	-0.90	-16.57	
ADJ	-206.10	239.63	0.00	0.00	0.00	0.00	33.53	AUTH TOTAL
PAY	-2,285.74	-239.63	0.00	0.00	25.25	12.63	-2,487.49	
TOT	-2,491.84	0.00	0.00	0.00	25.25	12.63	-2,453.96	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.41	39.41	0.00	0.00	0.00	0.00	78.82	FIRE-MONARCH
PAY	-39.41	-39.41	0.00	0.00	0.78	0.40	-77.64	
TOT	0.00	0.00	0.00	0.00	0.78	0.40	1.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-205.33	12.34	0.00	0.00	0.00	0.00	-192.99	FIRE-MONARCH
PAY	191.50	-12.34	0.00	0.00	-1.80	-0.90	176.46	
TOT	-13.83	0.00	0.00	0.00	-1.80	-0.90	-16.53	
ADJ	-165.92	51.75	0.00	0.00	0.00	0.00	-114.17	AUTH TOTAL
PAY	152.09	-51.75	0.00	0.00	-1.02	-0.50	98.82	
TOT	-13.83	0.00	0.00	0.00	-1.02	-0.50	-15.35	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-178.02	10.69	0.00	0.00	0.00	0.00	-167.33	FIRE-CREVE COEUR
PAY	166.03	-10.69	0.00	0.00	-1.55	-0.78	153.01	
TOT	-11.99	0.00	0.00	0.00	-1.55	-0.78	-14.32	
ADJ	-178.02	10.69	0.00	0.00	0.00	0.00	-167.33	AUTH TOTAL
PAY	166.03	-10.69	0.00	0.00	-1.55	-0.78	153.01	
TOT	-11.99	0.00	0.00	0.00	-1.55	-0.78	-14.32	

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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: 02 / REAL ESTATE								
ADJ	-27,459.04	0.00	0.00	0.00	0.00	0.00	-27,459.04	FIRE-FENTON
PAY	27,459.04	0.00	0.00	0.00	-274.59	-137.30	27,047.15	
TOT	0.00	0.00	0.00	0.00	-274.59	-137.30	-411.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-534.61	32.12	0.00	0.00	0.00	0.00	-502.49	FIRE-FENTON
PAY	498.62	-32.12	0.00	0.00	-4.67	-2.33	459.50	
TOT	-35.99	0.00	0.00	0.00	-4.67	-2.33	-42.99	
ADJ	-27,993.65	32.12	0.00	0.00	0.00	0.00	-27,961.53	AUTH TOTAL
PAY	27,957.66	-32.12	0.00	0.00	-279.26	-139.63	27,506.65	
TOT	-35.99	0.00	0.00	0.00	-279.26	-139.63	-454.88	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.51	3.70	0.00	0.00	0.00	0.00	-57.81	FIRE-WEST CO EMS
PAY	57.37	-3.70	0.00	0.00	-0.53	-0.27	52.87	
TOT	-4.14	0.00	0.00	0.00	-0.53	-0.27	-4.94	
ADJ	-61.51	3.70	0.00	0.00	0.00	0.00	-57.81	AUTH TOTAL
PAY	57.37	-3.70	0.00	0.00	-0.53	-0.27	52.87	
TOT	-4.14	0.00	0.00	0.00	-0.53	-0.27	-4.94	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	384.86	0.00	0.00	0.00	0.00	384.86	FIRE-VALLEY PARK
PAY	-384.86	-384.86	0.00	0.00	7.70	3.84	-758.18	
TOT	-384.86	0.00	0.00	0.00	7.70	3.84	-373.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.39	4.35	0.00	0.00	0.00	0.00	-68.04	FIRE-VALLEY PARK
PAY	67.52	-4.35	0.00	0.00	-0.64	-0.32	62.21	
TOT	-4.87	0.00	0.00	0.00	-0.64	-0.32	-5.83	
ADJ	-72.39	389.21	0.00	0.00	0.00	0.00	316.82	AUTH TOTAL
PAY	-317.34	-389.21	0.00	0.00	7.06	3.52	-695.97	
TOT	-389.73	0.00	0.00	0.00	7.06	3.52	-379.15	

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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	-15.15	0.91	0.00	0.00	0.00	0.00	-14.24	FIRE-EUREKA
PAY	14.13	-0.91	0.00	0.00	-0.13	-0.07	13.02	
TOT	-1.02	0.00	0.00	0.00	-0.13	-0.07	-1.22	
ADJ	-15.15	0.91	0.00	0.00	0.00	0.00	-14.24	AUTH TOTAL
PAY	14.13	-0.91	0.00	0.00	-0.13	-0.07	13.02	
TOT	-1.02	0.00	0.00	0.00	-0.13	-0.07	-1.22	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	LIGHT-CASTLE POINT
TOT	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	
PAY	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	AUTH TOTAL
TOT	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43.58	0.00	0.00	0.00	0.44	0.22	-42.92	LIGHT-GLASGOW
TOT	-43.58	0.00	0.00	0.00	0.44	0.22	-42.92	
PAY	-43.58	0.00	0.00	0.00	0.44	0.22	-42.92	AUTH TOTAL
TOT	-43.58	0.00	0.00	0.00	0.44	0.22	-42.92	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	LIGHT-HANCOCK
PAY	-4.05	-4.05	0.00	0.00	0.08	0.04	-7.98	
TOT	-4.05	0.00	0.00	0.00	0.08	0.04	-3.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.81	1.13	0.00	0.00	0.00	0.00	-17.68	LIGHT-HANCOCK
PAY	17.55	-1.13	0.00	0.00	-0.17	-0.08	16.17	
TOT	-1.26	0.00	0.00	0.00	-0.17	-0.08	-1.51	
ADJ	-15.06	1.43	0.00	0.00	0.00	0.00	-13.63	AUTH TOTAL
PAY	9.75	-1.43	0.00	0.00	-0.09	-0.04	8.19	
TOT	-5.31	0.00	0.00	0.00	-0.09	-0.04	-5.44	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.03	0.00	0.00	0.00	0.00	-0.47	LIGHT-WHEATON-COOK
PAY	0.46	-0.03	0.00	0.00	0.00	0.00	0.43	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.50	0.03	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	0.46	-0.03	0.00	0.00	0.00	0.00	0.43	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-95.60	668.48	0.00	0.00	0.00	0.00	572.88	CTY-UNINCORPORATED
PAY	-12,259.33	-668.48	0.00	0.00	129.29	0.00	-12,798.52	
TOT	-12,354.93	0.00	0.00	0.00	129.29	0.00	-12,225.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	-95.60	668.48	0.00	0.00	0.00	0.00	572.88	AUTH TOTAL
PAY	-12,259.33	-668.48	0.00	-280.00	132.09	0.00	-13,075.72	
TOT	-12,354.93	0.00	0.00	-280.00	132.09	0.00	-12,502.84	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.61	1.18	0.00	0.00	0.00	0.00	-18.43	CTY-BERKELEY
PAY	18.29	-1.18	0.00	0.00	-0.17	-0.08	16.86	
TOT	-1.32	0.00	0.00	0.00	-0.17	-0.08	-1.57	
ADJ	-19.61	1.18	0.00	0.00	0.00	0.00	-18.43	AUTH TOTAL
PAY	18.29	-1.18	0.00	0.00	-0.17	-0.08	16.86	
TOT	-1.32	0.00	0.00	0.00	-0.17	-0.08	-1.57	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.52	0.21	0.00	0.00	0.00	0.00	-3.31	CTY-COUNTRY CLUB H
PAY	3.28	-0.21	0.00	0.00	-0.03	-0.02	3.02	
TOT	-0.24	0.00	0.00	0.00	-0.03	-0.02	-0.29	
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ADJ	-3.52	0.21	0.00	0.00	0.00	0.00	-3.31	AUTH TOTAL
PAY	3.28	-0.21	0.00	0.00	-0.03	-0.02	3.02	
TOT	-0.24	0.00	0.00	0.00	-0.03	-0.02	-0.29	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.44	0.00	0.00	0.00	0.00	156.44	CTY-FERGUSON
PAY	-4,515.31	-156.44	0.00	0.00	46.71	23.36	-4,601.68	
TOT	-4,515.31	0.00	0.00	0.00	46.71	23.36	-4,445.24	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FERGUSON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	156.44	0.00	0.00	0.00	0.00	156.44	AUTH TOTAL
PAY	-4,515.31	-156.44	0.00	-112.00	47.83	23.36	-4,712.56	
TOT	-4,515.31	0.00	0.00	-112.00	47.83	23.36	-4,556.12	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.92	0.00	0.00	0.00	0.00	52.92	CTY-JENNINGS
PAY	-129.23	-52.92	0.00	0.00	1.82	0.91	-179.42	
TOT	-129.23	0.00	0.00	0.00	1.82	0.91	-126.50	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<hr/>								
ADJ	0.00	52.92	0.00	0.00	0.00	0.00	52.92	AUTH TOTAL
PAY	-129.23	-52.92	0.00	-36.00	2.18	0.91	-215.06	
TOT	-129.23	0.00	0.00	-36.00	2.18	0.91	-162.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.69	1.66	0.00	0.00	0.00	0.00	-26.03	CTY-LADUE
PAY	25.83	-1.66	0.00	0.00	-0.24	-0.12	23.81	
TOT	-1.86	0.00	0.00	0.00	-0.24	-0.12	-2.22	
<hr/>								
ADJ	-27.69	1.66	0.00	0.00	0.00	0.00	-26.03	AUTH TOTAL
PAY	25.83	-1.66	0.00	0.00	-0.24	-0.12	23.81	
TOT	-1.86	0.00	0.00	0.00	-0.24	-0.12	-2.22	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-297.36	17.86	0.00	0.00	0.00	0.00	-279.50	CTY-MAPLEWOOD
PAY	277.33	-17.86	0.00	0.00	-2.59	-1.30	255.58	
TOT	-20.03	0.00	0.00	0.00	-2.59	-1.30	-23.92	
<hr/>								
ADJ	-297.36	17.86	0.00	0.00	0.00	0.00	-279.50	AUTH TOTAL
PAY	277.33	-17.86	0.00	0.00	-2.59	-1.30	255.58	
TOT	-20.03	0.00	0.00	0.00	-2.59	-1.30	-23.92	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	CTY-OVERLAND
PAY	0.00	-3.08	0.00	0.00	0.03	0.02	-3.03	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	0.00	-3.08	0.00	0.00	0.03	0.02	-3.03	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.31	0.44	0.00	0.00	0.00	0.00	-6.87	CTY-PACIFIC
PAY	6.82	-0.44	0.00	0.00	-0.07	-0.03	6.28	
TOT	-0.49	0.00	0.00	0.00	-0.07	-0.03	-0.59	
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ADJ	-7.31	0.44	0.00	0.00	0.00	0.00	-6.87	AUTH TOTAL
PAY	6.82	-0.44	0.00	0.00	-0.07	-0.03	6.28	
TOT	-0.49	0.00	0.00	0.00	-0.07	-0.03	-0.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	CTY-PINE LAWN
PAY	-119.07	-2.82	0.00	0.00	1.22	0.61	-120.06	
TOT	-119.07	0.00	0.00	0.00	1.22	0.61	-117.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-119.07	-2.82	0.00	-224.00	3.46	0.61	-341.82	
TOT	-119.07	0.00	0.00	-224.00	3.46	0.61	-339.00	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.42	0.00	0.00	0.00	0.32	0.16	-31.94	CTY-RICHMOND HTS
TOT	-32.42	0.00	0.00	0.00	0.32	0.16	-31.94	
PAY	-32.42	0.00	0.00	0.00	0.32	0.16	-31.94	AUTH TOTAL
TOT	-32.42	0.00	0.00	0.00	0.32	0.16	-31.94	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.26	0.00	0.00	0.00	0.31	0.16	-30.79	CTY-UNIVERSITY CTY
TOT	-31.26	0.00	0.00	0.00	0.31	0.16	-30.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.03	0.12	0.00	0.00	0.00	0.00	-1.91	CTY-UNIVERSITY CTY
PAY	1.89	-0.12	0.00	0.00	-0.02	-0.01	1.74	
TOT	-0.14	0.00	0.00	0.00	-0.02	-0.01	-0.17	
ADJ	-2.03	0.12	0.00	0.00	0.00	0.00	-1.91	AUTH TOTAL
PAY	-29.37	-0.12	0.00	0.00	0.29	0.15	-29.05	
TOT	-31.40	0.00	0.00	0.00	0.29	0.15	-30.96	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	206.38	0.00	0.00	0.00	0.00	206.38	CTY-VALLEY PARK
PAY	-206.38	-206.38	0.00	0.00	4.12	2.06	-406.58	
TOT	-206.38	0.00	0.00	0.00	4.12	2.06	-200.20	
ADJ	0.00	206.38	0.00	0.00	0.00	0.00	206.38	AUTH TOTAL
PAY	-206.38	-206.38	0.00	0.00	4.12	2.06	-406.58	
TOT	-206.38	0.00	0.00	0.00	4.12	2.06	-200.20	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.33	0.00	0.00	0.00	0.28	0.14	-27.91	CTY-VELDA CITY
TOT	-28.33	0.00	0.00	0.00	0.28	0.14	-27.91	
PAY	-28.33	0.00	0.00	0.00	0.28	0.14	-27.91	AUTH TOTAL
TOT	-28.33	0.00	0.00	0.00	0.28	0.14	-27.91	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.78	0.00	0.00	0.00	0.08	0.04	-7.66	CTY-VELDA VILLAGE
TOT	-7.78	0.00	0.00	0.00	0.08	0.04	-7.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-7.78	0.00	0.00	-28.00	0.36	0.04	-35.38	AUTH TOTAL
TOT	-7.78	0.00	0.00	-28.00	0.36	0.04	-35.38	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.00	1.98	0.00	0.00	0.00	0.00	-31.02	CTY-VINITA PARK
PAY	30.78	-1.98	0.00	0.00	-0.29	-0.14	28.37	
TOT	-2.22	0.00	0.00	0.00	-0.29	-0.14	-2.65	
ADJ	-33.00	1.98	0.00	0.00	0.00	0.00	-31.02	AUTH TOTAL
PAY	30.78	-1.98	0.00	0.00	-0.29	-0.14	28.37	
TOT	-2.22	0.00	0.00	0.00	-0.29	-0.14	-2.65	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.12	0.00	0.00	0.00	0.00	0.00	-15.12	CTY-WOODSON TERRAC
TOT	-15.12	0.00	0.00	0.00	0.00	0.00	-15.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-15.12	0.00	0.00	-28.00	0.00	0.00	-43.12	AUTH TOTAL
TOT	-15.12	0.00	0.00	-28.00	0.00	0.00	-43.12	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.06	0.00	0.00	0.00	0.23	0.12	-22.71	CTY-HILLSDALE
TOT	-23.06	0.00	0.00	0.00	0.23	0.12	-22.71	
PAY	-23.06	0.00	0.00	0.00	0.23	0.12	-22.71	AUTH TOTAL
TOT	-23.06	0.00	0.00	0.00	0.23	0.12	-22.71	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.28	2.72	0.00	0.00	0.00	0.00	-42.56	CTY-CRESTWOOD
PAY	42.23	-2.72	0.00	0.00	-0.39	-0.20	38.92	
TOT	-3.05	0.00	0.00	0.00	-0.39	-0.20	-3.64	
ADJ	-45.28	2.72	0.00	0.00	0.00	0.00	-42.56	AUTH TOTAL
PAY	42.23	-2.72	0.00	0.00	-0.39	-0.20	38.92	
TOT	-3.05	0.00	0.00	0.00	-0.39	-0.20	-3.64	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	CTY-HANLEY HILLS
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-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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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-278.26	0.00	0.00	0.00	0.00	0.00	-278.26	CTY-WELLSTON
TOT	-278.26	0.00	0.00	0.00	0.00	0.00	-278.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	
ADJ	-278.26	0.00	0.00	-560.00	0.00	0.00	-838.26	AUTH TOTAL
TOT	-278.26	0.00	0.00	-560.00	0.00	0.00	-838.26	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.62	0.00	0.00	0.00	0.00	17.62	CTY-HAZELWOOD
PAY	-19.58	-17.62	0.00	0.00	0.38	0.19	-36.63	
TOT	-19.58	0.00	0.00	0.00	0.38	0.19	-19.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-203.50	12.23	0.00	0.00	0.00	0.00	-191.27	CTY-HAZELWOOD
PAY	189.80	-12.23	0.00	0.00	-1.78	-0.89	174.90	
TOT	-13.70	0.00	0.00	0.00	-1.78	-0.89	-16.37	
ADJ	-203.50	29.85	0.00	0.00	0.00	0.00	-173.65	AUTH TOTAL
PAY	170.22	-29.85	0.00	0.00	-1.40	-0.70	138.27	
TOT	-33.28	0.00	0.00	0.00	-1.40	-0.70	-35.38	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-MOLINE ACRES
PAY	-136.78	-0.20	0.00	0.00	1.37	0.68	-134.93	
TOT	-136.78	0.00	0.00	0.00	1.37	0.68	-134.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-136.78	-0.20	0.00	-28.00	1.65	0.68	-162.65	
TOT	-136.78	0.00	0.00	-28.00	1.65	0.68	-162.45	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.20	0.00	0.00	0.00	0.37	0.19	-36.64	CTY-PAGEDALE
TOT	-37.20	0.00	0.00	0.00	0.37	0.19	-36.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-PAGEDALE
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	-237.20	0.00	0.00	-56.00	2.93	0.19	-290.08	AUTH TOTAL
TOT	-237.20	0.00	0.00	-56.00	2.93	0.19	-290.08	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-111.20	0.00	0.00	0.00	1.11	0.56	-109.53	CTY-RIVERVIEW
TOT	-111.20	0.00	0.00	0.00	1.11	0.56	-109.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	-111.20	0.00	0.00	-84.00	1.95	0.56	-192.69	AUTH TOTAL
TOT	-111.20	0.00	0.00	-84.00	1.95	0.56	-192.69	

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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	4.37	3.35	0.00	0.00	0.00	0.00	7.72	DEV. DISABILITY-PRO
PAY	-6.46	-3.35	0.00	0.00	0.09	0.05	-9.67	
TOT	-2.09	0.00	0.00	0.00	0.09	0.05	-1.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,569.01	69.35	0.00	0.00	0.00	0.00	-2,499.66	DEV. DISABILITY-PRO
PAY	1,778.53	-69.35	0.00	0.00	-17.10	-8.54	1,683.54	
TOT	-790.48	0.00	0.00	0.00	-17.10	-8.54	-816.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-315.21	18.94	0.00	0.00	0.00	0.00	-296.27	DEV. DISABILITY-PRO
PAY	293.98	-18.94	0.00	0.00	-2.75	-1.38	270.91	
TOT	-21.23	0.00	0.00	0.00	-2.75	-1.38	-25.36	
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ADJ	-2,879.85	91.64	0.00	0.00	0.00	0.00	-2,788.21	AUTH TOTAL
PAY	2,066.05	-91.64	0.00	0.00	-19.76	-9.87	1,944.78	
TOT	-813.80	0.00	0.00	0.00	-19.76	-9.87	-843.43	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,312.41	0.00	0.00	0.00	1,312.41	PENALTIES
PAY	0.00	0.00	-1,312.41	0.00	0.00	0.00	-1,312.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	1,312.41	0.00	0.00	0.00	1,312.41	AUTH TOTAL
PAY	0.00	0.00	-1,312.41	0.00	0.00	0.00	-1,312.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
TOT	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
<hr/>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
TOT	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	932.22	0.00	0.00	932.22	ASSESSMENT FEE
TOT	0.00	0.00	0.00	932.22	0.00	0.00	932.22	
<hr/>								
PAY	0.00	0.00	0.00	932.22	0.00	0.00	932.22	AUTH TOTAL
TOT	0.00	0.00	0.00	932.22	0.00	0.00	932.22	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	1,732.10	0.00	0.00	1,732.10	COMMISSION
TOT	0.00	0.00	0.00	1,732.10	0.00	0.00	1,732.10	
<hr/>								
PAY	0.00	0.00	0.00	1,732.10	0.00	0.00	1,732.10	AUTH TOTAL
TOT	0.00	0.00	0.00	1,732.10	0.00	0.00	1,732.10	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-1,541.82	0.00	0.00	0.00	0.00	-1,541.82	
PAY	0.00	1,541.82	0.00	0.00	0.00	0.00	1,541.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
TOT	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-616.04	0.00	0.00	0.00	-616.04	
PAY	0.00	0.00	616.04	0.00	0.00	0.00	616.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	29,259.89	0.00	0.00	0.00	0.00	0.00	29,259.89	
TOT	29,259.89	0.00	0.00	0.00	0.00	0.00	29,259.89	
								AUTH TOTAL
TOT	29,259.89	0.00	0.00	20.00	0.00	0.00	29,279.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.78	71.24	0.00	0.00	0.00	0.00	48.46	ST. OF MISSOURI
PAY	-96.49	-71.24	0.00	0.00	1.67	0.00	-166.06	
TOT	-119.27	0.00	0.00	0.00	1.67	0.00	-117.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-878.12	51.17	0.00	0.00	0.00	0.00	-826.95	ST. OF MISSOURI
PAY	651.55	-51.17	0.00	0.00	-6.01	0.00	594.37	
TOT	-226.57	0.00	0.00	0.00	-6.01	0.00	-232.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.40	9.33	0.00	0.00	0.00	0.00	-180.07	ST. OF MISSOURI
PAY	176.64	-9.33	0.00	0.00	-1.68	0.00	165.63	
TOT	-12.76	0.00	0.00	0.00	-1.68	0.00	-14.44	
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ADJ	-1,090.30	131.74	0.00	0.00	0.00	0.00	-958.56	AUTH TOTAL
PAY	731.70	-131.74	0.00	0.00	-6.02	0.00	593.94	
TOT	-358.60	0.00	0.00	0.00	-6.02	0.00	-364.62	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-158.85	496.50	0.00	0.00	0.00	0.00	337.65	COUNTY GENERAL
PAY	-672.15	-496.50	0.00	0.00	11.69	5.84	-1,151.12	
TOT	-831.00	0.00	0.00	0.00	11.69	5.84	-813.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,001.22	350.69	0.00	0.00	0.00	0.00	-5,650.53	COUNTY GENERAL
PAY	4,447.26	-350.69	0.00	0.00	-40.96	-20.49	4,035.12	
TOT	-1,553.96	0.00	0.00	0.00	-40.96	-20.49	-1,615.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,209.32	108.79	0.00	0.00	0.00	0.00	-2,100.53	COUNTY GENERAL
PAY	2,060.56	-108.79	0.00	0.00	-19.52	-9.76	1,922.49	
TOT	-148.76	0.00	0.00	0.00	-19.52	-9.76	-178.04	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-45.69	0.00	0.00	-45.69	COUNTY GENERAL
TOT	0.00	0.00	0.00	-45.69	0.00	0.00	-45.69	
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ADJ	-8,369.39	955.98	0.00	0.00	0.00	0.00	-7,413.41	AUTH TOTAL
PAY	5,835.67	-955.98	0.00	-45.69	-48.79	-24.41	4,760.80	
TOT	-2,533.72	0.00	0.00	-45.69	-48.79	-24.41	-2,652.61	

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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	-106.44	332.53	0.00	0.00	0.00	0.00	226.09	COUNTY HEALTH FUND
PAY	-450.30	-332.53	0.00	0.00	7.83	3.91	-771.09	
TOT	-556.74	0.00	0.00	0.00	7.83	3.91	-545.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,010.80	234.71	0.00	0.00	0.00	0.00	-3,776.09	COUNTY HEALTH FUND
PAY	2,970.44	-234.71	0.00	0.00	-27.35	-13.68	2,694.70	
TOT	-1,040.36	0.00	0.00	0.00	-27.35	-13.68	-1,081.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,893.83	93.29	0.00	0.00	0.00	0.00	-1,800.54	COUNTY HEALTH FUND
PAY	1,766.31	-93.29	0.00	0.00	-16.73	-8.36	1,647.93	
TOT	-127.52	0.00	0.00	0.00	-16.73	-8.36	-152.61	
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ADJ	-6,011.07	660.53	0.00	0.00	0.00	0.00	-5,350.54	AUTH TOTAL
PAY	4,286.45	-660.53	0.00	0.00	-36.25	-18.13	3,571.54	
TOT	-1,724.62	0.00	0.00	0.00	-36.25	-18.13	-1,779.00	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.00	118.77	0.00	0.00	0.00	0.00	80.77	CO. PARK MAINT.
PAY	-160.86	-118.77	0.00	0.00	2.80	1.39	-275.44	
TOT	-198.86	0.00	0.00	0.00	2.80	1.39	-194.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,434.28	83.58	0.00	0.00	0.00	0.00	-1,350.70	CO. PARK MAINT.
PAY	1,064.16	-83.58	0.00	0.00	-9.80	-4.90	965.88	
TOT	-370.12	0.00	0.00	0.00	-9.80	-4.90	-384.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-315.63	15.55	0.00	0.00	0.00	0.00	-300.08	CO. PARK MAINT.
PAY	294.38	-15.55	0.00	0.00	-2.78	-1.39	274.66	
TOT	-21.25	0.00	0.00	0.00	-2.78	-1.39	-25.42	
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ADJ	-1,787.91	217.90	0.00	0.00	0.00	0.00	-1,570.01	AUTH TOTAL
PAY	1,197.68	-217.90	0.00	0.00	-9.78	-4.90	965.10	
TOT	-590.23	0.00	0.00	0.00	-9.78	-4.90	-604.91	

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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	-14.45	45.07	0.00	0.00	0.00	0.00	30.62	COUNTY BOND RETIRE
PAY	-61.12	-45.07	0.00	0.00	1.06	0.54	-104.59	
TOT	-75.57	0.00	0.00	0.00	1.06	0.54	-73.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-556.14	32.41	0.00	0.00	0.00	0.00	-523.73	COUNTY BOND RETIRE
PAY	412.65	-32.41	0.00	0.00	-3.81	-1.90	374.53	
TOT	-143.49	0.00	0.00	0.00	-3.81	-1.90	-149.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,631.57	80.37	0.00	0.00	0.00	0.00	-1,551.20	COUNTY BOND RETIRE
PAY	1,521.71	-80.37	0.00	0.00	-14.42	-7.21	1,419.71	
TOT	-109.86	0.00	0.00	0.00	-14.42	-7.21	-131.49	
<hr/>								
ADJ	-2,202.16	157.85	0.00	0.00	0.00	0.00	-2,044.31	AUTH TOTAL
PAY	1,873.24	-157.85	0.00	0.00	-17.17	-8.57	1,689.65	
TOT	-328.92	0.00	0.00	0.00	-17.17	-8.57	-354.66	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.36	89.77	0.00	0.00	0.00	0.00	61.41	ROAD & BRIDGE
PAY	-126.73	-89.77	0.00	0.00	2.17	1.08	-213.25	
TOT	-155.09	0.00	0.00	0.00	2.17	1.08	-151.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-110.27	-5.11	0.00	0.00	1.15	0.58	-113.65	
TOT	-110.27	0.00	0.00	0.00	1.15	0.58	-108.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,136.22	55.97	0.00	0.00	0.00	0.00	-1,080.25	ROAD & BRIDGE
PAY	1,059.72	-55.97	0.00	0.00	-10.04	-5.02	988.69	
TOT	-76.50	0.00	0.00	0.00	-10.04	-5.02	-91.56	
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ADJ	-1,164.58	150.85	0.00	0.00	0.00	0.00	-1,013.73	AUTH TOTAL
PAY	822.72	-150.85	0.00	0.00	-6.72	-3.36	661.79	
TOT	-341.86	0.00	0.00	0.00	-6.72	-3.36	-351.94	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.02	0.17	0.00	0.00	0.00	0.00	-2.85	ROAD & BRIDGE
PAY	-0.21	-0.17	0.00	0.00	0.00	0.00	-0.38	
TOT	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	
<hr/>								
ADJ	-3.02	0.17	0.00	0.00	0.00	0.00	-2.85	AUTH TOTAL
PAY	-0.21	-0.17	0.00	0.00	0.00	0.00	-0.38	
TOT	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-0.85	-0.70	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.85	-0.70	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.38	3.10	0.00	0.00	0.00	0.00	-2.28	ROAD & BRIDGE
PAY	-7.77	-3.10	0.00	0.00	0.11	0.06	-10.70	
TOT	-13.15	0.00	0.00	0.00	0.11	0.06	-12.98	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	0.00	-1.78	0.00	0.00	0.02	0.01	-1.75	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	-5.38	4.88	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	-7.77	-4.88	0.00	0.00	0.13	0.07	-12.45	
TOT	-13.15	0.00	0.00	0.00	0.13	0.07	-12.95	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-0.90	-0.74	0.00	0.00	0.02	0.00	-1.62	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-0.90	-0.74	0.00	0.00	0.02	0.00	-1.62	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	ROAD & BRIDGE
PAY	-8.49	-7.15	0.00	0.00	0.15	0.08	-15.41	
TOT	-8.49	0.00	0.00	0.00	0.15	0.08	-8.26	
<hr/>								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	AUTH TOTAL
PAY	-8.49	-7.15	0.00	0.00	0.15	0.08	-15.41	
TOT	-8.49	0.00	0.00	0.00	0.15	0.08	-8.26	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	ROAD & BRIDGE
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	AUTH TOTAL
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
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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								
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	ROAD & BRIDGE
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
<hr/>								
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	AUTH TOTAL
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.98	0.00	0.00	0.00	0.00	15.98	ROAD & BRIDGE
PAY	-19.49	-15.98	0.00	0.00	0.35	0.18	-34.94	
TOT	-19.49	0.00	0.00	0.00	0.35	0.18	-18.96	
<hr/>								
ADJ	0.00	15.98	0.00	0.00	0.00	0.00	15.98	AUTH TOTAL
PAY	-19.49	-15.98	0.00	0.00	0.35	0.18	-34.94	
TOT	-19.49	0.00	0.00	0.00	0.35	0.18	-18.96	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,943.06	0.00	0.00	0.00	0.00	0.00	-2,943.06	ROAD & BRIDGE
PAY	2,943.06	0.00	0.00	0.00	-29.43	-14.72	2,898.91	
TOT	0.00	0.00	0.00	0.00	-29.43	-14.72	-44.15	
<hr/>								
ADJ	-2,943.06	0.00	0.00	0.00	0.00	0.00	-2,943.06	AUTH TOTAL
PAY	2,943.06	0.00	0.00	0.00	-29.43	-14.72	2,898.91	
TOT	0.00	0.00	0.00	0.00	-29.43	-14.72	-44.15	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.82	9.02	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-12.08	-9.02	0.00	0.00	0.21	0.11	-20.78	
TOT	-17.90	0.00	0.00	0.00	0.21	0.11	-17.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-49.32	-1.89	0.00	0.00	0.51	0.26	-50.44	
TOT	-49.32	0.00	0.00	0.00	0.51	0.26	-48.55	
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ADJ	-5.82	10.91	0.00	0.00	0.00	0.00	5.09	AUTH TOTAL
PAY	-61.40	-10.91	0.00	0.00	0.72	0.37	-71.22	
TOT	-67.22	0.00	0.00	0.00	0.72	0.37	-66.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.89	17.47	0.00	0.00	0.00	0.00	7.58	ROAD & BRIDGE
PAY	-20.34	-17.47	0.00	0.00	0.37	0.19	-37.25	
TOT	-30.23	0.00	0.00	0.00	0.37	0.19	-29.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-23.48	-0.16	0.00	0.00	0.23	0.12	-23.29	
TOT	-23.48	0.00	0.00	0.00	0.23	0.12	-23.13	
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ADJ	-9.89	17.63	0.00	0.00	0.00	0.00	7.74	AUTH TOTAL
PAY	-43.82	-17.63	0.00	0.00	0.60	0.31	-60.54	
TOT	-53.71	0.00	0.00	0.00	0.60	0.31	-52.80	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	9.07	0.00	0.00	0.00	0.00	8.36	ROAD & BRIDGE
PAY	-13.30	-9.07	0.00	0.00	0.22	0.12	-22.03	
TOT	-14.01	0.00	0.00	0.00	0.22	0.12	-13.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.28	0.00	0.00	0.00	0.00	12.28	ROAD & BRIDGE
PAY	-22.14	-12.28	0.00	0.00	0.34	0.17	-33.91	
TOT	-22.14	0.00	0.00	0.00	0.34	0.17	-21.63	
<hr/>								
ADJ	-0.71	21.35	0.00	0.00	0.00	0.00	20.64	AUTH TOTAL
PAY	-35.44	-21.35	0.00	0.00	0.56	0.29	-55.94	
TOT	-36.15	0.00	0.00	0.00	0.56	0.29	-35.30	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	0.34	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
PAY	-0.46	-0.34	0.00	0.00	0.00	0.00	-0.80	
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.84	0.00	0.00	0.00	0.00	35.84	ROAD & BRIDGE
PAY	-43.70	-35.84	0.00	0.00	0.80	0.40	-78.34	
TOT	-43.70	0.00	0.00	0.00	0.80	0.40	-42.50	
ADJ	-0.49	36.18	0.00	0.00	0.00	0.00	35.69	AUTH TOTAL
PAY	-44.16	-36.18	0.00	0.00	0.80	0.40	-79.14	
TOT	-44.65	0.00	0.00	0.00	0.80	0.40	-43.45	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	
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	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.40	-0.33	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.40	-0.33	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-2.36	-1.81	0.00	0.00	0.04	0.02	-4.11	
TOT	-2.36	0.00	0.00	0.00	0.04	0.02	-2.30	
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-2.36	-1.81	0.00	0.00	0.04	0.02	-4.11	
TOT	-2.36	0.00	0.00	0.00	0.04	0.02	-2.30	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.19	3.26	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-4.20	-3.26	0.00	0.00	0.07	0.04	-7.35	
TOT	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.17	0.00	0.00	0.00	0.06	0.03	-6.08	ROAD & BRIDGE
TOT	-6.17	0.00	0.00	0.00	0.06	0.03	-6.08	
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ADJ	-3.19	3.26	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-10.37	-3.26	0.00	0.00	0.13	0.07	-13.43	
TOT	-13.56	0.00	0.00	0.00	0.13	0.07	-13.36	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-3.33	-0.13	0.00	0.00	0.03	0.02	-3.41	
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.83	3.93	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-4.93	-3.93	0.00	0.00	0.09	0.04	-8.73	
TOT	-8.76	0.00	0.00	0.00	0.09	0.04	-8.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	0.00	-2.04	0.00	0.00	0.02	0.01	-2.01	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	-3.83	5.97	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-4.93	-5.97	0.00	0.00	0.11	0.05	-10.74	
TOT	-8.76	0.00	0.00	0.00	0.11	0.05	-8.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	2.12	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-0.78	-2.12	0.00	0.00	0.03	0.01	-2.86	
TOT	-1.49	0.00	0.00	0.00	0.03	0.01	-1.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.88	0.00	0.00	0.00	0.41	0.20	-40.27	ROAD & BRIDGE
TOT	-40.88	0.00	0.00	0.00	0.41	0.20	-40.27	
ADJ	-0.71	2.12	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-41.66	-2.12	0.00	0.00	0.44	0.21	-43.13	
TOT	-42.37	0.00	0.00	0.00	0.44	0.21	-41.72	
AUTH CODE/NAME: 07C049 / 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	-1.24	-1.66	0.00	0.00	0.03	0.02	-2.85	
TOT	-1.24	0.00	0.00	0.00	0.03	0.02	-1.19	
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-1.24	-1.66	0.00	0.00	0.03	0.02	-2.85	
TOT	-1.24	0.00	0.00	0.00	0.03	0.02	-1.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-2.32	-0.98	0.00	0.00	0.03	0.01	-3.26	
TOT	-2.32	0.00	0.00	0.00	0.03	0.01	-2.28	
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ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-2.32	-0.98	0.00	0.00	0.03	0.01	-3.26	
TOT	-2.32	0.00	0.00	0.00	0.03	0.01	-2.28	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-1.38	-0.24	0.00	0.00	0.01	0.01	-1.60	
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-1.38	-0.24	0.00	0.00	0.01	0.01	-1.60	
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
<hr/>								
AUTH CODE/NAME: 07C053 / 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	-1.08	-0.89	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.08	-0.89	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.51	5.48	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-6.69	-5.48	0.00	0.00	0.12	0.06	-11.99	
TOT	-9.20	0.00	0.00	0.00	0.12	0.06	-9.02	
<hr/>								
ADJ	-2.51	5.48	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-6.69	-5.48	0.00	0.00	0.12	0.06	-11.99	
TOT	-9.20	0.00	0.00	0.00	0.12	0.06	-9.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	ROAD & BRIDGE
TOT	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.41	0.00	0.00	0.00	0.00	27.41	ROAD & BRIDGE
PAY	-33.42	-27.41	0.00	0.00	0.60	0.31	-59.92	
TOT	-33.42	0.00	0.00	0.00	0.60	0.31	-32.51	
ADJ	-4.28	27.41	0.00	0.00	0.00	0.00	23.13	AUTH TOTAL
PAY	-33.42	-27.41	0.00	0.00	0.60	0.31	-59.92	
TOT	-37.70	0.00	0.00	0.00	0.60	0.31	-36.79	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-1.29	-1.06	0.00	0.00	0.02	0.02	-2.31	
TOT	-1.29	0.00	0.00	0.00	0.02	0.02	-1.25	
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.29	-1.06	0.00	0.00	0.02	0.02	-2.31	
TOT	-1.29	0.00	0.00	0.00	0.02	0.02	-1.25	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.56	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-3.12	-2.56	0.00	0.00	0.06	0.03	-5.59	
TOT	-3.23	0.00	0.00	0.00	0.06	0.03	-3.14	
ADJ	-0.11	2.56	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-3.12	-2.56	0.00	0.00	0.06	0.03	-5.59	
TOT	-3.23	0.00	0.00	0.00	0.06	0.03	-3.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-1.70	-1.40	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.70	0.00	0.00	0.00	0.03	0.02	-1.65	
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ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-1.70	-1.40	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.70	0.00	0.00	0.00	0.03	0.02	-1.65	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.42	-0.50	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	ROAD & BRIDGE
TOT	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	
<hr/>								
ADJ	-4.45	0.50	0.00	0.00	0.00	0.00	-3.95	AUTH TOTAL
PAY	-1.42	-0.50	0.00	0.00	0.02	0.01	-1.89	
TOT	-5.87	0.00	0.00	0.00	0.02	0.01	-5.84	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.23	-0.19	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-5.71	-0.01	0.00	0.00	0.06	0.03	-5.63	
TOT	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-5.94	-0.20	0.00	0.00	0.06	0.03	-6.05	
TOT	-5.94	0.00	0.00	0.00	0.06	0.03	-5.85	

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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	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-4.64	-3.81	0.00	0.00	0.09	0.04	-8.32	
TOT	-4.64	0.00	0.00	0.00	0.09	0.04	-4.51	
<hr/>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-4.64	-3.81	0.00	0.00	0.09	0.04	-8.32	
TOT	-4.64	0.00	0.00	0.00	0.09	0.04	-4.51	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-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/>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C076 / 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	-1.03	-0.84	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.04	0.00	0.00	0.00	0.00	0.00	-8.04	ROAD & BRIDGE
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
TOT	-8.29	0.00	0.00	0.00	0.00	0.00	-8.29	
<hr/>								
ADJ	-8.04	0.84	0.00	0.00	0.00	0.00	-7.20	AUTH TOTAL
PAY	-1.28	-0.84	0.00	0.00	0.02	0.01	-2.09	
TOT	-9.32	0.00	0.00	0.00	0.02	0.01	-9.29	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-5.74	-4.71	0.00	0.00	0.11	0.05	-10.29	
TOT	-5.74	0.00	0.00	0.00	0.11	0.05	-5.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.34	0.00	0.00	0.00	0.00	0.00	-59.34	ROAD & BRIDGE
TOT	-59.34	0.00	0.00	0.00	0.00	0.00	-59.34	
<hr/>								
ADJ	-59.34	4.71	0.00	0.00	0.00	0.00	-54.63	AUTH TOTAL
PAY	-5.74	-4.71	0.00	0.00	0.11	0.05	-10.29	
TOT	-65.08	0.00	0.00	0.00	0.11	0.05	-64.92	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.43	0.00	0.00	0.00	0.00	12.43	ROAD & BRIDGE
PAY	-15.91	-12.43	0.00	0.00	0.28	0.14	-27.92	
TOT	-15.91	0.00	0.00	0.00	0.28	0.14	-15.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-3.11	-1.47	0.00	0.00	0.04	0.03	-4.51	
TOT	-3.11	0.00	0.00	0.00	0.04	0.03	-3.04	
<hr/>								
ADJ	0.00	13.90	0.00	0.00	0.00	0.00	13.90	AUTH TOTAL
PAY	-19.02	-13.90	0.00	0.00	0.32	0.17	-32.43	
TOT	-19.02	0.00	0.00	0.00	0.32	0.17	-18.53	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	ROAD & BRIDGE
PAY	-10.08	-8.27	0.00	0.00	0.18	0.09	-18.08	
TOT	-10.08	0.00	0.00	0.00	0.18	0.09	-9.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.01	0.00	0.00	0.00	0.14	0.07	-13.80	ROAD & BRIDGE
TOT	-14.01	0.00	0.00	0.00	0.14	0.07	-13.80	
<hr/>								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	AUTH TOTAL
PAY	-24.09	-8.27	0.00	0.00	0.32	0.16	-31.88	
TOT	-24.09	0.00	0.00	0.00	0.32	0.16	-23.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.77	0.17	0.00	0.00	0.00	0.00	-4.60	ROAD & BRIDGE
PAY	-0.21	-0.17	0.00	0.00	0.00	0.00	-0.38	
TOT	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	
<hr/>								
ADJ	-4.77	0.17	0.00	0.00	0.00	0.00	-4.60	AUTH TOTAL
PAY	-0.21	-0.17	0.00	0.00	0.00	0.00	-0.38	
TOT	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-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: 07C085 / 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	-2.25	-2.66	0.00	0.00	0.05	0.02	-4.84	
TOT	-2.25	0.00	0.00	0.00	0.05	0.02	-2.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.95	0.00	0.00	0.00	0.11	0.05	-10.79	ROAD & BRIDGE
TOT	-10.95	0.00	0.00	0.00	0.11	0.05	-10.79	
<hr/>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-13.20	-2.66	0.00	0.00	0.16	0.07	-15.63	
TOT	-13.20	0.00	0.00	0.00	0.16	0.07	-12.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	0.39	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
PAY	-1.01	-0.39	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.71	0.00	0.00	0.00	0.01	0.01	-1.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	ROAD & BRIDGE
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
ADJ	-0.70	0.39	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-1.63	-0.39	0.00	0.00	0.02	0.01	-1.99	
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	ROAD & BRIDGE
PAY	-10.20	-8.44	0.00	0.00	0.18	0.09	-18.37	
TOT	-10.20	0.00	0.00	0.00	0.18	0.09	-9.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.45	0.00	0.00	0.00	0.25	0.13	-25.07	ROAD & BRIDGE
TOT	-25.45	0.00	0.00	0.00	0.25	0.13	-25.07	
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-35.65	-8.44	0.00	0.00	0.43	0.22	-43.44	
TOT	-35.65	0.00	0.00	0.00	0.43	0.22	-35.00	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.18	1.98	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
PAY	-7.16	-1.98	0.00	0.00	0.09	0.05	-9.00	
TOT	-9.34	0.00	0.00	0.00	0.09	0.05	-9.20	
ADJ	-2.18	1.98	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-7.16	-1.98	0.00	0.00	0.09	0.05	-9.00	
TOT	-9.34	0.00	0.00	0.00	0.09	0.05	-9.20	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	ROAD & BRIDGE
PAY	-8.05	-7.09	0.00	0.00	0.15	0.08	-14.91	
TOT	-8.05	0.00	0.00	0.00	0.15	0.08	-7.82	
<hr/>								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-8.05	-7.09	0.00	0.00	0.15	0.08	-14.91	
TOT	-8.05	0.00	0.00	0.00	0.15	0.08	-7.82	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	ROAD & BRIDGE
TOT	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	
<hr/>								
ADJ	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	AUTH TOTAL
TOT	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
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	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
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	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-2.63	-2.15	0.00	0.00	0.05	0.02	-4.71	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	
<hr/>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-2.63	-2.15	0.00	0.00	0.05	0.02	-4.71	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	ROAD & BRIDGE
PAY	-13.03	-10.56	0.00	0.00	0.24	0.12	-23.23	
TOT	-13.03	0.00	0.00	0.00	0.24	0.12	-12.67	
<hr/>								
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	AUTH TOTAL
PAY	-13.03	-10.56	0.00	0.00	0.24	0.12	-23.23	
TOT	-13.03	0.00	0.00	0.00	0.24	0.12	-12.67	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-6.36	-3.21	0.00	0.00	0.09	0.05	-9.43	
TOT	-6.36	0.00	0.00	0.00	0.09	0.05	-6.22	
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ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-6.36	-3.21	0.00	0.00	0.09	0.05	-9.43	
TOT	-6.36	0.00	0.00	0.00	0.09	0.05	-6.22	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-2.30	-1.89	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.30	0.00	0.00	0.00	0.04	0.02	-2.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.69	0.00	0.00	0.00	0.00	87.69	ROAD & BRIDGE
PAY	-313.17	-87.69	0.00	0.00	4.01	2.01	-394.84	
TOT	-313.17	0.00	0.00	0.00	4.01	2.01	-307.15	
ADJ	0.00	89.58	0.00	0.00	0.00	0.00	89.58	AUTH TOTAL
PAY	-315.47	-89.58	0.00	0.00	4.05	2.03	-398.97	
TOT	-315.47	0.00	0.00	0.00	4.05	2.03	-309.39	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-166.12	518.95	0.00	0.00	0.00	0.00	352.83	ST L COMM COLL
PAY	-702.71	-518.95	0.00	0.00	12.22	6.10	-1,203.34	
TOT	-868.83	0.00	0.00	0.00	12.22	6.10	-850.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,395.67	372.66	0.00	0.00	0.00	0.00	-6,023.01	ST L COMM COLL
PAY	4,745.35	-372.66	0.00	0.00	-43.72	-21.87	4,307.10	
TOT	-1,650.32	0.00	0.00	0.00	-43.72	-21.87	-1,715.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,388.78	68.41	0.00	0.00	0.00	0.00	-1,320.37	ST L COMM COLL
PAY	1,295.27	-68.41	0.00	0.00	-12.27	-6.14	1,208.45	
TOT	-93.51	0.00	0.00	0.00	-12.27	-6.14	-111.92	
ADJ	-7,950.57	960.02	0.00	0.00	0.00	0.00	-6,990.55	AUTH TOTAL
PAY	5,337.91	-960.02	0.00	0.00	-43.77	-21.91	4,312.21	
TOT	-2,612.66	0.00	0.00	0.00	-43.77	-21.91	-2,678.34	

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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	-943.34	2,947.53	0.00	0.00	0.00	0.00	2,004.19	SPEC SCH DIST
PAY	-3,991.07	-2,947.53	0.00	0.00	69.39	34.70	-6,834.51	
TOT	-4,934.41	0.00	0.00	0.00	69.39	34.70	-4,830.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,322.14	2,116.44	0.00	0.00	0.00	0.00	-34,205.70	SPEC SCH DIST
PAY	26,949.75	-2,116.44	0.00	0.00	-248.34	-124.17	24,460.80	
TOT	-9,372.39	0.00	0.00	0.00	-248.34	-124.17	-9,744.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,377.34	166.37	0.00	0.00	0.00	0.00	-3,210.97	SPEC SCH DIST
PAY	3,149.94	-166.37	0.00	0.00	-29.84	-14.92	2,938.81	
TOT	-227.40	0.00	0.00	0.00	-29.84	-14.92	-272.16	
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ADJ	-40,642.82	5,230.34	0.00	0.00	0.00	0.00	-35,412.48	AUTH TOTAL
PAY	26,108.62	-5,230.34	0.00	0.00	-208.79	-104.39	20,565.10	
TOT	-14,534.20	0.00	0.00	0.00	-208.79	-104.39	-14,847.38	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-212.47	663.91	0.00	0.00	0.00	0.00	451.44	MET ZOO MUS DIST
PAY	-898.98	-663.91	0.00	0.00	15.63	7.81	-1,539.45	
TOT	-1,111.45	0.00	0.00	0.00	15.63	7.81	-1,088.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,181.19	476.72	0.00	0.00	0.00	0.00	-7,704.47	MET ZOO MUS DIST
PAY	6,070.20	-476.72	0.00	0.00	-55.93	-27.97	5,509.58	
TOT	-2,110.99	0.00	0.00	0.00	-55.93	-27.97	-2,194.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,497.11	73.75	0.00	0.00	0.00	0.00	-1,423.36	MET ZOO MUS DIST
PAY	1,396.31	-73.75	0.00	0.00	-13.22	-6.61	1,302.73	
TOT	-100.80	0.00	0.00	0.00	-13.22	-6.61	-120.63	
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ADJ	-9,890.77	1,214.38	0.00	0.00	0.00	0.00	-8,676.39	AUTH TOTAL
PAY	6,567.53	-1,214.38	0.00	0.00	-53.52	-26.77	5,272.86	
TOT	-3,323.24	0.00	0.00	0.00	-53.52	-26.77	-3,403.53	

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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	-142.75	489.96	0.00	0.00	0.00	0.00	347.21	COUNTY LIBRARY
PAY	-666.31	-489.96	0.00	0.00	11.56	5.78	-1,138.93	
TOT	-809.06	0.00	0.00	0.00	11.56	5.78	-791.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,686.36	340.62	0.00	0.00	0.00	0.00	-7,345.74	COUNTY LIBRARY
PAY	6,017.17	-340.62	0.00	0.00	-56.76	-28.39	5,591.40	
TOT	-1,669.19	0.00	0.00	0.00	-56.76	-28.39	-1,754.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,139.27	56.12	0.00	0.00	0.00	0.00	-1,083.15	COUNTY LIBRARY
PAY	1,062.56	-56.12	0.00	0.00	-10.07	-5.03	991.34	
TOT	-76.71	0.00	0.00	0.00	-10.07	-5.03	-91.81	
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ADJ	-8,968.38	886.70	0.00	0.00	0.00	0.00	-8,081.68	AUTH TOTAL
PAY	6,413.42	-886.70	0.00	0.00	-55.27	-27.64	5,443.81	
TOT	-2,554.96	0.00	0.00	0.00	-55.27	-27.64	-2,637.87	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.19	18.91	0.00	0.00	0.00	0.00	6.72	FERGUSON LIBRARY
PAY	-25.32	-18.91	0.00	0.00	0.44	0.22	-43.57	
TOT	-37.51	0.00	0.00	0.00	0.44	0.22	-36.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	FERGUSON LIBRARY
PAY	-105.36	-4.03	0.00	0.00	1.09	0.55	-107.75	
TOT	-105.36	0.00	0.00	0.00	1.09	0.55	-103.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.79	0.43	0.00	0.00	0.00	0.00	-8.36	FERGUSON LIBRARY
PAY	8.20	-0.43	0.00	0.00	-0.08	-0.04	7.65	
TOT	-0.59	0.00	0.00	0.00	-0.08	-0.04	-0.71	
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ADJ	-20.98	23.37	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-122.48	-23.37	0.00	0.00	1.45	0.73	-143.67	
TOT	-143.46	0.00	0.00	0.00	1.45	0.73	-141.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	MAPLEWOOD LIBRARY
PAY	-1.72	-1.41	0.00	0.00	0.03	0.02	-3.08	
TOT	-1.72	0.00	0.00	0.00	0.03	0.02	-1.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.28	1.39	0.00	0.00	0.00	0.00	-26.89	MAPLEWOOD LIBRARY
PAY	26.38	-1.39	0.00	0.00	-0.25	-0.12	24.62	
TOT	-1.90	0.00	0.00	0.00	-0.25	-0.12	-2.27	
ADJ	-28.28	2.80	0.00	0.00	0.00	0.00	-25.48	AUTH TOTAL
PAY	24.66	-2.80	0.00	0.00	-0.22	-0.10	21.54	
TOT	-3.62	0.00	0.00	0.00	-0.22	-0.10	-3.94	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	KIRKWOOD LIBRARY
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
TOT	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.81	0.00	0.00	0.00	0.00	106.81	KIRKWOOD LIBRARY
PAY	-130.26	-106.81	0.00	0.00	2.37	1.18	-233.52	
TOT	-130.26	0.00	0.00	0.00	2.37	1.18	-126.71	
ADJ	-1.67	106.81	0.00	0.00	0.00	0.00	105.14	AUTH TOTAL
PAY	-130.39	-106.81	0.00	0.00	2.37	1.18	-233.65	
TOT	-132.06	0.00	0.00	0.00	2.37	1.18	-128.51	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.94	0.00	0.00	0.00	0.00	0.00	-6.94	VALLEY PARK LIBRAR
TOT	-6.94	0.00	0.00	0.00	0.00	0.00	-6.94	
ADJ	-6.94	0.00	0.00	0.00	0.00	0.00	-6.94	AUTH TOTAL
TOT	-6.94	0.00	0.00	0.00	0.00	0.00	-6.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROCK HILL LIBRARY
PAY	-7.83	-3.32	0.00	0.00	0.11	0.06	-10.98	
TOT	-7.83	0.00	0.00	0.00	0.11	0.06	-7.66	
<hr/>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-7.83	-3.32	0.00	0.00	0.11	0.06	-10.98	
TOT	-7.83	0.00	0.00	0.00	0.11	0.06	-7.66	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	7.67	0.00	0.00	0.00	0.00	7.35	WEBSTER LIBRARY
PAY	-9.36	-7.67	0.00	0.00	0.17	0.09	-16.77	
TOT	-9.68	0.00	0.00	0.00	0.17	0.09	-9.42	
<hr/>								
ADJ	-0.32	7.67	0.00	0.00	0.00	0.00	7.35	AUTH TOTAL
PAY	-9.36	-7.67	0.00	0.00	0.17	0.09	-16.77	
TOT	-9.68	0.00	0.00	0.00	0.17	0.09	-9.42	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.69	14.62	0.00	0.00	0.00	0.00	7.93	UNIVERSITY CITY LIB
PAY	-17.83	-14.62	0.00	0.00	0.33	0.16	-31.96	
TOT	-24.52	0.00	0.00	0.00	0.33	0.16	-24.03	
<hr/>								
ADJ	-6.69	14.62	0.00	0.00	0.00	0.00	7.93	AUTH TOTAL
PAY	-17.83	-14.62	0.00	0.00	0.33	0.16	-31.96	
TOT	-24.52	0.00	0.00	0.00	0.33	0.16	-24.03	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	RICHMOND HEIGHTS PU
PAY	-2.50	-3.34	0.00	0.00	0.06	0.03	-5.75	
TOT	-2.50	0.00	0.00	0.00	0.06	0.03	-2.41	
<hr/>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-2.50	-3.34	0.00	0.00	0.06	0.03	-5.75	
TOT	-2.50	0.00	0.00	0.00	0.06	0.03	-2.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.44	0.00	0.00	0.00	0.00	23.44	SCH-AFFTON
PAY	-29.33	-23.44	0.00	0.00	0.52	0.27	-51.98	
TOT	-29.33	0.00	0.00	0.00	0.52	0.27	-28.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-236.04	11.63	0.00	0.00	0.00	0.00	-224.41	SCH-AFFTON
PAY	220.15	-11.63	0.00	0.00	-2.08	-1.04	205.40	
TOT	-15.89	0.00	0.00	0.00	-2.08	-1.04	-19.01	
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ADJ	-236.04	35.07	0.00	0.00	0.00	0.00	-200.97	AUTH TOTAL
PAY	190.82	-35.07	0.00	0.00	-1.56	-0.77	153.42	
TOT	-45.22	0.00	0.00	0.00	-1.56	-0.77	-47.55	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	150.53	0.00	0.00	0.00	0.00	150.53	SCH-BAYLESS
PAY	-183.56	-150.53	0.00	0.00	3.35	1.67	-329.07	
TOT	-183.56	0.00	0.00	0.00	3.35	1.67	-178.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.77	1.47	0.00	0.00	0.00	0.00	-28.30	SCH-BAYLESS
PAY	27.77	-1.47	0.00	0.00	-0.27	-0.13	25.90	
TOT	-2.00	0.00	0.00	0.00	-0.27	-0.13	-2.40	
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ADJ	-29.77	152.00	0.00	0.00	0.00	0.00	122.23	AUTH TOTAL
PAY	-155.79	-152.00	0.00	0.00	3.08	1.54	-303.17	
TOT	-185.56	0.00	0.00	0.00	3.08	1.54	-180.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.36	0.00	0.00	0.00	0.00	31.36	SCH-BRENTWOOD
PAY	-38.24	-31.36	0.00	0.00	0.69	0.35	-68.56	
TOT	-38.24	0.00	0.00	0.00	0.69	0.35	-37.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-591.06	29.12	0.00	0.00	0.00	0.00	-561.94	SCH-BRENTWOOD
PAY	551.26	-29.12	0.00	0.00	-5.22	-2.61	514.31	
TOT	-39.80	0.00	0.00	0.00	-5.22	-2.61	-47.63	
ADJ	-591.06	60.48	0.00	0.00	0.00	0.00	-530.58	AUTH TOTAL
PAY	513.02	-60.48	0.00	0.00	-4.53	-2.26	445.75	
TOT	-78.04	0.00	0.00	0.00	-4.53	-2.26	-84.83	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-499.21	24.59	0.00	0.00	0.00	0.00	-474.62	SCH-CLAYTON
PAY	465.59	-24.59	0.00	0.00	-4.41	-2.21	434.38	
TOT	-33.62	0.00	0.00	0.00	-4.41	-2.21	-40.24	
ADJ	-499.21	24.59	0.00	0.00	0.00	0.00	-474.62	AUTH TOTAL
PAY	465.59	-24.59	0.00	0.00	-4.41	-2.21	434.38	
TOT	-33.62	0.00	0.00	0.00	-4.41	-2.21	-40.24	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.89	873.09	0.00	0.00	0.00	0.00	785.20	SCH-PARKWAY
PAY	-1,152.27	-873.09	0.00	0.00	20.25	10.13	-1,994.98	
TOT	-1,240.16	0.00	0.00	0.00	20.25	10.13	-1,209.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,523.89	124.33	0.00	0.00	0.00	0.00	-2,399.56	SCH-PARKWAY
PAY	2,353.95	-124.33	0.00	0.00	-22.30	-11.15	2,196.17	
TOT	-169.94	0.00	0.00	0.00	-22.30	-11.15	-203.39	
ADJ	-2,611.78	997.42	0.00	0.00	0.00	0.00	-1,614.36	AUTH TOTAL
PAY	1,201.68	-997.42	0.00	0.00	-2.05	-1.02	201.19	
TOT	-1,410.10	0.00	0.00	0.00	-2.05	-1.02	-1,413.17	

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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	-195.13	911.09	0.00	0.00	0.00	0.00	715.96	SCH-ROCKWOOD
PAY	-1,321.72	-911.09	0.00	0.00	22.33	11.17	-2,199.31	
TOT	-1,516.85	0.00	0.00	0.00	22.33	11.17	-1,483.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133,374.93	5,215.97	0.00	0.00	0.00	0.00	-128,158.96	SCH-ROCKWOOD
PAY	117,667.80	-5,215.97	0.00	0.00	-1,124.52	-562.26	110,765.05	
TOT	-15,707.13	0.00	0.00	0.00	-1,124.52	-562.26	-17,393.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,971.92	294.19	0.00	0.00	0.00	0.00	-5,677.73	SCH-ROCKWOOD
PAY	5,569.82	-294.19	0.00	0.00	-52.76	-26.38	5,196.49	
TOT	-402.10	0.00	0.00	0.00	-52.76	-26.38	-481.24	
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ADJ	-139,541.98	6,421.25	0.00	0.00	0.00	0.00	-133,120.73	AUTH TOTAL
PAY	121,915.90	-6,421.25	0.00	0.00	-1,154.95	-577.47	113,762.23	
TOT	-17,626.08	0.00	0.00	0.00	-1,154.95	-577.47	-19,358.50	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-720.78	1,010.95	0.00	0.00	0.00	0.00	290.17	SCH-FERG-FLOR
PAY	-1,560.25	-1,010.95	0.00	0.00	25.71	12.85	-2,532.64	
TOT	-2,281.03	0.00	0.00	0.00	25.71	12.85	-2,242.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.47	0.00	0.00	0.00	0.00	183.47	SCH-FERG-FLOR
PAY	-3,449.82	-183.47	0.00	0.00	36.33	18.17	-3,578.79	
TOT	-3,449.82	0.00	0.00	0.00	36.33	18.17	-3,395.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,912.07	241.98	0.00	0.00	0.00	0.00	-4,670.09	SCH-FERG-FLOR
PAY	4,581.33	-241.98	0.00	0.00	-43.39	-21.70	4,274.26	
TOT	-330.74	0.00	0.00	0.00	-43.39	-21.70	-395.83	
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ADJ	-5,632.85	1,436.40	0.00	0.00	0.00	0.00	-4,196.45	AUTH TOTAL
PAY	-428.74	-1,436.40	0.00	0.00	18.65	9.32	-1,837.17	
TOT	-6,061.59	0.00	0.00	0.00	18.65	9.32	-6,033.62	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.00	0.15	0.00	0.00	0.00	0.00	-2.85	SCH-MERAMEC VALLEY
PAY	2.80	-0.15	0.00	0.00	-0.03	-0.01	2.61	
TOT	-0.20	0.00	0.00	0.00	-0.03	-0.01	-0.24	
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ADJ	-3.00	0.15	0.00	0.00	0.00	0.00	-2.85	AUTH TOTAL
PAY	2.80	-0.15	0.00	0.00	-0.03	-0.01	2.61	
TOT	-0.20	0.00	0.00	0.00	-0.03	-0.01	-0.24	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-154.65	8.81	0.00	0.00	0.00	0.00	-145.84	SCH-HANCOCK
PAY	-10.75	-8.81	0.00	0.00	0.20	0.09	-19.27	
TOT	-165.40	0.00	0.00	0.00	0.20	0.09	-165.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.28	0.00	0.00	0.00	0.00	138.28	SCH-HANCOCK
PAY	-189.87	-138.28	0.00	0.00	3.28	1.64	-323.23	
TOT	-189.87	0.00	0.00	0.00	3.28	1.64	-184.95	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-352.91	17.39	0.00	0.00	0.00	0.00	-335.52	SCH-HANCOCK
PAY	329.15	-17.39	0.00	0.00	-3.12	-1.56	307.08	
TOT	-23.76	0.00	0.00	0.00	-3.12	-1.56	-28.44	
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ADJ	-507.56	164.48	0.00	0.00	0.00	0.00	-343.08	AUTH TOTAL
PAY	128.53	-164.48	0.00	0.00	0.36	0.17	-35.42	
TOT	-379.03	0.00	0.00	0.00	0.36	0.17	-378.50	

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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	-39.39	500.14	0.00	0.00	0.00	0.00	460.75	SCH-JENNINGS
PAY	-828.30	-500.14	0.00	0.00	13.28	6.64	-1,308.52	
TOT	-867.69	0.00	0.00	0.00	13.28	6.64	-847.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	779.95	0.00	0.00	0.00	0.00	779.95	SCH-JENNINGS
PAY	-1,405.82	-779.95	0.00	0.00	21.86	10.93	-2,152.98	
TOT	-1,405.82	0.00	0.00	0.00	21.86	10.93	-1,373.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-170.09	8.38	0.00	0.00	0.00	0.00	-161.71	SCH-JENNINGS
PAY	158.63	-8.38	0.00	0.00	-1.51	-0.75	147.99	
TOT	-11.46	0.00	0.00	0.00	-1.51	-0.75	-13.72	
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ADJ	-209.48	1,288.47	0.00	0.00	0.00	0.00	1,078.99	AUTH TOTAL
PAY	-2,075.49	-1,288.47	0.00	0.00	33.63	16.82	-3,313.51	
TOT	-2,284.97	0.00	0.00	0.00	33.63	16.82	-2,234.52	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.96	16.02	0.00	0.00	0.00	0.00	-6.94	SCH-KIRKWOOD
PAY	-21.39	-16.02	0.00	0.00	0.37	0.19	-36.85	
TOT	-44.35	0.00	0.00	0.00	0.37	0.19	-43.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,452.03	0.00	0.00	0.00	0.00	1,452.03	SCH-KIRKWOOD
PAY	-1,770.77	-1,452.03	0.00	0.00	32.23	16.11	-3,174.46	
TOT	-1,770.77	0.00	0.00	0.00	32.23	16.11	-1,722.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-984.74	48.51	0.00	0.00	0.00	0.00	-936.23	SCH-KIRKWOOD
PAY	918.44	-48.51	0.00	0.00	-8.69	-4.35	856.89	
TOT	-66.30	0.00	0.00	0.00	-8.69	-4.35	-79.34	
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ADJ	-1,007.70	1,516.56	0.00	0.00	0.00	0.00	508.86	AUTH TOTAL
PAY	-873.72	-1,516.56	0.00	0.00	23.91	11.95	-2,354.42	
TOT	-1,881.42	0.00	0.00	0.00	23.91	11.95	-1,845.56	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	SCH-LADUE
PAY	-1.49	-4.89	0.00	0.00	0.06	0.03	-6.29	
TOT	-1.49	0.00	0.00	0.00	0.06	0.03	-1.40	
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	-790.00	38.92	0.00	0.00	0.00	0.00	-751.08	SCH-LADUE
PAY	736.81	-38.92	0.00	0.00	-6.98	-3.49	687.42	
TOT	-53.19	0.00	0.00	0.00	-6.98	-3.49	-63.66	
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ADJ	-790.00	43.81	0.00	0.00	0.00	0.00	-746.19	AUTH TOTAL
PAY	608.48	-43.81	0.00	0.00	-5.65	-2.83	556.19	
TOT	-181.52	0.00	0.00	0.00	-5.65	-2.83	-190.00	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	129.44	0.00	0.00	0.00	0.00	129.44	SCH-MAPLEWOOD
PAY	-106.79	-129.44	0.00	0.00	2.36	1.18	-232.69	
TOT	-106.79	0.00	0.00	0.00	2.36	1.18	-103.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-721.63	35.55	0.00	0.00	0.00	0.00	-686.08	SCH-MAPLEWOOD
PAY	673.04	-35.55	0.00	0.00	-6.37	-3.19	627.93	
TOT	-48.59	0.00	0.00	0.00	-6.37	-3.19	-58.15	
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ADJ	-721.63	164.99	0.00	0.00	0.00	0.00	-556.64	AUTH TOTAL
PAY	566.25	-164.99	0.00	0.00	-4.01	-2.01	395.24	
TOT	-155.38	0.00	0.00	0.00	-4.01	-2.01	-161.40	

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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	0.00	125.14	0.00	0.00	0.00	0.00	125.14	SCH-MEHLVILLE
PAY	-158.83	-125.14	0.00	0.00	2.84	1.42	-279.71	
TOT	-158.83	0.00	0.00	0.00	2.84	1.42	-154.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-845.80	41.67	0.00	0.00	0.00	0.00	-804.13	SCH-MEHLVILLE
PAY	788.85	-41.67	0.00	0.00	-7.47	-3.73	735.98	
TOT	-56.95	0.00	0.00	0.00	-7.47	-3.73	-68.15	
ADJ	-845.80	166.81	0.00	0.00	0.00	0.00	-678.99	AUTH TOTAL
PAY	630.02	-166.81	0.00	0.00	-4.63	-2.31	456.27	
TOT	-215.78	0.00	0.00	0.00	-4.63	-2.31	-222.72	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-239.16	1,105.69	0.00	0.00	0.00	0.00	866.53	SCH-NORMANDY
PAY	-1,237.09	-1,105.69	0.00	0.00	23.43	11.72	-2,307.63	
TOT	-1,476.25	0.00	0.00	0.00	23.43	11.72	-1,441.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,206.00	1.70	0.00	0.00	0.00	0.00	-4,204.30	SCH-NORMANDY
PAY	-4,490.72	-1.70	0.00	0.00	44.93	22.46	-4,425.03	
TOT	-8,696.72	0.00	0.00	0.00	44.93	22.46	-8,629.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-270.24	13.31	0.00	0.00	0.00	0.00	-256.93	SCH-NORMANDY
PAY	252.04	-13.31	0.00	0.00	-2.39	-1.19	235.15	
TOT	-18.20	0.00	0.00	0.00	-2.39	-1.19	-21.78	
ADJ	-4,715.40	1,120.70	0.00	0.00	0.00	0.00	-3,594.70	AUTH TOTAL
PAY	-5,475.77	-1,120.70	0.00	0.00	65.97	32.99	-6,497.51	
TOT	-10,191.17	0.00	0.00	0.00	65.97	32.99	-10,092.21	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-253.54	748.36	0.00	0.00	0.00	0.00	494.82	SCH-PATTONVILLE
PAY	-1,075.37	-748.36	0.00	0.00	18.23	9.12	-1,796.38	
TOT	-1,328.91	0.00	0.00	0.00	18.23	9.12	-1,301.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,117.23	202.82	0.00	0.00	0.00	0.00	-3,914.41	SCH-PATTONVILLE
PAY	3,840.01	-202.82	0.00	0.00	-36.37	-18.19	3,582.63	
TOT	-277.22	0.00	0.00	0.00	-36.37	-18.19	-331.78	
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ADJ	-4,370.77	951.18	0.00	0.00	0.00	0.00	-3,419.59	AUTH TOTAL
PAY	2,764.64	-951.18	0.00	0.00	-18.14	-9.07	1,786.25	
TOT	-1,606.13	0.00	0.00	0.00	-18.14	-9.07	-1,633.34	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-230.56	286.85	0.00	0.00	0.00	0.00	56.29	SCH-RITENOUR
PAY	-446.42	-286.85	0.00	0.00	7.33	3.66	-722.28	
TOT	-676.98	0.00	0.00	0.00	7.33	3.66	-665.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-245.94	112.58	0.00	0.00	0.00	0.00	-133.36	SCH-RITENOUR
PAY	-6.01	-112.58	0.00	0.00	1.19	0.59	-116.81	
TOT	-251.95	0.00	0.00	0.00	1.19	0.59	-250.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-809.30	39.87	0.00	0.00	0.00	0.00	-769.43	SCH-RITENOUR
PAY	754.81	-39.87	0.00	0.00	-7.15	-3.57	704.22	
TOT	-54.49	0.00	0.00	0.00	-7.15	-3.57	-65.21	
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ADJ	-1,285.80	439.30	0.00	0.00	0.00	0.00	-846.50	AUTH TOTAL
PAY	302.38	-439.30	0.00	0.00	1.37	0.68	-134.87	
TOT	-983.42	0.00	0.00	0.00	1.37	0.68	-981.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.02	1,736.91	0.00	0.00	0.00	0.00	1,696.89	SCH-RIVERVIEW GRNS
PAY	-2,435.11	-1,736.91	0.00	0.00	41.72	20.86	-4,109.44	
TOT	-2,475.13	0.00	0.00	0.00	41.72	20.86	-2,412.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.23	0.00	0.00	0.00	0.00	169.23	SCH-RIVERVIEW GRNS
PAY	-5,228.31	-169.23	0.00	0.00	53.97	26.99	-5,316.58	
TOT	-5,228.31	0.00	0.00	0.00	53.97	26.99	-5,147.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.33	2.97	0.00	0.00	0.00	0.00	-57.36	SCH-RIVERVIEW GRNS
PAY	56.27	-2.97	0.00	0.00	-0.53	-0.27	52.50	
TOT	-4.06	0.00	0.00	0.00	-0.53	-0.27	-4.86	
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ADJ	-100.35	1,909.11	0.00	0.00	0.00	0.00	1,808.76	AUTH TOTAL
PAY	-7,607.15	-1,909.11	0.00	0.00	95.16	47.58	-9,373.52	
TOT	-7,707.50	0.00	0.00	0.00	95.16	47.58	-7,564.76	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.52	309.26	0.00	0.00	0.00	0.00	167.74	SCH-UNIVERSITY CTY
PAY	-377.17	-309.26	0.00	0.00	6.86	3.44	-676.13	
TOT	-518.69	0.00	0.00	0.00	6.86	3.44	-508.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-337.92	16.65	0.00	0.00	0.00	0.00	-321.27	SCH-UNIVERSITY CTY
PAY	315.17	-16.65	0.00	0.00	-2.98	-1.50	294.04	
TOT	-22.75	0.00	0.00	0.00	-2.98	-1.50	-27.23	
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ADJ	-479.44	325.91	0.00	0.00	0.00	0.00	-153.53	AUTH TOTAL
PAY	-62.00	-325.91	0.00	0.00	3.88	1.94	-382.09	
TOT	-541.44	0.00	0.00	0.00	3.88	1.94	-535.62	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-228.11	242.06	0.00	0.00	0.00	0.00	13.95	SCH-VALLEY PARK
PAY	-295.20	-242.06	0.00	0.00	5.37	2.69	-529.20	
TOT	-523.31	0.00	0.00	0.00	5.37	2.69	-515.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-385.38	18.98	0.00	0.00	0.00	0.00	-366.40	SCH-VALLEY PARK
PAY	359.44	-18.98	0.00	0.00	-3.40	-1.71	335.35	
TOT	-25.94	0.00	0.00	0.00	-3.40	-1.71	-31.05	
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ADJ	-613.49	261.04	0.00	0.00	0.00	0.00	-352.45	AUTH TOTAL
PAY	64.24	-261.04	0.00	0.00	1.97	0.98	-193.85	
TOT	-549.25	0.00	0.00	0.00	1.97	0.98	-546.30	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.48	272.71	0.00	0.00	0.00	0.00	266.23	SCH-WEBSTER GROVES
PAY	-401.54	-272.71	0.00	0.00	6.75	3.37	-664.13	
TOT	-408.02	0.00	0.00	0.00	6.75	3.37	-397.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-699.26	34.45	0.00	0.00	0.00	0.00	-664.81	SCH-WEBSTER GROVES
PAY	652.18	-34.45	0.00	0.00	-6.18	-3.09	608.46	
TOT	-47.08	0.00	0.00	0.00	-6.18	-3.09	-56.35	
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ADJ	-705.74	307.16	0.00	0.00	0.00	0.00	-398.58	AUTH TOTAL
PAY	250.64	-307.16	0.00	0.00	0.57	0.28	-55.67	
TOT	-455.10	0.00	0.00	0.00	0.57	0.28	-454.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.48	0.00	0.00	0.00	0.00	72.48	SCH-LINDBERGH
PAY	-54.91	-72.48	0.00	0.00	1.27	0.63	-125.49	
TOT	-54.91	0.00	0.00	0.00	1.27	0.63	-53.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,016.80	50.09	0.00	0.00	0.00	0.00	-966.71	SCH-LINDBERGH
PAY	948.34	-50.09	0.00	0.00	-8.98	-4.49	884.78	
TOT	-68.46	0.00	0.00	0.00	-8.98	-4.49	-81.93	
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ADJ	-1,016.80	122.57	0.00	0.00	0.00	0.00	-894.23	AUTH TOTAL
PAY	893.43	-122.57	0.00	0.00	-7.71	-3.86	759.29	
TOT	-123.37	0.00	0.00	0.00	-7.71	-3.86	-134.94	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,167.65	5,355.82	0.00	0.00	0.00	0.00	3,188.17	SCH-HAZELWOOD
PAY	-7,035.97	-5,355.82	0.00	0.00	123.92	61.96	-12,205.91	
TOT	-9,203.62	0.00	0.00	0.00	123.92	61.96	-9,017.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.35	0.00	0.00	0.00	0.00	96.35	SCH-HAZELWOOD
PAY	-4,033.98	-96.35	0.00	0.00	41.30	20.65	-4,068.38	
TOT	-4,033.98	0.00	0.00	0.00	41.30	20.65	-3,972.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,037.39	149.63	0.00	0.00	0.00	0.00	-2,887.76	SCH-HAZELWOOD
PAY	2,832.87	-149.63	0.00	0.00	-26.83	-13.41	2,643.00	
TOT	-204.52	0.00	0.00	0.00	-26.83	-13.41	-244.76	
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ADJ	-5,205.04	5,601.80	0.00	0.00	0.00	0.00	396.76	AUTH TOTAL
PAY	-8,237.08	-5,601.80	0.00	0.00	138.39	69.20	-13,631.29	
TOT	-13,442.12	0.00	0.00	0.00	138.39	69.20	-13,234.53	

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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	-74.26	188.52	0.00	0.00	0.00	0.00	114.26	METRO SEWER DIST
PAY	-255.75	-188.52	0.00	0.00	4.45	2.22	-437.60	
TOT	-330.01	0.00	0.00	0.00	4.45	2.22	-323.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.42	70.33	0.00	0.00	0.00	0.00	-13.09	METRO SEWER DIST
PAY	-379.89	-70.33	0.00	0.00	4.50	2.25	-443.47	
TOT	-463.31	0.00	0.00	0.00	4.50	2.25	-456.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-315.57	15.55	0.00	0.00	0.00	0.00	-300.02	METRO SEWER DIST
PAY	294.32	-15.55	0.00	0.00	-2.78	-1.39	274.60	
TOT	-21.25	0.00	0.00	0.00	-2.78	-1.39	-25.42	
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ADJ	-473.25	274.40	0.00	0.00	0.00	0.00	-198.85	AUTH TOTAL
PAY	-341.32	-274.40	0.00	0.00	6.17	3.08	-606.47	
TOT	-814.57	0.00	0.00	0.00	6.17	3.08	-805.32	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.65	95.56	0.00	0.00	0.00	0.00	82.91	MSD EXTENSION
PAY	-128.85	-95.56	0.00	0.00	2.25	1.12	-221.04	
TOT	-141.50	0.00	0.00	0.00	2.25	1.12	-138.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,417.38	104.16	0.00	0.00	0.00	0.00	-3,313.22	MSD EXTENSION
PAY	3,082.65	-104.16	0.00	0.00	-29.79	-14.89	2,933.81	
TOT	-334.73	0.00	0.00	0.00	-29.79	-14.89	-379.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.70	3.14	0.00	0.00	0.00	0.00	-60.56	MSD EXTENSION
PAY	59.41	-3.14	0.00	0.00	-0.56	-0.28	55.43	
TOT	-4.29	0.00	0.00	0.00	-0.56	-0.28	-5.13	
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ADJ	-3,493.73	202.86	0.00	0.00	0.00	0.00	-3,290.87	AUTH TOTAL
PAY	3,013.21	-202.86	0.00	0.00	-28.10	-14.05	2,768.20	
TOT	-480.52	0.00	0.00	0.00	-28.10	-14.05	-522.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.20	0.00	0.00	0.00	0.00	38.20	FIRE-AFFTON
PAY	-46.77	-38.20	0.00	0.00	0.85	0.42	-83.70	
TOT	-46.77	0.00	0.00	0.00	0.85	0.42	-45.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.25	2.13	0.00	0.00	0.00	0.00	-41.12	FIRE-AFFTON
PAY	40.34	-2.13	0.00	0.00	-0.38	-0.19	37.64	
TOT	-2.91	0.00	0.00	0.00	-0.38	-0.19	-3.48	
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ADJ	-43.25	40.33	0.00	0.00	0.00	0.00	-2.92	AUTH TOTAL
PAY	-6.43	-40.33	0.00	0.00	0.47	0.23	-46.06	
TOT	-49.68	0.00	0.00	0.00	0.47	0.23	-48.98	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.03	0.00	0.00	0.00	0.00	-0.52	FIRE-KINLOCH
PAY	0.51	-0.03	0.00	0.00	-0.01	0.00	0.47	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
<hr/>								
ADJ	-0.55	0.03	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	0.51	-0.03	0.00	0.00	-0.01	0.00	0.47	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	

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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	-38.68	6.06	0.00	0.00	0.00	0.00	-32.62	FIRE-LEMAY
PAY	-7.39	-6.06	0.00	0.00	0.13	0.07	-13.25	
TOT	-46.07	0.00	0.00	0.00	0.13	0.07	-45.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.79	0.00	0.00	0.00	0.00	34.79	FIRE-LEMAY
PAY	-47.77	-34.79	0.00	0.00	0.83	0.41	-81.32	
TOT	-47.77	0.00	0.00	0.00	0.83	0.41	-46.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.28	4.79	0.00	0.00	0.00	0.00	-92.49	FIRE-LEMAY
PAY	90.73	-4.79	0.00	0.00	-0.86	-0.43	84.65	
TOT	-6.55	0.00	0.00	0.00	-0.86	-0.43	-7.84	
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ADJ	-135.96	45.64	0.00	0.00	0.00	0.00	-90.32	AUTH TOTAL
PAY	35.57	-45.64	0.00	0.00	0.10	0.05	-9.92	
TOT	-100.39	0.00	0.00	0.00	0.10	0.05	-100.24	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.64	500.57	0.00	0.00	0.00	0.00	497.93	FIRE-METRO NORTH
PAY	-736.54	-500.57	0.00	0.00	12.38	6.18	-1,218.55	
TOT	-739.18	0.00	0.00	0.00	12.38	6.18	-720.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.58	0.00	0.00	0.00	0.00	23.58	FIRE-METRO NORTH
PAY	-886.85	-23.58	0.00	0.00	9.11	4.55	-896.77	
TOT	-886.85	0.00	0.00	0.00	9.11	4.55	-873.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.03	0.30	0.00	0.00	0.00	0.00	-5.73	FIRE-METRO NORTH
PAY	5.63	-0.30	0.00	0.00	-0.06	-0.03	5.24	
TOT	-0.40	0.00	0.00	0.00	-0.06	-0.03	-0.49	
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ADJ	-8.67	524.45	0.00	0.00	0.00	0.00	515.78	AUTH TOTAL
PAY	-1,617.76	-524.45	0.00	0.00	21.43	10.70	-2,110.08	
TOT	-1,626.43	0.00	0.00	0.00	21.43	10.70	-1,594.30	

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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	-31.56	429.57	0.00	0.00	0.00	0.00	398.01	FIRE-NORTH COUNTY F
PAY	-586.02	-429.57	0.00	0.00	10.16	5.08	-1,000.35	
TOT	-617.58	0.00	0.00	0.00	10.16	5.08	-602.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	280.74	0.00	0.00	0.00	0.00	280.74	FIRE-NORTH COUNTY F
PAY	-1,696.72	-280.74	0.00	0.00	19.78	9.88	-1,947.80	
TOT	-1,696.72	0.00	0.00	0.00	19.78	9.88	-1,667.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.43	1.06	0.00	0.00	0.00	0.00	-20.37	FIRE-NORTH COUNTY F
PAY	19.99	-1.06	0.00	0.00	-0.19	-0.09	18.65	
TOT	-1.44	0.00	0.00	0.00	-0.19	-0.09	-1.72	
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ADJ	-52.99	711.37	0.00	0.00	0.00	0.00	658.38	AUTH TOTAL
PAY	-2,262.75	-711.37	0.00	0.00	29.75	14.87	-2,929.50	
TOT	-2,315.74	0.00	0.00	0.00	29.75	14.87	-2,271.12	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.67	199.07	0.00	0.00	0.00	0.00	112.40	FIRE-NORTHEAST AMBU
PAY	-255.93	-199.07	0.00	0.00	4.55	2.28	-448.17	
TOT	-342.60	0.00	0.00	0.00	4.55	2.28	-335.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	FIRE-NORTHEAST AMBU
PAY	-1,254.49	-0.40	0.00	0.00	12.54	6.27	-1,236.08	
TOT	-1,254.49	0.00	0.00	0.00	12.54	6.27	-1,235.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.89	0.44	0.00	0.00	0.00	0.00	-8.45	FIRE-NORTHEAST AMBU
PAY	8.29	-0.44	0.00	0.00	-0.08	-0.04	7.73	
TOT	-0.60	0.00	0.00	0.00	-0.08	-0.04	-0.72	
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ADJ	-95.56	199.91	0.00	0.00	0.00	0.00	104.35	AUTH TOTAL
PAY	-1,502.13	-199.91	0.00	0.00	17.01	8.51	-1,676.52	
TOT	-1,597.69	0.00	0.00	0.00	17.01	8.51	-1,572.17	

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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	-110.99	373.52	0.00	0.00	0.00	0.00	262.53	FIRE-FLORISSANT V
PAY	-443.31	-373.52	0.00	0.00	8.17	4.09	-804.57	
TOT	-554.30	0.00	0.00	0.00	8.17	4.09	-542.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.44	0.00	0.00	0.00	0.00	27.44	FIRE-FLORISSANT V
PAY	-375.81	-27.44	0.00	0.00	4.03	2.02	-397.20	
TOT	-375.81	0.00	0.00	0.00	4.03	2.02	-369.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.30	3.32	0.00	0.00	0.00	0.00	-63.98	FIRE-FLORISSANT V
PAY	62.77	-3.32	0.00	0.00	-0.60	-0.29	58.56	
TOT	-4.53	0.00	0.00	0.00	-0.60	-0.29	-5.42	
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ADJ	-178.29	404.28	0.00	0.00	0.00	0.00	225.99	AUTH TOTAL
PAY	-756.35	-404.28	0.00	0.00	11.60	5.82	-1,143.21	
TOT	-934.64	0.00	0.00	0.00	11.60	5.82	-917.22	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.90	6.79	0.00	0.00	0.00	0.00	-131.11	FIRE-ROBERTSON
PAY	128.62	-6.79	0.00	0.00	-1.22	-0.61	120.00	
TOT	-9.28	0.00	0.00	0.00	-1.22	-0.61	-11.11	
<hr/>								
ADJ	-137.90	6.79	0.00	0.00	0.00	0.00	-131.11	AUTH TOTAL
PAY	128.62	-6.79	0.00	0.00	-1.22	-0.61	120.00	
TOT	-9.28	0.00	0.00	0.00	-1.22	-0.61	-11.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	260.07	0.00	0.00	0.00	0.00	260.07	FIRE-MID COUNTY
PAY	-297.52	-260.07	0.00	0.00	5.58	2.79	-549.22	
TOT	-297.52	0.00	0.00	0.00	5.58	2.79	-289.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,106.53	0.30	0.00	0.00	0.00	0.00	-2,106.23	FIRE-MID COUNTY
PAY	-528.59	-0.30	0.00	0.00	5.29	2.64	-520.96	
TOT	-2,635.12	0.00	0.00	0.00	5.29	2.64	-2,627.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.94	8.47	0.00	0.00	0.00	0.00	-163.47	FIRE-MID COUNTY
PAY	160.36	-8.47	0.00	0.00	-1.52	-0.76	149.61	
TOT	-11.58	0.00	0.00	0.00	-1.52	-0.76	-13.86	
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ADJ	-2,278.47	268.84	0.00	0.00	0.00	0.00	-2,009.63	AUTH TOTAL
PAY	-665.75	-268.84	0.00	0.00	9.35	4.67	-920.57	
TOT	-2,944.22	0.00	0.00	0.00	9.35	4.67	-2,930.20	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	144.04	0.00	0.00	0.00	0.00	144.04	FIRE-PATTONVILLE
PAY	-171.18	-144.04	0.00	0.00	3.15	1.58	-310.49	
TOT	-171.18	0.00	0.00	0.00	3.15	1.58	-166.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-417.94	20.59	0.00	0.00	0.00	0.00	-397.35	FIRE-PATTONVILLE
PAY	389.80	-20.59	0.00	0.00	-3.69	-1.85	363.67	
TOT	-28.14	0.00	0.00	0.00	-3.69	-1.85	-33.68	
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ADJ	-417.94	164.63	0.00	0.00	0.00	0.00	-253.31	AUTH TOTAL
PAY	218.62	-164.63	0.00	0.00	-0.54	-0.27	53.18	
TOT	-199.32	0.00	0.00	0.00	-0.54	-0.27	-200.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	81.71	0.00	0.00	0.00	0.00	81.71	FIRE-MARYLAND HTS
PAY	-101.81	-81.71	0.00	0.00	1.84	0.92	-180.76	
TOT	-101.81	0.00	0.00	0.00	1.84	0.92	-99.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.77	11.81	0.00	0.00	0.00	0.00	-227.96	FIRE-MARYLAND HTS
PAY	223.63	-11.81	0.00	0.00	-2.12	-1.06	208.64	
TOT	-16.14	0.00	0.00	0.00	-2.12	-1.06	-19.32	
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ADJ	-239.77	93.52	0.00	0.00	0.00	0.00	-146.25	AUTH TOTAL
PAY	121.82	-93.52	0.00	0.00	-0.28	-0.14	27.88	
TOT	-117.95	0.00	0.00	0.00	-0.28	-0.14	-118.37	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.47	111.27	0.00	0.00	0.00	0.00	38.80	FIRE-COMMUNITY
PAY	-173.56	-111.27	0.00	0.00	2.85	1.43	-280.55	
TOT	-246.03	0.00	0.00	0.00	2.85	1.43	-241.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.48	36.84	0.00	0.00	0.00	0.00	-43.64	FIRE-COMMUNITY
PAY	-1.97	-36.84	0.00	0.00	0.39	0.19	-38.23	
TOT	-82.45	0.00	0.00	0.00	0.39	0.19	-81.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.19	6.07	0.00	0.00	0.00	0.00	-117.12	FIRE-COMMUNITY
PAY	114.89	-6.07	0.00	0.00	-1.09	-0.54	107.19	
TOT	-8.30	0.00	0.00	0.00	-1.09	-0.54	-9.93	
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ADJ	-276.14	154.18	0.00	0.00	0.00	0.00	-121.96	AUTH TOTAL
PAY	-60.64	-154.18	0.00	0.00	2.15	1.08	-211.59	
TOT	-336.78	0.00	0.00	0.00	2.15	1.08	-333.55	

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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	-370.20	544.42	0.00	0.00	0.00	0.00	174.22	FIRE-SPANISH LAKE
PAY	-663.42	-544.42	0.00	0.00	12.07	6.04	-1,189.73	
TOT	-1,033.62	0.00	0.00	0.00	12.07	6.04	-1,015.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-986.97	0.00	0.00	0.00	9.87	4.93	-972.17	FIRE-SPANISH LAKE
TOT	-986.97	0.00	0.00	0.00	9.87	4.93	-972.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.16	0.35	0.00	0.00	0.00	0.00	-6.81	FIRE-SPANISH LAKE
PAY	6.68	-0.35	0.00	0.00	-0.07	-0.03	6.23	
TOT	-0.48	0.00	0.00	0.00	-0.07	-0.03	-0.58	
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ADJ	-377.36	544.77	0.00	0.00	0.00	0.00	167.41	AUTH TOTAL
PAY	-1,643.71	-544.77	0.00	0.00	21.87	10.94	-2,155.67	
TOT	-2,021.07	0.00	0.00	0.00	21.87	10.94	-1,988.26	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-241.70	592.02	0.00	0.00	0.00	0.00	350.32	FIRE-BLACK JACK
PAY	-877.89	-592.02	0.00	0.00	14.70	7.35	-1,447.86	
TOT	-1,119.59	0.00	0.00	0.00	14.70	7.35	-1,097.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	FIRE-BLACK JACK
PAY	-195.61	-2.91	0.00	0.00	1.99	0.99	-195.54	
TOT	-195.61	0.00	0.00	0.00	1.99	0.99	-192.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.76	2.11	0.00	0.00	0.00	0.00	-40.65	FIRE-BLACK JACK
PAY	39.88	-2.11	0.00	0.00	-0.38	-0.19	37.20	
TOT	-2.88	0.00	0.00	0.00	-0.38	-0.19	-3.45	
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ADJ	-284.46	597.04	0.00	0.00	0.00	0.00	312.58	AUTH TOTAL
PAY	-1,033.62	-597.04	0.00	0.00	16.31	8.15	-1,606.20	
TOT	-1,318.08	0.00	0.00	0.00	16.31	8.15	-1,293.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.37	0.00	0.00	0.00	0.00	37.37	FIRE-MEHLVILLE
PAY	-40.57	-37.37	0.00	0.00	0.78	0.39	-76.77	
TOT	-40.57	0.00	0.00	0.00	0.78	0.39	-39.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-297.54	14.66	0.00	0.00	0.00	0.00	-282.88	FIRE-MEHLVILLE
PAY	277.51	-14.66	0.00	0.00	-2.63	-1.32	258.90	
TOT	-20.03	0.00	0.00	0.00	-2.63	-1.32	-23.98	
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ADJ	-297.54	52.03	0.00	0.00	0.00	0.00	-245.51	AUTH TOTAL
PAY	236.94	-52.03	0.00	0.00	-1.85	-0.93	182.13	
TOT	-60.60	0.00	0.00	0.00	-1.85	-0.93	-63.38	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	123.01	0.00	0.00	0.00	0.00	123.01	FIRE-WEST OVERLAND
PAY	-152.14	-123.01	0.00	0.00	2.75	1.38	-271.02	
TOT	-152.14	0.00	0.00	0.00	2.75	1.38	-148.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.66	4.81	0.00	0.00	0.00	0.00	-92.85	FIRE-WEST OVERLAND
PAY	91.08	-4.81	0.00	0.00	-0.86	-0.44	84.97	
TOT	-6.58	0.00	0.00	0.00	-0.86	-0.44	-7.88	
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ADJ	-97.66	127.82	0.00	0.00	0.00	0.00	30.16	AUTH TOTAL
PAY	-61.06	-127.82	0.00	0.00	1.89	0.94	-186.05	
TOT	-158.72	0.00	0.00	0.00	1.89	0.94	-155.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.65	215.00	0.00	0.00	0.00	0.00	191.35	FIRE-METRO WEST
PAY	-313.55	-215.00	0.00	0.00	5.29	2.65	-520.61	
TOT	-337.20	0.00	0.00	0.00	5.29	2.65	-329.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	892.28	0.00	0.00	0.00	0.00	892.28	FIRE-METRO WEST
PAY	-3,186.70	-892.28	0.00	0.00	40.79	20.39	-4,017.80	
TOT	-3,186.70	0.00	0.00	0.00	40.79	20.39	-3,125.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-203.39	10.02	0.00	0.00	0.00	0.00	-193.37	FIRE-METRO WEST
PAY	189.69	-10.02	0.00	0.00	-1.80	-0.90	176.97	
TOT	-13.70	0.00	0.00	0.00	-1.80	-0.90	-16.40	
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ADJ	-227.04	1,117.30	0.00	0.00	0.00	0.00	890.26	AUTH TOTAL
PAY	-3,310.56	-1,117.30	0.00	0.00	44.28	22.14	-4,361.44	
TOT	-3,537.60	0.00	0.00	0.00	44.28	22.14	-3,471.18	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.64	0.00	0.00	0.00	0.00	48.64	FIRE-MONARCH
PAY	-82.72	-48.64	0.00	0.00	1.32	0.65	-129.39	
TOT	-82.72	0.00	0.00	0.00	1.32	0.65	-80.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-210.83	10.39	0.00	0.00	0.00	0.00	-200.44	FIRE-MONARCH
PAY	196.64	-10.39	0.00	0.00	-1.87	-0.93	183.45	
TOT	-14.19	0.00	0.00	0.00	-1.87	-0.93	-16.99	
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ADJ	-210.83	59.03	0.00	0.00	0.00	0.00	-151.80	AUTH TOTAL
PAY	113.92	-59.03	0.00	0.00	-0.55	-0.28	54.06	
TOT	-96.91	0.00	0.00	0.00	-0.55	-0.28	-97.74	

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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	-55.39	87.42	0.00	0.00	0.00	0.00	32.03	FIRE-CREVE COEUR
PAY	-145.35	-87.42	0.00	0.00	2.32	1.17	-229.28	
TOT	-200.74	0.00	0.00	0.00	2.32	1.17	-197.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-176.46	8.69	0.00	0.00	0.00	0.00	-167.77	FIRE-CREVE COEUR
PAY	164.58	-8.69	0.00	0.00	-1.56	-0.78	153.55	
TOT	-11.88	0.00	0.00	0.00	-1.56	-0.78	-14.22	
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ADJ	-231.85	96.11	0.00	0.00	0.00	0.00	-135.74	AUTH TOTAL
PAY	19.23	-96.11	0.00	0.00	0.76	0.39	-75.73	
TOT	-212.62	0.00	0.00	0.00	0.76	0.39	-211.47	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.05	7.47	0.00	0.00	0.00	0.00	-0.58	FIRE-FENTON
PAY	-9.10	-7.47	0.00	0.00	0.16	0.09	-16.32	
TOT	-17.15	0.00	0.00	0.00	0.16	0.09	-16.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,030.51	0.00	0.00	0.00	0.00	0.00	-28,030.51	FIRE-FENTON
PAY	28,030.51	0.00	0.00	0.00	-280.31	-140.15	27,610.05	
TOT	0.00	0.00	0.00	0.00	-280.31	-140.15	-420.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-528.54	26.04	0.00	0.00	0.00	0.00	-502.50	FIRE-FENTON
PAY	492.95	-26.04	0.00	0.00	-4.67	-2.33	459.91	
TOT	-35.59	0.00	0.00	0.00	-4.67	-2.33	-42.59	
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ADJ	-28,567.10	33.51	0.00	0.00	0.00	0.00	-28,533.59	AUTH TOTAL
PAY	28,514.36	-33.51	0.00	0.00	-284.82	-142.39	28,053.64	
TOT	-52.74	0.00	0.00	0.00	-284.82	-142.39	-479.95	

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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	0.00	49.60	0.00	0.00	0.00	0.00	49.60	FIRE-WEST CO EMS
PAY	-53.20	-49.60	0.00	0.00	1.03	0.52	-101.25	
TOT	-53.20	0.00	0.00	0.00	1.03	0.52	-51.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.25	3.07	0.00	0.00	0.00	0.00	-59.18	FIRE-WEST CO EMS
PAY	58.06	-3.07	0.00	0.00	-0.55	-0.27	54.17	
TOT	-4.19	0.00	0.00	0.00	-0.55	-0.27	-5.01	
ADJ	-62.25	52.67	0.00	0.00	0.00	0.00	-9.58	AUTH TOTAL
PAY	4.86	-52.67	0.00	0.00	0.48	0.25	-47.08	
TOT	-57.39	0.00	0.00	0.00	0.48	0.25	-56.66	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.45	56.72	0.00	0.00	0.00	0.00	3.27	FIRE-VALLEY PARK
PAY	-69.17	-56.72	0.00	0.00	1.26	0.63	-124.00	
TOT	-122.62	0.00	0.00	0.00	1.26	0.63	-120.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	321.17	0.00	0.00	0.00	0.00	321.17	FIRE-VALLEY PARK
PAY	-391.67	-321.17	0.00	0.00	7.13	3.57	-702.14	
TOT	-391.67	0.00	0.00	0.00	7.13	3.57	-380.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.15	3.51	0.00	0.00	0.00	0.00	-67.64	FIRE-VALLEY PARK
PAY	66.36	-3.51	0.00	0.00	-0.62	-0.31	61.92	
TOT	-4.79	0.00	0.00	0.00	-0.62	-0.31	-5.72	
ADJ	-124.60	381.40	0.00	0.00	0.00	0.00	256.80	AUTH TOTAL
PAY	-394.48	-381.40	0.00	0.00	7.77	3.89	-764.22	
TOT	-519.08	0.00	0.00	0.00	7.77	3.89	-507.42	

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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	-40.44	0.00	0.00	0.00	0.00	0.00	-40.44	FIRE-EUREKA
TOT	-40.44	0.00	0.00	0.00	0.00	0.00	-40.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.15	0.75	0.00	0.00	0.00	0.00	-14.40	FIRE-EUREKA
PAY	14.13	-0.75	0.00	0.00	-0.13	-0.07	13.18	
TOT	-1.02	0.00	0.00	0.00	-0.13	-0.07	-1.22	
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ADJ	-55.59	0.75	0.00	0.00	0.00	0.00	-54.84	AUTH TOTAL
PAY	14.13	-0.75	0.00	0.00	-0.13	-0.07	13.18	
TOT	-41.46	0.00	0.00	0.00	-0.13	-0.07	-41.66	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	LIGHT-CASTLE POINT
PAY	-3.80	-1.26	0.00	0.00	0.05	0.03	-4.98	
TOT	-3.80	0.00	0.00	0.00	0.05	0.03	-3.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	LIGHT-CASTLE POINT
PAY	-4.81	-1.70	0.00	0.00	0.07	0.03	-6.41	
TOT	-4.81	0.00	0.00	0.00	0.07	0.03	-4.71	
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ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-8.61	-2.96	0.00	0.00	0.12	0.06	-11.39	
TOT	-8.61	0.00	0.00	0.00	0.12	0.06	-8.43	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	LIGHT-GLASGOW
PAY	-2.75	-2.10	0.00	0.00	0.05	0.02	-4.78	
TOT	-2.75	0.00	0.00	0.00	0.05	0.02	-2.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.44	0.00	0.00	0.00	0.40	0.20	-39.84	LIGHT-GLASGOW
TOT	-40.44	0.00	0.00	0.00	0.40	0.20	-39.84	
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ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-43.19	-2.10	0.00	0.00	0.45	0.22	-44.62	
TOT	-43.19	0.00	0.00	0.00	0.45	0.22	-42.52	

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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	-4.90	0.28	0.00	0.00	0.00	0.00	-4.62	LIGHT-HANCOCK
PAY	-0.34	-0.28	0.00	0.00	0.00	0.00	-0.62	
TOT	-5.24	0.00	0.00	0.00	0.00	0.00	-5.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	LIGHT-HANCOCK
PAY	-4.84	-3.53	0.00	0.00	0.09	0.04	-8.24	
TOT	-4.84	0.00	0.00	0.00	0.09	0.04	-4.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.82	0.93	0.00	0.00	0.00	0.00	-17.89	LIGHT-HANCOCK
PAY	17.55	-0.93	0.00	0.00	-0.17	-0.09	16.36	
TOT	-1.27	0.00	0.00	0.00	-0.17	-0.09	-1.53	
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ADJ	-23.72	4.74	0.00	0.00	0.00	0.00	-18.98	AUTH TOTAL
PAY	12.37	-4.74	0.00	0.00	-0.08	-0.05	7.50	
TOT	-11.35	0.00	0.00	0.00	-0.08	-0.05	-11.48	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	LIGHT-WHEATON-COOK
PAY	-2.16	-1.60	0.00	0.00	0.04	0.02	-3.70	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.02	0.00	0.00	0.00	0.00	-0.49	LIGHT-WHEATON-COOK
PAY	0.47	-0.02	0.00	0.00	0.00	0.00	0.45	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-0.51	1.62	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-1.69	-1.62	0.00	0.00	0.04	0.02	-3.25	
TOT	-2.20	0.00	0.00	0.00	0.04	0.02	-2.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	174.62	0.00	0.00	0.00	0.00	174.62	CTY-UNINCORPORATED
PAY	-8,832.38	-174.62	0.00	0.00	90.08	0.00	-8,916.92	
TOT	-8,832.38	0.00	0.00	0.00	90.08	0.00	-8,742.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	0.00	174.62	0.00	0.00	0.00	0.00	174.62	AUTH TOTAL
PAY	-8,832.38	-174.62	0.00	-336.00	93.44	0.00	-9,249.56	
TOT	-8,832.38	0.00	0.00	-336.00	93.44	0.00	-9,074.94	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	CTY-BELLERIVE
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	AUTH TOTAL
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.11	45.61	0.00	0.00	0.00	0.00	-33.50	CTY-BERKELEY
PAY	-114.42	-45.61	0.00	0.00	1.60	0.80	-157.63	
TOT	-193.53	0.00	0.00	0.00	1.60	0.80	-191.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.83	0.00	0.00	0.00	0.00	27.83	CTY-BERKELEY
PAY	0.00	-27.83	0.00	0.00	0.28	0.14	-27.41	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.10	0.94	0.00	0.00	0.00	0.00	-18.16	CTY-BERKELEY
PAY	17.82	-0.94	0.00	0.00	-0.17	-0.09	16.62	
TOT	-1.28	0.00	0.00	0.00	-0.17	-0.09	-1.54	
ADJ	-98.21	74.38	0.00	0.00	0.00	0.00	-23.83	AUTH TOTAL
PAY	-96.60	-74.38	0.00	0.00	1.71	0.85	-168.42	
TOT	-194.81	0.00	0.00	0.00	1.71	0.85	-192.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CTY-BEVERLY HILLS
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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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: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	CTY-BRENTWOOD
PAY	-7.75	-6.36	0.00	0.00	0.14	0.07	-13.90	
TOT	-7.75	0.00	0.00	0.00	0.14	0.07	-7.54	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-7.75	-6.36	0.00	-10.00	0.24	0.07	-23.80	
TOT	-7.75	0.00	0.00	-10.00	0.24	0.07	-17.44	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	CTY-CALVERTON PARK
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
<hr/>								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	AUTH TOTAL
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
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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								
PAY	-20.21	0.00	0.00	0.00	0.20	0.10	-19.91	CTY-COUNTRY CLUB H
TOT	-20.21	0.00	0.00	0.00	0.20	0.10	-19.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.49	0.17	0.00	0.00	0.00	0.00	-3.32	CTY-COUNTRY CLUB H
PAY	3.25	-0.17	0.00	0.00	-0.03	-0.02	3.03	
TOT	-0.24	0.00	0.00	0.00	-0.03	-0.02	-0.29	
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ADJ	-3.49	0.17	0.00	0.00	0.00	0.00	-3.32	AUTH TOTAL
PAY	-16.96	-0.17	0.00	0.00	0.17	0.08	-16.88	
TOT	-20.45	0.00	0.00	0.00	0.17	0.08	-20.20	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.24	113.62	0.00	0.00	0.00	0.00	40.38	CTY-FERGUSON
PAY	-152.16	-113.62	0.00	0.00	2.66	1.33	-261.79	
TOT	-225.40	0.00	0.00	0.00	2.66	1.33	-221.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.26	0.00	0.00	0.00	0.00	24.26	CTY-FERGUSON
PAY	-634.06	-24.26	0.00	0.00	6.58	3.29	-648.45	
TOT	-634.06	0.00	0.00	0.00	6.58	3.29	-624.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FERGUSON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-30.00	0.25	0.00	-29.75	
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ADJ	-73.24	137.88	0.00	-5.00	0.00	0.00	59.64	AUTH TOTAL
PAY	-786.22	-137.88	0.00	-165.00	10.89	4.62	-1,073.59	
TOT	-859.46	0.00	0.00	-170.00	10.89	4.62	-1,013.95	

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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	-9.33	118.45	0.00	0.00	0.00	0.00	109.12	CTY-JENNINGS
PAY	-173.66	-118.45	0.00	0.00	2.92	1.46	-287.73	
TOT	-182.99	0.00	0.00	0.00	2.92	1.46	-178.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.98	0.00	0.00	0.00	0.00	163.98	CTY-JENNINGS
PAY	-295.57	-163.98	0.00	0.00	4.60	2.30	-452.65	
TOT	-295.57	0.00	0.00	0.00	4.60	2.30	-288.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-80.00	0.00	0.00	0.00	0.00	0.00	-80.00	CTY-JENNINGS
TOT	-80.00	0.00	0.00	0.00	0.00	0.00	-80.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-42.00	0.39	0.00	-41.61	
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ADJ	-89.33	282.43	0.00	-3.50	0.00	0.00	189.60	AUTH TOTAL
PAY	-469.23	-282.43	0.00	-92.50	8.45	3.76	-831.95	
TOT	-558.56	0.00	0.00	-96.00	8.45	3.76	-642.35	

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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	-2.92	2.04	0.00	0.00	0.00	0.00	-0.88	CTY-KIRKWOOD
PAY	-2.72	-2.04	0.00	0.00	0.05	0.02	-4.69	
TOT	-5.64	0.00	0.00	0.00	0.05	0.02	-5.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.28	0.00	0.00	0.00	0.00	213.28	CTY-KIRKWOOD
PAY	-260.10	-213.28	0.00	0.00	4.73	2.37	-466.28	
TOT	-260.10	0.00	0.00	0.00	4.73	2.37	-253.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
ADJ	-2.92	215.32	0.00	-6.00	0.00	0.00	206.40	AUTH TOTAL
PAY	-262.82	-215.32	0.00	-34.00	5.12	2.39	-504.63	
TOT	-265.74	0.00	0.00	-40.00	5.12	2.39	-298.23	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	CTY-LADUE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.63	1.36	0.00	0.00	0.00	0.00	-26.27	CTY-LADUE
PAY	25.77	-1.36	0.00	0.00	-0.25	-0.12	24.04	
TOT	-1.86	0.00	0.00	0.00	-0.25	-0.12	-2.23	
ADJ	-27.63	1.36	0.00	0.00	0.00	0.00	-26.27	AUTH TOTAL
PAY	25.49	-1.36	0.00	0.00	-0.25	-0.12	23.76	
TOT	-2.14	0.00	0.00	0.00	-0.25	-0.12	-2.51	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	CTY-MAPLEWOOD
PAY	-5.74	-4.70	0.00	0.00	0.11	0.05	-10.28	
TOT	-5.74	0.00	0.00	0.00	0.11	0.05	-5.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-297.07	14.63	0.00	0.00	0.00	0.00	-282.44	CTY-MAPLEWOOD
PAY	277.07	-14.63	0.00	0.00	-2.62	-1.32	258.50	
TOT	-20.00	0.00	0.00	0.00	-2.62	-1.32	-23.94	
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	-297.07	19.33	0.00	0.00	0.00	0.00	-277.74	AUTH TOTAL
PAY	271.33	-19.33	0.00	-6.00	-2.45	-1.27	242.28	
TOT	-25.74	0.00	0.00	-6.00	-2.45	-1.27	-35.46	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	CTY-NORMANDY
PAY	-9.00	-6.89	0.00	0.00	0.16	0.08	-15.65	
TOT	-9.00	0.00	0.00	0.00	0.16	0.08	-8.76	
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	AUTH TOTAL
PAY	-9.00	-6.89	0.00	0.00	0.16	0.08	-15.65	
TOT	-9.00	0.00	0.00	0.00	0.16	0.08	-8.76	

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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	-47.69	48.65	0.00	0.00	0.00	0.00	0.96	CTY-NORTHWOODS
PAY	-62.76	-48.65	0.00	0.00	1.12	0.55	-109.74	
TOT	-110.45	0.00	0.00	0.00	1.12	0.55	-108.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-96.23	0.00	0.00	0.00	0.96	0.48	-94.79	CTY-NORTHWOODS
TOT	-96.23	0.00	0.00	0.00	0.96	0.48	-94.79	
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	
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ADJ	-47.69	48.65	0.00	-5.00	0.00	0.00	-4.04	AUTH TOTAL
PAY	-158.99	-48.65	0.00	-10.00	2.18	1.03	-214.43	
TOT	-206.68	0.00	0.00	-15.00	2.18	1.03	-218.47	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	CTY-OLIVETTE
PAY	0.00	-1.75	0.00	0.00	0.02	0.01	-1.72	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-0.97	0.01	0.00	-0.96	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-0.97	0.01	0.00	-0.96	
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ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-41.26	-1.75	0.00	-0.97	0.44	0.22	-43.32	
TOT	-41.26	0.00	0.00	-0.97	0.44	0.22	-41.57	

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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	-1.75	5.18	0.00	0.00	0.00	0.00	3.43	CTY-PINE LAWN
PAY	-1.90	-5.18	0.00	0.00	0.07	0.04	-6.97	
TOT	-3.65	0.00	0.00	0.00	0.07	0.04	-3.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-119.07	0.00	0.00	0.00	1.19	0.60	-117.28	CTY-PINE LAWN
TOT	-119.07	0.00	0.00	0.00	1.19	0.60	-117.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-1.75	5.18	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-120.97	-5.18	0.00	-224.00	3.50	0.64	-346.01	
TOT	-122.72	0.00	0.00	-224.00	3.50	0.64	-342.58	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	CTY-RICHMOND HTS
PAY	-7.15	-9.57	0.00	0.00	0.17	0.09	-16.46	
TOT	-7.15	0.00	0.00	0.00	0.17	0.09	-6.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-7.15	-9.57	0.00	-13.00	0.30	0.09	-29.33	
TOT	-7.15	0.00	0.00	-13.00	0.30	0.09	-19.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	CTY-ROCK HILL
PAY	-25.04	-10.61	0.00	0.00	0.36	0.18	-35.11	
TOT	-25.04	0.00	0.00	0.00	0.36	0.18	-24.50	
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	
<hr/>								
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	AUTH TOTAL
PAY	-25.04	-10.61	0.00	-3.50	0.40	0.18	-38.57	
TOT	-25.04	0.00	0.00	-3.50	0.40	0.18	-27.96	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	CTY-ST JOHN
PAY	-5.94	-1.03	0.00	0.00	0.07	0.04	-6.86	
TOT	-5.94	0.00	0.00	0.00	0.07	0.04	-5.83	
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ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-5.94	-1.03	0.00	0.00	0.07	0.04	-6.86	
TOT	-5.94	0.00	0.00	0.00	0.07	0.04	-5.83	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	CTY-SHREWSBURY
PAY	-10.99	-9.01	0.00	0.00	0.20	0.10	-19.70	
TOT	-10.99	0.00	0.00	0.00	0.20	0.10	-10.69	
<hr/>								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	AUTH TOTAL
PAY	-10.99	-9.01	0.00	0.00	0.20	0.10	-19.70	
TOT	-10.99	0.00	0.00	0.00	0.20	0.10	-10.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.92	45.71	0.00	0.00	0.00	0.00	24.79	CTY-UNIVERSITY CTY
PAY	-55.75	-45.71	0.00	0.00	1.02	0.51	-99.93	
TOT	-76.67	0.00	0.00	0.00	1.02	0.51	-75.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.07	0.10	0.00	0.00	0.00	0.00	-1.97	CTY-UNIVERSITY CTY
PAY	1.93	-0.10	0.00	0.00	-0.02	-0.01	1.80	
TOT	-0.14	0.00	0.00	0.00	-0.02	-0.01	-0.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-71.50	0.59	0.00	-70.91	
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ADJ	-22.99	45.81	0.00	-13.00	0.00	0.00	9.82	AUTH TOTAL
PAY	-53.82	-45.81	0.00	-58.50	1.59	0.50	-156.04	
TOT	-76.81	0.00	0.00	-71.50	1.59	0.50	-146.22	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.26	0.00	0.00	0.00	0.00	0.00	-23.26	CTY-VALLEY PARK
TOT	-23.26	0.00	0.00	0.00	0.00	0.00	-23.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.95	0.00	0.00	0.00	0.00	176.95	CTY-VALLEY PARK
PAY	-215.79	-176.95	0.00	0.00	3.93	1.96	-386.85	
TOT	-215.79	0.00	0.00	0.00	3.93	1.96	-209.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	-23.26	176.95	0.00	-6.00	0.00	0.00	147.69	AUTH TOTAL
PAY	-215.79	-176.95	0.00	0.00	3.93	1.96	-386.85	
TOT	-239.05	0.00	0.00	-6.00	3.93	1.96	-239.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.05	0.00	0.00	0.00	0.00	32.05	CTY-VELDA CITY
PAY	-39.08	-32.05	0.00	0.00	0.71	0.36	-70.06	
TOT	-39.08	0.00	0.00	0.00	0.71	0.36	-38.01	
<hr/>								
ADJ	0.00	32.05	0.00	0.00	0.00	0.00	32.05	AUTH TOTAL
PAY	-39.08	-32.05	0.00	0.00	0.71	0.36	-70.06	
TOT	-39.08	0.00	0.00	0.00	0.71	0.36	-38.01	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	CTY-VINITA PARK
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.93	1.62	0.00	0.00	0.00	0.00	-31.31	CTY-VINITA PARK
PAY	30.71	-1.62	0.00	0.00	-0.29	-0.14	28.66	
TOT	-2.22	0.00	0.00	0.00	-0.29	-0.14	-2.65	
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ADJ	-32.93	1.62	0.00	0.00	0.00	0.00	-31.31	AUTH TOTAL
PAY	29.73	-1.62	0.00	0.00	-0.28	-0.14	27.69	
TOT	-3.20	0.00	0.00	0.00	-0.28	-0.14	-3.62	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	21.11	0.00	0.00	0.00	0.00	20.24	CTY-WEBSTER GROVES
PAY	-25.74	-21.11	0.00	0.00	0.47	0.24	-46.14	
TOT	-26.61	0.00	0.00	0.00	0.47	0.24	-25.90	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
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ADJ	-0.87	21.11	0.00	-6.50	0.00	0.00	13.74	AUTH TOTAL
PAY	-25.74	-21.11	0.00	-19.50	0.67	0.24	-65.44	
TOT	-26.61	0.00	0.00	-26.00	0.67	0.24	-51.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	CTY-WINCHESTER
PAY	-4.23	-3.47	0.00	0.00	0.07	0.04	-7.59	
TOT	-4.23	0.00	0.00	0.00	0.07	0.04	-4.12	
<hr/>								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-4.23	-3.47	0.00	0.00	0.07	0.04	-7.59	
TOT	-4.23	0.00	0.00	0.00	0.07	0.04	-4.12	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-WOODSON TERRAC
PAY	-3.39	-1.19	0.00	0.00	0.04	0.03	-4.51	
TOT	-3.39	0.00	0.00	0.00	0.04	0.03	-3.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.12	0.00	0.00	0.00	0.00	0.00	-15.12	CTY-WOODSON TERRAC
TOT	-15.12	0.00	0.00	0.00	0.00	0.00	-15.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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	-15.12	1.19	0.00	-28.00	0.00	0.00	-41.93	AUTH TOTAL
PAY	-3.39	-1.19	0.00	-3.50	0.08	0.03	-7.97	
TOT	-18.51	0.00	0.00	-31.50	0.08	0.03	-49.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-HILLSDALE
PAY	-1.10	-0.90	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-HILLSDALE
PAY	-27.71	-0.05	0.00	0.00	0.28	0.14	-27.34	
TOT	-27.71	0.00	0.00	0.00	0.28	0.14	-27.29	
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-28.81	-0.95	0.00	0.00	0.30	0.15	-29.31	
TOT	-28.81	0.00	0.00	0.00	0.30	0.15	-28.36	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.76	2.16	0.00	0.00	0.00	0.00	-41.60	CTY-CRESTWOOD
PAY	40.81	-2.16	0.00	0.00	-0.39	-0.19	38.07	
TOT	-2.95	0.00	0.00	0.00	-0.39	-0.19	-3.53	
ADJ	-43.76	2.16	0.00	0.00	0.00	0.00	-41.60	AUTH TOTAL
PAY	40.81	-2.16	0.00	0.00	-0.39	-0.19	38.07	
TOT	-2.95	0.00	0.00	0.00	-0.39	-0.19	-3.53	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	CTY-ST ANN
PAY	-8.53	-6.99	0.00	0.00	0.16	0.07	-15.29	
TOT	-8.53	0.00	0.00	0.00	0.16	0.07	-8.30	
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-8.53	-6.99	0.00	0.00	0.16	0.07	-15.29	
TOT	-8.53	0.00	0.00	0.00	0.16	0.07	-8.30	
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	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	CTY-HANLEY HILLS
PAY	-4.41	-3.62	0.00	0.00	0.08	0.04	-7.91	
TOT	-4.41	0.00	0.00	0.00	0.08	0.04	-4.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.05	0.00	0.00	0.00	0.00	0.00	-39.05	CTY-HANLEY HILLS
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
TOT	-40.27	0.00	0.00	0.00	0.01	0.01	-40.25	
ADJ	-39.05	3.62	0.00	0.00	0.00	0.00	-35.43	AUTH TOTAL
PAY	-5.63	-3.62	0.00	0.00	0.09	0.05	-9.11	
TOT	-44.68	0.00	0.00	0.00	0.09	0.05	-44.54	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.91	0.00	0.00	0.00	0.00	26.91	CTY-WELLSTON
PAY	-32.82	-26.91	0.00	0.00	0.60	0.29	-58.84	
TOT	-32.82	0.00	0.00	0.00	0.60	0.29	-31.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-345.66	0.00	0.00	0.00	0.00	0.00	-345.66	CTY-WELLSTON
TOT	-345.66	0.00	0.00	0.00	0.00	0.00	-345.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	
ADJ	-345.66	26.91	0.00	-560.00	0.00	0.00	-878.75	AUTH TOTAL
PAY	-32.82	-26.91	0.00	0.00	0.60	0.29	-58.84	
TOT	-378.48	0.00	0.00	-560.00	0.60	0.29	-937.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	115.66	0.00	0.00	0.00	0.00	115.65	CTY-HAZELWOOD
PAY	-147.74	-115.66	0.00	0.00	2.64	1.32	-259.44	
TOT	-147.75	0.00	0.00	0.00	2.64	1.32	-143.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.10	0.00	0.00	0.00	0.00	14.10	CTY-HAZELWOOD
PAY	-29.88	-14.10	0.00	0.00	0.44	0.22	-43.32	
TOT	-29.88	0.00	0.00	0.00	0.44	0.22	-29.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.31	9.72	0.00	0.00	0.00	0.00	-187.59	CTY-HAZELWOOD
PAY	184.03	-9.72	0.00	0.00	-1.74	-0.87	171.70	
TOT	-13.28	0.00	0.00	0.00	-1.74	-0.87	-15.89	
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ADJ	-197.32	139.48	0.00	0.00	0.00	0.00	-57.84	AUTH TOTAL
PAY	6.41	-139.48	0.00	0.00	1.34	0.67	-131.06	
TOT	-190.91	0.00	0.00	0.00	1.34	0.67	-188.90	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	114.15	0.00	0.00	0.00	0.00	114.15	CTY-MOLINE ACRES
PAY	-139.20	-114.15	0.00	0.00	2.53	1.27	-249.55	
TOT	-139.20	0.00	0.00	0.00	2.53	1.27	-135.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-197.27	0.00	0.00	0.00	1.97	0.99	-194.31	CTY-MOLINE ACRES
TOT	-197.27	0.00	0.00	0.00	1.97	0.99	-194.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	114.15	0.00	0.00	0.00	0.00	114.15	AUTH TOTAL
PAY	-336.47	-114.15	0.00	-28.00	4.78	2.26	-471.58	
TOT	-336.47	0.00	0.00	-28.00	4.78	2.26	-357.43	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	CTY-PAGEDALE
PAY	-7.49	-8.89	0.00	0.00	0.16	0.08	-16.14	
TOT	-7.49	0.00	0.00	0.00	0.16	0.08	-7.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.20	0.00	0.00	0.00	0.37	0.19	-36.64	CTY-PAGEDALE
TOT	-37.20	0.00	0.00	0.00	0.37	0.19	-36.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	AUTH TOTAL
PAY	-44.69	-8.89	0.00	-62.50	1.16	0.27	-114.65	
TOT	-44.69	0.00	0.00	-62.50	1.16	0.27	-105.76	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.74	5.97	0.00	0.00	0.00	0.00	-4.77	CTY-BELLEFONTAINE
PAY	-15.37	-5.97	0.00	0.00	0.21	0.11	-21.02	
TOT	-26.11	0.00	0.00	0.00	0.21	0.11	-25.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.74	0.00	0.00	0.00	0.10	0.05	-9.59	CTY-BELLEFONTAINE
TOT	-9.74	0.00	0.00	0.00	0.10	0.05	-9.59	
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ADJ	-10.74	5.97	0.00	0.00	0.00	0.00	-4.77	AUTH TOTAL
PAY	-25.11	-5.97	0.00	0.00	0.31	0.16	-30.61	
TOT	-35.85	0.00	0.00	0.00	0.31	0.16	-35.38	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.01	0.00	0.00	0.00	0.00	25.01	CTY-RIVERVIEW
PAY	-30.20	-25.01	0.00	0.00	0.55	0.28	-54.38	
TOT	-30.20	0.00	0.00	0.00	0.55	0.28	-29.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-111.20	0.00	0.00	0.00	1.11	0.56	-109.53	CTY-RIVERVIEW
TOT	-111.20	0.00	0.00	0.00	1.11	0.56	-109.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-248.00	0.00	0.00	0.00	2.48	0.00	-245.52	CTY-RIVERVIEW
TOT	-248.00	0.00	0.00	0.00	2.48	0.00	-245.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	25.01	0.00	0.00	0.00	0.00	25.01	AUTH TOTAL
PAY	-389.40	-25.01	0.00	-84.00	4.98	0.84	-492.59	
TOT	-389.40	0.00	0.00	-84.00	4.98	0.84	-467.58	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.39	0.00	0.00	0.00	0.00	16.39	CTY-MANCHESTER
PAY	-18.65	-16.39	0.00	0.00	0.35	0.17	-34.52	
TOT	-18.65	0.00	0.00	0.00	0.35	0.17	-18.13	
ADJ	0.00	16.39	0.00	0.00	0.00	0.00	16.39	AUTH TOTAL
PAY	-18.65	-16.39	0.00	0.00	0.35	0.17	-34.52	
TOT	-18.65	0.00	0.00	0.00	0.35	0.17	-18.13	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	CTY-DELLWOOD
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.93	0.00	0.00	0.00	0.00	0.00	-12.93	CTY-EUREKA
TOT	-12.93	0.00	0.00	0.00	0.00	0.00	-12.93	
<hr/>								
ADJ	-12.93	0.00	0.00	0.00	0.00	0.00	-12.93	AUTH TOTAL
TOT	-12.93	0.00	0.00	0.00	0.00	0.00	-12.93	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-SUNSET HILLS
PAY	0.00	-0.43	0.00	0.00	0.00	0.00	-0.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	0.00	-0.43	0.00	0.00	0.00	0.00	-0.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	CTY-BLACK JACK
PAY	-13.75	-11.28	0.00	0.00	0.25	0.13	-24.65	
TOT	-13.75	0.00	0.00	0.00	0.25	0.13	-13.37	
<hr/>								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	AUTH TOTAL
PAY	-13.75	-11.28	0.00	0.00	0.25	0.13	-24.65	
TOT	-13.75	0.00	0.00	0.00	0.25	0.13	-13.37	

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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	-68.43	213.81	0.00	0.00	0.00	0.00	145.38	DEV. DISABILITY-PRO
PAY	-289.51	-213.81	0.00	0.00	5.04	2.52	-495.76	
TOT	-357.94	0.00	0.00	0.00	5.04	2.52	-350.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,632.97	151.41	0.00	0.00	0.00	0.00	-2,481.56	DEV. DISABILITY-PRO
PAY	1,964.41	-151.41	0.00	0.00	-18.13	-9.06	1,785.81	
TOT	-668.56	0.00	0.00	0.00	-18.13	-9.06	-695.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-315.63	15.55	0.00	0.00	0.00	0.00	-300.08	DEV. DISABILITY-PRO
PAY	294.38	-15.55	0.00	0.00	-2.78	-1.39	274.66	
TOT	-21.25	0.00	0.00	0.00	-2.78	-1.39	-25.42	
<hr/>								
ADJ	-3,017.03	380.77	0.00	0.00	0.00	0.00	-2,636.26	AUTH TOTAL
PAY	1,969.28	-380.77	0.00	0.00	-15.87	-7.93	1,564.71	
TOT	-1,047.75	0.00	0.00	0.00	-15.87	-7.93	-1,071.55	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	2,324.61	0.00	0.00	0.00	2,324.61	PENALTIES
PAY	0.00	0.00	-2,324.61	0.00	0.00	0.00	-2,324.61	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	2,324.61	0.00	0.00	0.00	2,324.61	AUTH TOTAL
PAY	0.00	0.00	-2,324.61	0.00	0.00	0.00	-2,324.61	
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	-143.95	0.00	0.00	-143.95	ATTORNEY FEES
TOT	0.00	0.00	0.00	-143.95	0.00	0.00	-143.95	
<hr/>								
PAY	0.00	0.00	0.00	-143.95	0.00	0.00	-143.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-143.95	0.00	0.00	-143.95	
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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	-662.89	0.00	0.00	-662.89	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,311.04	0.00	0.00	-2,311.04	
TOT	0.00	0.00	0.00	-2,973.93	0.00	0.00	-2,973.93	
<hr/>								
ADJ	0.00	0.00	0.00	-662.89	0.00	0.00	-662.89	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,311.04	0.00	0.00	-2,311.04	
TOT	0.00	0.00	0.00	-2,973.93	0.00	0.00	-2,973.93	
<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	-280.00	0.00	0.00	-280.00	
TOT	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
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ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
TOT	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	707.32	0.00	0.00	707.32	ASSESSMENT FEE
TOT	0.00	0.00	0.00	707.32	0.00	0.00	707.32	
<hr/>								
PAY	0.00	0.00	0.00	707.32	0.00	0.00	707.32	AUTH TOTAL
TOT	0.00	0.00	0.00	707.32	0.00	0.00	707.32	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	1,316.17	0.00	0.00	1,316.17	COMMISSION
TOT	0.00	0.00	0.00	1,316.17	0.00	0.00	1,316.17	
<hr/>								
PAY	0.00	0.00	0.00	1,316.17	0.00	0.00	1,316.17	AUTH TOTAL
TOT	0.00	0.00	0.00	1,316.17	0.00	0.00	1,316.17	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-1,372.03	0.00	0.00	0.00	0.00	-1,372.03	
PAY	0.00	1,372.03	0.00	0.00	0.00	0.00	1,372.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	210.00	0.00	0.00	210.00	
TOT	0.00	0.00	0.00	210.00	0.00	0.00	210.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-64.61	0.00	0.00	0.00	-64.61	
PAY	0.00	0.00	64.61	0.00	0.00	0.00	64.61	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	1,859.04	0.00	0.00	0.00	0.00	0.00	1,859.04	
TOT	1,859.04	0.00	0.00	0.00	0.00	0.00	1,859.04	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	2.50	0.00	0.00	2.50	
TOT	0.00	0.00	0.00	2.50	0.00	0.00	2.50	
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TOT	1,859.04	0.00	0.00	212.50	0.00	0.00	2,071.54	AUTH TOTAL

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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	-24.68	80.18	0.00	0.00	0.00	0.00	55.50	ST. OF MISSOURI
PAY	-131.06	-80.18	0.00	0.00	2.11	0.00	-209.13	
TOT	-155.74	0.00	0.00	0.00	2.11	0.00	-153.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.89	55.20	0.00	0.00	0.00	0.00	34.31	ST. OF MISSOURI
PAY	-258.36	-55.20	0.00	0.00	3.13	0.00	-310.43	
TOT	-279.25	0.00	0.00	0.00	3.13	0.00	-276.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	ST. OF MISSOURI
PAY	-13.56	-8.10	0.00	0.00	0.22	0.00	-21.44	
TOT	-13.56	0.00	0.00	0.00	0.22	0.00	-13.34	
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ADJ	-45.57	143.48	0.00	0.00	0.00	0.00	97.91	AUTH TOTAL
PAY	-402.98	-143.48	0.00	0.00	5.46	0.00	-541.00	
TOT	-448.55	0.00	0.00	0.00	5.46	0.00	-443.09	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-171.71	558.30	0.00	0.00	0.00	0.00	386.59	COUNTY GENERAL
PAY	-912.34	-558.30	0.00	0.00	14.70	7.35	-1,448.59	
TOT	-1,084.05	0.00	0.00	0.00	14.70	7.35	-1,062.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135.87	359.81	0.00	0.00	0.00	0.00	223.94	COUNTY GENERAL
PAY	-1,685.48	-359.81	0.00	0.00	20.45	10.23	-2,014.61	
TOT	-1,821.35	0.00	0.00	0.00	20.45	10.23	-1,790.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	94.42	0.00	0.00	0.00	0.00	94.42	COUNTY GENERAL
PAY	-158.21	-94.42	0.00	0.00	2.52	1.26	-248.85	
TOT	-158.21	0.00	0.00	0.00	2.52	1.26	-154.43	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
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ADJ	-307.58	1,012.53	0.00	0.00	0.00	0.00	704.95	AUTH TOTAL
PAY	-2,756.03	-1,012.53	0.00	-25.00	37.67	18.84	-3,737.05	
TOT	-3,063.61	0.00	0.00	-25.00	37.67	18.84	-3,032.10	

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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	-115.08	374.11	0.00	0.00	0.00	0.00	259.03	COUNTY HEALTH FUND
PAY	-611.20	-374.11	0.00	0.00	9.85	4.93	-970.53	
TOT	-726.28	0.00	0.00	0.00	9.85	4.93	-711.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.26	241.74	0.00	0.00	0.00	0.00	150.48	COUNTY HEALTH FUND
PAY	-1,132.29	-241.74	0.00	0.00	13.74	6.87	-1,353.42	
TOT	-1,223.55	0.00	0.00	0.00	13.74	6.87	-1,202.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	80.98	0.00	0.00	0.00	0.00	80.98	COUNTY HEALTH FUND
PAY	-135.62	-80.98	0.00	0.00	2.17	1.08	-213.35	
TOT	-135.62	0.00	0.00	0.00	2.17	1.08	-132.37	
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ADJ	-206.34	696.83	0.00	0.00	0.00	0.00	490.49	AUTH TOTAL
PAY	-1,879.11	-696.83	0.00	0.00	25.76	12.88	-2,537.30	
TOT	-2,085.45	0.00	0.00	0.00	25.76	12.88	-2,046.81	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.18	133.61	0.00	0.00	0.00	0.00	92.43	CO. PARK MAINT.
PAY	-218.49	-133.61	0.00	0.00	3.52	1.76	-346.82	
TOT	-259.67	0.00	0.00	0.00	3.52	1.76	-254.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.05	84.97	0.00	0.00	0.00	0.00	52.92	CO. PARK MAINT.
PAY	-398.23	-84.97	0.00	0.00	4.83	2.41	-475.96	
TOT	-430.28	0.00	0.00	0.00	4.83	2.41	-423.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.50	0.00	0.00	0.00	0.00	13.50	CO. PARK MAINT.
PAY	-22.60	-13.50	0.00	0.00	0.37	0.18	-35.55	
TOT	-22.60	0.00	0.00	0.00	0.37	0.18	-22.05	
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ADJ	-73.23	232.08	0.00	0.00	0.00	0.00	158.85	AUTH TOTAL
PAY	-639.32	-232.08	0.00	0.00	8.72	4.35	-858.33	
TOT	-712.55	0.00	0.00	0.00	8.72	4.35	-699.48	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.61	50.74	0.00	0.00	0.00	0.00	35.13	COUNTY BOND RETIRE
PAY	-82.94	-50.74	0.00	0.00	1.34	0.66	-131.68	
TOT	-98.55	0.00	0.00	0.00	1.34	0.66	-96.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.24	34.96	0.00	0.00	0.00	0.00	21.72	COUNTY BOND RETIRE
PAY	-163.61	-34.96	0.00	0.00	1.99	0.99	-195.59	
TOT	-176.85	0.00	0.00	0.00	1.99	0.99	-173.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	69.76	0.00	0.00	0.00	0.00	69.76	COUNTY BOND RETIRE
PAY	-116.84	-69.76	0.00	0.00	1.87	0.93	-183.80	
TOT	-116.84	0.00	0.00	0.00	1.87	0.93	-114.04	
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ADJ	-28.85	155.46	0.00	0.00	0.00	0.00	126.61	AUTH TOTAL
PAY	-363.39	-155.46	0.00	0.00	5.20	2.58	-511.07	
TOT	-392.24	0.00	0.00	0.00	5.20	2.58	-384.46	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.71	88.11	0.00	0.00	0.00	0.00	58.40	ROAD & BRIDGE
PAY	-147.75	-88.11	0.00	0.00	2.36	1.18	-232.32	
TOT	-177.46	0.00	0.00	0.00	2.36	1.18	-173.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.73	0.00	0.00	0.00	0.00	29.73	ROAD & BRIDGE
PAY	-136.86	-29.73	0.00	0.00	1.67	0.83	-164.09	
TOT	-136.86	0.00	0.00	0.00	1.67	0.83	-134.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	48.58	0.00	0.00	0.00	0.00	48.58	ROAD & BRIDGE
PAY	-81.37	-48.58	0.00	0.00	1.30	0.65	-128.00	
TOT	-81.37	0.00	0.00	0.00	1.30	0.65	-79.42	
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ADJ	-29.71	166.42	0.00	0.00	0.00	0.00	136.71	AUTH TOTAL
PAY	-365.98	-166.42	0.00	0.00	5.33	2.66	-524.41	
TOT	-395.69	0.00	0.00	0.00	5.33	2.66	-387.70	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.51	-0.95	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.51	0.00	0.00	0.00	0.03	0.01	-1.47	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.51	-0.95	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.51	0.00	0.00	0.00	0.03	0.01	-1.47	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.91	3.80	0.00	0.00	0.00	0.00	-4.11	ROAD & BRIDGE
PAY	-5.95	-3.80	0.00	0.00	0.10	0.05	-9.60	
TOT	-13.86	0.00	0.00	0.00	0.10	0.05	-13.71	
<hr/>								
ADJ	-7.91	3.80	0.00	0.00	0.00	0.00	-4.11	AUTH TOTAL
PAY	-5.95	-3.80	0.00	0.00	0.10	0.05	-9.60	
TOT	-13.86	0.00	0.00	0.00	0.10	0.05	-13.71	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-2.55	-1.63	0.00	0.00	0.05	0.02	-4.11	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	
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ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-2.55	-1.63	0.00	0.00	0.05	0.02	-4.11	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-6.98	-1.03	0.00	0.00	0.08	0.04	-7.89	
TOT	-6.98	0.00	0.00	0.00	0.08	0.04	-6.86	
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ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-6.98	-1.03	0.00	0.00	0.08	0.04	-7.89	
TOT	-6.98	0.00	0.00	0.00	0.08	0.04	-6.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	ROAD & BRIDGE
PAY	-12.37	-7.90	0.00	0.00	0.20	0.10	-19.97	
TOT	-12.37	0.00	0.00	0.00	0.20	0.10	-12.07	
<hr/>								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-12.37	-7.90	0.00	0.00	0.20	0.10	-19.97	
TOT	-12.37	0.00	0.00	0.00	0.20	0.10	-12.07	
<hr/>								
AUTH CODE/NAME: 07C012 / 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	-0.86	-0.48	0.00	0.00	0.01	0.00	-1.33	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.86	-0.48	0.00	0.00	0.01	0.00	-1.33	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-4.11	-2.63	0.00	0.00	0.07	0.03	-6.64	
TOT	-4.11	0.00	0.00	0.00	0.07	0.03	-4.01	
<hr/>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-4.11	-2.63	0.00	0.00	0.07	0.03	-6.64	
TOT	-4.11	0.00	0.00	0.00	0.07	0.03	-4.01	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-8.46	-4.40	0.00	0.00	0.12	0.06	-12.68	
TOT	-8.46	0.00	0.00	0.00	0.12	0.06	-8.28	
<hr/>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-8.46	-4.40	0.00	0.00	0.12	0.06	-12.68	
TOT	-8.46	0.00	0.00	0.00	0.12	0.06	-8.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.96	0.00	0.00	0.00	0.00	11.96	ROAD & BRIDGE
PAY	-18.68	-11.96	0.00	0.00	0.31	0.15	-30.18	
TOT	-18.68	0.00	0.00	0.00	0.31	0.15	-18.22	
<hr/>								
ADJ	0.00	11.96	0.00	0.00	0.00	0.00	11.96	AUTH TOTAL
PAY	-18.68	-11.96	0.00	0.00	0.31	0.15	-30.18	
TOT	-18.68	0.00	0.00	0.00	0.31	0.15	-18.22	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-1.89	-1.21	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.89	0.00	0.00	0.00	0.03	0.02	-1.84	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-1.89	-1.21	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.89	0.00	0.00	0.00	0.03	0.02	-1.84	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.60	9.76	0.00	0.00	0.00	0.00	7.16	ROAD & BRIDGE
PAY	-15.39	-9.76	0.00	0.00	0.25	0.13	-24.77	
TOT	-17.99	0.00	0.00	0.00	0.25	0.13	-17.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	ROAD & BRIDGE
PAY	-44.96	-6.35	0.00	0.00	0.51	0.25	-50.55	
TOT	-44.96	0.00	0.00	0.00	0.51	0.25	-44.20	
<hr/>								
ADJ	-2.60	16.11	0.00	0.00	0.00	0.00	13.51	AUTH TOTAL
PAY	-60.35	-16.11	0.00	0.00	0.76	0.38	-75.32	
TOT	-62.95	0.00	0.00	0.00	0.76	0.38	-61.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.53	17.16	0.00	0.00	0.00	0.00	6.63	ROAD & BRIDGE
PAY	-26.91	-17.16	0.00	0.00	0.44	0.22	-43.41	
TOT	-37.44	0.00	0.00	0.00	0.44	0.22	-36.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.76	0.00	0.00	0.00	0.00	11.76	ROAD & BRIDGE
PAY	-46.74	-11.76	0.00	0.00	0.59	0.29	-57.62	
TOT	-46.74	0.00	0.00	0.00	0.59	0.29	-45.86	
<hr/>								
ADJ	-10.53	28.92	0.00	0.00	0.00	0.00	18.39	AUTH TOTAL
PAY	-73.65	-28.92	0.00	0.00	1.03	0.51	-101.03	
TOT	-84.18	0.00	0.00	0.00	1.03	0.51	-82.64	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.48	5.13	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-8.02	-5.13	0.00	0.00	0.13	0.07	-12.95	
TOT	-13.50	0.00	0.00	0.00	0.13	0.07	-13.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.06	0.00	0.00	0.00	0.00	17.06	ROAD & BRIDGE
PAY	-29.12	-17.06	0.00	0.00	0.46	0.24	-45.48	
TOT	-29.12	0.00	0.00	0.00	0.46	0.24	-28.42	
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ADJ	-5.48	22.19	0.00	0.00	0.00	0.00	16.71	AUTH TOTAL
PAY	-37.14	-22.19	0.00	0.00	0.59	0.31	-58.43	
TOT	-42.62	0.00	0.00	0.00	0.59	0.31	-41.72	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	16.74	0.00	0.00	0.00	0.00	16.63	ROAD & BRIDGE
PAY	-26.16	-16.74	0.00	0.00	0.43	0.21	-42.26	
TOT	-26.27	0.00	0.00	0.00	0.43	0.21	-25.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.04	0.00	0.00	0.00	0.00	27.04	ROAD & BRIDGE
PAY	-42.25	-27.04	0.00	0.00	0.69	0.35	-68.25	
TOT	-42.25	0.00	0.00	0.00	0.69	0.35	-41.21	
ADJ	-0.11	43.78	0.00	0.00	0.00	0.00	43.67	AUTH TOTAL
PAY	-68.41	-43.78	0.00	0.00	1.12	0.56	-110.51	
TOT	-68.52	0.00	0.00	0.00	1.12	0.56	-66.84	
AUTH CODE/NAME: 07C035 / 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	-1.04	-0.67	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.04	-0.67	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-2.13	-1.33	0.00	0.00	0.03	0.02	-3.41	
TOT	-2.13	0.00	0.00	0.00	0.03	0.02	-2.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.86	-0.59	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.86	0.00	0.00	0.00	0.03	0.01	-1.82	
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-3.99	-1.92	0.00	0.00	0.06	0.03	-5.82	
TOT	-3.99	0.00	0.00	0.00	0.06	0.03	-3.90	

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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	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-0.55	-1.13	0.00	0.00	0.02	0.01	-1.65	
TOT	-0.55	0.00	0.00	0.00	0.02	0.01	-0.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	ROAD & BRIDGE
PAY	-9.53	-6.50	0.00	0.00	0.17	0.08	-15.78	
TOT	-9.53	0.00	0.00	0.00	0.17	0.08	-9.28	
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-10.08	-7.63	0.00	0.00	0.19	0.09	-17.43	
TOT	-10.08	0.00	0.00	0.00	0.19	0.09	-9.80	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.24	-0.15	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.24	-0.15	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	3.48	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-9.66	-3.48	0.00	0.00	0.13	0.07	-12.94	
TOT	-10.03	0.00	0.00	0.00	0.13	0.07	-9.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	ROAD & BRIDGE
PAY	-11.71	-9.79	0.00	0.00	0.22	0.11	-21.17	
TOT	-11.71	0.00	0.00	0.00	0.22	0.11	-11.38	
ADJ	-0.37	13.27	0.00	0.00	0.00	0.00	12.90	AUTH TOTAL
PAY	-21.37	-13.27	0.00	0.00	0.35	0.18	-34.11	
TOT	-21.74	0.00	0.00	0.00	0.35	0.18	-21.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	0.40	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
PAY	-0.68	-0.40	0.00	0.00	0.01	0.00	-1.07	
TOT	-1.34	0.00	0.00	0.00	0.01	0.00	-1.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.97	0.00	0.00	0.00	0.40	0.20	-39.37	ROAD & BRIDGE
TOT	-39.97	0.00	0.00	0.00	0.40	0.20	-39.37	
<hr/>								
ADJ	-0.66	0.40	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-40.65	-0.40	0.00	0.00	0.41	0.20	-40.44	
TOT	-41.31	0.00	0.00	0.00	0.41	0.20	-40.70	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-7.54	-4.72	0.00	0.00	0.13	0.06	-12.07	
TOT	-7.54	0.00	0.00	0.00	0.13	0.06	-7.35	
<hr/>								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-7.54	-4.72	0.00	0.00	0.13	0.06	-12.07	
TOT	-7.54	0.00	0.00	0.00	0.13	0.06	-7.35	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-1.16	-0.74	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.16	-0.74	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
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ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	9.82	0.00	0.00	0.00	0.00	7.66	ROAD & BRIDGE
PAY	-18.04	-9.82	0.00	0.00	0.28	0.14	-27.44	
TOT	-20.20	0.00	0.00	0.00	0.28	0.14	-19.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.00	0.00	0.00	0.00	0.08	0.04	-7.88	ROAD & BRIDGE
TOT	-8.00	0.00	0.00	0.00	0.08	0.04	-7.88	
<hr/>								
ADJ	-2.16	9.82	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-26.04	-9.82	0.00	0.00	0.36	0.18	-35.32	
TOT	-28.20	0.00	0.00	0.00	0.36	0.18	-27.66	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.48	0.24	0.00	0.00	0.00	0.00	-12.24	ROAD & BRIDGE
PAY	-0.37	-0.24	0.00	0.00	0.00	0.00	-0.61	
TOT	-12.85	0.00	0.00	0.00	0.00	0.00	-12.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.56	0.00	0.00	0.00	0.00	20.56	ROAD & BRIDGE
PAY	-32.13	-20.56	0.00	0.00	0.53	0.26	-51.90	
TOT	-32.13	0.00	0.00	0.00	0.53	0.26	-31.34	
<hr/>								
ADJ	-12.48	20.80	0.00	0.00	0.00	0.00	8.32	AUTH TOTAL
PAY	-32.50	-20.80	0.00	0.00	0.53	0.26	-52.51	
TOT	-44.98	0.00	0.00	0.00	0.53	0.26	-44.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.98	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-5.12	-2.98	0.00	0.00	0.08	0.04	-7.98	
TOT	-5.23	0.00	0.00	0.00	0.08	0.04	-5.11	
<hr/>								
ADJ	-0.11	2.98	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-5.12	-2.98	0.00	0.00	0.08	0.04	-7.98	
TOT	-5.23	0.00	0.00	0.00	0.08	0.04	-5.11	
<hr/>								
AUTH CODE/NAME: 07C066 / 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	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 07C067 / 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	-0.55	-0.35	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	ROAD & BRIDGE
TOT	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	
<hr/>								
ADJ	-4.03	0.35	0.00	0.00	0.00	0.00	-3.68	AUTH TOTAL
PAY	-0.55	-0.35	0.00	0.00	0.01	0.00	-0.89	
TOT	-4.58	0.00	0.00	0.00	0.01	0.00	-4.57	

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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	-0.56	0.70	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-1.10	-0.70	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-5.40	-0.54	0.00	0.00	0.06	0.03	-5.85	
TOT	-5.40	0.00	0.00	0.00	0.06	0.03	-5.31	
ADJ	-0.56	1.24	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-6.50	-1.24	0.00	0.00	0.08	0.04	-7.62	
TOT	-7.06	0.00	0.00	0.00	0.08	0.04	-6.94	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	ROAD & BRIDGE
PAY	-5.11	-6.31	0.00	0.00	0.11	0.06	-11.25	
TOT	-5.11	0.00	0.00	0.00	0.11	0.06	-4.94	
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	AUTH TOTAL
PAY	-5.11	-6.31	0.00	0.00	0.11	0.06	-11.25	
TOT	-5.11	0.00	0.00	0.00	0.11	0.06	-4.94	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.22	0.00	0.00	0.00	0.00	10.22	ROAD & BRIDGE
PAY	-13.28	-10.22	0.00	0.00	0.23	0.12	-23.15	
TOT	-13.28	0.00	0.00	0.00	0.23	0.12	-12.93	
ADJ	0.00	10.22	0.00	0.00	0.00	0.00	10.22	AUTH TOTAL
PAY	-13.28	-10.22	0.00	0.00	0.23	0.12	-23.15	
TOT	-13.28	0.00	0.00	0.00	0.23	0.12	-12.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	ROAD & BRIDGE
PAY	-18.89	-12.75	0.00	0.00	0.32	0.15	-31.17	
TOT	-18.89	0.00	0.00	0.00	0.32	0.15	-18.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-2.25	-0.65	0.00	0.00	0.03	0.01	-2.86	
TOT	-2.25	0.00	0.00	0.00	0.03	0.01	-2.21	
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ADJ	0.00	13.40	0.00	0.00	0.00	0.00	13.40	AUTH TOTAL
PAY	-21.14	-13.40	0.00	0.00	0.35	0.16	-34.03	
TOT	-21.14	0.00	0.00	0.00	0.35	0.16	-20.63	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	ROAD & BRIDGE
PAY	-16.22	-7.26	0.00	0.00	0.23	0.12	-23.13	
TOT	-16.22	0.00	0.00	0.00	0.23	0.12	-15.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.77	0.00	0.00	0.00	0.09	0.04	-8.64	ROAD & BRIDGE
TOT	-8.77	0.00	0.00	0.00	0.09	0.04	-8.64	
<hr/>								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	AUTH TOTAL
PAY	-24.99	-7.26	0.00	0.00	0.32	0.16	-31.77	
TOT	-24.99	0.00	0.00	0.00	0.32	0.16	-24.51	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-1.18	-0.13	0.00	0.00	0.01	0.01	-1.29	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-1.18	-0.13	0.00	0.00	0.01	0.01	-1.29	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	

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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	-0.23	0.39	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.61	-0.39	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
ADJ	-0.23	0.39	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.61	-0.39	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.41	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-3.77	-2.41	0.00	0.00	0.06	0.03	-6.09	
TOT	-3.88	0.00	0.00	0.00	0.06	0.03	-3.79	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.63	0.00	0.00	0.00	0.13	0.06	-12.44	ROAD & BRIDGE
TOT	-12.63	0.00	0.00	0.00	0.13	0.06	-12.44	
<hr/>								
ADJ	-0.11	2.41	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-16.40	-2.41	0.00	0.00	0.19	0.09	-18.53	
TOT	-16.51	0.00	0.00	0.00	0.19	0.09	-16.23	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-1.45	-0.93	0.00	0.00	0.02	0.01	-2.35	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.45	-0.93	0.00	0.00	0.02	0.01	-2.35	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.09	6.96	0.00	0.00	0.00	0.00	9.05	ROAD & BRIDGE
PAY	-10.88	-6.96	0.00	0.00	0.18	0.08	-17.58	
TOT	-8.79	0.00	0.00	0.00	0.18	0.08	-8.53	
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	2.09	6.96	0.00	0.00	0.00	0.00	9.05	AUTH TOTAL
PAY	-11.03	-6.96	0.00	0.00	0.18	0.08	-17.73	
TOT	-8.94	0.00	0.00	0.00	0.18	0.08	-8.68	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-8.12	-5.19	0.00	0.00	0.13	0.07	-13.11	
TOT	-8.12	0.00	0.00	0.00	0.13	0.07	-7.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	ROAD & BRIDGE
PAY	-49.99	-11.12	0.00	0.00	0.61	0.31	-60.19	
TOT	-49.99	0.00	0.00	0.00	0.61	0.31	-49.07	
ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	AUTH TOTAL
PAY	-58.11	-16.31	0.00	0.00	0.74	0.38	-73.30	
TOT	-58.11	0.00	0.00	0.00	0.74	0.38	-56.99	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.76	0.68	0.00	0.00	0.00	0.00	-2.08	ROAD & BRIDGE
PAY	-1.06	-0.68	0.00	0.00	0.02	0.01	-1.71	
TOT	-3.82	0.00	0.00	0.00	0.02	0.01	-3.79	
ADJ	-2.76	0.68	0.00	0.00	0.00	0.00	-2.08	AUTH TOTAL
PAY	-1.06	-0.68	0.00	0.00	0.02	0.01	-1.71	
TOT	-3.82	0.00	0.00	0.00	0.02	0.01	-3.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-6.80	-4.35	0.00	0.00	0.11	0.05	-10.99	
TOT	-6.80	0.00	0.00	0.00	0.11	0.05	-6.64	
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ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-6.80	-4.35	0.00	0.00	0.11	0.05	-10.99	
TOT	-6.80	0.00	0.00	0.00	0.11	0.05	-6.64	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.95	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-1.52	-0.95	0.00	0.00	0.03	0.01	-2.43	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	-0.11	0.95	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-1.99	-0.95	0.00	0.00	0.03	0.01	-2.90	
TOT	-2.10	0.00	0.00	0.00	0.03	0.01	-2.06	
<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	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	ROAD & BRIDGE
TOT	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	
<hr/>								
ADJ	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	AUTH TOTAL
TOT	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	
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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	0.00	5.82	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	-9.09	-5.82	0.00	0.00	0.15	0.08	-14.68	
TOT	-9.09	0.00	0.00	0.00	0.15	0.08	-8.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.33	-0.17	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	AUTH TOTAL
PAY	-9.42	-5.99	0.00	0.00	0.15	0.08	-15.18	
TOT	-9.42	0.00	0.00	0.00	0.15	0.08	-9.19	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.51	3.68	0.00	0.00	0.00	0.00	-1.83	ROAD & BRIDGE
PAY	-5.76	-3.68	0.00	0.00	0.10	0.05	-9.29	
TOT	-11.27	0.00	0.00	0.00	0.10	0.05	-11.12	
ADJ	-5.51	3.68	0.00	0.00	0.00	0.00	-1.83	AUTH TOTAL
PAY	-5.76	-3.68	0.00	0.00	0.10	0.05	-9.29	
TOT	-11.27	0.00	0.00	0.00	0.10	0.05	-11.12	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	3.68	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-6.07	-3.68	0.00	0.00	0.10	0.05	-9.60	
TOT	-5.74	0.00	0.00	0.00	0.10	0.05	-5.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.89	0.00	0.00	0.00	0.08	0.04	-7.77	ROAD & BRIDGE
TOT	-7.89	0.00	0.00	0.00	0.08	0.04	-7.77	
ADJ	0.33	3.68	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-13.96	-3.68	0.00	0.00	0.18	0.09	-17.37	
TOT	-13.63	0.00	0.00	0.00	0.18	0.09	-13.36	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.32	3.84	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-6.13	-3.84	0.00	0.00	0.10	0.05	-9.82	
TOT	-4.81	0.00	0.00	0.00	0.10	0.05	-4.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.37	0.00	0.00	0.00	0.00	34.37	ROAD & BRIDGE
PAY	-343.77	-34.37	0.00	0.00	3.78	1.89	-372.47	
TOT	-343.77	0.00	0.00	0.00	3.78	1.89	-338.10	
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ADJ	1.32	38.21	0.00	0.00	0.00	0.00	39.53	AUTH TOTAL
PAY	-349.90	-38.21	0.00	0.00	3.88	1.94	-382.29	
TOT	-348.58	0.00	0.00	0.00	3.88	1.94	-342.76	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-173.62	564.29	0.00	0.00	0.00	0.00	390.67	ST L COMM COLL
PAY	-922.21	-564.29	0.00	0.00	14.86	7.43	-1,464.21	
TOT	-1,095.83	0.00	0.00	0.00	14.86	7.43	-1,073.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.14	388.52	0.00	0.00	0.00	0.00	241.38	ST L COMM COLL
PAY	-1,818.87	-388.52	0.00	0.00	22.08	11.03	-2,174.28	
TOT	-1,966.01	0.00	0.00	0.00	22.08	11.03	-1,932.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	59.38	0.00	0.00	0.00	0.00	59.38	ST L COMM COLL
PAY	-99.45	-59.38	0.00	0.00	1.58	0.80	-156.45	
TOT	-99.45	0.00	0.00	0.00	1.58	0.80	-97.07	
<hr/>								
ADJ	-320.76	1,012.19	0.00	0.00	0.00	0.00	691.43	AUTH TOTAL
PAY	-2,840.53	-1,012.19	0.00	0.00	38.52	19.26	-3,794.94	
TOT	-3,161.29	0.00	0.00	0.00	38.52	19.26	-3,103.51	

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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	-979.30	3,182.49	0.00	0.00	0.00	0.00	2,203.19	SPEC SCH DIST
PAY	-5,201.27	-3,182.49	0.00	0.00	83.83	41.92	-8,258.01	
TOT	-6,180.57	0.00	0.00	0.00	83.83	41.92	-6,054.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-829.91	2,191.37	0.00	0.00	0.00	0.00	1,361.46	SPEC SCH DIST
PAY	-10,258.75	-2,191.37	0.00	0.00	124.50	62.25	-12,263.37	
TOT	-11,088.66	0.00	0.00	0.00	124.50	62.25	-10,901.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	144.41	0.00	0.00	0.00	0.00	144.41	SPEC SCH DIST
PAY	-241.85	-144.41	0.00	0.00	3.86	1.93	-380.47	
TOT	-241.85	0.00	0.00	0.00	3.86	1.93	-236.06	
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ADJ	-1,809.21	5,518.27	0.00	0.00	0.00	0.00	3,709.06	AUTH TOTAL
PAY	-15,701.87	-5,518.27	0.00	0.00	212.19	106.10	-20,901.85	
TOT	-17,511.08	0.00	0.00	0.00	212.19	106.10	-17,192.79	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-221.48	719.74	0.00	0.00	0.00	0.00	498.26	MET ZOO MUS DIST
PAY	-1,176.38	-719.74	0.00	0.00	18.96	9.48	-1,867.68	
TOT	-1,397.86	0.00	0.00	0.00	18.96	9.48	-1,369.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187.68	495.60	0.00	0.00	0.00	0.00	307.92	MET ZOO MUS DIST
PAY	-2,320.09	-495.60	0.00	0.00	28.16	14.08	-2,773.45	
TOT	-2,507.77	0.00	0.00	0.00	28.16	14.08	-2,465.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	64.02	0.00	0.00	0.00	0.00	64.02	MET ZOO MUS DIST
PAY	-107.21	-64.02	0.00	0.00	1.71	0.86	-168.66	
TOT	-107.21	0.00	0.00	0.00	1.71	0.86	-104.64	
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ADJ	-409.16	1,279.36	0.00	0.00	0.00	0.00	870.20	AUTH TOTAL
PAY	-3,603.68	-1,279.36	0.00	0.00	48.83	24.42	-4,809.79	
TOT	-4,012.84	0.00	0.00	0.00	48.83	24.42	-3,939.59	

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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	-166.77	501.64	0.00	0.00	0.00	0.00	334.87	COUNTY LIBRARY
PAY	-808.02	-501.64	0.00	0.00	13.10	6.55	-1,290.01	
TOT	-974.79	0.00	0.00	0.00	13.10	6.55	-955.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.03	357.72	0.00	0.00	0.00	0.00	194.69	COUNTY LIBRARY
PAY	-1,826.67	-357.72	0.00	0.00	21.85	10.92	-2,151.62	
TOT	-1,989.70	0.00	0.00	0.00	21.85	10.92	-1,956.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	48.84	0.00	0.00	0.00	0.00	48.84	COUNTY LIBRARY
PAY	-81.79	-48.84	0.00	0.00	1.31	0.65	-128.67	
TOT	-81.79	0.00	0.00	0.00	1.31	0.65	-79.83	
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ADJ	-329.80	908.20	0.00	0.00	0.00	0.00	578.40	AUTH TOTAL
PAY	-2,716.48	-908.20	0.00	0.00	36.26	18.12	-3,570.30	
TOT	-3,046.28	0.00	0.00	0.00	36.26	18.12	-2,991.90	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.46	20.44	0.00	0.00	0.00	0.00	14.98	FERGUSON LIBRARY
PAY	-32.22	-20.44	0.00	0.00	0.52	0.26	-51.88	
TOT	-37.68	0.00	0.00	0.00	0.52	0.26	-36.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.91	0.00	0.00	0.00	0.00	13.91	FERGUSON LIBRARY
PAY	-98.62	-13.91	0.00	0.00	1.13	0.56	-110.84	
TOT	-98.62	0.00	0.00	0.00	1.13	0.56	-96.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	FERGUSON LIBRARY
PAY	-0.65	-0.39	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
ADJ	-5.46	34.74	0.00	0.00	0.00	0.00	29.28	AUTH TOTAL
PAY	-131.49	-34.74	0.00	0.00	1.66	0.82	-163.75	
TOT	-136.95	0.00	0.00	0.00	1.66	0.82	-134.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	MAPLEWOOD LIBRARY
PAY	-4.20	-2.69	0.00	0.00	0.07	0.03	-6.79	
TOT	-4.20	0.00	0.00	0.00	0.07	0.03	-4.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	MAPLEWOOD LIBRARY
PAY	-1.99	-1.19	0.00	0.00	0.03	0.02	-3.13	
TOT	-1.99	0.00	0.00	0.00	0.03	0.02	-1.94	
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-6.19	-3.88	0.00	0.00	0.10	0.05	-9.92	
TOT	-6.19	0.00	0.00	0.00	0.10	0.05	-6.04	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	55.84	0.00	0.00	0.00	0.00	55.48	KIRKWOOD LIBRARY
PAY	-87.25	-55.84	0.00	0.00	1.43	0.72	-140.94	
TOT	-87.61	0.00	0.00	0.00	1.43	0.72	-85.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.91	0.00	0.00	0.00	0.00	78.91	KIRKWOOD LIBRARY
PAY	-123.29	-78.91	0.00	0.00	2.02	1.01	-199.17	
TOT	-123.29	0.00	0.00	0.00	2.02	1.01	-120.26	
ADJ	-0.36	134.75	0.00	0.00	0.00	0.00	134.39	AUTH TOTAL
PAY	-210.54	-134.75	0.00	0.00	3.45	1.73	-340.11	
TOT	-210.90	0.00	0.00	0.00	3.45	1.73	-205.72	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.73	0.35	0.00	0.00	0.00	0.00	-5.38	VALLEY PARK LIBRAR
PAY	-0.54	-0.35	0.00	0.00	0.01	0.00	-0.88	
TOT	-6.27	0.00	0.00	0.00	0.01	0.00	-6.26	
ADJ	-5.73	0.35	0.00	0.00	0.00	0.00	-5.38	AUTH TOTAL
PAY	-0.54	-0.35	0.00	0.00	0.01	0.00	-0.88	
TOT	-6.27	0.00	0.00	0.00	0.01	0.00	-6.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROCK HILL LIBRARY
PAY	-3.91	-2.50	0.00	0.00	0.07	0.03	-6.31	
TOT	-3.91	0.00	0.00	0.00	0.07	0.03	-3.81	
<hr/>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-3.91	-2.50	0.00	0.00	0.07	0.03	-6.31	
TOT	-3.91	0.00	0.00	0.00	0.07	0.03	-3.81	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	8.93	0.00	0.00	0.00	0.00	8.61	WEBSTER LIBRARY
PAY	-15.38	-8.93	0.00	0.00	0.24	0.12	-23.95	
TOT	-15.70	0.00	0.00	0.00	0.24	0.12	-15.34	
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ADJ	-0.32	8.93	0.00	0.00	0.00	0.00	8.61	AUTH TOTAL
PAY	-15.38	-8.93	0.00	0.00	0.24	0.12	-23.95	
TOT	-15.70	0.00	0.00	0.00	0.24	0.12	-15.34	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.77	26.20	0.00	0.00	0.00	0.00	20.43	UNIVERSITY CITY LIB
PAY	-48.11	-26.20	0.00	0.00	0.74	0.37	-73.20	
TOT	-53.88	0.00	0.00	0.00	0.74	0.37	-52.77	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.09	0.00	0.00	0.00	0.20	0.10	-19.79	UNIVERSITY CITY LIB
TOT	-20.09	0.00	0.00	0.00	0.20	0.10	-19.79	
<hr/>								
ADJ	-5.77	26.20	0.00	0.00	0.00	0.00	20.43	AUTH TOTAL
PAY	-68.20	-26.20	0.00	0.00	0.94	0.47	-92.99	
TOT	-73.97	0.00	0.00	0.00	0.94	0.47	-72.56	

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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	0.00	9.53	0.00	0.00	0.00	0.00	9.53	RICHMOND HEIGHTS PU
PAY	-15.21	-9.53	0.00	0.00	0.25	0.13	-24.36	
TOT	-15.21	0.00	0.00	0.00	0.25	0.13	-14.83	
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ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	AUTH TOTAL
PAY	-15.21	-9.53	0.00	0.00	0.25	0.13	-24.36	
TOT	-15.21	0.00	0.00	0.00	0.25	0.13	-14.83	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	231.31	0.00	0.00	0.00	0.00	231.31	SCH-AFFTON
PAY	-361.41	-231.31	0.00	0.00	5.92	2.97	-583.83	
TOT	-361.41	0.00	0.00	0.00	5.92	2.97	-352.52	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	SCH-AFFTON
PAY	-19.13	-11.42	0.00	0.00	0.30	0.16	-30.09	
TOT	-19.13	0.00	0.00	0.00	0.30	0.16	-18.67	
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ADJ	0.00	242.73	0.00	0.00	0.00	0.00	242.73	AUTH TOTAL
PAY	-380.54	-242.73	0.00	0.00	6.22	3.13	-613.92	
TOT	-380.54	0.00	0.00	0.00	6.22	3.13	-371.19	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.25	129.31	0.00	0.00	0.00	0.00	65.06	SCH-BAYLESS
PAY	-202.97	-129.31	0.00	0.00	3.32	1.66	-327.30	
TOT	-267.22	0.00	0.00	0.00	3.32	1.66	-262.24	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	SCH-BAYLESS
PAY	-2.22	-1.33	0.00	0.00	0.03	0.02	-3.50	
TOT	-2.22	0.00	0.00	0.00	0.03	0.02	-2.17	
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ADJ	-64.25	130.64	0.00	0.00	0.00	0.00	66.39	AUTH TOTAL
PAY	-205.19	-130.64	0.00	0.00	3.35	1.68	-330.80	
TOT	-269.44	0.00	0.00	0.00	3.35	1.68	-264.41	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.14	0.00	0.00	0.00	0.00	44.14	SCH-BRENTWOOD
PAY	-298.26	-44.14	0.00	0.00	3.42	1.71	-337.27	
TOT	-298.26	0.00	0.00	0.00	3.42	1.71	-293.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.34	0.00	0.00	0.00	0.00	24.34	SCH-BRENTWOOD
PAY	-40.76	-24.34	0.00	0.00	0.65	0.32	-64.13	
TOT	-40.76	0.00	0.00	0.00	0.65	0.32	-39.79	
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ADJ	0.00	68.48	0.00	0.00	0.00	0.00	68.48	AUTH TOTAL
PAY	-339.02	-68.48	0.00	0.00	4.07	2.03	-401.40	
TOT	-339.02	0.00	0.00	0.00	4.07	2.03	-332.92	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	99.71	0.00	0.00	0.00	0.00	99.71	SCH-CLAYTON
PAY	-155.79	-99.71	0.00	0.00	2.56	1.28	-251.66	
TOT	-155.79	0.00	0.00	0.00	2.56	1.28	-151.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.32	0.00	0.00	0.00	0.00	22.32	SCH-CLAYTON
PAY	-37.37	-22.32	0.00	0.00	0.59	0.30	-58.80	
TOT	-37.37	0.00	0.00	0.00	0.59	0.30	-36.48	
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ADJ	0.00	122.03	0.00	0.00	0.00	0.00	122.03	AUTH TOTAL
PAY	-193.16	-122.03	0.00	0.00	3.15	1.58	-310.46	
TOT	-193.16	0.00	0.00	0.00	3.15	1.58	-188.43	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-329.98	404.42	0.00	0.00	0.00	0.00	74.44	SCH-PARKWAY
PAY	-704.60	-404.42	0.00	0.00	11.09	5.54	-1,092.39	
TOT	-1,034.58	0.00	0.00	0.00	11.09	5.54	-1,017.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-321.04	0.00	0.00	0.00	3.21	1.61	-316.22	SCH-PARKWAY
TOT	-321.04	0.00	0.00	0.00	3.21	1.61	-316.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	107.77	0.00	0.00	0.00	0.00	107.77	SCH-PARKWAY
PAY	-180.48	-107.77	0.00	0.00	2.88	1.44	-283.93	
TOT	-180.48	0.00	0.00	0.00	2.88	1.44	-176.16	
ADJ	-329.98	512.19	0.00	0.00	0.00	0.00	182.21	AUTH TOTAL
PAY	-1,206.12	-512.19	0.00	0.00	17.18	8.59	-1,692.54	
TOT	-1,536.10	0.00	0.00	0.00	17.18	8.59	-1,510.33	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101.75	847.53	0.00	0.00	0.00	0.00	745.78	SCH-ROCKWOOD
PAY	-1,329.76	-847.53	0.00	0.00	21.78	10.89	-2,144.62	
TOT	-1,431.51	0.00	0.00	0.00	21.78	10.89	-1,398.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,506.67	0.00	0.00	0.00	0.00	2,506.67	SCH-ROCKWOOD
PAY	-17,291.51	-2,506.67	0.00	0.00	197.99	98.99	-19,501.20	
TOT	-17,291.51	0.00	0.00	0.00	197.99	98.99	-16,994.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	265.52	0.00	0.00	0.00	0.00	265.52	SCH-ROCKWOOD
PAY	-444.68	-265.52	0.00	0.00	7.11	3.55	-699.54	
TOT	-444.68	0.00	0.00	0.00	7.11	3.55	-434.02	
ADJ	-101.75	3,619.72	0.00	0.00	0.00	0.00	3,517.97	AUTH TOTAL
PAY	-19,065.95	-3,619.72	0.00	0.00	226.88	113.43	-22,345.36	
TOT	-19,167.70	0.00	0.00	0.00	226.88	113.43	-18,827.39	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.73	69.08	0.00	0.00	0.00	0.00	166.81	SCH-HANCOCK
PAY	-107.93	-69.08	0.00	0.00	1.77	0.89	-174.35	
TOT	-10.20	0.00	0.00	0.00	1.77	0.89	-7.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.51	0.00	0.00	0.00	0.00	148.51	SCH-HANCOCK
PAY	-232.05	-148.51	0.00	0.00	3.81	1.90	-374.85	
TOT	-232.05	0.00	0.00	0.00	3.81	1.90	-226.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.49	0.00	0.00	0.00	0.00	14.49	SCH-HANCOCK
PAY	-24.27	-14.49	0.00	0.00	0.38	0.19	-38.19	
TOT	-24.27	0.00	0.00	0.00	0.38	0.19	-23.70	
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ADJ	97.73	232.08	0.00	0.00	0.00	0.00	329.81	AUTH TOTAL
PAY	-364.25	-232.08	0.00	0.00	5.96	2.98	-587.39	
TOT	-266.52	0.00	0.00	0.00	5.96	2.98	-257.58	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-302.42	283.27	0.00	0.00	0.00	0.00	-19.15	SCH-JENNINGS
PAY	-442.61	-283.27	0.00	0.00	7.26	3.63	-714.99	
TOT	-745.03	0.00	0.00	0.00	7.26	3.63	-734.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,431.84	0.00	0.00	0.00	0.00	1,431.84	SCH-JENNINGS
PAY	-2,508.03	-1,431.84	0.00	0.00	39.40	19.70	-3,880.77	
TOT	-2,508.03	0.00	0.00	0.00	39.40	19.70	-2,448.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	SCH-JENNINGS
PAY	-15.61	-9.32	0.00	0.00	0.25	0.13	-24.55	
TOT	-15.61	0.00	0.00	0.00	0.25	0.13	-15.23	
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ADJ	-302.42	1,724.43	0.00	0.00	0.00	0.00	1,422.01	AUTH TOTAL
PAY	-2,966.25	-1,724.43	0.00	0.00	46.91	23.46	-4,620.31	
TOT	-3,268.67	0.00	0.00	0.00	46.91	23.46	-3,198.30	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.51	876.36	0.00	0.00	0.00	0.00	870.85	SCH-KIRKWOOD
PAY	-1,369.30	-876.36	0.00	0.00	22.45	11.23	-2,211.98	
TOT	-1,374.81	0.00	0.00	0.00	22.45	11.23	-1,341.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,207.32	0.00	0.00	0.00	0.00	1,207.32	SCH-KIRKWOOD
PAY	-1,886.44	-1,207.32	0.00	0.00	30.93	15.47	-3,047.36	
TOT	-1,886.44	0.00	0.00	0.00	30.93	15.47	-1,840.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.76	0.00	0.00	0.00	0.00	41.76	SCH-KIRKWOOD
PAY	-69.93	-41.76	0.00	0.00	1.12	0.56	-110.01	
TOT	-69.93	0.00	0.00	0.00	1.12	0.56	-68.25	
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ADJ	-5.51	2,125.44	0.00	0.00	0.00	0.00	2,119.93	AUTH TOTAL
PAY	-3,325.67	-2,125.44	0.00	0.00	54.50	27.26	-5,369.35	
TOT	-3,331.18	0.00	0.00	0.00	54.50	27.26	-3,249.42	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	SCH-LADUE
PAY	-46.30	-5.92	0.00	0.00	0.52	0.26	-51.44	
TOT	-46.30	0.00	0.00	0.00	0.52	0.26	-45.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	33.85	0.00	0.00	0.00	0.00	33.85	SCH-LADUE
PAY	-56.69	-33.85	0.00	0.00	0.91	0.45	-89.18	
TOT	-56.69	0.00	0.00	0.00	0.91	0.45	-55.33	
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ADJ	0.00	39.77	0.00	0.00	0.00	0.00	39.77	AUTH TOTAL
PAY	-102.99	-39.77	0.00	0.00	1.43	0.71	-140.62	
TOT	-102.99	0.00	0.00	0.00	1.43	0.71	-100.85	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	351.36	0.00	0.00	0.00	0.00	351.36	SCH-MAPLEWOOD
PAY	-559.84	-351.36	0.00	0.00	9.11	4.56	-897.53	
TOT	-559.84	0.00	0.00	0.00	9.11	4.56	-546.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.12	0.00	0.00	0.00	0.00	30.12	SCH-MAPLEWOOD
PAY	-50.44	-30.12	0.00	0.00	0.80	0.40	-79.36	
TOT	-50.44	0.00	0.00	0.00	0.80	0.40	-49.24	
ADJ	0.00	381.48	0.00	0.00	0.00	0.00	381.48	AUTH TOTAL
PAY	-610.28	-381.48	0.00	0.00	9.91	4.96	-976.89	
TOT	-610.28	0.00	0.00	0.00	9.91	4.96	-595.41	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	404.64	0.00	0.00	0.00	0.00	404.64	SCH-MEHLVILLE
PAY	-685.21	-404.64	0.00	0.00	10.90	5.45	-1,073.50	
TOT	-685.21	0.00	0.00	0.00	10.90	5.45	-668.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.62	0.00	0.00	0.00	0.00	94.62	SCH-MEHLVILLE
PAY	0.00	-94.62	0.00	0.00	0.95	0.47	-93.20	
TOT	0.00	0.00	0.00	0.00	0.95	0.47	1.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.50	0.00	0.00	0.00	0.00	35.50	SCH-MEHLVILLE
PAY	-59.45	-35.50	0.00	0.00	0.95	0.48	-93.52	
TOT	-59.45	0.00	0.00	0.00	0.95	0.48	-58.02	
ADJ	0.00	534.76	0.00	0.00	0.00	0.00	534.76	AUTH TOTAL
PAY	-744.66	-534.76	0.00	0.00	12.80	6.40	-1,260.22	
TOT	-744.66	0.00	0.00	0.00	12.80	6.40	-725.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-379.43	1,207.46	0.00	0.00	0.00	0.00	828.03	SCH-NORMANDY
PAY	-1,826.49	-1,207.46	0.00	0.00	30.33	15.17	-2,988.45	
TOT	-2,205.92	0.00	0.00	0.00	30.33	15.17	-2,160.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,025.96	444.30	0.00	0.00	0.00	0.00	-3,581.66	SCH-NORMANDY
PAY	-4,892.07	-444.30	0.00	0.00	53.36	26.68	-5,256.33	
TOT	-8,918.03	0.00	0.00	0.00	53.36	26.68	-8,837.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.76	0.00	0.00	0.00	0.00	12.76	SCH-NORMANDY
PAY	-21.36	-12.76	0.00	0.00	0.34	0.17	-33.61	
TOT	-21.36	0.00	0.00	0.00	0.34	0.17	-20.85	
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ADJ	-4,405.39	1,664.52	0.00	0.00	0.00	0.00	-2,740.87	AUTH TOTAL
PAY	-6,739.92	-1,664.52	0.00	0.00	84.03	42.02	-8,278.39	
TOT	-11,145.31	0.00	0.00	0.00	84.03	42.02	-11,019.26	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.62	1,047.16	0.00	0.00	0.00	0.00	1,017.54	SCH-PATTONVILLE
PAY	-1,517.12	-1,047.16	0.00	0.00	25.64	12.83	-2,525.81	
TOT	-1,546.74	0.00	0.00	0.00	25.64	12.83	-1,508.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	170.35	0.00	0.00	0.00	0.00	170.35	SCH-PATTONVILLE
PAY	-285.28	-170.35	0.00	0.00	4.55	2.28	-448.80	
TOT	-285.28	0.00	0.00	0.00	4.55	2.28	-278.45	
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ADJ	-29.62	1,217.51	0.00	0.00	0.00	0.00	1,187.89	AUTH TOTAL
PAY	-1,802.40	-1,217.51	0.00	0.00	30.19	15.11	-2,974.61	
TOT	-1,832.02	0.00	0.00	0.00	30.19	15.11	-1,786.72	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.13	254.69	0.00	0.00	0.00	0.00	200.56	SCH-RITENOUR
PAY	-594.36	-254.69	0.00	0.00	8.49	4.24	-836.32	
TOT	-648.49	0.00	0.00	0.00	8.49	4.24	-635.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-220.18	534.81	0.00	0.00	0.00	0.00	314.63	SCH-RITENOUR
PAY	-640.20	-534.81	0.00	0.00	11.75	5.87	-1,157.39	
TOT	-860.38	0.00	0.00	0.00	11.75	5.87	-842.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.38	0.00	0.00	0.00	0.00	34.38	SCH-RITENOUR
PAY	-57.57	-34.38	0.00	0.00	0.92	0.46	-90.57	
TOT	-57.57	0.00	0.00	0.00	0.92	0.46	-56.19	
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ADJ	-274.31	823.88	0.00	0.00	0.00	0.00	549.57	AUTH TOTAL
PAY	-1,292.13	-823.88	0.00	0.00	21.16	10.57	-2,084.28	
TOT	-1,566.44	0.00	0.00	0.00	21.16	10.57	-1,534.71	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-322.54	1,532.67	0.00	0.00	0.00	0.00	1,210.13	SCH-RIVERVIEW GRNS
PAY	-2,669.17	-1,532.67	0.00	0.00	42.02	21.01	-4,138.81	
TOT	-2,991.71	0.00	0.00	0.00	42.02	21.01	-2,928.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,319.94	0.00	0.00	0.00	0.00	1,319.94	SCH-RIVERVIEW GRNS
PAY	-7,816.30	-1,319.94	0.00	0.00	91.36	45.68	-8,999.20	
TOT	-7,816.30	0.00	0.00	0.00	91.36	45.68	-7,679.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	SCH-RIVERVIEW GRNS
PAY	-4.91	-2.93	0.00	0.00	0.08	0.03	-7.73	
TOT	-4.91	0.00	0.00	0.00	0.08	0.03	-4.80	
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ADJ	-322.54	2,855.54	0.00	0.00	0.00	0.00	2,533.00	AUTH TOTAL
PAY	-10,490.38	-2,855.54	0.00	0.00	133.46	66.72	-13,145.74	
TOT	-10,812.92	0.00	0.00	0.00	133.46	66.72	-10,612.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.99	554.00	0.00	0.00	0.00	0.00	432.01	SCH-UNIVERSITY CTY
PAY	-1,017.29	-554.00	0.00	0.00	15.71	7.86	-1,547.72	
TOT	-1,139.28	0.00	0.00	0.00	15.71	7.86	-1,115.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-400.17	0.00	0.00	0.00	4.00	2.00	-394.17	SCH-UNIVERSITY CTY
TOT	-400.17	0.00	0.00	0.00	4.00	2.00	-394.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	SCH-UNIVERSITY CTY
PAY	-24.58	-14.68	0.00	0.00	0.40	0.19	-38.67	
TOT	-24.58	0.00	0.00	0.00	0.40	0.19	-23.99	
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ADJ	-121.99	568.68	0.00	0.00	0.00	0.00	446.69	AUTH TOTAL
PAY	-1,442.04	-568.68	0.00	0.00	20.11	10.05	-1,980.56	
TOT	-1,564.03	0.00	0.00	0.00	20.11	10.05	-1,533.87	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-664.22	159.96	0.00	0.00	0.00	0.00	-504.26	SCH-VALLEY PARK
PAY	-249.93	-159.96	0.00	0.00	4.10	2.05	-403.74	
TOT	-914.15	0.00	0.00	0.00	4.10	2.05	-908.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.94	0.00	0.00	0.00	0.00	15.94	SCH-VALLEY PARK
PAY	-26.70	-15.94	0.00	0.00	0.43	0.21	-42.00	
TOT	-26.70	0.00	0.00	0.00	0.43	0.21	-26.06	
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ADJ	-664.22	175.90	0.00	0.00	0.00	0.00	-488.32	AUTH TOTAL
PAY	-276.63	-175.90	0.00	0.00	4.53	2.26	-445.74	
TOT	-940.85	0.00	0.00	0.00	4.53	2.26	-934.06	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.24	228.98	0.00	0.00	0.00	0.00	170.74	SCH-WEBSTER GROVES
PAY	-386.98	-228.98	0.00	0.00	6.16	3.07	-606.73	
TOT	-445.22	0.00	0.00	0.00	6.16	3.07	-435.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.69	0.00	0.00	0.00	0.00	30.69	SCH-WEBSTER GROVES
PAY	-51.40	-30.69	0.00	0.00	0.82	0.41	-80.86	
TOT	-51.40	0.00	0.00	0.00	0.82	0.41	-50.17	
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ADJ	-58.24	259.67	0.00	0.00	0.00	0.00	201.43	AUTH TOTAL
PAY	-438.38	-259.67	0.00	0.00	6.98	3.48	-687.59	
TOT	-496.62	0.00	0.00	0.00	6.98	3.48	-486.16	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	414.23	0.00	0.00	0.00	0.00	414.23	SCH-LINDBERGH
PAY	-445.58	-414.23	0.00	0.00	8.60	4.30	-846.91	
TOT	-445.58	0.00	0.00	0.00	8.60	4.30	-432.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.84	0.00	0.00	0.00	0.00	43.84	SCH-LINDBERGH
PAY	-73.43	-43.84	0.00	0.00	1.17	0.59	-115.51	
TOT	-73.43	0.00	0.00	0.00	1.17	0.59	-71.67	
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ADJ	0.00	458.07	0.00	0.00	0.00	0.00	458.07	AUTH TOTAL
PAY	-519.01	-458.07	0.00	0.00	9.77	4.89	-962.42	
TOT	-519.01	0.00	0.00	0.00	9.77	4.89	-504.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,713.17	5,011.18	0.00	0.00	0.00	0.00	3,298.01	SCH-HAZELWOOD
PAY	-8,173.79	-5,011.18	0.00	0.00	131.85	65.93	-12,987.19	
TOT	-9,886.96	0.00	0.00	0.00	131.85	65.93	-9,689.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,599.82	0.00	0.00	0.00	0.00	1,599.82	SCH-HAZELWOOD
PAY	-5,841.55	-1,599.82	0.00	0.00	74.42	37.21	-7,329.74	
TOT	-5,841.55	0.00	0.00	0.00	74.42	37.21	-5,729.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	127.03	0.00	0.00	0.00	0.00	127.03	SCH-HAZELWOOD
PAY	-212.74	-127.03	0.00	0.00	3.40	1.70	-334.67	
TOT	-212.74	0.00	0.00	0.00	3.40	1.70	-207.64	
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ADJ	-1,713.17	6,738.03	0.00	0.00	0.00	0.00	5,024.86	AUTH TOTAL
PAY	-14,228.08	-6,738.03	0.00	0.00	209.67	104.84	-20,651.60	
TOT	-15,941.25	0.00	0.00	0.00	209.67	104.84	-15,626.74	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.46	228.17	0.00	0.00	0.00	0.00	161.71	METRO SEWER DIST
PAY	-375.09	-228.17	0.00	0.00	6.03	3.02	-594.21	
TOT	-441.55	0.00	0.00	0.00	6.03	3.02	-432.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.74	133.23	0.00	0.00	0.00	0.00	52.49	METRO SEWER DIST
PAY	-489.18	-133.23	0.00	0.00	6.22	3.12	-613.07	
TOT	-569.92	0.00	0.00	0.00	6.22	3.12	-560.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	METRO SEWER DIST
PAY	-22.66	-13.53	0.00	0.00	0.37	0.18	-35.64	
TOT	-22.66	0.00	0.00	0.00	0.37	0.18	-22.11	
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ADJ	-147.20	374.93	0.00	0.00	0.00	0.00	227.73	AUTH TOTAL
PAY	-886.93	-374.93	0.00	0.00	12.62	6.32	-1,242.92	
TOT	-1,034.13	0.00	0.00	0.00	12.62	6.32	-1,015.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.80	79.51	0.00	0.00	0.00	0.00	53.71	MSD EXTENSION
PAY	-127.77	-79.51	0.00	0.00	2.08	1.04	-204.16	
TOT	-153.57	0.00	0.00	0.00	2.08	1.04	-150.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.21	0.00	0.00	0.00	0.00	68.21	MSD EXTENSION
PAY	-391.52	-68.21	0.00	0.00	4.60	2.30	-452.83	
TOT	-391.52	0.00	0.00	0.00	4.60	2.30	-384.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	MSD EXTENSION
PAY	-3.61	-2.15	0.00	0.00	0.06	0.03	-5.67	
TOT	-3.61	0.00	0.00	0.00	0.06	0.03	-3.52	
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ADJ	-25.80	149.87	0.00	0.00	0.00	0.00	124.07	AUTH TOTAL
PAY	-522.90	-149.87	0.00	0.00	6.74	3.37	-662.66	
TOT	-548.70	0.00	0.00	0.00	6.74	3.37	-538.59	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.32	89.44	0.00	0.00	0.00	0.00	71.12	FIRE-AFFTON
PAY	-140.03	-89.44	0.00	0.00	2.29	1.15	-226.03	
TOT	-158.35	0.00	0.00	0.00	2.29	1.15	-154.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	FIRE-AFFTON
PAY	-3.46	-2.06	0.00	0.00	0.05	0.03	-5.44	
TOT	-3.46	0.00	0.00	0.00	0.05	0.03	-3.38	
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ADJ	-18.32	91.50	0.00	0.00	0.00	0.00	73.18	AUTH TOTAL
PAY	-143.49	-91.50	0.00	0.00	2.34	1.18	-231.47	
TOT	-161.81	0.00	0.00	0.00	2.34	1.18	-158.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.44	23.13	0.00	0.00	0.00	0.00	47.57	FIRE-LEMAY
PAY	-36.13	-23.13	0.00	0.00	0.59	0.30	-58.37	
TOT	-11.69	0.00	0.00	0.00	0.59	0.30	-10.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.02	0.00	0.00	0.00	0.00	37.02	FIRE-LEMAY
PAY	-57.84	-37.02	0.00	0.00	0.95	0.48	-93.43	
TOT	-57.84	0.00	0.00	0.00	0.95	0.48	-56.41	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	FIRE-LEMAY
PAY	-6.69	-4.00	0.00	0.00	0.11	0.05	-10.53	
TOT	-6.69	0.00	0.00	0.00	0.11	0.05	-6.53	
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ADJ	24.44	64.15	0.00	0.00	0.00	0.00	88.59	AUTH TOTAL
PAY	-100.66	-64.15	0.00	0.00	1.65	0.83	-162.33	
TOT	-76.22	0.00	0.00	0.00	1.65	0.83	-73.74	

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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	-232.20	390.50	0.00	0.00	0.00	0.00	158.30	FIRE-METRO NORTH
PAY	-715.09	-390.50	0.00	0.00	11.06	5.53	-1,089.00	
TOT	-947.29	0.00	0.00	0.00	11.06	5.53	-930.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	318.98	0.00	0.00	0.00	0.00	318.98	FIRE-METRO NORTH
PAY	-1,542.62	-318.98	0.00	0.00	18.62	9.30	-1,833.68	
TOT	-1,542.62	0.00	0.00	0.00	18.62	9.30	-1,514.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-METRO NORTH
PAY	-0.49	-0.29	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	-232.20	709.77	0.00	0.00	0.00	0.00	477.57	AUTH TOTAL
PAY	-2,258.20	-709.77	0.00	0.00	29.68	14.83	-2,923.46	
TOT	-2,490.40	0.00	0.00	0.00	29.68	14.83	-2,445.89	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.76	437.79	0.00	0.00	0.00	0.00	360.03	FIRE-NORTH COUNTY F
PAY	-714.61	-437.79	0.00	0.00	11.53	5.76	-1,135.11	
TOT	-792.37	0.00	0.00	0.00	11.53	5.76	-775.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	696.88	0.00	0.00	0.00	0.00	696.88	FIRE-NORTH COUNTY F
PAY	-2,624.95	-696.88	0.00	0.00	33.22	16.60	-3,272.01	
TOT	-2,624.95	0.00	0.00	0.00	33.22	16.60	-2,575.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	FIRE-NORTH COUNTY F
PAY	-1.70	-1.02	0.00	0.00	0.03	0.02	-2.67	
TOT	-1.70	0.00	0.00	0.00	0.03	0.02	-1.65	
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ADJ	-77.76	1,135.69	0.00	0.00	0.00	0.00	1,057.93	AUTH TOTAL
PAY	-3,341.26	-1,135.69	0.00	0.00	44.78	22.38	-4,409.79	
TOT	-3,419.02	0.00	0.00	0.00	44.78	22.38	-3,351.86	

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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: 01 / PERSONAL PROPERTY								
ADJ	-14.05	323.03	0.00	0.00	0.00	0.00	308.98	FIRE-NORTHEAST AMBU
PAY	-482.56	-323.03	0.00	0.00	8.06	4.03	-793.50	
TOT	-496.61	0.00	0.00	0.00	8.06	4.03	-484.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	249.90	0.00	0.00	0.00	0.00	249.90	FIRE-NORTHEAST AMBU
PAY	-1,513.98	-249.90	0.00	0.00	17.64	8.82	-1,737.42	
TOT	-1,513.98	0.00	0.00	0.00	17.64	8.82	-1,487.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	FIRE-NORTHEAST AMBU
PAY	-0.75	-0.45	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
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ADJ	-14.05	573.38	0.00	0.00	0.00	0.00	559.33	AUTH TOTAL
PAY	-1,997.29	-573.38	0.00	0.00	25.71	12.85	-2,532.11	
TOT	-2,011.34	0.00	0.00	0.00	25.71	12.85	-1,972.78	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-205.74	497.15	0.00	0.00	0.00	0.00	291.41	FIRE-FLORISSANT V
PAY	-796.81	-497.15	0.00	0.00	12.94	6.47	-1,274.55	
TOT	-1,002.55	0.00	0.00	0.00	12.94	6.47	-983.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.32	0.00	0.00	0.00	0.00	218.32	FIRE-FLORISSANT V
PAY	-853.95	-218.32	0.00	0.00	10.72	5.36	-1,056.19	
TOT	-853.95	0.00	0.00	0.00	10.72	5.36	-837.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	FIRE-FLORISSANT V
PAY	-4.98	-2.97	0.00	0.00	0.08	0.03	-7.84	
TOT	-4.98	0.00	0.00	0.00	0.08	0.03	-4.87	
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ADJ	-205.74	718.44	0.00	0.00	0.00	0.00	512.70	AUTH TOTAL
PAY	-1,655.74	-718.44	0.00	0.00	23.74	11.86	-2,338.58	
TOT	-1,861.48	0.00	0.00	0.00	23.74	11.86	-1,825.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	80.43	0.00	0.00	0.00	0.00	80.43	FIRE-ROBERTSON
PAY	-125.66	-80.43	0.00	0.00	2.06	1.03	-203.00	
TOT	-125.66	0.00	0.00	0.00	2.06	1.03	-122.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	FIRE-ROBERTSON
PAY	-9.18	-5.48	0.00	0.00	0.14	0.08	-14.44	
TOT	-9.18	0.00	0.00	0.00	0.14	0.08	-8.96	
ADJ	0.00	85.91	0.00	0.00	0.00	0.00	85.91	AUTH TOTAL
PAY	-134.84	-85.91	0.00	0.00	2.20	1.11	-217.44	
TOT	-134.84	0.00	0.00	0.00	2.20	1.11	-131.53	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-175.80	144.42	0.00	0.00	0.00	0.00	-31.38	FIRE-MID COUNTY
PAY	-226.09	-144.42	0.00	0.00	3.70	1.85	-364.96	
TOT	-401.89	0.00	0.00	0.00	3.70	1.85	-396.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,082.64	17.52	0.00	0.00	0.00	0.00	-2,065.12	FIRE-MID COUNTY
PAY	-600.49	-17.52	0.00	0.00	6.18	3.09	-608.74	
TOT	-2,683.13	0.00	0.00	0.00	6.18	3.09	-2,673.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	FIRE-MID COUNTY
PAY	-12.19	-7.28	0.00	0.00	0.19	0.10	-19.18	
TOT	-12.19	0.00	0.00	0.00	0.19	0.10	-11.90	
ADJ	-2,258.44	169.22	0.00	0.00	0.00	0.00	-2,089.22	AUTH TOTAL
PAY	-838.77	-169.22	0.00	0.00	10.07	5.04	-992.88	
TOT	-3,097.21	0.00	0.00	0.00	10.07	5.04	-3,082.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	90.35	0.00	0.00	0.00	0.00	90.35	FIRE-PATTONVILLE
PAY	-141.18	-90.35	0.00	0.00	2.31	1.16	-228.06	
TOT	-141.18	0.00	0.00	0.00	2.31	1.16	-137.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	FIRE-PATTONVILLE
PAY	-28.12	-16.79	0.00	0.00	0.45	0.22	-44.24	
TOT	-28.12	0.00	0.00	0.00	0.45	0.22	-27.45	
ADJ	0.00	107.14	0.00	0.00	0.00	0.00	107.14	AUTH TOTAL
PAY	-169.30	-107.14	0.00	0.00	2.76	1.38	-272.30	
TOT	-169.30	0.00	0.00	0.00	2.76	1.38	-165.16	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.49	53.77	0.00	0.00	0.00	0.00	-26.72	FIRE-MARYLAND HTS
PAY	-84.01	-53.77	0.00	0.00	1.38	0.69	-135.71	
TOT	-164.50	0.00	0.00	0.00	1.38	0.69	-162.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.16	0.00	0.00	0.00	0.00	11.16	FIRE-MARYLAND HTS
PAY	-18.68	-11.16	0.00	0.00	0.30	0.15	-29.39	
TOT	-18.68	0.00	0.00	0.00	0.30	0.15	-18.23	
ADJ	-80.49	64.93	0.00	0.00	0.00	0.00	-15.56	AUTH TOTAL
PAY	-102.69	-64.93	0.00	0.00	1.68	0.84	-165.10	
TOT	-183.18	0.00	0.00	0.00	1.68	0.84	-180.66	

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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	-13.86	212.19	0.00	0.00	0.00	0.00	198.33	FIRE-COMMUNITY
PAY	-367.54	-212.19	0.00	0.00	5.80	2.90	-571.03	
TOT	-381.40	0.00	0.00	0.00	5.80	2.90	-372.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.64	240.10	0.00	0.00	0.00	0.00	141.46	FIRE-COMMUNITY
PAY	-323.76	-240.10	0.00	0.00	5.64	2.82	-555.40	
TOT	-422.40	0.00	0.00	0.00	5.64	2.82	-413.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	FIRE-COMMUNITY
PAY	-8.73	-5.21	0.00	0.00	0.14	0.07	-13.73	
TOT	-8.73	0.00	0.00	0.00	0.14	0.07	-8.52	
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ADJ	-112.50	457.50	0.00	0.00	0.00	0.00	345.00	AUTH TOTAL
PAY	-700.03	-457.50	0.00	0.00	11.58	5.79	-1,140.16	
TOT	-812.53	0.00	0.00	0.00	11.58	5.79	-795.16	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-337.12	461.51	0.00	0.00	0.00	0.00	124.39	FIRE-SPANISH LAKE
PAY	-724.92	-461.51	0.00	0.00	11.87	5.93	-1,168.63	
TOT	-1,062.04	0.00	0.00	0.00	11.87	5.93	-1,044.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	254.62	0.00	0.00	0.00	0.00	254.62	FIRE-SPANISH LAKE
PAY	-1,249.37	-254.62	0.00	0.00	15.04	7.52	-1,481.43	
TOT	-1,249.37	0.00	0.00	0.00	15.04	7.52	-1,226.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	FIRE-SPANISH LAKE
PAY	-0.54	-0.32	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
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ADJ	-337.12	716.45	0.00	0.00	0.00	0.00	379.33	AUTH TOTAL
PAY	-1,974.83	-716.45	0.00	0.00	26.92	13.45	-2,650.91	
TOT	-2,311.95	0.00	0.00	0.00	26.92	13.45	-2,271.58	

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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	-76.87	507.23	0.00	0.00	0.00	0.00	430.36	FIRE-BLACK JACK
PAY	-888.26	-507.23	0.00	0.00	13.95	6.98	-1,374.56	
TOT	-965.13	0.00	0.00	0.00	13.95	6.98	-944.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.78	0.00	0.00	0.00	0.00	66.78	FIRE-BLACK JACK
PAY	-14.97	-66.78	0.00	0.00	0.82	0.40	-80.53	
TOT	-14.97	0.00	0.00	0.00	0.82	0.40	-13.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	FIRE-BLACK JACK
PAY	-3.13	-1.87	0.00	0.00	0.05	0.03	-4.92	
TOT	-3.13	0.00	0.00	0.00	0.05	0.03	-3.05	
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ADJ	-76.87	575.88	0.00	0.00	0.00	0.00	499.01	AUTH TOTAL
PAY	-906.36	-575.88	0.00	0.00	14.82	7.41	-1,460.01	
TOT	-983.23	0.00	0.00	0.00	14.82	7.41	-961.00	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	91.17	0.00	0.00	0.00	0.00	91.17	FIRE-MEHLVILLE
PAY	-154.60	-91.17	0.00	0.00	2.46	1.23	-242.08	
TOT	-154.60	0.00	0.00	0.00	2.46	1.23	-150.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.48	0.00	0.00	0.00	0.00	14.48	FIRE-MEHLVILLE
PAY	0.00	-14.48	0.00	0.00	0.14	0.07	-14.27	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	FIRE-MEHLVILLE
PAY	-21.10	-12.60	0.00	0.00	0.34	0.17	-33.19	
TOT	-21.10	0.00	0.00	0.00	0.34	0.17	-20.59	
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ADJ	0.00	118.25	0.00	0.00	0.00	0.00	118.25	AUTH TOTAL
PAY	-175.70	-118.25	0.00	0.00	2.94	1.47	-289.54	
TOT	-175.70	0.00	0.00	0.00	2.94	1.47	-171.29	

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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	-11.60	153.31	0.00	0.00	0.00	0.00	141.71	FIRE-WEST OVERLAND
PAY	-241.90	-153.31	0.00	0.00	3.95	1.98	-389.28	
TOT	-253.50	0.00	0.00	0.00	3.95	1.98	-247.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	FIRE-WEST OVERLAND
PAY	-7.57	-4.52	0.00	0.00	0.13	0.06	-11.90	
TOT	-7.57	0.00	0.00	0.00	0.13	0.06	-7.38	
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ADJ	-11.60	157.83	0.00	0.00	0.00	0.00	146.23	AUTH TOTAL
PAY	-249.47	-157.83	0.00	0.00	4.08	2.04	-401.18	
TOT	-261.07	0.00	0.00	0.00	4.08	2.04	-254.95	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.89	148.63	0.00	0.00	0.00	0.00	120.74	FIRE-METRO WEST
PAY	-234.54	-148.63	0.00	0.00	3.84	1.91	-377.42	
TOT	-262.43	0.00	0.00	0.00	3.84	1.91	-256.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	346.11	0.00	0.00	0.00	0.00	346.11	FIRE-METRO WEST
PAY	-3,461.01	-346.11	0.00	0.00	38.07	19.04	-3,750.01	
TOT	-3,461.01	0.00	0.00	0.00	38.07	19.04	-3,403.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	FIRE-METRO WEST
PAY	-15.20	-9.08	0.00	0.00	0.24	0.13	-23.91	
TOT	-15.20	0.00	0.00	0.00	0.24	0.13	-14.83	
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ADJ	-27.89	503.82	0.00	0.00	0.00	0.00	475.93	AUTH TOTAL
PAY	-3,710.75	-503.82	0.00	0.00	42.15	21.08	-4,151.34	
TOT	-3,738.64	0.00	0.00	0.00	42.15	21.08	-3,675.41	

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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	13.80	52.24	0.00	0.00	0.00	0.00	66.04	FIRE-MONARCH
PAY	-86.88	-52.24	0.00	0.00	1.39	0.69	-137.04	
TOT	-73.08	0.00	0.00	0.00	1.39	0.69	-71.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61.46	0.00	0.00	0.00	0.61	0.31	-60.54	FIRE-MONARCH
TOT	-61.46	0.00	0.00	0.00	0.61	0.31	-60.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	FIRE-MONARCH
PAY	-15.16	-9.05	0.00	0.00	0.24	0.13	-23.84	
TOT	-15.16	0.00	0.00	0.00	0.24	0.13	-14.79	
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ADJ	13.80	61.29	0.00	0.00	0.00	0.00	75.09	AUTH TOTAL
PAY	-163.50	-61.29	0.00	0.00	2.24	1.13	-221.42	
TOT	-149.70	0.00	0.00	0.00	2.24	1.13	-146.33	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.52	0.00	0.00	0.00	0.00	25.52	FIRE-CREVE COEUR
PAY	-68.45	-25.52	0.00	0.00	0.94	0.47	-92.56	
TOT	-68.45	0.00	0.00	0.00	0.94	0.47	-67.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	FIRE-CREVE COEUR
PAY	-11.89	-7.10	0.00	0.00	0.19	0.10	-18.70	
TOT	-11.89	0.00	0.00	0.00	0.19	0.10	-11.60	
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ADJ	0.00	32.62	0.00	0.00	0.00	0.00	32.62	AUTH TOTAL
PAY	-80.34	-32.62	0.00	0.00	1.13	0.57	-111.26	
TOT	-80.34	0.00	0.00	0.00	1.13	0.57	-78.64	

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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	-9.43	22.65	0.00	0.00	0.00	0.00	13.22	FIRE-FENTON
PAY	-35.38	-22.65	0.00	0.00	0.58	0.29	-57.16	
TOT	-44.81	0.00	0.00	0.00	0.58	0.29	-43.94	
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	0.00	22.13	0.00	0.00	0.00	0.00	22.13	FIRE-FENTON
PAY	-37.05	-22.13	0.00	0.00	0.59	0.30	-58.29	
TOT	-37.05	0.00	0.00	0.00	0.59	0.30	-36.16	
<hr/>								
ADJ	-9.43	44.78	0.00	0.00	0.00	0.00	35.35	AUTH TOTAL
PAY	-106.76	-44.78	0.00	0.00	1.51	0.76	-149.27	
TOT	-116.19	0.00	0.00	0.00	1.51	0.76	-113.92	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.04	0.00	0.00	0.00	0.00	36.04	FIRE-WEST CO EMS
PAY	-56.32	-36.04	0.00	0.00	0.92	0.46	-90.98	
TOT	-56.32	0.00	0.00	0.00	0.92	0.46	-54.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	FIRE-WEST CO EMS
PAY	-4.42	-2.64	0.00	0.00	0.07	0.03	-6.96	
TOT	-4.42	0.00	0.00	0.00	0.07	0.03	-4.32	
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ADJ	0.00	38.68	0.00	0.00	0.00	0.00	38.68	AUTH TOTAL
PAY	-60.74	-38.68	0.00	0.00	0.99	0.49	-97.94	
TOT	-60.74	0.00	0.00	0.00	0.99	0.49	-59.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-155.63	37.47	0.00	0.00	0.00	0.00	-118.16	FIRE-VALLEY PARK
PAY	-58.55	-37.47	0.00	0.00	0.96	0.48	-94.58	
TOT	-214.18	0.00	0.00	0.00	0.96	0.48	-212.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.55	0.00	0.00	0.00	0.00	236.55	FIRE-VALLEY PARK
PAY	-369.61	-236.55	0.00	0.00	6.07	3.03	-597.06	
TOT	-369.61	0.00	0.00	0.00	6.07	3.03	-360.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	FIRE-VALLEY PARK
PAY	-5.12	-3.06	0.00	0.00	0.08	0.05	-8.05	
TOT	-5.12	0.00	0.00	0.00	0.08	0.05	-4.99	
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ADJ	-155.63	277.08	0.00	0.00	0.00	0.00	121.45	AUTH TOTAL
PAY	-433.28	-277.08	0.00	0.00	7.11	3.56	-699.69	
TOT	-588.91	0.00	0.00	0.00	7.11	3.56	-578.24	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.87	19.48	0.00	0.00	0.00	0.00	-13.39	FIRE-EUREKA
PAY	-30.43	-19.48	0.00	0.00	0.49	0.25	-49.17	
TOT	-63.30	0.00	0.00	0.00	0.49	0.25	-62.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	FIRE-EUREKA
PAY	-1.07	-0.64	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
ADJ	-32.87	20.12	0.00	0.00	0.00	0.00	-12.75	AUTH TOTAL
PAY	-31.50	-20.12	0.00	0.00	0.51	0.26	-50.85	
TOT	-64.37	0.00	0.00	0.00	0.51	0.26	-63.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	LIGHT-CASTLE POINT
PAY	-0.56	-0.36	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	LIGHT-CASTLE POINT
PAY	-16.03	-1.49	0.00	0.00	0.17	0.09	-17.26	
TOT	-16.03	0.00	0.00	0.00	0.17	0.09	-15.77	
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ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-16.59	-1.85	0.00	0.00	0.18	0.09	-18.17	
TOT	-16.59	0.00	0.00	0.00	0.18	0.09	-16.32	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	LIGHT-GLASGOW
PAY	-3.13	-1.96	0.00	0.00	0.05	0.03	-5.01	
TOT	-3.13	0.00	0.00	0.00	0.05	0.03	-3.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43.86	0.00	0.00	0.00	0.44	0.22	-43.20	LIGHT-GLASGOW
TOT	-43.86	0.00	0.00	0.00	0.44	0.22	-43.20	
<hr/>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-46.99	-1.96	0.00	0.00	0.49	0.25	-48.21	
TOT	-46.99	0.00	0.00	0.00	0.49	0.25	-46.25	
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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	3.09	2.19	0.00	0.00	0.00	0.00	5.28	LIGHT-HANCOCK
PAY	-3.42	-2.19	0.00	0.00	0.05	0.03	-5.53	
TOT	-0.33	0.00	0.00	0.00	0.05	0.03	-0.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	LIGHT-HANCOCK
PAY	-6.12	-3.92	0.00	0.00	0.10	0.05	-9.89	
TOT	-6.12	0.00	0.00	0.00	0.10	0.05	-5.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	LIGHT-HANCOCK
PAY	-1.29	-0.77	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
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ADJ	3.09	6.88	0.00	0.00	0.00	0.00	9.97	AUTH TOTAL
PAY	-10.83	-6.88	0.00	0.00	0.17	0.09	-17.45	
TOT	-7.74	0.00	0.00	0.00	0.17	0.09	-7.48	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	LIGHT-WHEATON-COOK
PAY	-0.66	-0.37	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	LIGHT-WHEATON-COOK
PAY	-2.88	-0.04	0.00	0.00	0.03	0.01	-2.88	
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-3.57	-0.43	0.00	0.00	0.04	0.01	-3.95	
TOT	-3.57	0.00	0.00	0.00	0.04	0.01	-3.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	240.24	0.00	0.00	0.00	0.00	240.24	CTY-UNINCORPORATED
PAY	-5,133.00	-240.24	0.00	0.00	53.74	0.00	-5,319.50	
TOT	-5,133.00	0.00	0.00	0.00	53.74	0.00	-5,079.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
ADJ	0.00	240.24	0.00	0.00	0.00	0.00	240.24	AUTH TOTAL
PAY	-5,133.00	-240.24	0.00	-392.00	57.66	0.00	-5,707.58	
TOT	-5,133.00	0.00	0.00	-392.00	57.66	0.00	-5,467.34	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.33	51.15	0.00	0.00	0.00	0.00	-55.18	CTY-BERKELEY
PAY	-79.92	-51.15	0.00	0.00	1.31	0.66	-129.10	
TOT	-186.25	0.00	0.00	0.00	1.31	0.66	-184.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-BERKELEY
PAY	-1.41	-0.84	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
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ADJ	-106.33	51.99	0.00	0.00	0.00	0.00	-54.34	AUTH TOTAL
PAY	-81.33	-51.99	0.00	0.00	1.33	0.67	-131.32	
TOT	-187.66	0.00	0.00	0.00	1.33	0.67	-185.66	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	CTY-BEVERLY HILLS
PAY	-5.64	-3.61	0.00	0.00	0.10	0.05	-9.10	
TOT	-5.64	0.00	0.00	0.00	0.10	0.05	-5.49	
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ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-5.64	-3.61	0.00	0.00	0.10	0.05	-9.10	
TOT	-5.64	0.00	0.00	0.00	0.10	0.05	-5.49	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	CTY-BRENTWOOD
PAY	-59.93	-8.87	0.00	0.00	0.69	0.34	-67.77	
TOT	-59.93	0.00	0.00	0.00	0.69	0.34	-58.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	AUTH TOTAL
PAY	-59.93	-8.87	0.00	-15.00	0.84	0.34	-82.62	
TOT	-59.93	0.00	0.00	-15.00	0.84	0.34	-73.75	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	CTY-CALVERTON PARK
PAY	-2.44	-1.37	0.00	0.00	0.03	0.02	-3.76	
TOT	-2.44	0.00	0.00	0.00	0.03	0.02	-2.39	
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-2.44	-1.37	0.00	0.00	0.03	0.02	-3.76	
TOT	-2.44	0.00	0.00	0.00	0.03	0.02	-2.39	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.22	0.00	0.00	0.00	0.00	24.22	CTY-CLAYTON
PAY	-37.85	-24.22	0.00	0.00	0.62	0.31	-61.14	
TOT	-37.85	0.00	0.00	0.00	0.62	0.31	-36.92	
ADJ	0.00	24.22	0.00	0.00	0.00	0.00	24.22	AUTH TOTAL
PAY	-37.85	-24.22	0.00	0.00	0.62	0.31	-61.14	
TOT	-37.85	0.00	0.00	0.00	0.62	0.31	-36.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.78	0.00	0.00	0.00	0.00	71.78	CTY-COUNTRY CLUB H
PAY	-138.18	-71.78	0.00	0.00	2.10	1.05	-206.81	
TOT	-138.18	0.00	0.00	0.00	2.10	1.05	-135.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-COUNTRY CLUB H
PAY	-0.35	-0.21	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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	
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ADJ	0.00	71.99	0.00	0.00	0.00	0.00	71.99	AUTH TOTAL
PAY	-138.53	-71.99	0.00	-28.00	2.38	1.05	-235.09	
TOT	-138.53	0.00	0.00	-28.00	2.38	1.05	-163.10	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.70	130.01	0.00	0.00	0.00	0.00	95.31	CTY-FERGUSON
PAY	-204.95	-130.01	0.00	0.00	3.35	1.67	-329.94	
TOT	-239.65	0.00	0.00	0.00	3.35	1.67	-234.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.55	0.00	0.00	0.00	0.00	89.55	CTY-FERGUSON
PAY	-634.89	-89.55	0.00	0.00	7.25	3.62	-713.57	
TOT	-634.89	0.00	0.00	0.00	7.25	3.62	-624.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FERGUSON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-32.50	0.25	0.00	-32.25	
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ADJ	-34.70	219.56	0.00	-7.50	0.00	0.00	177.36	AUTH TOTAL
PAY	-839.84	-219.56	0.00	-165.00	12.25	5.29	-1,206.86	
TOT	-874.54	0.00	0.00	-172.50	12.25	5.29	-1,029.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.62	67.08	0.00	0.00	0.00	0.00	-4.54	CTY-JENNINGS
PAY	-104.82	-67.08	0.00	0.00	1.72	0.86	-169.32	
TOT	-176.44	0.00	0.00	0.00	1.72	0.86	-173.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.35	0.00	0.00	0.00	0.00	239.35	CTY-JENNINGS
PAY	-408.55	-239.35	0.00	0.00	6.48	3.24	-638.18	
TOT	-408.55	0.00	0.00	0.00	6.48	3.24	-398.83	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	98.90	0.00	0.00	0.00	0.00	98.90	CTY-JENNINGS
PAY	-215.00	-98.90	0.00	0.00	3.14	0.00	-310.76	
TOT	-215.00	0.00	0.00	0.00	3.14	0.00	-211.86	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-JENNINGS
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-38.50	0.32	0.00	-38.18	
<hr/>								
ADJ	-71.62	405.33	0.00	-7.00	0.00	0.00	326.71	AUTH TOTAL
PAY	-728.37	-405.33	0.00	-121.50	12.56	4.10	-1,238.54	
TOT	-799.99	0.00	0.00	-128.50	12.56	4.10	-911.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	101.07	0.00	0.00	0.00	0.00	100.44	CTY-KIRKWOOD
PAY	-157.92	-101.07	0.00	0.00	2.59	1.30	-255.10	
TOT	-158.55	0.00	0.00	0.00	2.59	1.30	-154.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.33	0.00	0.00	0.00	0.00	163.33	CTY-KIRKWOOD
PAY	-255.21	-163.33	0.00	0.00	4.18	2.10	-412.26	
TOT	-255.21	0.00	0.00	0.00	4.18	2.10	-248.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-48.00	0.42	0.00	-47.58	
ADJ	-0.63	264.40	0.00	-6.00	0.00	0.00	257.77	AUTH TOTAL
PAY	-413.13	-264.40	0.00	-70.00	7.47	3.40	-736.66	
TOT	-413.76	0.00	0.00	-76.00	7.47	3.40	-478.89	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-LADUE
PAY	-2.00	-1.19	0.00	0.00	0.03	0.02	-3.14	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-2.00	-1.19	0.00	0.00	0.03	0.02	-3.14	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	CTY-MAPLEWOOD
PAY	-14.95	-9.57	0.00	0.00	0.25	0.12	-24.15	
TOT	-14.95	0.00	0.00	0.00	0.25	0.12	-14.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.46	0.00	0.00	0.00	0.00	12.46	CTY-MAPLEWOOD
PAY	-20.86	-12.46	0.00	0.00	0.33	0.16	-32.83	
TOT	-20.86	0.00	0.00	0.00	0.33	0.16	-20.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	22.03	0.00	0.00	0.00	0.00	22.03	AUTH TOTAL
PAY	-35.81	-22.03	0.00	-12.00	0.70	0.28	-68.86	
TOT	-35.81	0.00	0.00	-12.00	0.70	0.28	-46.83	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	CTY-NORMANDY
PAY	-8.12	-5.07	0.00	0.00	0.13	0.07	-12.99	
TOT	-8.12	0.00	0.00	0.00	0.13	0.07	-7.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	CTY-NORMANDY
PAY	-6.85	-2.19	0.00	0.00	0.09	0.04	-8.91	
TOT	-6.85	0.00	0.00	0.00	0.09	0.04	-6.72	
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ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	AUTH TOTAL
PAY	-14.97	-7.26	0.00	0.00	0.22	0.11	-21.90	
TOT	-14.97	0.00	0.00	0.00	0.22	0.11	-14.64	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.02	0.00	0.00	0.00	0.00	19.02	CTY-NORTHWOODS
PAY	-9.20	-19.02	0.00	0.00	0.28	0.15	-27.79	
TOT	-9.20	0.00	0.00	0.00	0.28	0.15	-8.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.75	0.00	0.00	0.00	0.00	118.75	CTY-NORTHWOODS
PAY	-174.24	-118.75	0.00	0.00	2.93	1.46	-288.60	
TOT	-174.24	0.00	0.00	0.00	2.93	1.46	-169.85	
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								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	0.00	137.77	0.00	0.00	0.00	0.00	137.77	AUTH TOTAL
PAY	-183.44	-137.77	0.00	-76.00	3.97	1.61	-391.63	
TOT	-183.44	0.00	0.00	-76.00	3.97	1.61	-253.86	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-OLIVETTE
PAY	-3.32	-2.12	0.00	0.00	0.05	0.03	-5.36	
TOT	-3.32	0.00	0.00	0.00	0.05	0.03	-3.24	
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	
<hr/>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-3.32	-2.12	0.00	-5.50	0.11	0.03	-10.80	
TOT	-3.32	0.00	0.00	-5.50	0.11	0.03	-8.68	

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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	-1.63	15.41	0.00	0.00	0.00	0.00	13.78	CTY-OVERLAND
PAY	-42.70	-15.41	0.00	0.00	0.58	0.29	-57.24	
TOT	-44.33	0.00	0.00	0.00	0.58	0.29	-43.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.75	0.00	0.00	0.00	0.00	30.75	CTY-OVERLAND
PAY	-36.81	-30.75	0.00	0.00	0.68	0.33	-66.55	
TOT	-36.81	0.00	0.00	0.00	0.68	0.33	-35.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	582.40	0.00	0.00	0.00	0.00	582.40	CTY-OVERLAND
PAY	-910.00	-582.40	0.00	0.00	14.92	0.00	-1,477.48	
TOT	-910.00	0.00	0.00	0.00	14.92	0.00	-895.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.63	628.56	0.00	0.00	0.00	0.00	626.93	AUTH TOTAL
PAY	-989.51	-628.56	0.00	-28.00	16.46	0.62	-1,628.99	
TOT	-991.14	0.00	0.00	-28.00	16.46	0.62	-1,002.06	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-PACIFIC
PAY	-0.54	-0.32	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.54	-0.32	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	CTY-PASADENA HILLS
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.62	0.98	0.00	0.00	0.00	0.00	-0.64	CTY-PINE LAWN
PAY	-1.67	-0.98	0.00	0.00	0.03	0.01	-2.61	
TOT	-3.29	0.00	0.00	0.00	0.03	0.01	-3.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-122.34	0.00	0.00	0.00	1.22	0.61	-120.51	CTY-PINE LAWN
TOT	-122.34	0.00	0.00	0.00	1.22	0.61	-120.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-1.62	0.98	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	-124.01	-0.98	0.00	-224.00	3.49	0.62	-344.88	
TOT	-125.63	0.00	0.00	-224.00	3.49	0.62	-345.52	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.27	0.00	0.00	0.00	0.00	27.27	CTY-RICHMOND HTS
PAY	-43.57	-27.27	0.00	0.00	0.71	0.36	-69.77	
TOT	-43.57	0.00	0.00	0.00	0.71	0.36	-42.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
ADJ	0.00	27.27	0.00	0.00	0.00	0.00	27.27	AUTH TOTAL
PAY	-43.57	-27.27	0.00	-26.00	0.97	0.36	-95.51	
TOT	-43.57	0.00	0.00	-26.00	0.97	0.36	-68.24	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	CTY-ROCK HILL
PAY	-12.60	-8.06	0.00	0.00	0.21	0.10	-20.35	
TOT	-12.60	0.00	0.00	0.00	0.21	0.10	-12.29	
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	
<hr/>								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	AUTH TOTAL
PAY	-12.60	-8.06	0.00	-3.50	0.25	0.10	-23.81	
TOT	-12.60	0.00	0.00	-3.50	0.25	0.10	-15.75	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.73	0.00	0.00	0.00	0.00	0.00	-7.73	CTY-SHREWSBURY
TOT	-7.73	0.00	0.00	0.00	0.00	0.00	-7.73	
<hr/>								
ADJ	-7.73	0.00	0.00	0.00	0.00	0.00	-7.73	AUTH TOTAL
TOT	-7.73	0.00	0.00	0.00	0.00	0.00	-7.73	
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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	-18.03	81.88	0.00	0.00	0.00	0.00	63.85	CTY-UNIVERSITY CTY
PAY	-150.34	-81.88	0.00	0.00	2.32	1.16	-228.74	
TOT	-168.37	0.00	0.00	0.00	2.32	1.16	-164.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56.35	0.00	0.00	0.00	0.56	0.28	-55.51	CTY-UNIVERSITY CTY
TOT	-56.35	0.00	0.00	0.00	0.56	0.28	-55.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-UNIVERSITY CTY
PAY	-0.15	-0.09	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-84.50	0.85	0.00	-83.65	
TOT	0.00	0.00	0.00	-104.00	0.85	0.00	-103.15	
ADJ	-18.03	81.97	0.00	-19.50	0.00	0.00	44.44	AUTH TOTAL
PAY	-206.84	-81.97	0.00	-84.50	3.73	1.44	-368.14	
TOT	-224.87	0.00	0.00	-104.00	3.73	1.44	-323.70	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.72	1.28	0.00	0.00	0.00	0.00	-66.44	CTY-VALLEY PARK
PAY	-1.99	-1.28	0.00	0.00	0.03	0.02	-3.22	
TOT	-69.71	0.00	0.00	0.00	0.03	0.02	-69.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.39	0.00	0.00	0.00	0.00	129.39	CTY-VALLEY PARK
PAY	-202.16	-129.39	0.00	0.00	3.31	1.66	-326.58	
TOT	-202.16	0.00	0.00	0.00	3.31	1.66	-197.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-16.00	0.00	0.00	-16.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-26.00	0.10	0.00	-25.90	
ADJ	-67.72	130.67	0.00	-16.00	0.00	0.00	46.95	AUTH TOTAL
PAY	-204.15	-130.67	0.00	-10.00	3.44	1.68	-339.70	
TOT	-271.87	0.00	0.00	-26.00	3.44	1.68	-292.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	190.08	0.00	0.00	0.00	0.00	190.08	CTY-VELDA CITY
PAY	-297.00	-190.08	0.00	0.00	4.87	2.44	-479.77	
TOT	-297.00	0.00	0.00	0.00	4.87	2.44	-289.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-VELDA CITY
PAY	-27.68	-1.05	0.00	0.00	0.29	0.15	-28.29	
TOT	-27.68	0.00	0.00	0.00	0.29	0.15	-27.24	
ADJ	0.00	191.13	0.00	0.00	0.00	0.00	191.13	AUTH TOTAL
PAY	-324.68	-191.13	0.00	0.00	5.16	2.59	-508.06	
TOT	-324.68	0.00	0.00	0.00	5.16	2.59	-316.93	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	CTY-VELDA VILLAGE
PAY	-7.60	-4.86	0.00	0.00	0.13	0.06	-12.27	
TOT	-7.60	0.00	0.00	0.00	0.13	0.06	-7.41	
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-7.60	-4.86	0.00	0.00	0.13	0.06	-12.27	
TOT	-7.60	0.00	0.00	0.00	0.13	0.06	-7.41	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.74	0.01	0.00	0.00	0.00	0.00	-10.73	CTY-VINITA PARK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-10.75	0.00	0.00	0.00	0.00	0.00	-10.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	CTY-VINITA PARK
PAY	-2.32	-1.39	0.00	0.00	0.03	0.02	-3.66	
TOT	-2.32	0.00	0.00	0.00	0.03	0.02	-2.27	
ADJ	-10.74	1.40	0.00	0.00	0.00	0.00	-9.34	AUTH TOTAL
PAY	-2.33	-1.40	0.00	0.00	0.03	0.02	-3.68	
TOT	-13.07	0.00	0.00	0.00	0.03	0.02	-13.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-WOODSON TERRAC
PAY	-1.31	-0.84	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.48	0.00	0.00	0.00	0.00	0.00	-13.48	CTY-WOODSON TERRAC
TOT	-13.48	0.00	0.00	0.00	0.00	0.00	-13.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	-13.48	0.84	0.00	-28.00	0.00	0.00	-40.64	AUTH TOTAL
PAY	-1.31	-0.84	0.00	-3.50	0.06	0.01	-5.58	
TOT	-14.79	0.00	0.00	-31.50	0.06	0.01	-46.22	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.65	3.33	0.00	0.00	0.00	0.00	0.68	CTY-HILLSDALE
PAY	-5.20	-3.33	0.00	0.00	0.08	0.05	-8.40	
TOT	-7.85	0.00	0.00	0.00	0.08	0.05	-7.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	CTY-HILLSDALE
PAY	-27.44	-2.75	0.00	0.00	0.30	0.15	-29.74	
TOT	-27.44	0.00	0.00	0.00	0.30	0.15	-26.99	
ADJ	-2.65	6.08	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-32.64	-6.08	0.00	0.00	0.38	0.20	-38.14	
TOT	-35.29	0.00	0.00	0.00	0.38	0.20	-34.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.67	0.00	0.00	0.00	0.00	44.67	CTY-CRESTWOOD
PAY	-36.19	-44.67	0.00	0.00	0.81	0.40	-79.65	
TOT	-36.19	0.00	0.00	0.00	0.81	0.40	-34.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	CTY-CRESTWOOD
PAY	-3.02	-1.81	0.00	0.00	0.05	0.03	-4.75	
TOT	-3.02	0.00	0.00	0.00	0.05	0.03	-2.94	
ADJ	0.00	46.48	0.00	0.00	0.00	0.00	46.48	AUTH TOTAL
PAY	-39.21	-46.48	0.00	0.00	0.86	0.43	-84.40	
TOT	-39.21	0.00	0.00	0.00	0.86	0.43	-37.92	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	137.37	0.00	0.00	0.00	0.00	137.37	CTY-ST ANN
PAY	-178.32	-137.37	0.00	0.00	3.15	1.58	-310.96	
TOT	-178.32	0.00	0.00	0.00	3.15	1.58	-173.59	
ADJ	0.00	137.37	0.00	0.00	0.00	0.00	137.37	AUTH TOTAL
PAY	-178.32	-137.37	0.00	0.00	3.15	1.58	-310.96	
TOT	-178.32	0.00	0.00	0.00	3.15	1.58	-173.59	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	CTY-HANLEY HILLS
PAY	-3.15	-2.02	0.00	0.00	0.05	0.03	-5.09	
TOT	-3.15	0.00	0.00	0.00	0.05	0.03	-3.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.56	0.00	0.00	0.00	0.00	0.00	-40.56	CTY-HANLEY HILLS
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
TOT	-42.77	0.00	0.00	0.00	0.02	0.01	-42.74	
ADJ	-40.56	2.02	0.00	0.00	0.00	0.00	-38.54	AUTH TOTAL
PAY	-5.36	-2.02	0.00	0.00	0.07	0.04	-7.27	
TOT	-45.92	0.00	0.00	0.00	0.07	0.04	-45.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	CTY-NORWOOD COURT
PAY	-7.59	-4.86	0.00	0.00	0.13	0.06	-12.26	
TOT	-7.59	0.00	0.00	0.00	0.13	0.06	-7.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
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ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-7.59	-4.86	0.00	-3.50	0.17	0.06	-15.72	
TOT	-7.59	0.00	0.00	-3.50	0.17	0.06	-10.86	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-328.91	0.00	0.00	0.00	0.00	0.00	-328.91	CTY-WELLSTON
TOT	-328.91	0.00	0.00	0.00	0.00	0.00	-328.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	
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ADJ	-328.91	0.00	0.00	-560.00	0.00	0.00	-888.91	AUTH TOTAL
TOT	-328.91	0.00	0.00	-560.00	0.00	0.00	-888.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	118.55	0.00	0.00	0.00	0.00	118.55	CTY-HAZELWOOD
PAY	-175.47	-118.55	0.00	0.00	2.94	1.47	-289.61	
TOT	-175.47	0.00	0.00	0.00	2.94	1.47	-171.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	CTY-HAZELWOOD
PAY	-22.71	-6.52	0.00	0.00	0.30	0.14	-28.79	
TOT	-22.71	0.00	0.00	0.00	0.30	0.14	-22.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	CTY-HAZELWOOD
PAY	-13.98	-8.35	0.00	0.00	0.22	0.11	-22.00	
TOT	-13.98	0.00	0.00	0.00	0.22	0.11	-13.65	
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ADJ	0.00	133.42	0.00	0.00	0.00	0.00	133.42	AUTH TOTAL
PAY	-212.16	-133.42	0.00	0.00	3.46	1.72	-340.40	
TOT	-212.16	0.00	0.00	0.00	3.46	1.72	-206.98	
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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	103.69	0.00	0.00	0.00	0.00	103.69	CTY-MOLINE ACRES
PAY	-231.75	-103.69	0.00	0.00	3.36	1.68	-330.40	
TOT	-231.75	0.00	0.00	0.00	3.36	1.68	-226.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-134.25	0.00	0.00	0.00	1.34	0.67	-132.24	CTY-MOLINE ACRES
TOT	-134.25	0.00	0.00	0.00	1.34	0.67	-132.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	103.69	0.00	0.00	0.00	0.00	103.69	AUTH TOTAL
PAY	-366.00	-103.69	0.00	-28.00	4.98	2.35	-490.36	
TOT	-366.00	0.00	0.00	-28.00	4.98	2.35	-386.67	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-CREVE COEUR
PAY	-0.92	-0.10	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
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ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.92	-0.10	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	8.04	0.00	0.00	0.00	0.00	7.69	CTY-PAGEDALE
PAY	-12.56	-8.04	0.00	0.00	0.21	0.10	-20.29	
TOT	-12.91	0.00	0.00	0.00	0.21	0.10	-12.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43.18	0.00	0.00	0.00	0.43	0.22	-42.53	CTY-PAGEDALE
TOT	-43.18	0.00	0.00	0.00	0.43	0.22	-42.53	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
TOT	0.00	0.00	0.00	-12.50	0.09	0.00	-12.41	
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ADJ	-0.35	8.04	0.00	-3.50	0.00	0.00	4.19	AUTH TOTAL
PAY	-55.74	-8.04	0.00	-65.00	1.29	0.32	-127.17	
TOT	-56.09	0.00	0.00	-68.50	1.29	0.32	-122.98	
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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.65	108.77	0.00	0.00	0.00	0.00	141.42	CTY-BELLEFONTAINE
PAY	-169.95	-108.77	0.00	0.00	2.79	1.39	-274.54	
TOT	-137.30	0.00	0.00	0.00	2.79	1.39	-133.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	CTY-BELLEFONTAINE
TOT	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
ADJ	32.65	108.77	0.00	0.00	0.00	0.00	141.42	AUTH TOTAL
PAY	-172.47	-108.77	0.00	0.00	2.82	1.40	-277.02	
TOT	-139.82	0.00	0.00	0.00	2.82	1.40	-135.60	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.39	0.00	0.00	0.00	0.00	15.39	CTY-RIVERVIEW
PAY	-24.04	-15.39	0.00	0.00	0.39	0.20	-38.84	
TOT	-24.04	0.00	0.00	0.00	0.39	0.20	-23.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.69	0.00	0.00	0.00	0.00	44.69	CTY-RIVERVIEW
PAY	-200.99	-44.69	0.00	0.00	2.46	1.22	-242.00	
TOT	-200.99	0.00	0.00	0.00	2.46	1.22	-197.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	60.08	0.00	0.00	0.00	0.00	60.08	AUTH TOTAL
PAY	-225.03	-60.08	0.00	-112.00	3.97	1.42	-391.72	
TOT	-225.03	0.00	0.00	-112.00	3.97	1.42	-331.64	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	CTY-MANCHESTER
PAY	-4.79	-3.06	0.00	0.00	0.08	0.04	-7.73	
TOT	-4.79	0.00	0.00	0.00	0.08	0.04	-4.67	
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-4.79	-3.06	0.00	0.00	0.08	0.04	-7.73	
TOT	-4.79	0.00	0.00	0.00	0.08	0.04	-4.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.77	0.00	0.00	0.00	0.00	28.77	CTY-BLACK JACK
PAY	-44.95	-28.77	0.00	0.00	0.74	0.36	-72.62	
TOT	-44.95	0.00	0.00	0.00	0.74	0.36	-43.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-BLACK JACK
PAY	-1.76	-0.92	0.00	0.00	0.03	0.01	-2.64	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	
ADJ	0.00	29.69	0.00	0.00	0.00	0.00	29.69	AUTH TOTAL
PAY	-46.71	-29.69	0.00	0.00	0.77	0.37	-75.26	
TOT	-46.71	0.00	0.00	0.00	0.77	0.37	-45.57	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.03	240.51	0.00	0.00	0.00	0.00	166.48	DEV. DISABILITY-PRO
PAY	-393.02	-240.51	0.00	0.00	6.34	3.17	-624.02	
TOT	-467.05	0.00	0.00	0.00	6.34	3.17	-457.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.52	155.64	0.00	0.00	0.00	0.00	97.12	DEV. DISABILITY-PRO
PAY	-729.53	-155.64	0.00	0.00	8.86	4.43	-871.88	
TOT	-788.05	0.00	0.00	0.00	8.86	4.43	-774.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.50	0.00	0.00	0.00	0.00	13.50	DEV. DISABILITY-PRO
PAY	-22.60	-13.50	0.00	0.00	0.37	0.18	-35.55	
TOT	-22.60	0.00	0.00	0.00	0.37	0.18	-22.05	
ADJ	-132.55	409.65	0.00	0.00	0.00	0.00	277.10	AUTH TOTAL
PAY	-1,145.15	-409.65	0.00	0.00	15.57	7.78	-1,531.45	
TOT	-1,277.70	0.00	0.00	0.00	15.57	7.78	-1,254.35	

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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	6.95	0.00	0.00	0.00	0.00	6.95	TIF DIST-FERGUSON D
PAY	-102.36	-6.95	0.00	0.00	1.09	0.54	-107.68	
TOT	-102.36	0.00	0.00	0.00	1.09	0.54	-100.73	
<hr/>								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	AUTH TOTAL
PAY	-102.36	-6.95	0.00	0.00	1.09	0.54	-107.68	
TOT	-102.36	0.00	0.00	0.00	1.09	0.54	-100.73	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	3,317.30	0.00	0.00	0.00	3,317.30	PENALTIES
PAY	0.00	0.00	-3,317.30	0.00	0.00	0.00	-3,317.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	3,317.30	0.00	0.00	0.00	3,317.30	AUTH TOTAL
PAY	0.00	0.00	-3,317.30	0.00	0.00	0.00	-3,317.30	
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	-11.30	0.00	0.00	-11.30	ATTORNEY FEES
TOT	0.00	0.00	0.00	-11.30	0.00	0.00	-11.30	
<hr/>								
PAY	0.00	0.00	0.00	-11.30	0.00	0.00	-11.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.30	0.00	0.00	-11.30	
<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	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

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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	-780.00	0.00	0.00	-780.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,450.70	0.00	0.00	-3,450.70	
TOT	0.00	0.00	0.00	-4,230.70	0.00	0.00	-4,230.70	
<hr/>								
ADJ	0.00	0.00	0.00	-780.00	0.00	0.00	-780.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,450.70	0.00	0.00	-3,450.70	
TOT	0.00	0.00	0.00	-4,230.70	0.00	0.00	-4,230.70	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	
TOT	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	
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ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	
TOT	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-899.60	0.00	0.00	-899.60	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-899.60	0.00	0.00	-899.60	
<hr/>								
PAY	0.00	0.00	0.00	-899.60	0.00	0.00	-899.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-899.60	0.00	0.00	-899.60	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,891.98	0.00	0.00	-1,891.98	COMMISSION
TOT	0.00	0.00	0.00	-1,891.98	0.00	0.00	-1,891.98	
<hr/>								
PAY	0.00	0.00	0.00	-1,891.98	0.00	0.00	-1,891.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,891.98	0.00	0.00	-1,891.98	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-1,420.73	0.00	0.00	0.00	0.00	-1,420.73	
PAY	0.00	1,420.73	0.00	0.00	0.00	0.00	1,420.73	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	220.00	0.00	0.00	220.00	
TOT	0.00	0.00	0.00	220.00	0.00	0.00	220.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-79.22	0.00	0.00	0.00	-79.22	
PAY	0.00	0.00	79.22	0.00	0.00	0.00	79.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	2,540.96	0.00	0.00	0.00	0.00	0.00	2,540.96	
TOT	2,540.96	0.00	0.00	0.00	0.00	0.00	2,540.96	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	6.50	0.00	0.00	6.50	
TOT	0.00	0.00	0.00	6.50	0.00	0.00	6.50	
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TOT	2,540.96	0.00	0.00	226.50	0.00	0.00	2,767.46	AUTH TOTAL

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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	16.48	148.39	0.00	0.00	0.00	0.00	164.87	ST. OF MISSOURI
PAY	-352.25	-148.39	0.00	0.00	5.00	0.00	-495.64	
TOT	-335.77	0.00	0.00	0.00	5.00	0.00	-330.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.89	793.35	0.00	0.00	0.00	0.00	772.46	ST. OF MISSOURI
PAY	-2,650.30	-793.35	0.00	0.00	34.43	0.00	-3,409.22	
TOT	-2,671.19	0.00	0.00	0.00	34.43	0.00	-2,636.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.61	0.00	0.00	0.00	0.00	43.61	ST. OF MISSOURI
PAY	-262.74	-43.61	0.00	0.00	3.07	0.00	-303.28	
TOT	-262.74	0.00	0.00	0.00	3.07	0.00	-259.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ST. OF MISSOURI
PAY	-31.27	-1.76	0.00	0.00	0.33	0.00	-32.70	
TOT	-31.27	0.00	0.00	0.00	0.33	0.00	-30.94	
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ADJ	-4.41	987.11	0.00	0.00	0.00	0.00	982.70	AUTH TOTAL
PAY	-3,296.56	-987.11	0.00	0.00	42.83	0.00	-4,240.84	
TOT	-3,300.97	0.00	0.00	0.00	42.83	0.00	-3,258.14	
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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	115.30	1,034.06	0.00	0.00	0.00	0.00	1,149.36	COUNTY GENERAL
PAY	-2,453.02	-1,034.06	0.00	0.00	34.87	17.44	-3,434.77	
TOT	-2,337.72	0.00	0.00	0.00	34.87	17.44	-2,285.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135.86	5,176.40	0.00	0.00	0.00	0.00	5,040.54	COUNTY GENERAL
PAY	-17,346.64	-5,176.40	0.00	0.00	225.23	112.61	-22,185.20	
TOT	-17,482.50	0.00	0.00	0.00	225.23	112.61	-17,144.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	508.74	0.00	0.00	0.00	0.00	508.74	COUNTY GENERAL
PAY	-3,064.86	-508.74	0.00	0.00	35.74	17.86	-3,520.00	
TOT	-3,064.86	0.00	0.00	0.00	35.74	17.86	-3,011.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.22	0.00	0.00	0.00	0.00	12.22	COUNTY GENERAL
PAY	-217.82	-12.22	0.00	0.00	2.30	1.15	-226.59	
TOT	-217.82	0.00	0.00	0.00	2.30	1.15	-214.37	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-439.91	0.00	0.00	-439.91	COUNTY GENERAL
TOT	0.00	0.00	0.00	-439.91	0.00	0.00	-439.91	
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ADJ	-20.56	6,731.42	0.00	0.00	0.00	0.00	6,710.86	AUTH TOTAL
PAY	-23,082.34	-6,731.42	0.00	-439.91	298.14	149.06	-29,806.47	
TOT	-23,102.90	0.00	0.00	-439.91	298.14	149.06	-23,095.61	

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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	77.04	692.61	0.00	0.00	0.00	0.00	769.65	COUNTY HEALTH FUND
PAY	-1,643.38	-692.61	0.00	0.00	23.36	11.68	-2,300.95	
TOT	-1,566.34	0.00	0.00	0.00	23.36	11.68	-1,531.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.26	3,477.35	0.00	0.00	0.00	0.00	3,386.09	COUNTY HEALTH FUND
PAY	-11,652.83	-3,477.35	0.00	0.00	151.30	75.65	-14,903.23	
TOT	-11,744.09	0.00	0.00	0.00	151.30	75.65	-11,517.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	436.07	0.00	0.00	0.00	0.00	436.07	COUNTY HEALTH FUND
PAY	-2,627.22	-436.07	0.00	0.00	30.63	15.32	-3,017.34	
TOT	-2,627.22	0.00	0.00	0.00	30.63	15.32	-2,581.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	COUNTY HEALTH FUND
PAY	-145.93	-8.20	0.00	0.00	1.54	0.77	-151.82	
TOT	-145.93	0.00	0.00	0.00	1.54	0.77	-143.62	
ADJ	-14.22	4,614.23	0.00	0.00	0.00	0.00	4,600.01	AUTH TOTAL
PAY	-16,069.36	-4,614.23	0.00	0.00	206.83	103.42	-20,373.34	
TOT	-16,083.58	0.00	0.00	0.00	206.83	103.42	-15,773.33	

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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	27.50	247.37	0.00	0.00	0.00	0.00	274.87	CO. PARK MAINT.
PAY	-587.13	-247.37	0.00	0.00	8.34	4.18	-821.98	
TOT	-559.63	0.00	0.00	0.00	8.34	4.18	-547.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.05	1,223.04	0.00	0.00	0.00	0.00	1,190.99	CO. PARK MAINT.
PAY	-4,103.79	-1,223.04	0.00	0.00	53.27	26.64	-5,246.92	
TOT	-4,135.84	0.00	0.00	0.00	53.27	26.64	-4,055.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	72.68	0.00	0.00	0.00	0.00	72.68	CO. PARK MAINT.
PAY	-437.86	-72.68	0.00	0.00	5.11	2.55	-502.88	
TOT	-437.86	0.00	0.00	0.00	5.11	2.55	-430.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	CO. PARK MAINT.
PAY	-52.12	-2.93	0.00	0.00	0.55	0.27	-54.23	
TOT	-52.12	0.00	0.00	0.00	0.55	0.27	-51.30	
ADJ	-4.55	1,546.02	0.00	0.00	0.00	0.00	1,541.47	AUTH TOTAL
PAY	-5,180.90	-1,546.02	0.00	0.00	67.27	33.64	-6,626.01	
TOT	-5,185.45	0.00	0.00	0.00	67.27	33.64	-5,084.54	

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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	10.46	94.04	0.00	0.00	0.00	0.00	104.50	COUNTY BOND RETIRE
PAY	-223.11	-94.04	0.00	0.00	3.17	1.59	-312.39	
TOT	-212.65	0.00	0.00	0.00	3.17	1.59	-207.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.24	502.50	0.00	0.00	0.00	0.00	489.26	COUNTY BOND RETIRE
PAY	-1,678.49	-502.50	0.00	0.00	21.81	10.90	-2,148.28	
TOT	-1,691.73	0.00	0.00	0.00	21.81	10.90	-1,659.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	375.68	0.00	0.00	0.00	0.00	375.68	COUNTY BOND RETIRE
PAY	-2,263.40	-375.68	0.00	0.00	26.39	13.20	-2,599.49	
TOT	-2,263.40	0.00	0.00	0.00	26.39	13.20	-2,223.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	COUNTY BOND RETIRE
PAY	-19.80	-1.11	0.00	0.00	0.21	0.11	-20.59	
TOT	-19.80	0.00	0.00	0.00	0.21	0.11	-19.48	
ADJ	-2.78	973.33	0.00	0.00	0.00	0.00	970.55	AUTH TOTAL
PAY	-4,184.80	-973.33	0.00	0.00	51.58	25.80	-5,080.75	
TOT	-4,187.58	0.00	0.00	0.00	51.58	25.80	-4,110.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.60	180.38	0.00	0.00	0.00	0.00	190.98	ROAD & BRIDGE
PAY	-425.40	-180.38	0.00	0.00	6.05	3.03	-596.70	
TOT	-414.80	0.00	0.00	0.00	6.05	3.03	-405.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	701.22	0.00	0.00	0.00	0.00	701.22	ROAD & BRIDGE
PAY	-1,789.70	-701.22	0.00	0.00	24.91	12.46	-2,453.55	
TOT	-1,789.70	0.00	0.00	0.00	24.91	12.46	-1,752.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	261.62	0.00	0.00	0.00	0.00	261.62	ROAD & BRIDGE
PAY	-1,576.23	-261.62	0.00	0.00	18.38	9.19	-1,810.28	
TOT	-1,576.23	0.00	0.00	0.00	18.38	9.19	-1,548.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.72	-0.18	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
ADJ	10.60	1,143.40	0.00	0.00	0.00	0.00	1,154.00	AUTH TOTAL
PAY	-3,792.05	-1,143.40	0.00	0.00	49.35	24.68	-4,861.42	
TOT	-3,781.45	0.00	0.00	0.00	49.35	24.68	-3,707.42	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-1.10	-0.02	0.00	0.00	0.01	0.01	-1.10	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-1.10	-0.02	0.00	0.00	0.01	0.01	-1.10	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.27	0.00	0.00	0.00	0.00	19.27	ROAD & BRIDGE
PAY	-41.89	-19.27	0.00	0.00	0.61	0.31	-60.24	
TOT	-41.89	0.00	0.00	0.00	0.61	0.31	-40.97	
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ADJ	0.00	19.27	0.00	0.00	0.00	0.00	19.27	AUTH TOTAL
PAY	-41.89	-19.27	0.00	0.00	0.61	0.31	-60.24	
TOT	-41.89	0.00	0.00	0.00	0.61	0.31	-40.97	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.40	-0.62	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-8.02	-3.69	0.00	0.00	0.12	0.06	-11.53	
TOT	-8.02	0.00	0.00	0.00	0.12	0.06	-7.84	
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ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-9.42	-4.31	0.00	0.00	0.14	0.07	-13.52	
TOT	-9.42	0.00	0.00	0.00	0.14	0.07	-9.21	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.05	6.98	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-15.17	-6.98	0.00	0.00	0.22	0.11	-21.82	
TOT	-20.22	0.00	0.00	0.00	0.22	0.11	-19.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.81	0.00	0.00	0.00	0.00	31.81	ROAD & BRIDGE
PAY	-42.81	-31.81	0.00	0.00	0.75	0.37	-73.50	
TOT	-42.81	0.00	0.00	0.00	0.75	0.37	-41.69	
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ADJ	-5.05	38.79	0.00	0.00	0.00	0.00	33.74	AUTH TOTAL
PAY	-57.98	-38.79	0.00	0.00	0.97	0.48	-95.32	
TOT	-63.03	0.00	0.00	0.00	0.97	0.48	-61.58	

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AUTH CODE/NAME: 07C008 / 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	-12.19	-7.41	0.00	0.00	0.19	0.10	-19.31	
TOT	-12.19	0.00	0.00	0.00	0.19	0.10	-11.90	
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ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	AUTH TOTAL
PAY	-12.19	-7.41	0.00	0.00	0.19	0.10	-19.31	
TOT	-12.19	0.00	0.00	0.00	0.19	0.10	-11.90	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.42	0.13	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-2.69	-0.13	0.00	0.00	0.03	0.01	-2.78	
TOT	-0.27	0.00	0.00	0.00	0.03	0.01	-0.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	ROAD & BRIDGE
PAY	-25.79	-11.87	0.00	0.00	0.38	0.19	-37.09	
TOT	-25.79	0.00	0.00	0.00	0.38	0.19	-25.22	
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ADJ	2.42	12.00	0.00	0.00	0.00	0.00	14.42	AUTH TOTAL
PAY	-28.48	-12.00	0.00	0.00	0.41	0.20	-39.87	
TOT	-26.06	0.00	0.00	0.00	0.41	0.20	-25.45	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.58	11.28	0.00	0.00	0.00	0.00	16.86	ROAD & BRIDGE
PAY	-26.12	-11.28	0.00	0.00	0.37	0.19	-36.84	
TOT	-20.54	0.00	0.00	0.00	0.37	0.19	-19.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.94	0.00	0.00	0.00	0.00	108.94	ROAD & BRIDGE
PAY	-243.87	-108.94	0.00	0.00	3.53	1.76	-347.52	
TOT	-243.87	0.00	0.00	0.00	3.53	1.76	-238.58	
<hr/>								
ADJ	5.58	120.22	0.00	0.00	0.00	0.00	125.80	AUTH TOTAL
PAY	-269.99	-120.22	0.00	0.00	3.90	1.95	-384.36	
TOT	-264.41	0.00	0.00	0.00	3.90	1.95	-258.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.82	-0.31	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-9.30	-3.49	0.00	0.00	0.12	0.07	-12.60	
TOT	-9.30	0.00	0.00	0.00	0.12	0.07	-9.11	
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ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-10.12	-3.80	0.00	0.00	0.13	0.07	-13.72	
TOT	-10.12	0.00	0.00	0.00	0.13	0.07	-9.92	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-1.49	-0.69	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.37	0.00	0.00	0.00	0.00	22.37	ROAD & BRIDGE
PAY	-14.59	-22.37	0.00	0.00	0.37	0.18	-36.41	
TOT	-14.59	0.00	0.00	0.00	0.37	0.18	-14.04	
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ADJ	0.00	23.06	0.00	0.00	0.00	0.00	23.06	AUTH TOTAL
PAY	-16.08	-23.06	0.00	0.00	0.39	0.19	-38.56	
TOT	-16.08	0.00	0.00	0.00	0.39	0.19	-15.50	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.30	2.80	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-13.49	-2.80	0.00	0.00	0.16	0.08	-16.05	
TOT	-12.19	0.00	0.00	0.00	0.16	0.08	-11.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.94	0.00	0.00	0.00	0.00	134.94	ROAD & BRIDGE
PAY	-459.32	-134.94	0.00	0.00	5.94	2.97	-585.35	
TOT	-459.32	0.00	0.00	0.00	5.94	2.97	-450.41	
ADJ	1.30	137.74	0.00	0.00	0.00	0.00	139.04	AUTH TOTAL
PAY	-472.81	-137.74	0.00	0.00	6.10	3.05	-601.40	
TOT	-471.51	0.00	0.00	0.00	6.10	3.05	-462.36	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-6.18	-2.84	0.00	0.00	0.09	0.04	-8.89	
TOT	-6.18	0.00	0.00	0.00	0.09	0.04	-6.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-7.66	-3.43	0.00	0.00	0.11	0.06	-10.92	
TOT	-7.66	0.00	0.00	0.00	0.11	0.06	-7.49	
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-13.84	-6.27	0.00	0.00	0.20	0.10	-19.81	
TOT	-13.84	0.00	0.00	0.00	0.20	0.10	-13.54	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.55	1.41	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-2.71	-1.41	0.00	0.00	0.04	0.02	-4.06	
TOT	-0.16	0.00	0.00	0.00	0.04	0.02	-0.10	
ADJ	2.55	1.41	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-2.71	-1.41	0.00	0.00	0.04	0.02	-4.06	
TOT	-0.16	0.00	0.00	0.00	0.04	0.02	-0.10	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	5.28	0.00	0.00	0.00	0.00	4.49	ROAD & BRIDGE
PAY	-11.74	-5.28	0.00	0.00	0.17	0.09	-16.76	
TOT	-12.53	0.00	0.00	0.00	0.17	0.09	-12.27	
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ADJ	-0.79	5.28	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-11.74	-5.28	0.00	0.00	0.17	0.09	-16.76	
TOT	-12.53	0.00	0.00	0.00	0.17	0.09	-12.27	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-5.24	-2.11	0.00	0.00	0.07	0.04	-7.24	
TOT	-5.24	0.00	0.00	0.00	0.07	0.04	-5.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.67	0.00	0.00	0.00	0.00	36.67	ROAD & BRIDGE
PAY	-84.12	-36.67	0.00	0.00	1.21	0.60	-118.98	
TOT	-84.12	0.00	0.00	0.00	1.21	0.60	-82.31	
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ADJ	0.00	38.78	0.00	0.00	0.00	0.00	38.78	AUTH TOTAL
PAY	-89.36	-38.78	0.00	0.00	1.28	0.64	-126.22	
TOT	-89.36	0.00	0.00	0.00	1.28	0.64	-87.44	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.21	14.29	0.00	0.00	0.00	0.00	8.08	ROAD & BRIDGE
PAY	-32.57	-14.29	0.00	0.00	0.47	0.23	-46.16	
TOT	-38.78	0.00	0.00	0.00	0.47	0.23	-38.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.21	0.00	0.00	0.00	0.00	51.21	ROAD & BRIDGE
PAY	-168.53	-51.21	0.00	0.00	2.20	1.10	-216.44	
TOT	-168.53	0.00	0.00	0.00	2.20	1.10	-165.23	
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ADJ	-6.21	65.50	0.00	0.00	0.00	0.00	59.29	AUTH TOTAL
PAY	-201.10	-65.50	0.00	0.00	2.67	1.33	-262.60	
TOT	-207.31	0.00	0.00	0.00	2.67	1.33	-203.31	

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AUTH CODE/NAME: 07C023 / 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	-1.77	-0.67	0.00	0.00	0.03	0.01	-2.40	
TOT	-1.77	0.00	0.00	0.00	0.03	0.01	-1.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.97	0.00	0.00	0.00	0.00	16.97	ROAD & BRIDGE
PAY	-38.16	-16.97	0.00	0.00	0.55	0.27	-54.31	
TOT	-38.16	0.00	0.00	0.00	0.55	0.27	-37.34	
ADJ	0.00	17.64	0.00	0.00	0.00	0.00	17.64	AUTH TOTAL
PAY	-39.93	-17.64	0.00	0.00	0.58	0.28	-56.71	
TOT	-39.93	0.00	0.00	0.00	0.58	0.28	-39.07	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	42.15	0.00	0.00	0.00	0.00	41.37	ROAD & BRIDGE
PAY	-97.19	-42.15	0.00	0.00	1.39	0.70	-137.25	
TOT	-97.97	0.00	0.00	0.00	1.39	0.70	-95.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.81	0.00	0.00	0.00	0.00	53.81	ROAD & BRIDGE
PAY	-151.40	-53.81	0.00	0.00	2.05	1.03	-202.13	
TOT	-151.40	0.00	0.00	0.00	2.05	1.03	-148.32	
ADJ	-0.78	95.96	0.00	0.00	0.00	0.00	95.18	AUTH TOTAL
PAY	-248.59	-95.96	0.00	0.00	3.44	1.73	-339.38	
TOT	-249.37	0.00	0.00	0.00	3.44	1.73	-244.20	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.21	3.32	0.00	0.00	0.00	0.00	10.53	ROAD & BRIDGE
PAY	-7.21	-3.32	0.00	0.00	0.10	0.06	-10.37	
TOT	0.00	0.00	0.00	0.00	0.10	0.06	0.16	
ADJ	7.21	3.32	0.00	0.00	0.00	0.00	10.53	AUTH TOTAL
PAY	-7.21	-3.32	0.00	0.00	0.10	0.06	-10.37	
TOT	0.00	0.00	0.00	0.00	0.10	0.06	0.16	

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AUTH CODE/NAME: 07C029 / 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	-0.57	-0.26	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
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ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.57	-0.26	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.52	9.86	0.00	0.00	0.00	0.00	16.38	ROAD & BRIDGE
PAY	-21.81	-9.86	0.00	0.00	0.32	0.16	-31.19	
TOT	-15.29	0.00	0.00	0.00	0.32	0.16	-14.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.31	0.00	0.00	0.00	0.00	88.31	ROAD & BRIDGE
PAY	-229.09	-88.31	0.00	0.00	3.17	1.59	-312.64	
TOT	-229.09	0.00	0.00	0.00	3.17	1.59	-224.33	
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ADJ	6.52	98.17	0.00	0.00	0.00	0.00	104.69	AUTH TOTAL
PAY	-250.90	-98.17	0.00	0.00	3.49	1.75	-343.83	
TOT	-244.38	0.00	0.00	0.00	3.49	1.75	-239.14	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.64	9.71	0.00	0.00	0.00	0.00	12.35	ROAD & BRIDGE
PAY	-22.20	-9.71	0.00	0.00	0.32	0.16	-31.43	
TOT	-19.56	0.00	0.00	0.00	0.32	0.16	-19.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.81	0.00	0.00	0.00	0.00	44.81	ROAD & BRIDGE
PAY	-118.84	-44.81	0.00	0.00	1.64	0.81	-161.20	
TOT	-118.84	0.00	0.00	0.00	1.64	0.81	-116.39	
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ADJ	2.64	54.52	0.00	0.00	0.00	0.00	57.16	AUTH TOTAL
PAY	-141.04	-54.52	0.00	0.00	1.96	0.97	-192.63	
TOT	-138.40	0.00	0.00	0.00	1.96	0.97	-135.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-65.79	-2.63	0.00	0.00	0.69	0.34	-67.39	
TOT	-65.79	0.00	0.00	0.00	0.69	0.34	-64.76	
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ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-65.79	-2.63	0.00	0.00	0.69	0.34	-67.39	
TOT	-65.79	0.00	0.00	0.00	0.69	0.34	-64.76	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	1.93	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-4.20	-1.93	0.00	0.00	0.06	0.03	-6.04	
TOT	-4.76	0.00	0.00	0.00	0.06	0.03	-4.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-14.74	-5.06	0.00	0.00	0.20	0.10	-19.50	
TOT	-14.74	0.00	0.00	0.00	0.20	0.10	-14.44	
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ADJ	-0.56	6.99	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-18.94	-6.99	0.00	0.00	0.26	0.13	-25.54	
TOT	-19.50	0.00	0.00	0.00	0.26	0.13	-19.11	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.33	0.26	0.00	0.00	0.00	0.00	-1.07	ROAD & BRIDGE
PAY	-0.68	-0.26	0.00	0.00	0.01	0.00	-0.93	
TOT	-2.01	0.00	0.00	0.00	0.01	0.00	-2.00	
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ADJ	-1.33	0.26	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	-0.68	-0.26	0.00	0.00	0.01	0.00	-0.93	
TOT	-2.01	0.00	0.00	0.00	0.01	0.00	-2.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-9.47	-4.33	0.00	0.00	0.13	0.07	-13.60	
TOT	-9.47	0.00	0.00	0.00	0.13	0.07	-9.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.23	0.00	0.00	0.00	0.00	18.23	ROAD & BRIDGE
PAY	-32.75	-18.23	0.00	0.00	0.51	0.25	-50.22	
TOT	-32.75	0.00	0.00	0.00	0.51	0.25	-31.99	
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ADJ	0.00	22.56	0.00	0.00	0.00	0.00	22.56	AUTH TOTAL
PAY	-42.22	-22.56	0.00	0.00	0.64	0.32	-63.82	
TOT	-42.22	0.00	0.00	0.00	0.64	0.32	-41.26	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.07	3.58	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-8.50	-3.58	0.00	0.00	0.13	0.06	-11.89	
TOT	-5.43	0.00	0.00	0.00	0.13	0.06	-5.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.45	0.00	0.00	0.00	0.00	37.45	ROAD & BRIDGE
PAY	-74.53	-37.45	0.00	0.00	1.12	0.56	-110.30	
TOT	-74.53	0.00	0.00	0.00	1.12	0.56	-72.85	
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ADJ	3.07	41.03	0.00	0.00	0.00	0.00	44.10	AUTH TOTAL
PAY	-83.03	-41.03	0.00	0.00	1.25	0.62	-122.19	
TOT	-79.96	0.00	0.00	0.00	1.25	0.62	-78.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-2.87	-1.32	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.87	0.00	0.00	0.00	0.04	0.02	-2.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.44	0.00	0.00	0.00	0.00	31.44	ROAD & BRIDGE
PAY	-84.06	-31.44	0.00	0.00	1.15	0.58	-113.77	
TOT	-84.06	0.00	0.00	0.00	1.15	0.58	-82.33	
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ADJ	0.00	32.76	0.00	0.00	0.00	0.00	32.76	AUTH TOTAL
PAY	-86.93	-32.76	0.00	0.00	1.19	0.60	-117.90	
TOT	-86.93	0.00	0.00	0.00	1.19	0.60	-85.14	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.30	18.11	0.00	0.00	0.00	0.00	20.41	ROAD & BRIDGE
PAY	-41.73	-18.11	0.00	0.00	0.60	0.30	-58.94	
TOT	-39.43	0.00	0.00	0.00	0.60	0.30	-38.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.95	0.00	0.00	0.00	0.00	44.95	ROAD & BRIDGE
PAY	-121.70	-44.95	0.00	0.00	1.67	0.83	-164.15	
TOT	-121.70	0.00	0.00	0.00	1.67	0.83	-119.20	
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ADJ	2.30	63.06	0.00	0.00	0.00	0.00	65.36	AUTH TOTAL
PAY	-163.43	-63.06	0.00	0.00	2.27	1.13	-223.09	
TOT	-161.13	0.00	0.00	0.00	2.27	1.13	-157.73	

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AUTH CODE/NAME: 07C045 / 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	-0.83	-0.38	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-11.38	-0.77	0.00	0.00	0.12	0.06	-11.97	
TOT	-11.38	0.00	0.00	0.00	0.12	0.06	-11.20	
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-12.21	-1.15	0.00	0.00	0.13	0.06	-13.17	
TOT	-12.21	0.00	0.00	0.00	0.13	0.06	-12.02	
AUTH CODE/NAME: 07C046 / 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	-2.63	-1.21	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.63	0.00	0.00	0.00	0.04	0.02	-2.57	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-2.63	-1.21	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.63	0.00	0.00	0.00	0.04	0.02	-2.57	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	2.00	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-4.59	-2.00	0.00	0.00	0.07	0.03	-6.49	
TOT	-5.16	0.00	0.00	0.00	0.07	0.03	-5.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.47	0.00	0.00	0.00	0.00	12.47	ROAD & BRIDGE
PAY	-82.74	-12.47	0.00	0.00	0.95	0.47	-93.79	
TOT	-82.74	0.00	0.00	0.00	0.95	0.47	-81.32	
ADJ	-0.57	14.47	0.00	0.00	0.00	0.00	13.90	AUTH TOTAL
PAY	-87.33	-14.47	0.00	0.00	1.02	0.50	-100.28	
TOT	-87.90	0.00	0.00	0.00	1.02	0.50	-86.38	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.54	5.46	0.00	0.00	0.00	0.00	9.00	ROAD & BRIDGE
PAY	-15.72	-5.46	0.00	0.00	0.21	0.11	-20.86	
TOT	-12.18	0.00	0.00	0.00	0.21	0.11	-11.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	ROAD & BRIDGE
PAY	-20.72	-9.53	0.00	0.00	0.31	0.15	-29.79	
TOT	-20.72	0.00	0.00	0.00	0.31	0.15	-20.26	
ADJ	3.54	14.99	0.00	0.00	0.00	0.00	18.53	AUTH TOTAL
PAY	-36.44	-14.99	0.00	0.00	0.52	0.26	-50.65	
TOT	-32.90	0.00	0.00	0.00	0.52	0.26	-32.12	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-2.50	-1.14	0.00	0.00	0.04	0.02	-3.58	
TOT	-2.50	0.00	0.00	0.00	0.04	0.02	-2.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	ROAD & BRIDGE
PAY	-57.27	-12.33	0.00	0.00	0.69	0.35	-68.56	
TOT	-57.27	0.00	0.00	0.00	0.69	0.35	-56.23	
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	AUTH TOTAL
PAY	-59.77	-13.47	0.00	0.00	0.73	0.37	-72.14	
TOT	-59.77	0.00	0.00	0.00	0.73	0.37	-58.67	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.95	0.00	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	1.95	0.00	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	0.00	-0.85	0.00	0.00	0.01	0.00	-0.84	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	0.00	-0.85	0.00	0.00	0.01	0.00	-0.84	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.60	33.32	0.00	0.00	0.00	0.00	41.92	ROAD & BRIDGE
PAY	-77.11	-33.32	0.00	0.00	1.10	0.56	-108.77	
TOT	-68.51	0.00	0.00	0.00	1.10	0.56	-66.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	191.38	0.00	0.00	0.00	0.00	191.38	ROAD & BRIDGE
PAY	-357.92	-191.38	0.00	0.00	5.49	2.75	-541.06	
TOT	-357.92	0.00	0.00	0.00	5.49	2.75	-349.68	
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ADJ	8.60	224.70	0.00	0.00	0.00	0.00	233.30	AUTH TOTAL
PAY	-435.03	-224.70	0.00	0.00	6.59	3.31	-649.83	
TOT	-426.43	0.00	0.00	0.00	6.59	3.31	-416.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.91	5.15	0.00	0.00	0.00	0.00	-2.76	ROAD & BRIDGE
PAY	-11.68	-5.15	0.00	0.00	0.17	0.09	-16.57	
TOT	-19.59	0.00	0.00	0.00	0.17	0.09	-19.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.78	0.00	0.00	0.00	0.00	14.78	ROAD & BRIDGE
PAY	-32.13	-14.78	0.00	0.00	0.47	0.23	-46.21	
TOT	-32.13	0.00	0.00	0.00	0.47	0.23	-31.43	
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ADJ	-7.91	19.93	0.00	0.00	0.00	0.00	12.02	AUTH TOTAL
PAY	-43.81	-19.93	0.00	0.00	0.64	0.32	-62.78	
TOT	-51.72	0.00	0.00	0.00	0.64	0.32	-50.76	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	ROAD & BRIDGE
PAY	-14.44	-6.64	0.00	0.00	0.21	0.10	-20.77	
TOT	-14.44	0.00	0.00	0.00	0.21	0.10	-14.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	ROAD & BRIDGE
PAY	-17.15	-8.42	0.00	0.00	0.25	0.13	-25.19	
TOT	-17.15	0.00	0.00	0.00	0.25	0.13	-16.77	
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ADJ	0.00	15.06	0.00	0.00	0.00	0.00	15.06	AUTH TOTAL
PAY	-31.59	-15.06	0.00	0.00	0.46	0.23	-45.96	
TOT	-31.59	0.00	0.00	0.00	0.46	0.23	-30.90	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.61	0.23	0.00	0.00	0.00	0.00	-1.38	ROAD & BRIDGE
PAY	-0.49	-0.23	0.00	0.00	0.00	0.00	-0.72	
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-5.73	-2.30	0.00	0.00	0.08	0.04	-7.91	
TOT	-5.73	0.00	0.00	0.00	0.08	0.04	-5.61	
ADJ	-1.61	2.53	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-6.22	-2.53	0.00	0.00	0.08	0.04	-8.63	
TOT	-7.83	0.00	0.00	0.00	0.08	0.04	-7.71	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	6.13	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-12.50	-6.13	0.00	0.00	0.19	0.09	-18.35	
TOT	-12.45	0.00	0.00	0.00	0.19	0.09	-12.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-8.61	-3.96	0.00	0.00	0.13	0.06	-12.38	
TOT	-8.61	0.00	0.00	0.00	0.13	0.06	-8.42	
ADJ	0.05	10.09	0.00	0.00	0.00	0.00	10.14	AUTH TOTAL
PAY	-21.11	-10.09	0.00	0.00	0.32	0.15	-30.73	
TOT	-21.06	0.00	0.00	0.00	0.32	0.15	-20.59	
AUTH CODE/NAME: 07C063 / 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	-1.12	-0.52	0.00	0.00	0.02	0.01	-1.61	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-1.12	-0.52	0.00	0.00	0.02	0.01	-1.61	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.07	6.22	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-13.82	-6.22	0.00	0.00	0.20	0.10	-19.74	
TOT	-18.89	0.00	0.00	0.00	0.20	0.10	-18.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.71	0.00	0.00	0.00	0.00	76.71	ROAD & BRIDGE
PAY	-155.49	-76.71	0.00	0.00	2.32	1.16	-228.72	
TOT	-155.49	0.00	0.00	0.00	2.32	1.16	-152.01	
ADJ	-5.07	82.93	0.00	0.00	0.00	0.00	77.86	AUTH TOTAL
PAY	-169.31	-82.93	0.00	0.00	2.52	1.26	-248.46	
TOT	-174.38	0.00	0.00	0.00	2.52	1.26	-170.60	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.48	0.69	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-0.43	-0.69	0.00	0.00	0.01	0.00	-1.11	
TOT	4.05	0.00	0.00	0.00	0.01	0.00	4.06	
ADJ	4.48	0.69	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	-0.43	-0.69	0.00	0.00	0.01	0.00	-1.11	
TOT	4.05	0.00	0.00	0.00	0.01	0.00	4.06	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.77	3.01	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-7.67	-3.01	0.00	0.00	0.11	0.06	-10.51	
TOT	-10.44	0.00	0.00	0.00	0.11	0.06	-10.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.03	17.78	0.00	0.00	0.00	0.00	13.75	ROAD & BRIDGE
PAY	-28.22	-17.78	0.00	0.00	0.46	0.23	-45.31	
TOT	-32.25	0.00	0.00	0.00	0.46	0.23	-31.56	
ADJ	-6.80	20.79	0.00	0.00	0.00	0.00	13.99	AUTH TOTAL
PAY	-35.89	-20.79	0.00	0.00	0.57	0.29	-55.82	
TOT	-42.69	0.00	0.00	0.00	0.57	0.29	-41.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	0.21	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
PAY	-0.45	-0.21	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.86	0.00	0.00	0.00	0.00	11.86	ROAD & BRIDGE
PAY	-31.87	-11.86	0.00	0.00	0.44	0.22	-43.07	
TOT	-31.87	0.00	0.00	0.00	0.44	0.22	-31.21	
ADJ	-0.48	12.07	0.00	0.00	0.00	0.00	11.59	AUTH TOTAL
PAY	-32.32	-12.07	0.00	0.00	0.44	0.22	-43.73	
TOT	-32.80	0.00	0.00	0.00	0.44	0.22	-32.14	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	ROAD & BRIDGE
PAY	1.04	0.00	0.00	0.00	-0.01	-0.01	1.02	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.97	0.00	0.00	0.00	0.00	34.97	ROAD & BRIDGE
PAY	-76.61	-34.97	0.00	0.00	1.12	0.55	-109.91	
TOT	-76.61	0.00	0.00	0.00	1.12	0.55	-74.94	
ADJ	-1.04	34.97	0.00	0.00	0.00	0.00	33.93	AUTH TOTAL
PAY	-75.57	-34.97	0.00	0.00	1.11	0.54	-108.89	
TOT	-76.61	0.00	0.00	0.00	1.11	0.54	-74.96	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-3.03	-1.15	0.00	0.00	0.04	0.03	-4.11	
TOT	-3.03	0.00	0.00	0.00	0.04	0.03	-2.96	
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-3.03	-1.15	0.00	0.00	0.04	0.03	-4.11	
TOT	-3.03	0.00	0.00	0.00	0.04	0.03	-2.96	

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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	-2.70	1.40	0.00	0.00	0.00	0.00	-1.30	ROAD & BRIDGE
PAY	-3.19	-1.40	0.00	0.00	0.04	0.03	-4.52	
TOT	-5.89	0.00	0.00	0.00	0.04	0.03	-5.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.17	0.00	0.00	0.00	0.00	24.17	ROAD & BRIDGE
PAY	-52.68	-24.17	0.00	0.00	0.77	0.38	-75.70	
TOT	-52.68	0.00	0.00	0.00	0.77	0.38	-51.53	
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ADJ	-2.70	25.57	0.00	0.00	0.00	0.00	22.87	AUTH TOTAL
PAY	-55.87	-25.57	0.00	0.00	0.81	0.41	-80.22	
TOT	-58.57	0.00	0.00	0.00	0.81	0.41	-57.35	
<hr/>								
AUTH CODE/NAME: 07C074 / 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	-2.32	-1.07	0.00	0.00	0.03	0.02	-3.34	
TOT	-2.32	0.00	0.00	0.00	0.03	0.02	-2.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-10.64	-4.90	0.00	0.00	0.16	0.07	-15.31	
TOT	-10.64	0.00	0.00	0.00	0.16	0.07	-10.41	
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ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	AUTH TOTAL
PAY	-12.96	-5.97	0.00	0.00	0.19	0.09	-18.65	
TOT	-12.96	0.00	0.00	0.00	0.19	0.09	-12.68	

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AUTH CODE/NAME: 07C076 / 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	-8.98	-0.44	0.00	0.00	0.09	0.04	-9.29	
TOT	-8.98	0.00	0.00	0.00	0.09	0.04	-8.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.06	8.53	0.00	0.00	0.00	0.00	-0.53	ROAD & BRIDGE
PAY	-22.38	-8.53	0.00	0.00	0.31	0.15	-30.45	
TOT	-31.44	0.00	0.00	0.00	0.31	0.15	-30.98	
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ADJ	-9.06	8.97	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-31.36	-8.97	0.00	0.00	0.40	0.19	-39.74	
TOT	-40.42	0.00	0.00	0.00	0.40	0.19	-39.83	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.67	-0.31	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.19	19.31	0.00	0.00	0.00	0.00	-35.88	ROAD & BRIDGE
PAY	-35.82	-19.31	0.00	0.00	0.55	0.28	-54.30	
TOT	-91.01	0.00	0.00	0.00	0.55	0.28	-90.18	
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ADJ	-55.19	19.62	0.00	0.00	0.00	0.00	-35.57	AUTH TOTAL
PAY	-36.49	-19.62	0.00	0.00	0.56	0.28	-55.27	
TOT	-91.68	0.00	0.00	0.00	0.56	0.28	-90.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.21	19.65	0.00	0.00	0.00	0.00	21.86	ROAD & BRIDGE
PAY	-46.87	-19.65	0.00	0.00	0.67	0.33	-65.52	
TOT	-44.66	0.00	0.00	0.00	0.67	0.33	-43.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.91	0.00	0.00	0.00	0.00	13.91	ROAD & BRIDGE
PAY	-31.15	-13.91	0.00	0.00	0.45	0.23	-44.38	
TOT	-31.15	0.00	0.00	0.00	0.45	0.23	-30.47	
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ADJ	2.21	33.56	0.00	0.00	0.00	0.00	35.77	AUTH TOTAL
PAY	-78.02	-33.56	0.00	0.00	1.12	0.56	-109.90	
TOT	-75.81	0.00	0.00	0.00	1.12	0.56	-74.13	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.31	3.08	0.00	0.00	0.00	0.00	-1.23	ROAD & BRIDGE
PAY	-7.52	-3.08	0.00	0.00	0.11	0.06	-10.43	
TOT	-11.83	0.00	0.00	0.00	0.11	0.06	-11.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.61	0.00	0.00	0.00	0.00	16.61	ROAD & BRIDGE
PAY	-44.05	-16.61	0.00	0.00	0.61	0.30	-59.75	
TOT	-44.05	0.00	0.00	0.00	0.61	0.30	-43.14	
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ADJ	-4.31	19.69	0.00	0.00	0.00	0.00	15.38	AUTH TOTAL
PAY	-51.57	-19.69	0.00	0.00	0.72	0.36	-70.18	
TOT	-55.88	0.00	0.00	0.00	0.72	0.36	-54.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.94	1.90	0.00	0.00	0.00	0.00	-4.04	ROAD & BRIDGE
PAY	-4.90	-1.90	0.00	0.00	0.07	0.03	-6.70	
TOT	-10.84	0.00	0.00	0.00	0.07	0.03	-10.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.09	0.00	0.00	0.00	0.00	126.09	ROAD & BRIDGE
PAY	-350.25	-126.09	0.00	0.00	4.76	2.38	-469.20	
TOT	-350.25	0.00	0.00	0.00	4.76	2.38	-343.11	
<hr/>								
ADJ	-5.94	127.99	0.00	0.00	0.00	0.00	122.05	AUTH TOTAL
PAY	-355.15	-127.99	0.00	0.00	4.83	2.41	-475.90	
TOT	-361.09	0.00	0.00	0.00	4.83	2.41	-353.85	
<hr/>								
AUTH CODE/NAME: 07C083 / 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	-0.83	-0.38	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.07	0.00	0.00	0.00	0.00	12.07	ROAD & BRIDGE
PAY	-33.52	-12.07	0.00	0.00	0.46	0.23	-44.90	
TOT	-33.52	0.00	0.00	0.00	0.46	0.23	-32.83	
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ADJ	0.00	12.45	0.00	0.00	0.00	0.00	12.45	AUTH TOTAL
PAY	-34.35	-12.45	0.00	0.00	0.47	0.23	-46.10	
TOT	-34.35	0.00	0.00	0.00	0.47	0.23	-33.65	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-2.30	-1.09	0.00	0.00	0.03	0.02	-3.34	
TOT	-2.30	0.00	0.00	0.00	0.03	0.02	-2.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.30	0.00	0.00	0.00	0.00	22.30	ROAD & BRIDGE
PAY	-47.27	-22.30	0.00	0.00	0.69	0.35	-68.53	
TOT	-47.27	0.00	0.00	0.00	0.69	0.35	-46.23	
ADJ	0.00	23.39	0.00	0.00	0.00	0.00	23.39	AUTH TOTAL
PAY	-49.57	-23.39	0.00	0.00	0.72	0.37	-71.87	
TOT	-49.57	0.00	0.00	0.00	0.72	0.37	-48.48	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	3.21	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-6.35	-3.21	0.00	0.00	0.09	0.05	-9.42	
TOT	-6.46	0.00	0.00	0.00	0.09	0.05	-6.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.97	0.00	0.00	0.00	0.00	21.97	ROAD & BRIDGE
PAY	-45.38	-21.97	0.00	0.00	0.67	0.34	-66.34	
TOT	-45.38	0.00	0.00	0.00	0.67	0.34	-44.37	
ADJ	-0.11	25.18	0.00	0.00	0.00	0.00	25.07	AUTH TOTAL
PAY	-51.73	-25.18	0.00	0.00	0.76	0.39	-75.76	
TOT	-51.84	0.00	0.00	0.00	0.76	0.39	-50.69	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-1.10	-0.51	0.00	0.00	0.02	0.01	-1.58	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-12.58	-1.26	0.00	0.00	0.14	0.07	-13.63	
TOT	-12.58	0.00	0.00	0.00	0.14	0.07	-12.37	
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ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-13.68	-1.77	0.00	0.00	0.16	0.08	-15.21	
TOT	-13.68	0.00	0.00	0.00	0.16	0.08	-13.44	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.11	9.93	0.00	0.00	0.00	0.00	14.04	ROAD & BRIDGE
PAY	-28.23	-9.93	0.00	0.00	0.38	0.19	-37.59	
TOT	-24.12	0.00	0.00	0.00	0.38	0.19	-23.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.83	0.00	0.00	0.00	0.00	48.83	ROAD & BRIDGE
PAY	-100.01	-48.83	0.00	0.00	1.49	0.74	-146.61	
TOT	-100.01	0.00	0.00	0.00	1.49	0.74	-97.78	
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ADJ	4.11	58.76	0.00	0.00	0.00	0.00	62.87	AUTH TOTAL
PAY	-128.24	-58.76	0.00	0.00	1.87	0.93	-184.20	
TOT	-124.13	0.00	0.00	0.00	1.87	0.93	-121.33	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-9.52	-5.16	0.00	0.00	0.15	0.08	-14.45	
TOT	-9.52	0.00	0.00	0.00	0.15	0.08	-9.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.76	0.00	0.00	0.00	0.00	18.76	ROAD & BRIDGE
PAY	-70.79	-18.76	0.00	0.00	0.90	0.44	-88.21	
TOT	-70.79	0.00	0.00	0.00	0.90	0.44	-69.45	
<hr/>								
ADJ	0.00	23.92	0.00	0.00	0.00	0.00	23.92	AUTH TOTAL
PAY	-80.31	-23.92	0.00	0.00	1.05	0.52	-102.66	
TOT	-80.31	0.00	0.00	0.00	1.05	0.52	-78.74	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	7.35	0.00	0.00	0.00	0.00	6.61	ROAD & BRIDGE
PAY	-19.28	-7.35	0.00	0.00	0.26	0.14	-26.23	
TOT	-20.02	0.00	0.00	0.00	0.26	0.14	-19.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.34	0.00	0.00	0.00	0.00	14.34	ROAD & BRIDGE
PAY	-31.17	-14.34	0.00	0.00	0.45	0.23	-44.83	
TOT	-31.17	0.00	0.00	0.00	0.45	0.23	-30.49	
<hr/>								
ADJ	-0.74	21.69	0.00	0.00	0.00	0.00	20.95	AUTH TOTAL
PAY	-50.45	-21.69	0.00	0.00	0.71	0.37	-71.06	
TOT	-51.19	0.00	0.00	0.00	0.71	0.37	-50.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.84	10.88	0.00	0.00	0.00	0.00	12.72	ROAD & BRIDGE
PAY	-23.58	-10.88	0.00	0.00	0.35	0.17	-33.94	
TOT	-21.74	0.00	0.00	0.00	0.35	0.17	-21.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.99	0.00	0.00	0.00	0.00	11.99	ROAD & BRIDGE
PAY	-48.35	-11.99	0.00	0.00	0.60	0.30	-59.44	
TOT	-48.35	0.00	0.00	0.00	0.60	0.30	-47.45	
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ADJ	1.84	22.87	0.00	0.00	0.00	0.00	24.71	AUTH TOTAL
PAY	-71.93	-22.87	0.00	0.00	0.95	0.47	-93.38	
TOT	-70.09	0.00	0.00	0.00	0.95	0.47	-68.67	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	2.69	0.00	0.00	0.00	0.00	3.74	ROAD & BRIDGE
PAY	-5.89	-2.69	0.00	0.00	0.09	0.04	-8.45	
TOT	-4.84	0.00	0.00	0.00	0.09	0.04	-4.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-19.13	-6.18	0.00	0.00	0.25	0.13	-24.93	
TOT	-19.13	0.00	0.00	0.00	0.25	0.13	-18.75	
<hr/>								
ADJ	1.05	8.87	0.00	0.00	0.00	0.00	9.92	AUTH TOTAL
PAY	-25.02	-8.87	0.00	0.00	0.34	0.17	-33.38	
TOT	-23.97	0.00	0.00	0.00	0.34	0.17	-23.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.95	5.04	0.00	0.00	0.00	0.00	15.99	ROAD & BRIDGE
PAY	-10.95	-5.04	0.00	0.00	0.16	0.08	-15.75	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.38	0.00	0.00	0.00	0.00	12.38	ROAD & BRIDGE
PAY	-25.68	-12.38	0.00	0.00	0.38	0.19	-37.49	
TOT	-25.68	0.00	0.00	0.00	0.38	0.19	-25.11	
<hr/>								
ADJ	10.95	17.42	0.00	0.00	0.00	0.00	28.37	AUTH TOTAL
PAY	-36.63	-17.42	0.00	0.00	0.54	0.27	-53.24	
TOT	-25.68	0.00	0.00	0.00	0.54	0.27	-24.87	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	1.17	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-2.54	-1.17	0.00	0.00	0.04	0.02	-3.65	
TOT	-3.37	0.00	0.00	0.00	0.04	0.02	-3.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-1.81	-0.80	0.00	0.00	0.03	0.01	-2.57	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
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ADJ	-0.83	1.97	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-4.35	-1.97	0.00	0.00	0.07	0.03	-6.22	
TOT	-5.18	0.00	0.00	0.00	0.07	0.03	-5.08	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.53	-0.71	0.00	0.00	0.03	0.01	-2.20	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.53	-0.71	0.00	0.00	0.03	0.01	-2.20	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	4.61	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-10.63	-4.61	0.00	0.00	0.16	0.07	-15.01	
TOT	-11.24	0.00	0.00	0.00	0.16	0.07	-11.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.25	0.00	0.00	0.00	0.00	38.25	ROAD & BRIDGE
PAY	-42.32	-38.25	0.00	0.00	0.80	0.40	-79.37	
TOT	-42.32	0.00	0.00	0.00	0.80	0.40	-41.12	
ADJ	-0.61	42.86	0.00	0.00	0.00	0.00	42.25	AUTH TOTAL
PAY	-52.95	-42.86	0.00	0.00	0.96	0.47	-94.38	
TOT	-53.56	0.00	0.00	0.00	0.96	0.47	-52.13	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.32	8.78	0.00	0.00	0.00	0.00	18.10	ROAD & BRIDGE
PAY	-22.89	-8.78	0.00	0.00	0.32	0.15	-31.20	
TOT	-13.57	0.00	0.00	0.00	0.32	0.15	-13.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.74	0.00	0.00	0.00	0.00	35.74	ROAD & BRIDGE
PAY	-79.70	-35.74	0.00	0.00	1.16	0.58	-113.70	
TOT	-79.70	0.00	0.00	0.00	1.16	0.58	-77.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	ROAD & BRIDGE
PAY	-108.72	-5.98	0.00	0.00	1.15	0.57	-112.98	
TOT	-108.72	0.00	0.00	0.00	1.15	0.57	-107.00	
ADJ	9.32	59.50	0.00	0.00	0.00	0.00	59.82	AUTH TOTAL
PAY	-211.31	-50.50	0.00	0.00	2.63	1.30	-257.88	
TOT	-201.99	0.00	0.00	0.00	2.63	1.30	-198.06	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.70	11.56	0.00	0.00	0.00	0.00	16.26	ROAD & BRIDGE
PAY	-28.09	-11.56	0.00	0.00	0.40	0.20	-39.05	
TOT	-23.39	0.00	0.00	0.00	0.40	0.20	-22.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.84	0.00	0.00	0.00	0.00	74.84	ROAD & BRIDGE
PAY	-2,450.52	-74.84	0.00	0.00	25.26	12.62	-2,487.48	
TOT	-2,450.52	0.00	0.00	0.00	25.26	12.62	-2,412.64	
ADJ	4.70	86.40	0.00	0.00	0.00	0.00	91.10	AUTH TOTAL
PAY	-2,478.61	-86.40	0.00	0.00	25.66	12.82	-2,526.53	
TOT	-2,473.91	0.00	0.00	0.00	25.66	12.82	-2,435.43	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	1.17	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-2.34	-1.17	0.00	0.00	0.03	0.02	-3.46	
TOT	-2.55	0.00	0.00	0.00	0.03	0.02	-2.50	
ADJ	-0.21	1.17	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-2.34	-1.17	0.00	0.00	0.03	0.02	-3.46	
TOT	-2.55	0.00	0.00	0.00	0.03	0.02	-2.50	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.60	3.52	0.00	0.00	0.00	0.00	9.12	ROAD & BRIDGE
PAY	-11.34	-3.52	0.00	0.00	0.15	0.08	-14.63	
TOT	-5.74	0.00	0.00	0.00	0.15	0.08	-5.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.66	0.00	0.00	0.00	0.00	176.66	ROAD & BRIDGE
PAY	-390.29	-176.66	0.00	0.00	5.67	2.83	-558.45	
TOT	-390.29	0.00	0.00	0.00	5.67	2.83	-381.79	
ADJ	5.60	180.18	0.00	0.00	0.00	0.00	185.78	AUTH TOTAL
PAY	-401.63	-180.18	0.00	0.00	5.82	2.91	-573.08	
TOT	-396.03	0.00	0.00	0.00	5.82	2.91	-387.30	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.21	1,053.40	0.00	0.00	0.00	0.00	1,170.61	ST L COMM COLL
PAY	-2,499.11	-1,053.40	0.00	0.00	35.52	17.77	-3,499.22	
TOT	-2,381.90	0.00	0.00	0.00	35.52	17.77	-2,328.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.33	5,629.92	0.00	0.00	0.00	0.00	5,481.59	ST L COMM COLL
PAY	-18,808.30	-5,629.92	0.00	0.00	244.38	122.19	-24,071.65	
TOT	-18,956.63	0.00	0.00	0.00	244.38	122.19	-18,590.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	319.78	0.00	0.00	0.00	0.00	319.78	ST L COMM COLL
PAY	-1,926.59	-319.78	0.00	0.00	22.47	11.23	-2,212.67	
TOT	-1,926.59	0.00	0.00	0.00	22.47	11.23	-1,892.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.48	0.00	0.00	0.00	0.00	12.48	ST L COMM COLL
PAY	-221.91	-12.48	0.00	0.00	2.34	1.17	-230.88	
TOT	-221.91	0.00	0.00	0.00	2.34	1.17	-218.40	
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ADJ	-31.12	7,015.58	0.00	0.00	0.00	0.00	6,984.46	AUTH TOTAL
PAY	-23,455.91	-7,015.58	0.00	0.00	304.71	152.36	-30,014.42	
TOT	-23,487.03	0.00	0.00	0.00	304.71	152.36	-23,029.96	

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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	659.63	5,927.29	0.00	0.00	0.00	0.00	6,586.92	SPEC SCH DIST
PAY	-14,062.93	-5,927.29	0.00	0.00	199.90	99.95	-19,690.37	
TOT	-13,403.30	0.00	0.00	0.00	199.90	99.95	-13,103.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-834.65	31,680.05	0.00	0.00	0.00	0.00	30,845.40	SPEC SCH DIST
PAY	-105,835.21	-31,680.05	0.00	0.00	1,375.15	687.58	-135,452.53	
TOT	-106,669.86	0.00	0.00	0.00	1,375.15	687.58	-104,607.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	777.66	0.00	0.00	0.00	0.00	777.66	SPEC SCH DIST
PAY	-4,685.23	-777.66	0.00	0.00	54.63	27.32	-5,380.94	
TOT	-4,685.23	0.00	0.00	0.00	54.63	27.32	-4,603.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	70.18	0.00	0.00	0.00	0.00	70.18	SPEC SCH DIST
PAY	-1,248.68	-70.18	0.00	0.00	13.19	6.59	-1,299.08	
TOT	-1,248.68	0.00	0.00	0.00	13.19	6.59	-1,228.90	
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ADJ	-175.02	38,455.18	0.00	0.00	0.00	0.00	38,280.16	AUTH TOTAL
PAY	-125,832.05	-38,455.18	0.00	0.00	1,642.87	821.44	-161,822.92	
TOT	-126,007.07	0.00	0.00	0.00	1,642.87	821.44	-123,542.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.04	1,347.78	0.00	0.00	0.00	0.00	1,497.82	MET ZOO MUS DIST
PAY	-3,197.57	-1,347.78	0.00	0.00	45.46	22.73	-4,477.16	
TOT	-3,047.53	0.00	0.00	0.00	45.46	22.73	-2,979.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.79	7,203.42	0.00	0.00	0.00	0.00	7,013.63	MET ZOO MUS DIST
PAY	-24,064.72	-7,203.42	0.00	0.00	312.68	156.34	-30,799.12	
TOT	-24,254.51	0.00	0.00	0.00	312.68	156.34	-23,785.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	344.72	0.00	0.00	0.00	0.00	344.72	MET ZOO MUS DIST
PAY	-2,076.88	-344.72	0.00	0.00	24.22	12.10	-2,385.28	
TOT	-2,076.88	0.00	0.00	0.00	24.22	12.10	-2,040.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.95	0.00	0.00	0.00	0.00	15.95	MET ZOO MUS DIST
PAY	-283.92	-15.95	0.00	0.00	3.00	1.50	-295.37	
TOT	-283.92	0.00	0.00	0.00	3.00	1.50	-279.42	
ADJ	-39.75	8,911.87	0.00	0.00	0.00	0.00	8,872.12	AUTH TOTAL
PAY	-29,623.09	-8,911.87	0.00	0.00	385.36	192.67	-37,956.93	
TOT	-29,662.84	0.00	0.00	0.00	385.36	192.67	-29,084.81	

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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	111.45	948.22	0.00	0.00	0.00	0.00	1,059.67	COUNTY LIBRARY
PAY	-2,251.98	-948.22	0.00	0.00	32.00	16.00	-3,152.20	
TOT	-2,140.53	0.00	0.00	0.00	32.00	16.00	-2,092.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.03	5,383.13	0.00	0.00	0.00	0.00	5,220.10	COUNTY LIBRARY
PAY	-19,453.63	-5,383.13	0.00	0.00	248.37	124.19	-24,464.20	
TOT	-19,616.66	0.00	0.00	0.00	248.37	124.19	-19,244.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	262.60	0.00	0.00	0.00	0.00	262.60	COUNTY LIBRARY
PAY	-1,582.10	-262.60	0.00	0.00	18.45	9.22	-1,817.03	
TOT	-1,582.10	0.00	0.00	0.00	18.45	9.22	-1,554.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	COUNTY LIBRARY
PAY	-234.51	-13.19	0.00	0.00	2.48	1.24	-243.98	
TOT	-234.51	0.00	0.00	0.00	2.48	1.24	-230.79	
ADJ	-51.58	6,607.14	0.00	0.00	0.00	0.00	6,555.56	AUTH TOTAL
PAY	-23,522.22	-6,607.14	0.00	0.00	301.30	150.65	-29,677.41	
TOT	-23,573.80	0.00	0.00	0.00	301.30	150.65	-23,121.85	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.11	55.52	0.00	0.00	0.00	0.00	31.41	FERGUSON LIBRARY
PAY	-126.56	-55.52	0.00	0.00	1.83	0.91	-179.34	
TOT	-150.67	0.00	0.00	0.00	1.83	0.91	-147.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.75	0.00	0.00	0.00	0.00	213.75	FERGUSON LIBRARY
PAY	-703.36	-213.75	0.00	0.00	9.17	4.59	-903.35	
TOT	-703.36	0.00	0.00	0.00	9.17	4.59	-689.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	FERGUSON LIBRARY
PAY	-12.67	-2.10	0.00	0.00	0.15	0.07	-14.55	
TOT	-12.67	0.00	0.00	0.00	0.15	0.07	-12.45	
ADJ	-24.11	271.37	0.00	0.00	0.00	0.00	247.26	AUTH TOTAL
PAY	-842.59	-271.37	0.00	0.00	11.15	5.57	-1,097.24	
TOT	-866.70	0.00	0.00	0.00	11.15	5.57	-849.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.32	8.04	0.00	0.00	0.00	0.00	5.72	MAPLEWOOD LIBRARY
PAY	-17.48	-8.04	0.00	0.00	0.25	0.13	-25.14	
TOT	-19.80	0.00	0.00	0.00	0.25	0.13	-19.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.84	0.00	0.00	0.00	0.00	19.84	MAPLEWOOD LIBRARY
PAY	-57.75	-19.84	0.00	0.00	0.78	0.39	-76.42	
TOT	-57.75	0.00	0.00	0.00	0.78	0.39	-56.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	MAPLEWOOD LIBRARY
PAY	-39.45	-6.55	0.00	0.00	0.46	0.23	-45.31	
TOT	-39.45	0.00	0.00	0.00	0.46	0.23	-38.76	
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ADJ	-2.32	34.43	0.00	0.00	0.00	0.00	32.11	AUTH TOTAL
PAY	-114.68	-34.43	0.00	0.00	1.49	0.75	-146.87	
TOT	-117.00	0.00	0.00	0.00	1.49	0.75	-114.76	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.94	32.36	0.00	0.00	0.00	0.00	41.30	KIRKWOOD LIBRARY
PAY	-73.97	-32.36	0.00	0.00	1.06	0.53	-104.74	
TOT	-65.03	0.00	0.00	0.00	1.06	0.53	-63.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.23	0.00	0.00	0.00	0.00	131.23	KIRKWOOD LIBRARY
PAY	-348.05	-131.23	0.00	0.00	4.79	2.40	-472.09	
TOT	-348.05	0.00	0.00	0.00	4.79	2.40	-340.86	
<hr/>								
ADJ	8.94	163.59	0.00	0.00	0.00	0.00	172.53	AUTH TOTAL
PAY	-422.02	-163.59	0.00	0.00	5.85	2.93	-576.83	
TOT	-413.08	0.00	0.00	0.00	5.85	2.93	-404.30	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.68	8.02	0.00	0.00	0.00	0.00	8.70	VALLEY PARK LIBRAR
PAY	-18.12	-8.02	0.00	0.00	0.26	0.13	-25.75	
TOT	-17.44	0.00	0.00	0.00	0.26	0.13	-17.05	
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ADJ	0.68	8.02	0.00	0.00	0.00	0.00	8.70	AUTH TOTAL
PAY	-18.12	-8.02	0.00	0.00	0.26	0.13	-25.75	
TOT	-17.44	0.00	0.00	0.00	0.26	0.13	-17.05	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROCK HILL LIBRARY
PAY	-8.47	-3.84	0.00	0.00	0.12	0.06	-12.13	
TOT	-8.47	0.00	0.00	0.00	0.12	0.06	-8.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.97	0.00	0.00	0.00	0.00	36.97	ROCK HILL LIBRARY
PAY	-171.22	-36.97	0.00	0.00	2.08	1.04	-205.07	
TOT	-171.22	0.00	0.00	0.00	2.08	1.04	-168.10	
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ADJ	0.00	40.81	0.00	0.00	0.00	0.00	40.81	AUTH TOTAL
PAY	-179.69	-40.81	0.00	0.00	2.20	1.10	-217.20	
TOT	-179.69	0.00	0.00	0.00	2.20	1.10	-176.39	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.19	18.66	0.00	0.00	0.00	0.00	3.47	WEBSTER LIBRARY
PAY	-41.46	-18.66	0.00	0.00	0.60	0.30	-59.22	
TOT	-56.65	0.00	0.00	0.00	0.60	0.30	-55.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.88	0.00	0.00	0.00	0.00	205.88	WEBSTER LIBRARY
PAY	-417.28	-205.88	0.00	0.00	6.23	3.12	-613.81	
TOT	-417.28	0.00	0.00	0.00	6.23	3.12	-407.93	
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ADJ	-15.19	224.54	0.00	0.00	0.00	0.00	209.35	AUTH TOTAL
PAY	-458.74	-224.54	0.00	0.00	6.83	3.42	-673.03	
TOT	-473.93	0.00	0.00	0.00	6.83	3.42	-463.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.93	88.85	0.00	0.00	0.00	0.00	111.78	UNIVERSITY CITY LIB
PAY	-205.62	-88.85	0.00	0.00	2.95	1.47	-290.05	
TOT	-182.69	0.00	0.00	0.00	2.95	1.47	-178.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	472.17	0.00	0.00	0.00	0.00	472.17	UNIVERSITY CITY LIB
PAY	-881.11	-472.17	0.00	0.00	13.53	6.77	-1,332.98	
TOT	-881.11	0.00	0.00	0.00	13.53	6.77	-860.81	
<hr/>								
ADJ	22.93	561.02	0.00	0.00	0.00	0.00	583.95	AUTH TOTAL
PAY	-1,086.73	-561.02	0.00	0.00	16.48	8.24	-1,623.03	
TOT	-1,063.80	0.00	0.00	0.00	16.48	8.24	-1,039.08	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.11	10.98	0.00	0.00	0.00	0.00	18.09	RICHMOND HEIGHTS PU
PAY	-31.56	-10.98	0.00	0.00	0.43	0.21	-41.90	
TOT	-24.45	0.00	0.00	0.00	0.43	0.21	-23.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.67	0.00	0.00	0.00	0.00	18.67	RICHMOND HEIGHTS PU
PAY	-40.59	-18.67	0.00	0.00	0.60	0.29	-58.37	
TOT	-40.59	0.00	0.00	0.00	0.60	0.29	-39.70	
<hr/>								
ADJ	7.11	29.65	0.00	0.00	0.00	0.00	36.76	AUTH TOTAL
PAY	-72.15	-29.65	0.00	0.00	1.03	0.50	-100.27	
TOT	-65.04	0.00	0.00	0.00	1.03	0.50	-63.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.65	374.99	0.00	0.00	0.00	0.00	270.34	SCH-AFFTON
PAY	-814.57	-374.99	0.00	0.00	11.90	5.94	-1,171.72	
TOT	-919.22	0.00	0.00	0.00	11.90	5.94	-901.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,567.04	0.00	0.00	0.00	0.00	1,567.04	SCH-AFFTON
PAY	-4,227.46	-1,567.04	0.00	0.00	57.94	28.98	-5,707.58	
TOT	-4,227.46	0.00	0.00	0.00	57.94	28.98	-4,140.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	63.91	0.00	0.00	0.00	0.00	63.91	SCH-AFFTON
PAY	-385.04	-63.91	0.00	0.00	4.49	2.25	-442.21	
TOT	-385.04	0.00	0.00	0.00	4.49	2.25	-378.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	SCH-AFFTON
PAY	-42.49	-10.27	0.00	0.00	0.52	0.26	-51.98	
TOT	-42.49	0.00	0.00	0.00	0.52	0.26	-41.71	
ADJ	-104.65	2,016.21	0.00	0.00	0.00	0.00	1,911.56	AUTH TOTAL
PAY	-5,469.56	-2,016.21	0.00	0.00	74.85	37.43	-7,373.49	
TOT	-5,574.21	0.00	0.00	0.00	74.85	37.43	-5,461.93	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	286.41	330.90	0.00	0.00	0.00	0.00	617.31	SCH-BAYLESS
PAY	-701.80	-330.90	0.00	0.00	10.33	5.16	-1,017.21	
TOT	-415.39	0.00	0.00	0.00	10.33	5.16	-399.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,996.28	0.00	0.00	0.00	0.00	1,996.28	SCH-BAYLESS
PAY	-4,762.78	-1,996.28	0.00	0.00	67.59	33.79	-6,657.68	
TOT	-4,762.78	0.00	0.00	0.00	67.59	33.79	-4,661.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	SCH-BAYLESS
PAY	-43.76	-7.26	0.00	0.00	0.51	0.26	-50.25	
TOT	-43.76	0.00	0.00	0.00	0.51	0.26	-42.99	
ADJ	286.41	2,334.44	0.00	0.00	0.00	0.00	2,620.85	AUTH TOTAL
PAY	-5,508.34	-2,334.44	0.00	0.00	78.43	39.21	-7,725.14	
TOT	-5,221.93	0.00	0.00	0.00	78.43	39.21	-5,104.29	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.85	5.42	0.00	0.00	0.00	0.00	110.27	SCH-BRENTWOOD
PAY	-116.64	-5.42	0.00	0.00	1.22	0.61	-120.23	
TOT	-11.79	0.00	0.00	0.00	1.22	0.61	-9.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	556.62	0.00	0.00	0.00	0.00	556.62	SCH-BRENTWOOD
PAY	-1,210.04	-556.62	0.00	0.00	17.67	8.83	-1,740.16	
TOT	-1,210.04	0.00	0.00	0.00	17.67	8.83	-1,183.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	132.93	0.00	0.00	0.00	0.00	132.93	SCH-BRENTWOOD
PAY	-800.85	-132.93	0.00	0.00	9.34	4.66	-919.78	
TOT	-800.85	0.00	0.00	0.00	9.34	4.66	-786.85	
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ADJ	104.85	694.97	0.00	0.00	0.00	0.00	799.82	AUTH TOTAL
PAY	-2,127.53	-694.97	0.00	0.00	28.23	14.10	-2,780.17	
TOT	-2,022.68	0.00	0.00	0.00	28.23	14.10	-1,980.35	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.96	106.29	0.00	0.00	0.00	0.00	272.25	SCH-CLAYTON
PAY	-627.95	-106.29	0.00	0.00	7.34	3.67	-723.23	
TOT	-461.99	0.00	0.00	0.00	7.34	3.67	-450.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,083.82	0.00	0.00	0.00	0.00	5,083.82	SCH-CLAYTON
PAY	-17,304.83	-5,083.82	0.00	0.00	223.89	111.94	-22,052.82	
TOT	-17,304.83	0.00	0.00	0.00	223.89	111.94	-16,969.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	118.79	0.00	0.00	0.00	0.00	118.79	SCH-CLAYTON
PAY	-715.69	-118.79	0.00	0.00	8.35	4.17	-821.96	
TOT	-715.69	0.00	0.00	0.00	8.35	4.17	-703.17	
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ADJ	165.96	5,308.90	0.00	0.00	0.00	0.00	5,474.86	AUTH TOTAL
PAY	-18,648.47	-5,308.90	0.00	0.00	239.58	119.78	-23,598.01	
TOT	-18,482.51	0.00	0.00	0.00	239.58	119.78	-18,123.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	333.89	1,821.17	0.00	0.00	0.00	0.00	2,155.06	SCH-PARKWAY
PAY	-4,314.60	-1,821.17	0.00	0.00	61.36	30.68	-6,043.73	
TOT	-3,980.71	0.00	0.00	0.00	61.36	30.68	-3,888.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,512.36	0.00	0.00	0.00	0.00	3,512.36	SCH-PARKWAY
PAY	-131,196.66	-3,512.36	0.00	0.00	1,347.09	673.54	-132,688.39	
TOT	-131,196.66	0.00	0.00	0.00	1,347.09	673.54	-129,176.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	576.86	0.00	0.00	0.00	0.00	576.86	SCH-PARKWAY
PAY	-3,475.45	-576.86	0.00	0.00	40.52	20.26	-3,991.53	
TOT	-3,475.45	0.00	0.00	0.00	40.52	20.26	-3,414.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	249.69	0.00	0.00	0.00	0.00	249.69	SCH-PARKWAY
PAY	-4,542.70	-249.69	0.00	0.00	47.93	23.96	-4,720.50	
TOT	-4,542.70	0.00	0.00	0.00	47.93	23.96	-4,470.81	
ADJ	333.89	6,160.08	0.00	0.00	0.00	0.00	6,493.97	AUTH TOTAL
PAY	-143,529.41	-6,160.08	0.00	0.00	1,496.90	748.44	-147,444.15	
TOT	-143,195.52	0.00	0.00	0.00	1,496.90	748.44	-140,950.18	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	442.61	981.68	0.00	0.00	0.00	0.00	1,424.29	SCH-ROCKWOOD
PAY	-2,539.97	-981.68	0.00	0.00	35.22	17.61	-3,468.82	
TOT	-2,097.36	0.00	0.00	0.00	35.22	17.61	-2,044.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,301.62	0.00	0.00	0.00	0.00	12,301.62	SCH-ROCKWOOD
PAY	-25,811.15	-12,301.62	0.00	0.00	381.13	190.57	-37,541.07	
TOT	-25,811.15	0.00	0.00	0.00	381.13	190.57	-25,239.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,442.90	0.00	0.00	0.00	0.00	1,442.90	SCH-ROCKWOOD
PAY	-8,693.17	-1,442.90	0.00	0.00	101.36	50.68	-9,984.03	
TOT	-8,693.17	0.00	0.00	0.00	101.36	50.68	-8,541.13	
ADJ	442.61	14,726.20	0.00	0.00	0.00	0.00	15,168.81	AUTH TOTAL
PAY	-37,044.29	-14,726.20	0.00	0.00	517.71	258.86	-50,993.92	
TOT	-36,601.68	0.00	0.00	0.00	517.71	258.86	-35,825.11	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-205.06	3,214.64	0.00	0.00	0.00	0.00	3,009.58	SCH-FERG-FLOR
PAY	-7,285.64	-3,214.64	0.00	0.00	105.01	52.50	-10,342.77	
TOT	-7,490.70	0.00	0.00	0.00	105.01	52.50	-7,333.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,737.77	0.00	0.00	0.00	0.00	8,737.77	SCH-FERG-FLOR
PAY	-22,200.39	-8,737.77	0.00	0.00	309.38	154.69	-30,474.09	
TOT	-22,200.39	0.00	0.00	0.00	309.38	154.69	-21,736.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,134.50	0.00	0.00	0.00	0.00	1,134.50	SCH-FERG-FLOR
PAY	-6,835.13	-1,134.50	0.00	0.00	79.70	39.85	-7,850.08	
TOT	-6,835.13	0.00	0.00	0.00	79.70	39.85	-6,715.58	
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ADJ	-205.06	13,086.91	0.00	0.00	0.00	0.00	12,881.85	AUTH TOTAL
PAY	-36,321.16	-13,086.91	0.00	0.00	494.09	247.04	-48,666.94	
TOT	-36,526.22	0.00	0.00	0.00	494.09	247.04	-35,785.09	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SCH-MERAMEC VALLEY
PAY	-3.17	-0.53	0.00	0.00	0.04	0.02	-3.64	
TOT	-3.17	0.00	0.00	0.00	0.04	0.02	-3.11	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-3.17	-0.53	0.00	0.00	0.04	0.02	-3.64	
TOT	-3.17	0.00	0.00	0.00	0.04	0.02	-3.11	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	314.63	213.80	0.00	0.00	0.00	0.00	528.43	SCH-HANCOCK
PAY	-517.78	-213.80	0.00	0.00	7.32	3.66	-720.60	
TOT	-203.15	0.00	0.00	0.00	7.32	3.66	-192.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,570.30	0.00	0.00	0.00	0.00	2,570.30	SCH-HANCOCK
PAY	-6,049.88	-2,570.30	0.00	0.00	86.20	43.10	-8,490.88	
TOT	-6,049.88	0.00	0.00	0.00	86.20	43.10	-5,920.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	79.37	0.00	0.00	0.00	0.00	79.37	SCH-HANCOCK
PAY	-478.19	-79.37	0.00	0.00	5.57	2.79	-549.20	
TOT	-478.19	0.00	0.00	0.00	5.57	2.79	-469.83	
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ADJ	314.63	2,863.47	0.00	0.00	0.00	0.00	3,178.10	AUTH TOTAL
PAY	-7,045.85	-2,863.47	0.00	0.00	99.09	49.55	-9,760.68	
TOT	-6,731.22	0.00	0.00	0.00	99.09	49.55	-6,582.58	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	371.31	748.44	0.00	0.00	0.00	0.00	1,119.75	SCH-JENNINGS
PAY	-1,742.36	-748.44	0.00	0.00	24.90	12.45	-2,453.45	
TOT	-1,371.05	0.00	0.00	0.00	24.90	12.45	-1,333.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,223.57	0.00	0.00	0.00	0.00	7,223.57	SCH-JENNINGS
PAY	-17,634.14	-7,223.57	0.00	0.00	248.58	124.29	-24,484.84	
TOT	-17,634.14	0.00	0.00	0.00	248.58	124.29	-17,261.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	52.15	0.00	0.00	0.00	0.00	52.15	SCH-JENNINGS
PAY	-314.22	-52.15	0.00	0.00	3.66	1.83	-360.88	
TOT	-314.22	0.00	0.00	0.00	3.66	1.83	-308.73	
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ADJ	371.31	8,024.16	0.00	0.00	0.00	0.00	8,395.47	AUTH TOTAL
PAY	-19,690.72	-8,024.16	0.00	0.00	277.14	138.57	-27,299.17	
TOT	-19,319.41	0.00	0.00	0.00	277.14	138.57	-18,903.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	272.05	609.35	0.00	0.00	0.00	0.00	881.40	SCH-KIRKWOOD
PAY	-1,362.24	-609.35	0.00	0.00	19.71	9.86	-1,942.02	
TOT	-1,090.19	0.00	0.00	0.00	19.71	9.86	-1,060.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,986.58	0.00	0.00	0.00	0.00	1,986.58	SCH-KIRKWOOD
PAY	-5,268.51	-1,986.58	0.00	0.00	72.56	36.27	-7,146.26	
TOT	-5,268.51	0.00	0.00	0.00	72.56	36.27	-5,159.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	226.71	0.00	0.00	0.00	0.00	226.71	SCH-KIRKWOOD
PAY	-1,365.91	-226.71	0.00	0.00	15.93	7.96	-1,568.73	
TOT	-1,365.91	0.00	0.00	0.00	15.93	7.96	-1,342.02	
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ADJ	272.05	2,822.64	0.00	0.00	0.00	0.00	3,094.69	AUTH TOTAL
PAY	-7,996.66	-2,822.64	0.00	0.00	108.20	54.09	-10,657.01	
TOT	-7,724.61	0.00	0.00	0.00	108.20	54.09	-7,562.32	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	276.18	177.52	0.00	0.00	0.00	0.00	453.70	SCH-LADUE
PAY	-385.93	-177.52	0.00	0.00	5.64	2.82	-554.99	
TOT	-109.75	0.00	0.00	0.00	5.64	2.82	-101.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,265.32	0.00	0.00	0.00	0.00	6,265.32	SCH-LADUE
PAY	-19,557.43	-6,265.32	0.00	0.00	258.22	129.12	-25,435.41	
TOT	-19,557.43	0.00	0.00	0.00	258.22	129.12	-19,170.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	183.24	0.00	0.00	0.00	0.00	183.24	SCH-LADUE
PAY	-1,103.98	-183.24	0.00	0.00	12.87	6.44	-1,267.91	
TOT	-1,103.98	0.00	0.00	0.00	12.87	6.44	-1,084.67	
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ADJ	276.18	6,626.08	0.00	0.00	0.00	0.00	6,902.26	AUTH TOTAL
PAY	-21,047.34	-6,626.08	0.00	0.00	276.73	138.38	-27,258.31	
TOT	-20,771.16	0.00	0.00	0.00	276.73	138.38	-20,356.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.17	483.05	0.00	0.00	0.00	0.00	476.88	SCH-MAPLEWOOD
PAY	-1,098.78	-483.05	0.00	0.00	15.82	7.91	-1,558.10	
TOT	-1,104.95	0.00	0.00	0.00	15.82	7.91	-1,081.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	900.91	0.00	0.00	0.00	0.00	900.91	SCH-MAPLEWOOD
PAY	-2,188.88	-900.91	0.00	0.00	30.90	15.44	-3,043.45	
TOT	-2,188.88	0.00	0.00	0.00	30.90	15.44	-2,142.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	169.40	0.00	0.00	0.00	0.00	169.40	SCH-MAPLEWOOD
PAY	-1,020.62	-169.40	0.00	0.00	11.90	5.95	-1,172.17	
TOT	-1,020.62	0.00	0.00	0.00	11.90	5.95	-1,002.77	
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ADJ	-6.17	1,553.36	0.00	0.00	0.00	0.00	1,547.19	AUTH TOTAL
PAY	-4,308.28	-1,553.36	0.00	0.00	58.62	29.30	-5,773.72	
TOT	-4,314.45	0.00	0.00	0.00	58.62	29.30	-4,226.53	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	785.86	987.39	0.00	0.00	0.00	0.00	1,773.25	SCH-MEHLVILLE
PAY	-2,767.72	-987.39	0.00	0.00	37.55	18.78	-3,698.78	
TOT	-1,981.86	0.00	0.00	0.00	37.55	18.78	-1,925.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,221.75	0.00	0.00	0.00	0.00	5,221.75	SCH-MEHLVILLE
PAY	-10,469.05	-5,221.75	0.00	0.00	156.91	78.46	-15,455.43	
TOT	-10,469.05	0.00	0.00	0.00	156.91	78.46	-10,233.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	194.34	0.00	0.00	0.00	0.00	194.34	SCH-MEHLVILLE
PAY	-1,170.89	-194.34	0.00	0.00	13.65	6.82	-1,344.76	
TOT	-1,170.89	0.00	0.00	0.00	13.65	6.82	-1,150.42	
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ADJ	785.86	6,403.48	0.00	0.00	0.00	0.00	7,189.34	AUTH TOTAL
PAY	-14,407.66	-6,403.48	0.00	0.00	208.11	104.06	-20,498.97	
TOT	-13,621.80	0.00	0.00	0.00	208.11	104.06	-13,309.63	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.42	1,774.63	0.00	0.00	0.00	0.00	1,796.05	SCH-NORMANDY
PAY	-4,381.93	-1,774.63	0.00	0.00	61.57	30.78	-6,064.21	
TOT	-4,360.51	0.00	0.00	0.00	61.57	30.78	-4,268.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,018.05	10,492.01	0.00	0.00	0.00	0.00	6,473.96	SCH-NORMANDY
PAY	-27,624.71	-10,492.01	0.00	0.00	381.17	190.58	-37,544.97	
TOT	-31,642.76	0.00	0.00	0.00	381.17	190.58	-31,071.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	75.38	0.00	0.00	0.00	0.00	75.38	SCH-NORMANDY
PAY	-454.12	-75.38	0.00	0.00	5.29	2.65	-521.56	
TOT	-454.12	0.00	0.00	0.00	5.29	2.65	-446.18	
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ADJ	-3,996.63	12,342.02	0.00	0.00	0.00	0.00	8,345.39	AUTH TOTAL
PAY	-32,460.76	-12,342.02	0.00	0.00	448.03	224.01	-44,130.74	
TOT	-36,457.39	0.00	0.00	0.00	448.03	224.01	-35,785.35	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	230.96	1,309.55	0.00	0.00	0.00	0.00	1,540.51	SCH-PATTONVILLE
PAY	-3,109.84	-1,309.55	0.00	0.00	44.20	22.10	-4,353.09	
TOT	-2,878.88	0.00	0.00	0.00	44.20	22.10	-2,812.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15,812.51	0.00	0.00	0.00	0.00	15,812.51	SCH-PATTONVILLE
PAY	-39,280.61	-15,812.51	0.00	0.00	550.94	275.46	-54,266.72	
TOT	-39,280.61	0.00	0.00	0.00	550.94	275.46	-38,454.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	915.76	0.00	0.00	0.00	0.00	915.76	SCH-PATTONVILLE
PAY	-5,517.28	-915.76	0.00	0.00	64.33	32.17	-6,336.54	
TOT	-5,517.28	0.00	0.00	0.00	64.33	32.17	-5,420.78	
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ADJ	230.96	18,037.82	0.00	0.00	0.00	0.00	18,268.78	AUTH TOTAL
PAY	-47,907.73	-18,037.82	0.00	0.00	659.47	329.73	-64,956.35	
TOT	-47,676.77	0.00	0.00	0.00	659.47	329.73	-46,687.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.08	1,912.19	0.00	0.00	0.00	0.00	1,932.27	SCH-RITENOUR
PAY	-4,440.49	-1,912.19	0.00	0.00	63.52	31.76	-6,257.40	
TOT	-4,420.41	0.00	0.00	0.00	63.52	31.76	-4,325.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-241.32	8,644.64	0.00	0.00	0.00	0.00	8,403.32	SCH-RITENOUR
PAY	-18,204.47	-8,644.64	0.00	0.00	268.49	134.24	-26,446.38	
TOT	-18,445.79	0.00	0.00	0.00	268.49	134.24	-18,043.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	185.61	0.00	0.00	0.00	0.00	185.61	SCH-RITENOUR
PAY	-1,118.28	-185.61	0.00	0.00	13.04	6.52	-1,284.33	
TOT	-1,118.28	0.00	0.00	0.00	13.04	6.52	-1,098.72	
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ADJ	-221.24	10,742.44	0.00	0.00	0.00	0.00	10,521.20	AUTH TOTAL
PAY	-23,763.24	-10,742.44	0.00	0.00	345.05	172.52	-33,988.11	
TOT	-23,984.48	0.00	0.00	0.00	345.05	172.52	-23,466.91	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-560.27	2,090.57	0.00	0.00	0.00	0.00	1,530.30	SCH-RIVERVIEW GRNS
PAY	-5,170.55	-2,090.57	0.00	0.00	72.62	36.30	-7,152.20	
TOT	-5,730.82	0.00	0.00	0.00	72.62	36.30	-5,621.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,614.06	0.00	0.00	0.00	0.00	9,614.06	SCH-RIVERVIEW GRNS
PAY	-27,492.06	-9,614.06	0.00	0.00	371.06	185.53	-36,549.53	
TOT	-27,492.06	0.00	0.00	0.00	371.06	185.53	-26,935.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.61	0.00	0.00	0.00	0.00	16.61	SCH-RIVERVIEW GRNS
PAY	-100.07	-16.61	0.00	0.00	1.17	0.58	-114.93	
TOT	-100.07	0.00	0.00	0.00	1.17	0.58	-98.32	
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ADJ	-560.27	11,721.24	0.00	0.00	0.00	0.00	11,160.97	AUTH TOTAL
PAY	-32,762.68	-11,721.24	0.00	0.00	444.85	222.41	-43,816.66	
TOT	-33,322.95	0.00	0.00	0.00	444.85	222.41	-32,655.69	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	484.80	1,878.63	0.00	0.00	0.00	0.00	2,363.43	SCH-UNIVERSITY CTY
PAY	-4,347.77	-1,878.63	0.00	0.00	62.27	31.13	-6,133.00	
TOT	-3,862.97	0.00	0.00	0.00	62.27	31.13	-3,769.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,521.84	0.00	0.00	0.00	0.00	9,521.84	SCH-UNIVERSITY CTY
PAY	-17,809.02	-9,521.84	0.00	0.00	273.31	136.66	-26,920.89	
TOT	-17,809.02	0.00	0.00	0.00	273.31	136.66	-17,399.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	79.47	0.00	0.00	0.00	0.00	79.47	SCH-UNIVERSITY CTY
PAY	-478.79	-79.47	0.00	0.00	5.58	2.79	-549.89	
TOT	-478.79	0.00	0.00	0.00	5.58	2.79	-470.42	
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ADJ	484.80	11,479.94	0.00	0.00	0.00	0.00	11,964.74	AUTH TOTAL
PAY	-22,635.58	-11,479.94	0.00	0.00	341.16	170.58	-33,603.78	
TOT	-22,150.78	0.00	0.00	0.00	341.16	170.58	-21,639.04	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-317.00	396.85	0.00	0.00	0.00	0.00	79.85	SCH-VALLEY PARK
PAY	-989.08	-396.85	0.00	0.00	13.86	6.93	-1,365.14	
TOT	-1,306.08	0.00	0.00	0.00	13.86	6.93	-1,285.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	85.05	0.00	0.00	0.00	0.00	85.05	SCH-VALLEY PARK
PAY	-512.38	-85.05	0.00	0.00	5.97	2.99	-588.47	
TOT	-512.38	0.00	0.00	0.00	5.97	2.99	-503.42	
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ADJ	-317.00	481.90	0.00	0.00	0.00	0.00	164.90	AUTH TOTAL
PAY	-1,501.46	-481.90	0.00	0.00	19.83	9.92	-1,953.61	
TOT	-1,818.46	0.00	0.00	0.00	19.83	9.92	-1,788.71	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.26	611.22	0.00	0.00	0.00	0.00	596.96	SCH-WEBSTER GROVES
PAY	-1,349.30	-611.22	0.00	0.00	19.60	9.81	-1,931.11	
TOT	-1,363.56	0.00	0.00	0.00	19.60	9.81	-1,334.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,879.98	0.00	0.00	0.00	0.00	4,879.98	SCH-WEBSTER GROVES
PAY	-11,670.73	-4,879.98	0.00	0.00	165.51	82.75	-16,302.45	
TOT	-11,670.73	0.00	0.00	0.00	165.51	82.75	-11,422.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	168.65	0.00	0.00	0.00	0.00	168.65	SCH-WEBSTER GROVES
PAY	-1,016.11	-168.65	0.00	0.00	11.85	5.92	-1,166.99	
TOT	-1,016.11	0.00	0.00	0.00	11.85	5.92	-998.34	
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ADJ	-14.26	5,659.85	0.00	0.00	0.00	0.00	5,645.59	AUTH TOTAL
PAY	-14,036.14	-5,659.85	0.00	0.00	196.96	98.48	-19,400.55	
TOT	-14,050.40	0.00	0.00	0.00	196.96	98.48	-13,754.96	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.33	417.19	0.00	0.00	0.00	0.00	594.52	SCH-LINDBERGH
PAY	-1,006.17	-417.19	0.00	0.00	14.23	7.12	-1,402.01	
TOT	-828.84	0.00	0.00	0.00	14.23	7.12	-807.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,050.72	0.00	0.00	0.00	0.00	5,050.72	SCH-LINDBERGH
PAY	-11,340.01	-5,050.72	0.00	0.00	163.91	81.95	-16,144.87	
TOT	-11,340.01	0.00	0.00	0.00	163.91	81.95	-11,094.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	230.36	0.00	0.00	0.00	0.00	230.36	SCH-LINDBERGH
PAY	-1,387.85	-230.36	0.00	0.00	16.18	8.09	-1,593.94	
TOT	-1,387.85	0.00	0.00	0.00	16.18	8.09	-1,363.58	
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ADJ	177.33	5,698.27	0.00	0.00	0.00	0.00	5,875.60	AUTH TOTAL
PAY	-13,734.03	-5,698.27	0.00	0.00	194.32	97.16	-19,140.82	
TOT	-13,556.70	0.00	0.00	0.00	194.32	97.16	-13,265.22	

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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	-700.36	7,863.16	0.00	0.00	0.00	0.00	7,162.80	SCH-HAZELWOOD
PAY	-17,609.58	-7,863.16	0.00	0.00	254.73	127.37	-25,090.64	
TOT	-18,309.94	0.00	0.00	0.00	254.73	127.37	-17,927.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15,759.71	0.00	0.00	0.00	0.00	15,759.71	SCH-HAZELWOOD
PAY	-37,816.04	-15,759.71	0.00	0.00	535.76	267.88	-52,772.11	
TOT	-37,816.04	0.00	0.00	0.00	535.76	267.88	-37,012.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	708.55	0.00	0.00	0.00	0.00	708.55	SCH-HAZELWOOD
PAY	-4,268.87	-708.55	0.00	0.00	49.78	24.88	-4,902.76	
TOT	-4,268.87	0.00	0.00	0.00	49.78	24.88	-4,194.21	
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ADJ	-700.36	24,331.42	0.00	0.00	0.00	0.00	23,631.06	AUTH TOTAL
PAY	-59,694.49	-24,331.42	0.00	0.00	840.27	420.13	-82,765.51	
TOT	-60,394.85	0.00	0.00	0.00	840.27	420.13	-59,134.45	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.00	415.45	0.00	0.00	0.00	0.00	449.45	METRO SEWER DIST
PAY	-970.82	-415.45	0.00	0.00	13.86	6.93	-1,365.48	
TOT	-936.82	0.00	0.00	0.00	13.86	6.93	-916.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.51	2,294.36	0.00	0.00	0.00	0.00	2,212.85	METRO SEWER DIST
PAY	-5,801.24	-2,294.36	0.00	0.00	80.95	40.48	-7,974.17	
TOT	-5,882.75	0.00	0.00	0.00	80.95	40.48	-5,761.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	72.98	0.00	0.00	0.00	0.00	72.98	METRO SEWER DIST
PAY	-439.69	-72.98	0.00	0.00	5.13	2.56	-504.98	
TOT	-439.69	0.00	0.00	0.00	5.13	2.56	-432.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	METRO SEWER DIST
PAY	-0.81	-0.20	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
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ADJ	-47.51	2,782.99	0.00	0.00	0.00	0.00	2,735.48	AUTH TOTAL
PAY	-7,212.56	-2,782.99	0.00	0.00	99.95	49.97	-9,845.63	
TOT	-7,260.07	0.00	0.00	0.00	99.95	49.97	-7,110.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.36	159.48	0.00	0.00	0.00	0.00	185.84	MSD EXTENSION
PAY	-390.28	-159.48	0.00	0.00	5.49	2.75	-541.52	
TOT	-363.92	0.00	0.00	0.00	5.49	2.75	-355.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	739.87	0.00	0.00	0.00	0.00	739.87	MSD EXTENSION
PAY	-4,395.12	-739.87	0.00	0.00	51.35	25.68	-5,057.96	
TOT	-4,395.12	0.00	0.00	0.00	51.35	25.68	-4,318.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	MSD EXTENSION
PAY	-69.18	-11.48	0.00	0.00	0.80	0.41	-79.45	
TOT	-69.18	0.00	0.00	0.00	0.80	0.41	-67.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	MSD EXTENSION
PAY	-121.14	-6.66	0.00	0.00	1.28	0.64	-125.88	
TOT	-121.14	0.00	0.00	0.00	1.28	0.64	-119.22	
ADJ	26.36	917.49	0.00	0.00	0.00	0.00	943.85	AUTH TOTAL
PAY	-4,975.72	-917.49	0.00	0.00	58.92	29.48	-5,804.81	
TOT	-4,949.36	0.00	0.00	0.00	58.92	29.48	-4,860.96	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	METRO SEWER DIST LE
PAY	-0.74	-0.34	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	METRO SEWER DIST LE
PAY	-1.83	-0.66	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-2.57	-1.00	0.00	0.00	0.04	0.01	-3.52	
TOT	-2.57	0.00	0.00	0.00	0.04	0.01	-2.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.89	171.09	0.00	0.00	0.00	0.00	219.98	FIRE-AFFTON
PAY	-367.26	-171.09	0.00	0.00	5.38	2.70	-530.27	
TOT	-318.37	0.00	0.00	0.00	5.38	2.70	-310.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,027.90	0.00	0.00	0.00	0.00	1,027.90	FIRE-AFFTON
PAY	-2,553.66	-1,027.90	0.00	0.00	35.82	17.91	-3,527.83	
TOT	-2,553.66	0.00	0.00	0.00	35.82	17.91	-2,499.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	FIRE-AFFTON
PAY	-65.96	-10.95	0.00	0.00	0.77	0.38	-75.76	
TOT	-65.96	0.00	0.00	0.00	0.77	0.38	-64.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	FIRE-AFFTON
PAY	-11.06	-2.67	0.00	0.00	0.14	0.07	-13.52	
TOT	-11.06	0.00	0.00	0.00	0.14	0.07	-10.85	
ADJ	48.89	1,212.61	0.00	0.00	0.00	0.00	1,261.50	AUTH TOTAL
PAY	-2,997.94	-1,212.61	0.00	0.00	42.11	21.06	-4,147.38	
TOT	-2,949.05	0.00	0.00	0.00	42.11	21.06	-2,885.88	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	FIRE-KINLOCH
PAY	-19.91	-9.16	0.00	0.00	0.29	0.15	-28.63	
TOT	-19.91	0.00	0.00	0.00	0.29	0.15	-19.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.92	0.00	0.00	0.00	0.00	94.92	FIRE-KINLOCH
PAY	-206.35	-94.92	0.00	0.00	3.01	1.50	-296.76	
TOT	-206.35	0.00	0.00	0.00	3.01	1.50	-201.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.16	-0.03	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	104.11	0.00	0.00	0.00	0.00	104.11	AUTH TOTAL
PAY	-226.42	-104.11	0.00	0.00	3.30	1.65	-325.58	
TOT	-226.42	0.00	0.00	0.00	3.30	1.65	-221.47	

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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	72.25	53.38	0.00	0.00	0.00	0.00	125.63	FIRE-LEMAY
PAY	-128.93	-53.38	0.00	0.00	1.82	0.91	-179.58	
TOT	-56.68	0.00	0.00	0.00	1.82	0.91	-53.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	795.02	0.00	0.00	0.00	0.00	795.02	FIRE-LEMAY
PAY	-1,944.93	-795.02	0.00	0.00	27.40	13.70	-2,698.85	
TOT	-1,944.93	0.00	0.00	0.00	27.40	13.70	-1,903.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.81	0.00	0.00	0.00	0.00	21.81	FIRE-LEMAY
PAY	-131.40	-21.81	0.00	0.00	1.53	0.77	-150.91	
TOT	-131.40	0.00	0.00	0.00	1.53	0.77	-129.10	
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ADJ	72.25	870.21	0.00	0.00	0.00	0.00	942.46	AUTH TOTAL
PAY	-2,205.26	-870.21	0.00	0.00	30.75	15.38	-3,029.34	
TOT	-2,133.01	0.00	0.00	0.00	30.75	15.38	-2,086.88	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-213.75	448.15	0.00	0.00	0.00	0.00	234.40	FIRE-METRO NORTH
PAY	-1,080.59	-448.15	0.00	0.00	15.29	7.64	-1,505.81	
TOT	-1,294.34	0.00	0.00	0.00	15.29	7.64	-1,271.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,374.76	0.00	0.00	0.00	0.00	2,374.76	FIRE-METRO NORTH
PAY	-6,885.58	-2,374.76	0.00	0.00	92.61	46.30	-9,121.43	
TOT	-6,885.58	0.00	0.00	0.00	92.61	46.30	-6,746.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	FIRE-METRO NORTH
PAY	-9.70	-1.61	0.00	0.00	0.12	0.06	-11.13	
TOT	-9.70	0.00	0.00	0.00	0.12	0.06	-9.52	
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ADJ	-213.75	2,824.52	0.00	0.00	0.00	0.00	2,610.77	AUTH TOTAL
PAY	-7,975.87	-2,824.52	0.00	0.00	108.02	54.00	-10,638.37	
TOT	-8,189.62	0.00	0.00	0.00	108.02	54.00	-8,027.60	

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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	99.29	895.05	0.00	0.00	0.00	0.00	994.34	FIRE-NORTH COUNTY F
PAY	-2,163.07	-895.05	0.00	0.00	30.58	15.30	-3,012.24	
TOT	-2,063.78	0.00	0.00	0.00	30.58	15.30	-2,017.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,965.44	0.00	0.00	0.00	0.00	4,965.44	FIRE-NORTH COUNTY F
PAY	-13,307.26	-4,965.44	0.00	0.00	182.72	91.37	-17,998.61	
TOT	-13,307.26	0.00	0.00	0.00	182.72	91.37	-13,033.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	FIRE-NORTH COUNTY F
PAY	-33.48	-5.56	0.00	0.00	0.39	0.20	-38.45	
TOT	-33.48	0.00	0.00	0.00	0.39	0.20	-32.89	
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ADJ	99.29	5,866.05	0.00	0.00	0.00	0.00	5,965.34	AUTH TOTAL
PAY	-15,503.81	-5,866.05	0.00	0.00	213.69	106.87	-21,049.30	
TOT	-15,404.52	0.00	0.00	0.00	213.69	106.87	-15,083.96	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	262.83	608.98	0.00	0.00	0.00	0.00	871.81	FIRE-NORTHEAST AMBU
PAY	-1,402.11	-608.98	0.00	0.00	20.11	10.05	-1,980.93	
TOT	-1,139.28	0.00	0.00	0.00	20.11	10.05	-1,109.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,903.52	0.00	0.00	0.00	0.00	2,903.52	FIRE-NORTHEAST AMBU
PAY	-7,527.59	-2,903.52	0.00	0.00	104.32	52.16	-10,274.63	
TOT	-7,527.59	0.00	0.00	0.00	104.32	52.16	-7,371.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	FIRE-NORTHEAST AMBU
PAY	-16.81	-2.79	0.00	0.00	0.20	0.09	-19.31	
TOT	-16.81	0.00	0.00	0.00	0.20	0.09	-16.52	
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ADJ	262.83	3,515.29	0.00	0.00	0.00	0.00	3,778.12	AUTH TOTAL
PAY	-8,946.51	-3,515.29	0.00	0.00	124.63	62.30	-12,274.87	
TOT	-8,683.68	0.00	0.00	0.00	124.63	62.30	-8,496.75	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.08	960.82	0.00	0.00	0.00	0.00	892.74	FIRE-FLORISSANT V
PAY	-2,366.54	-960.82	0.00	0.00	33.28	16.63	-3,277.45	
TOT	-2,434.62	0.00	0.00	0.00	33.28	16.63	-2,384.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,206.39	0.00	0.00	0.00	0.00	1,206.39	FIRE-FLORISSANT V
PAY	-3,457.54	-1,206.39	0.00	0.00	46.64	23.32	-4,593.97	
TOT	-3,457.54	0.00	0.00	0.00	46.64	23.32	-3,387.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	FIRE-FLORISSANT V
PAY	-95.34	-15.82	0.00	0.00	1.11	0.56	-109.49	
TOT	-95.34	0.00	0.00	0.00	1.11	0.56	-93.67	
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ADJ	-68.08	2,183.03	0.00	0.00	0.00	0.00	2,114.95	AUTH TOTAL
PAY	-5,919.42	-2,183.03	0.00	0.00	81.03	40.51	-7,980.91	
TOT	-5,987.50	0.00	0.00	0.00	81.03	40.51	-5,865.96	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.00	52.56	0.00	0.00	0.00	0.00	91.56	FIRE-ROBERTSON
PAY	-153.27	-52.56	0.00	0.00	2.06	1.03	-202.74	
TOT	-114.27	0.00	0.00	0.00	2.06	1.03	-111.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.59	0.00	0.00	0.00	0.00	32.59	FIRE-ROBERTSON
PAY	-196.37	-32.59	0.00	0.00	2.29	1.14	-225.53	
TOT	-196.37	0.00	0.00	0.00	2.29	1.14	-192.94	
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ADJ	39.00	85.15	0.00	0.00	0.00	0.00	124.15	AUTH TOTAL
PAY	-349.64	-85.15	0.00	0.00	4.35	2.17	-428.27	
TOT	-310.64	0.00	0.00	0.00	4.35	2.17	-304.12	

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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	-16.34	329.74	0.00	0.00	0.00	0.00	313.40	FIRE-MID COUNTY
PAY	-916.52	-329.74	0.00	0.00	12.47	6.23	-1,227.56	
TOT	-932.86	0.00	0.00	0.00	12.47	6.23	-914.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,024.49	2,110.04	0.00	0.00	0.00	0.00	85.55	FIRE-MID COUNTY
PAY	-4,941.49	-2,110.04	0.00	0.00	70.51	35.26	-6,945.76	
TOT	-6,965.98	0.00	0.00	0.00	70.51	35.26	-6,860.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.54	0.00	0.00	0.00	0.00	38.54	FIRE-MID COUNTY
PAY	-232.18	-38.54	0.00	0.00	2.71	1.35	-266.66	
TOT	-232.18	0.00	0.00	0.00	2.71	1.35	-228.12	
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ADJ	-2,040.83	2,478.32	0.00	0.00	0.00	0.00	437.49	AUTH TOTAL
PAY	-6,090.19	-2,478.32	0.00	0.00	85.69	42.84	-8,439.98	
TOT	-8,131.02	0.00	0.00	0.00	85.69	42.84	-8,002.49	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.36	252.11	0.00	0.00	0.00	0.00	338.47	FIRE-PATTONVILLE
PAY	-550.10	-252.11	0.00	0.00	8.02	4.01	-790.18	
TOT	-463.74	0.00	0.00	0.00	8.02	4.01	-451.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,981.59	0.00	0.00	0.00	0.00	2,981.59	FIRE-PATTONVILLE
PAY	-6,683.53	-2,981.59	0.00	0.00	96.66	48.33	-9,520.13	
TOT	-6,683.53	0.00	0.00	0.00	96.66	48.33	-6,538.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	89.32	0.00	0.00	0.00	0.00	89.32	FIRE-PATTONVILLE
PAY	-538.16	-89.32	0.00	0.00	6.27	3.14	-618.07	
TOT	-538.16	0.00	0.00	0.00	6.27	3.14	-528.75	
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ADJ	86.36	3,323.02	0.00	0.00	0.00	0.00	3,409.38	AUTH TOTAL
PAY	-7,771.79	-3,323.02	0.00	0.00	110.95	55.48	-10,928.38	
TOT	-7,685.43	0.00	0.00	0.00	110.95	55.48	-7,519.00	

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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	116.55	112.29	0.00	0.00	0.00	0.00	228.84	FIRE-MARYLAND HTS
PAY	-282.07	-112.29	0.00	0.00	3.94	1.97	-388.45	
TOT	-165.52	0.00	0.00	0.00	3.94	1.97	-159.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.23	0.00	0.00	0.00	0.00	166.23	FIRE-MARYLAND HTS
PAY	-361.38	-166.23	0.00	0.00	5.27	2.64	-519.70	
TOT	-361.38	0.00	0.00	0.00	5.27	2.64	-353.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	56.99	0.00	0.00	0.00	0.00	56.99	FIRE-MARYLAND HTS
PAY	-343.35	-56.99	0.00	0.00	4.00	2.00	-394.34	
TOT	-343.35	0.00	0.00	0.00	4.00	2.00	-337.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	85.48	0.00	0.00	0.00	0.00	85.48	FIRE-MARYLAND HTS
PAY	-1,555.17	-85.48	0.00	0.00	16.40	8.21	-1,616.04	
TOT	-1,555.17	0.00	0.00	0.00	16.40	8.21	-1,530.56	
ADJ	116.55	420.99	0.00	0.00	0.00	0.00	537.54	AUTH TOTAL
PAY	-2,541.97	-420.99	0.00	0.00	29.61	14.82	-2,918.53	
TOT	-2,425.42	0.00	0.00	0.00	29.61	14.82	-2,380.99	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.34	832.81	0.00	0.00	0.00	0.00	838.15	FIRE-COMMUNITY
PAY	-1,938.44	-832.81	0.00	0.00	27.71	13.85	-2,729.69	
TOT	-1,933.10	0.00	0.00	0.00	27.71	13.85	-1,891.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.64	3,204.81	0.00	0.00	0.00	0.00	3,106.17	FIRE-COMMUNITY
PAY	-6,572.27	-3,204.81	0.00	0.00	97.77	48.88	-9,630.43	
TOT	-6,670.91	0.00	0.00	0.00	97.77	48.88	-6,524.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.11	0.00	0.00	0.00	0.00	28.11	FIRE-COMMUNITY
PAY	-169.37	-28.11	0.00	0.00	1.97	0.99	-194.52	
TOT	-169.37	0.00	0.00	0.00	1.97	0.99	-166.41	
ADJ	-93.30	4,065.73	0.00	0.00	0.00	0.00	3,972.43	AUTH TOTAL
PAY	-8,680.08	-4,065.73	0.00	0.00	127.45	63.72	-12,554.64	
TOT	-8,773.38	0.00	0.00	0.00	127.45	63.72	-8,582.21	

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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	-36.41	562.93	0.00	0.00	0.00	0.00	526.52	FIRE-SPANISH LAKE
PAY	-1,047.96	-562.93	0.00	0.00	16.11	8.05	-1,586.73	
TOT	-1,084.37	0.00	0.00	0.00	16.11	8.05	-1,060.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,621.34	0.00	0.00	0.00	0.00	2,621.34	FIRE-SPANISH LAKE
PAY	-6,586.76	-2,621.34	0.00	0.00	92.08	46.04	-9,069.98	
TOT	-6,586.76	0.00	0.00	0.00	92.08	46.04	-6,448.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	FIRE-SPANISH LAKE
PAY	-9.85	-1.64	0.00	0.00	0.12	0.06	-11.31	
TOT	-9.85	0.00	0.00	0.00	0.12	0.06	-9.67	
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ADJ	-36.41	3,185.91	0.00	0.00	0.00	0.00	3,149.50	AUTH TOTAL
PAY	-7,644.57	-3,185.91	0.00	0.00	108.31	54.15	-10,668.02	
TOT	-7,680.98	0.00	0.00	0.00	108.31	54.15	-7,518.52	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-220.75	934.61	0.00	0.00	0.00	0.00	713.86	FIRE-BLACK JACK
PAY	-2,007.82	-934.61	0.00	0.00	29.43	14.71	-2,898.29	
TOT	-2,228.57	0.00	0.00	0.00	29.43	14.71	-2,184.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,622.93	0.00	0.00	0.00	0.00	1,622.93	FIRE-BLACK JACK
PAY	-3,562.99	-1,622.93	0.00	0.00	51.86	25.92	-5,108.14	
TOT	-3,562.99	0.00	0.00	0.00	51.86	25.92	-3,485.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.22	0.00	0.00	0.00	0.00	10.22	FIRE-BLACK JACK
PAY	-61.60	-10.22	0.00	0.00	0.72	0.36	-70.74	
TOT	-61.60	0.00	0.00	0.00	0.72	0.36	-60.52	
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ADJ	-220.75	2,567.76	0.00	0.00	0.00	0.00	2,347.01	AUTH TOTAL
PAY	-5,632.41	-2,567.76	0.00	0.00	82.01	40.99	-8,077.17	
TOT	-5,853.16	0.00	0.00	0.00	82.01	40.99	-5,730.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.60	247.11	0.00	0.00	0.00	0.00	447.71	FIRE-MEHLVILLE
PAY	-681.15	-247.11	0.00	0.00	9.28	4.65	-914.33	
TOT	-480.55	0.00	0.00	0.00	9.28	4.65	-466.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	995.83	0.00	0.00	0.00	0.00	995.83	FIRE-MEHLVILLE
PAY	-2,008.70	-995.83	0.00	0.00	30.05	15.02	-2,959.46	
TOT	-2,008.70	0.00	0.00	0.00	30.05	15.02	-1,963.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	68.48	0.00	0.00	0.00	0.00	68.48	FIRE-MEHLVILLE
PAY	-412.57	-68.48	0.00	0.00	4.81	2.40	-473.84	
TOT	-412.57	0.00	0.00	0.00	4.81	2.40	-405.36	
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ADJ	200.60	1,311.42	0.00	0.00	0.00	0.00	1,512.02	AUTH TOTAL
PAY	-3,102.42	-1,311.42	0.00	0.00	44.14	22.07	-4,347.63	
TOT	-2,901.82	0.00	0.00	0.00	44.14	22.07	-2,835.61	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.55	107.65	0.00	0.00	0.00	0.00	71.10	FIRE-WEST OVERLAND
PAY	-312.82	-107.65	0.00	0.00	4.21	2.10	-414.16	
TOT	-349.37	0.00	0.00	0.00	4.21	2.10	-343.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,913.46	0.00	0.00	0.00	0.00	2,913.46	FIRE-WEST OVERLAND
PAY	-8,071.36	-2,913.46	0.00	0.00	109.84	54.93	-10,820.05	
TOT	-8,071.36	0.00	0.00	0.00	109.84	54.93	-7,906.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.12	0.00	0.00	0.00	0.00	25.12	FIRE-WEST OVERLAND
PAY	-151.36	-25.12	0.00	0.00	1.76	0.89	-173.83	
TOT	-151.36	0.00	0.00	0.00	1.76	0.89	-148.71	
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ADJ	-36.55	3,046.23	0.00	0.00	0.00	0.00	3,009.68	AUTH TOTAL
PAY	-8,535.54	-3,046.23	0.00	0.00	115.81	57.92	-11,408.04	
TOT	-8,572.09	0.00	0.00	0.00	115.81	57.92	-8,398.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.26	189.54	0.00	0.00	0.00	0.00	194.80	FIRE-METRO WEST
PAY	-483.44	-189.54	0.00	0.00	6.73	3.37	-662.88	
TOT	-478.18	0.00	0.00	0.00	6.73	3.37	-468.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,044.45	0.00	0.00	0.00	0.00	2,044.45	FIRE-METRO WEST
PAY	-4,444.49	-2,044.45	0.00	0.00	64.88	32.44	-6,391.62	
TOT	-4,444.49	0.00	0.00	0.00	64.88	32.44	-4,347.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.51	0.00	0.00	0.00	0.00	47.51	FIRE-METRO WEST
PAY	-286.26	-47.51	0.00	0.00	3.34	1.67	-328.76	
TOT	-286.26	0.00	0.00	0.00	3.34	1.67	-281.25	
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ADJ	5.26	2,281.50	0.00	0.00	0.00	0.00	2,286.76	AUTH TOTAL
PAY	-5,214.19	-2,281.50	0.00	0.00	74.95	37.48	-7,383.26	
TOT	-5,208.93	0.00	0.00	0.00	74.95	37.48	-5,096.50	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.50	130.65	0.00	0.00	0.00	0.00	143.15	FIRE-MONARCH
PAY	-297.57	-130.65	0.00	0.00	4.29	2.14	-421.79	
TOT	-285.07	0.00	0.00	0.00	4.29	2.14	-278.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	838.31	0.00	0.00	0.00	0.00	838.31	FIRE-MONARCH
PAY	-23,613.83	-838.31	0.00	0.00	244.52	122.26	-24,085.36	
TOT	-23,613.83	0.00	0.00	0.00	244.52	122.26	-23,247.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	50.12	0.00	0.00	0.00	0.00	50.12	FIRE-MONARCH
PAY	-301.99	-50.12	0.00	0.00	3.52	1.76	-346.83	
TOT	-301.99	0.00	0.00	0.00	3.52	1.76	-296.71	
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ADJ	12.50	1,019.08	0.00	0.00	0.00	0.00	1,031.58	AUTH TOTAL
PAY	-24,213.39	-1,019.08	0.00	0.00	252.33	126.16	-24,853.98	
TOT	-24,200.89	0.00	0.00	0.00	252.33	126.16	-23,822.40	

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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	18.27	206.82	0.00	0.00	0.00	0.00	225.09	FIRE-CREVE COEUR
PAY	-471.55	-206.82	0.00	0.00	6.79	3.39	-668.19	
TOT	-453.28	0.00	0.00	0.00	6.79	3.39	-443.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,003.71	0.00	0.00	0.00	0.00	2,003.71	FIRE-CREVE COEUR
PAY	-5,347.11	-2,003.71	0.00	0.00	73.51	36.76	-7,240.55	
TOT	-5,347.11	0.00	0.00	0.00	73.51	36.76	-5,236.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.91	0.00	0.00	0.00	0.00	37.91	FIRE-CREVE COEUR
PAY	-228.40	-37.91	0.00	0.00	2.66	1.33	-262.32	
TOT	-228.40	0.00	0.00	0.00	2.66	1.33	-224.41	
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ADJ	18.27	2,248.44	0.00	0.00	0.00	0.00	2,266.71	AUTH TOTAL
PAY	-6,047.06	-2,248.44	0.00	0.00	82.96	41.48	-8,171.06	
TOT	-6,028.79	0.00	0.00	0.00	82.96	41.48	-5,904.35	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.94	51.26	0.00	0.00	0.00	0.00	92.20	FIRE-FENTON
PAY	-160.90	-51.26	0.00	0.00	2.12	1.06	-208.98	
TOT	-119.96	0.00	0.00	0.00	2.12	1.06	-116.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	508.55	0.00	0.00	0.00	0.00	508.55	FIRE-FENTON
PAY	-1,167.26	-508.55	0.00	0.00	16.76	8.38	-1,650.67	
TOT	-1,167.26	0.00	0.00	0.00	16.76	8.38	-1,142.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	117.33	0.00	0.00	0.00	0.00	117.33	FIRE-FENTON
PAY	-706.90	-117.33	0.00	0.00	8.24	4.12	-811.87	
TOT	-706.90	0.00	0.00	0.00	8.24	4.12	-694.54	
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ADJ	40.94	677.14	0.00	0.00	0.00	0.00	718.08	AUTH TOTAL
PAY	-2,035.06	-677.14	0.00	0.00	27.12	13.56	-2,671.52	
TOT	-1,994.12	0.00	0.00	0.00	27.12	13.56	-1,953.44	

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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	47.44	202.95	0.00	0.00	0.00	0.00	250.39	FIRE-WEST CO EMS
PAY	-442.31	-202.95	0.00	0.00	6.45	3.22	-635.59	
TOT	-394.87	0.00	0.00	0.00	6.45	3.22	-385.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.52	0.00	0.00	0.00	0.00	145.52	FIRE-WEST CO EMS
PAY	-587.08	-145.52	0.00	0.00	7.33	3.67	-721.60	
TOT	-587.08	0.00	0.00	0.00	7.33	3.67	-576.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	FIRE-WEST CO EMS
PAY	-87.39	-14.51	0.00	0.00	1.02	0.51	-100.37	
TOT	-87.39	0.00	0.00	0.00	1.02	0.51	-85.86	
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ADJ	47.44	362.98	0.00	0.00	0.00	0.00	410.42	AUTH TOTAL
PAY	-1,116.78	-362.98	0.00	0.00	14.80	7.40	-1,457.56	
TOT	-1,069.34	0.00	0.00	0.00	14.80	7.40	-1,047.14	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.27	92.99	0.00	0.00	0.00	0.00	18.72	FIRE-VALLEY PARK
PAY	-231.75	-92.99	0.00	0.00	3.25	1.62	-319.87	
TOT	-306.02	0.00	0.00	0.00	3.25	1.62	-301.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.15	0.00	0.00	0.00	0.00	173.15	FIRE-VALLEY PARK
PAY	-376.42	-173.15	0.00	0.00	5.49	2.75	-541.33	
TOT	-376.42	0.00	0.00	0.00	5.49	2.75	-368.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.60	0.00	0.00	0.00	0.00	16.60	FIRE-VALLEY PARK
PAY	-100.00	-16.60	0.00	0.00	1.17	0.58	-114.85	
TOT	-100.00	0.00	0.00	0.00	1.17	0.58	-98.25	
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ADJ	-74.27	282.74	0.00	0.00	0.00	0.00	208.47	AUTH TOTAL
PAY	-708.17	-282.74	0.00	0.00	9.91	4.95	-976.05	
TOT	-782.44	0.00	0.00	0.00	9.91	4.95	-767.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.19	15.85	0.00	0.00	0.00	0.00	48.04	FIRE-EUREKA
PAY	-77.90	-15.85	0.00	0.00	0.94	0.47	-92.34	
TOT	-45.71	0.00	0.00	0.00	0.94	0.47	-44.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	FIRE-EUREKA
PAY	-26.28	-11.56	0.00	0.00	0.38	0.19	-37.27	
TOT	-26.28	0.00	0.00	0.00	0.38	0.19	-25.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	FIRE-EUREKA
PAY	-21.01	-3.49	0.00	0.00	0.24	0.13	-24.13	
TOT	-21.01	0.00	0.00	0.00	0.24	0.13	-20.64	
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ADJ	32.19	30.90	0.00	0.00	0.00	0.00	63.09	AUTH TOTAL
PAY	-125.19	-30.90	0.00	0.00	1.56	0.79	-153.74	
TOT	-93.00	0.00	0.00	0.00	1.56	0.79	-90.65	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	LIGHT-CASTLE POINT
PAY	-0.54	-0.25	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.77	0.00	0.00	0.00	0.00	35.77	LIGHT-CASTLE POINT
PAY	-82.24	-35.77	0.00	0.00	1.18	0.59	-116.24	
TOT	-82.24	0.00	0.00	0.00	1.18	0.59	-80.47	
<hr/>								
ADJ	0.00	36.02	0.00	0.00	0.00	0.00	36.02	AUTH TOTAL
PAY	-82.78	-36.02	0.00	0.00	1.19	0.59	-117.02	
TOT	-82.78	0.00	0.00	0.00	1.19	0.59	-81.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.39	15.94	0.00	0.00	0.00	0.00	0.55	LIGHT-GLASGOW
PAY	-37.18	-15.94	0.00	0.00	0.53	0.27	-52.32	
TOT	-52.57	0.00	0.00	0.00	0.53	0.27	-51.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.19	0.00	0.00	0.00	0.00	38.19	LIGHT-GLASGOW
PAY	-134.59	-38.19	0.00	0.00	1.73	0.86	-170.19	
TOT	-134.59	0.00	0.00	0.00	1.73	0.86	-132.00	
ADJ	-15.39	54.13	0.00	0.00	0.00	0.00	38.74	AUTH TOTAL
PAY	-171.77	-54.13	0.00	0.00	2.26	1.13	-222.51	
TOT	-187.16	0.00	0.00	0.00	2.26	1.13	-183.77	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.69	6.59	0.00	0.00	0.00	0.00	16.28	LIGHT-HANCOCK
PAY	-15.95	-6.59	0.00	0.00	0.23	0.11	-22.20	
TOT	-6.26	0.00	0.00	0.00	0.23	0.11	-5.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.00	0.00	0.00	0.00	0.00	67.00	LIGHT-HANCOCK
PAY	-157.69	-67.00	0.00	0.00	2.25	1.13	-221.31	
TOT	-157.69	0.00	0.00	0.00	2.25	1.13	-154.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	LIGHT-HANCOCK
PAY	-25.50	-4.23	0.00	0.00	0.30	0.15	-29.28	
TOT	-25.50	0.00	0.00	0.00	0.30	0.15	-25.05	
ADJ	9.69	77.82	0.00	0.00	0.00	0.00	87.51	AUTH TOTAL
PAY	-199.14	-77.82	0.00	0.00	2.78	1.39	-272.79	
TOT	-189.45	0.00	0.00	0.00	2.78	1.39	-185.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	LIGHT-WHEATON-COOK
PAY	-0.60	-0.23	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	LIGHT-WHEATON-COOK
PAY	-3.20	-0.58	0.00	0.00	0.04	0.02	-3.72	
TOT	-3.20	0.00	0.00	0.00	0.04	0.02	-3.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	LIGHT-WHEATON-COOK
PAY	-0.56	-0.09	0.00	0.00	0.01	0.00	-0.64	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-4.36	-0.90	0.00	0.00	0.06	0.02	-5.18	
TOT	-4.36	0.00	0.00	0.00	0.06	0.02	-4.28	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-0.30	334.41	0.00	0.00	0.00	0.00	334.11	CTY-UNINCORPORATED
PAY	-6,177.58	-334.41	0.00	0.00	65.11	0.00	-6,446.88	
TOT	-6,177.88	0.00	0.00	0.00	65.11	0.00	-6,112.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,290.42	22.90	0.00	-2,267.52	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,290.42	22.90	0.00	-2,267.52	
<hr/>								
ADJ	-0.30	334.41	0.00	0.00	0.00	0.00	334.11	AUTH TOTAL
PAY	-6,177.58	-334.41	0.00	-2,290.42	88.01	0.00	-8,714.40	
TOT	-6,177.88	0.00	0.00	-2,290.42	88.01	0.00	-8,380.29	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-BELLERIVE
PAY	-8.30	-0.18	0.00	0.00	0.08	0.04	-8.36	
TOT	-8.30	0.00	0.00	0.00	0.08	0.04	-8.18	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-8.30	-0.18	0.00	0.00	0.08	0.04	-8.36	
TOT	-8.30	0.00	0.00	0.00	0.08	0.04	-8.18	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.75	0.00	0.00	0.00	0.00	204.75	CTY-BEL NOR
PAY	-445.10	-204.75	0.00	0.00	6.50	3.25	-640.10	
TOT	-445.10	0.00	0.00	0.00	6.50	3.25	-435.35	
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ADJ	0.00	204.75	0.00	0.00	0.00	0.00	204.75	AUTH TOTAL
PAY	-445.10	-204.75	0.00	0.00	6.50	3.25	-640.10	
TOT	-445.10	0.00	0.00	0.00	6.50	3.25	-435.35	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	CTY-BEL RIDGE
PAY	-28.63	-13.17	0.00	0.00	0.42	0.21	-41.17	
TOT	-28.63	0.00	0.00	0.00	0.42	0.21	-28.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	AUTH TOTAL
PAY	-28.63	-13.17	0.00	-28.00	0.70	0.21	-68.89	
TOT	-28.63	0.00	0.00	-28.00	0.70	0.21	-55.72	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.21	94.15	0.00	0.00	0.00	0.00	25.94	CTY-BERKELEY
PAY	-204.91	-94.15	0.00	0.00	2.99	1.49	-294.58	
TOT	-273.12	0.00	0.00	0.00	2.99	1.49	-268.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	480.85	0.00	0.00	0.00	0.00	480.85	CTY-BERKELEY
PAY	-647.44	-480.85	0.00	0.00	11.28	5.64	-1,111.37	
TOT	-647.44	0.00	0.00	0.00	11.28	5.64	-630.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	CTY-BERKELEY
PAY	-27.55	-4.57	0.00	0.00	0.33	0.16	-31.63	
TOT	-27.55	0.00	0.00	0.00	0.33	0.16	-27.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-68.21	579.57	0.00	0.00	0.00	0.00	511.36	AUTH TOTAL
PAY	-879.90	-579.57	0.00	-112.00	15.72	7.29	-1,548.46	
TOT	-948.11	0.00	0.00	-112.00	15.72	7.29	-1,037.10	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.00	0.00	0.00	0.00	0.00	17.00	CTY-BEVERLY HILLS
PAY	-27.99	-17.00	0.00	0.00	0.45	0.23	-44.31	
TOT	-27.99	0.00	0.00	0.00	0.45	0.23	-27.31	
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	17.00	0.00	0.00	0.00	0.00	17.00	AUTH TOTAL
PAY	-27.99	-17.00	0.00	-28.00	0.73	0.23	-72.03	
TOT	-27.99	0.00	0.00	-28.00	0.73	0.23	-55.03	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.81	1.08	0.00	0.00	0.00	0.00	21.89	CTY-BRENTWOOD
PAY	-23.15	-1.08	0.00	0.00	0.24	0.13	-23.86	
TOT	-2.34	0.00	0.00	0.00	0.24	0.13	-1.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.97	0.00	0.00	0.00	0.00	77.97	CTY-BRENTWOOD
PAY	-169.50	-77.97	0.00	0.00	2.48	1.24	-243.75	
TOT	-169.50	0.00	0.00	0.00	2.48	1.24	-165.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
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	20.81	79.05	0.00	10.00	0.00	0.00	109.86	AUTH TOTAL
PAY	-192.65	-79.05	0.00	-40.00	3.12	1.37	-307.21	
TOT	-171.84	0.00	0.00	-30.00	3.12	1.37	-197.35	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	249.51	0.00	0.00	0.00	0.00	249.51	CTY-BRIDGETON
PAY	-553.92	-249.51	0.00	0.00	8.04	4.02	-791.37	
TOT	-553.92	0.00	0.00	0.00	8.04	4.02	-541.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	249.51	0.00	0.00	0.00	0.00	249.51	AUTH TOTAL
PAY	-553.92	-249.51	0.00	-84.00	8.88	4.02	-874.53	
TOT	-553.92	0.00	0.00	-84.00	8.88	4.02	-625.02	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-CALVERTON PARK
PAY	-2.32	-0.88	0.00	0.00	0.03	0.01	-3.16	
TOT	-2.32	0.00	0.00	0.00	0.03	0.01	-2.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	CTY-CALVERTON PARK
PAY	-34.16	-12.83	0.00	0.00	0.47	0.23	-46.29	
TOT	-34.16	0.00	0.00	0.00	0.47	0.23	-33.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	AUTH TOTAL
PAY	-36.48	-13.71	0.00	-28.00	0.78	0.24	-77.17	
TOT	-36.48	0.00	0.00	-28.00	0.78	0.24	-63.46	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-CHARLACK
PAY	-3.65	-1.68	0.00	0.00	0.06	0.03	-5.24	
TOT	-3.65	0.00	0.00	0.00	0.06	0.03	-3.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.61	0.00	0.00	0.00	0.00	52.61	CTY-CHARLACK
PAY	-34.54	-52.61	0.00	0.00	0.88	0.43	-85.84	
TOT	-34.54	0.00	0.00	0.00	0.88	0.43	-33.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	54.29	0.00	0.00	0.00	0.00	54.29	AUTH TOTAL
PAY	-38.19	-54.29	0.00	-28.00	1.22	0.46	-118.80	
TOT	-38.19	0.00	0.00	-28.00	1.22	0.46	-64.51	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.77	25.35	0.00	0.00	0.00	0.00	37.12	CTY-CLAYTON
PAY	-121.96	-25.35	0.00	0.00	1.47	0.74	-145.10	
TOT	-110.19	0.00	0.00	0.00	1.47	0.74	-107.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,124.97	0.00	0.00	0.00	0.00	1,124.97	CTY-CLAYTON
PAY	-3,829.27	-1,124.97	0.00	0.00	49.54	24.77	-4,879.93	
TOT	-3,829.27	0.00	0.00	0.00	49.54	24.77	-3,754.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	11.77	1,150.32	0.00	0.00	0.00	0.00	1,162.09	AUTH TOTAL
PAY	-3,951.23	-1,150.32	0.00	-28.00	51.29	25.51	-5,052.75	
TOT	-3,939.46	0.00	0.00	-28.00	51.29	25.51	-3,890.66	

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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	0.00	33.41	0.00	0.00	0.00	0.00	33.41	CTY-COUNTRY CLUB H
PAY	-72.62	-33.41	0.00	0.00	1.06	0.53	-104.44	
TOT	-72.62	0.00	0.00	0.00	1.06	0.53	-71.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.78	0.00	0.00	0.00	0.00	55.78	CTY-COUNTRY CLUB H
PAY	-124.49	-55.78	0.00	0.00	1.80	0.90	-177.57	
TOT	-124.49	0.00	0.00	0.00	1.80	0.90	-121.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	CTY-COUNTRY CLUB H
PAY	-7.06	-1.17	0.00	0.00	0.08	0.05	-8.10	
TOT	-7.06	0.00	0.00	0.00	0.08	0.05	-6.93	
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								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
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ADJ	0.00	90.36	0.00	0.00	0.00	0.00	90.36	AUTH TOTAL
PAY	-204.17	-90.36	0.00	-48.00	3.42	1.48	-337.63	
TOT	-204.17	0.00	0.00	-48.00	3.42	1.48	-247.27	

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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	-78.49	180.70	0.00	0.00	0.00	0.00	102.21	CTY-FERGUSON
PAY	-411.95	-180.70	0.00	0.00	5.93	2.96	-583.76	
TOT	-490.44	0.00	0.00	0.00	5.93	2.96	-481.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	693.99	0.00	0.00	0.00	0.00	693.99	CTY-FERGUSON
PAY	-2,283.75	-693.99	0.00	0.00	29.78	14.89	-2,933.07	
TOT	-2,283.75	0.00	0.00	0.00	29.78	14.89	-2,239.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-395.41	3.95	0.00	-391.46	CTY-FERGUSON
TOT	0.00	0.00	0.00	-395.41	3.95	0.00	-391.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
TOT	0.00	0.00	0.00	-82.50	0.75	0.00	-81.75	
ADJ	-78.49	874.69	0.00	-7.50	0.00	0.00	788.70	AUTH TOTAL
PAY	-2,695.70	-874.69	0.00	-470.41	40.41	17.85	-3,982.54	
TOT	-2,774.19	0.00	0.00	-477.91	40.41	17.85	-3,193.84	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.42	0.00	0.00	0.00	0.00	163.42	CTY-FLOREDELL HIL
PAY	-368.39	-163.42	0.00	0.00	5.31	2.66	-523.84	
TOT	-368.39	0.00	0.00	0.00	5.31	2.66	-360.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	163.42	0.00	0.00	0.00	0.00	163.42	AUTH TOTAL
PAY	-368.39	-163.42	0.00	-28.00	5.59	2.66	-551.56	
TOT	-368.39	0.00	0.00	-28.00	5.59	2.66	-388.14	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	408.00	0.00	0.00	0.00	0.00	408.00	CTY-FLORISSANT
PAY	-1,275.00	-408.00	0.00	0.00	16.83	0.00	-1,666.17	
TOT	-1,275.00	0.00	0.00	0.00	16.83	0.00	-1,258.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	0.00	408.00	0.00	0.00	0.00	0.00	408.00	AUTH TOTAL
PAY	-1,275.00	-408.00	0.00	-196.00	18.79	0.00	-1,860.21	
TOT	-1,275.00	0.00	0.00	-196.00	18.79	0.00	-1,452.21	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.99	17.48	0.00	0.00	0.00	0.00	55.47	CTY-FRONTENAC
PAY	-37.99	-17.48	0.00	0.00	0.55	0.28	-54.64	
TOT	0.00	0.00	0.00	0.00	0.55	0.28	0.83	
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ADJ	37.99	17.48	0.00	0.00	0.00	0.00	55.47	AUTH TOTAL
PAY	-37.99	-17.48	0.00	0.00	0.55	0.28	-54.64	
TOT	0.00	0.00	0.00	0.00	0.55	0.28	0.83	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-GRANTWOOD
PAY	-1.41	-0.65	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1.41	-0.65	0.00	-5.00	0.07	0.01	-6.98	
TOT	-1.41	0.00	0.00	-5.00	0.07	0.01	-6.33	

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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	85.19	128.91	0.00	0.00	0.00	0.00	214.10	CTY-JENNINGS
PAY	-284.97	-128.91	0.00	0.00	4.14	2.06	-407.68	
TOT	-199.78	0.00	0.00	0.00	4.14	2.06	-193.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,239.06	0.00	0.00	0.00	0.00	1,239.06	CTY-JENNINGS
PAY	-3,210.97	-1,239.06	0.00	0.00	44.50	22.25	-4,383.28	
TOT	-3,210.97	0.00	0.00	0.00	44.50	22.25	-3,144.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	255.20	0.00	0.00	0.00	0.00	255.20	CTY-JENNINGS
PAY	-815.00	-255.20	0.00	0.00	10.70	0.00	-1,059.50	
TOT	-815.00	0.00	0.00	0.00	10.70	0.00	-804.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-JENNINGS
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
TOT	0.00	0.00	0.00	-101.50	1.05	0.00	-100.45	
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ADJ	85.19	1,623.17	0.00	3.50	0.00	0.00	1,711.86	AUTH TOTAL
PAY	-4,310.94	-1,623.17	0.00	-861.00	67.95	24.31	-6,702.85	
TOT	-4,225.75	0.00	0.00	-857.50	67.95	24.31	-4,990.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.15	59.31	0.00	0.00	0.00	0.00	75.46	CTY-KIRKWOOD
PAY	-135.47	-59.31	0.00	0.00	1.94	0.98	-191.86	
TOT	-119.32	0.00	0.00	0.00	1.94	0.98	-116.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	283.51	0.00	0.00	0.00	0.00	283.51	CTY-KIRKWOOD
PAY	-751.87	-283.51	0.00	0.00	10.36	5.18	-1,019.84	
TOT	-751.87	0.00	0.00	0.00	10.36	5.18	-736.33	
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	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-54.00	0.42	0.00	-53.58	
ADJ	16.15	342.82	0.00	-12.00	0.00	0.00	346.97	AUTH TOTAL
PAY	-887.34	-342.82	0.00	-98.00	13.28	6.16	-1,308.72	
TOT	-871.19	0.00	0.00	-110.00	13.28	6.16	-961.75	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.15	0.00	0.00	0.00	0.00	18.15	CTY-LADUE
PAY	-453.83	-18.15	0.00	0.00	4.72	2.36	-464.90	
TOT	-453.83	0.00	0.00	0.00	4.72	2.36	-446.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	CTY-LADUE
PAY	-39.04	-6.48	0.00	0.00	0.45	0.23	-44.84	
TOT	-39.04	0.00	0.00	0.00	0.45	0.23	-38.36	
ADJ	0.00	24.63	0.00	0.00	0.00	0.00	24.63	AUTH TOTAL
PAY	-492.87	-24.63	0.00	0.00	5.17	2.59	-509.74	
TOT	-492.87	0.00	0.00	0.00	5.17	2.59	-485.11	

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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	-8.57	29.75	0.00	0.00	0.00	0.00	21.18	CTY-MAPLEWOOD
PAY	-64.69	-29.75	0.00	0.00	0.95	0.47	-93.02	
TOT	-73.26	0.00	0.00	0.00	0.95	0.47	-71.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.81	0.00	0.00	0.00	0.00	54.81	CTY-MAPLEWOOD
PAY	-159.56	-54.81	0.00	0.00	2.15	1.07	-211.15	
TOT	-159.56	0.00	0.00	0.00	2.15	1.07	-156.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	68.78	0.00	0.00	0.00	0.00	68.78	CTY-MAPLEWOOD
PAY	-414.39	-68.78	0.00	0.00	4.83	2.41	-475.93	
TOT	-414.39	0.00	0.00	0.00	4.83	2.41	-407.15	
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	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-24.00	0.18	0.00	-23.82	
ADJ	-8.57	153.34	0.00	-6.00	0.00	0.00	138.77	AUTH TOTAL
PAY	-638.64	-153.34	0.00	-18.00	8.11	3.95	-797.92	
TOT	-647.21	0.00	0.00	-24.00	8.11	3.95	-659.15	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	0.27	0.00	0.00	0.00	0.00	-1.14	CTY-MARLBOROUGH
PAY	-0.72	-0.27	0.00	0.00	0.01	0.00	-0.98	
TOT	-2.13	0.00	0.00	0.00	0.01	0.00	-2.12	
ADJ	-1.41	0.27	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
PAY	-0.72	-0.27	0.00	0.00	0.01	0.00	-0.98	
TOT	-2.13	0.00	0.00	0.00	0.01	0.00	-2.12	

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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	0.00	16.49	0.00	0.00	0.00	0.00	16.49	CTY-NORMANDY
PAY	-36.08	-16.49	0.00	0.00	0.52	0.26	-51.79	
TOT	-36.08	0.00	0.00	0.00	0.52	0.26	-35.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.18	0.00	0.00	0.00	0.00	67.18	CTY-NORMANDY
PAY	-120.63	-67.18	0.00	0.00	1.88	0.94	-184.99	
TOT	-120.63	0.00	0.00	0.00	1.88	0.94	-117.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	159.60	0.00	0.00	0.00	0.00	159.60	CTY-NORMANDY
PAY	-372.50	-159.60	0.00	0.00	5.33	0.00	-526.77	
TOT	-372.50	0.00	0.00	0.00	5.33	0.00	-367.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	243.27	0.00	0.00	0.00	0.00	243.27	AUTH TOTAL
PAY	-529.21	-243.27	0.00	-112.00	8.85	1.20	-874.43	
TOT	-529.21	0.00	0.00	-112.00	8.85	1.20	-631.16	

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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	51.28	59.93	0.00	0.00	0.00	0.00	111.21	CTY-NORTHWOODS
PAY	-142.06	-59.93	0.00	0.00	2.02	1.01	-198.96	
TOT	-90.78	0.00	0.00	0.00	2.02	1.01	-87.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	659.05	0.00	0.00	0.00	0.00	659.05	CTY-NORTHWOODS
PAY	-1,307.36	-659.05	0.00	0.00	19.66	9.84	-1,936.91	
TOT	-1,307.36	0.00	0.00	0.00	19.66	9.84	-1,277.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-30.00	0.35	0.00	-29.65	
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ADJ	51.28	718.98	0.00	5.00	0.00	0.00	775.26	AUTH TOTAL
PAY	-1,449.42	-718.98	0.00	-231.00	23.99	10.85	-2,364.56	
TOT	-1,398.14	0.00	0.00	-226.00	23.99	10.85	-1,589.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.10	0.00	0.00	0.00	0.00	18.10	CTY-OLIVETTE
PAY	-39.34	-18.10	0.00	0.00	0.57	0.29	-56.58	
TOT	-39.34	0.00	0.00	0.00	0.57	0.29	-38.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	398.83	0.00	0.00	0.00	0.00	398.83	CTY-OLIVETTE
PAY	-1,066.25	-398.83	0.00	0.00	14.65	7.32	-1,443.11	
TOT	-1,066.25	0.00	0.00	0.00	14.65	7.32	-1,044.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
ADJ	0.00	416.93	0.00	0.00	0.00	0.00	416.93	AUTH TOTAL
PAY	-1,105.59	-416.93	0.00	-166.50	16.89	7.61	-1,664.52	
TOT	-1,105.59	0.00	0.00	-166.50	16.89	7.61	-1,247.59	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.16	80.01	0.00	0.00	0.00	0.00	90.17	CTY-OVERLAND
PAY	-184.43	-80.01	0.00	0.00	2.64	1.32	-260.48	
TOT	-174.27	0.00	0.00	0.00	2.64	1.32	-170.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.98	0.00	0.00	0.00	0.00	141.98	CTY-OVERLAND
PAY	-382.47	-141.98	0.00	0.00	5.24	2.62	-516.59	
TOT	-382.47	0.00	0.00	0.00	5.24	2.62	-374.61	
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	10.16	221.99	0.00	0.00	0.00	0.00	232.15	AUTH TOTAL
PAY	-566.90	-221.99	0.00	-224.00	10.12	3.94	-998.83	
TOT	-556.74	0.00	0.00	-224.00	10.12	3.94	-766.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	CTY-PACIFIC
PAY	-10.60	-1.76	0.00	0.00	0.13	0.06	-12.17	
TOT	-10.60	0.00	0.00	0.00	0.13	0.06	-10.41	
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ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-10.60	-1.76	0.00	0.00	0.13	0.06	-12.17	
TOT	-10.60	0.00	0.00	0.00	0.13	0.06	-10.41	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	CTY-PASADENA HILLS
PAY	-8.93	-4.11	0.00	0.00	0.13	0.06	-12.85	
TOT	-8.93	0.00	0.00	0.00	0.13	0.06	-8.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	CTY-PASADENA HILLS
PAY	-125.34	-8.51	0.00	0.00	1.34	0.67	-131.84	
TOT	-125.34	0.00	0.00	0.00	1.34	0.67	-123.33	
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ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	AUTH TOTAL
PAY	-134.27	-12.62	0.00	0.00	1.47	0.73	-144.69	
TOT	-134.27	0.00	0.00	0.00	1.47	0.73	-132.07	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	CTY-PASADENA PARK
PAY	-7.73	-3.55	0.00	0.00	0.12	0.06	-11.10	
TOT	-7.73	0.00	0.00	0.00	0.12	0.06	-7.55	
<hr/>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-7.73	-3.55	0.00	0.00	0.12	0.06	-11.10	
TOT	-7.73	0.00	0.00	0.00	0.12	0.06	-7.55	

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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	-1.39	4.90	0.00	0.00	0.00	0.00	3.51	CTY-PINE LAWN
PAY	-11.23	-4.90	0.00	0.00	0.16	0.08	-15.89	
TOT	-12.62	0.00	0.00	0.00	0.16	0.08	-12.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.19	0.00	0.00	0.00	0.00	38.19	CTY-PINE LAWN
PAY	-253.28	-38.19	0.00	0.00	2.91	1.46	-287.10	
TOT	-253.28	0.00	0.00	0.00	2.91	1.46	-248.91	
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	
<hr/>								
ADJ	-1.39	43.09	0.00	0.00	0.00	0.00	41.70	AUTH TOTAL
PAY	-264.51	-43.09	0.00	-336.00	6.43	1.54	-635.63	
TOT	-265.90	0.00	0.00	-336.00	6.43	1.54	-593.93	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.46	31.61	0.00	0.00	0.00	0.00	52.07	CTY-RICHMOND HTS
PAY	-90.81	-31.61	0.00	0.00	1.23	0.61	-120.58	
TOT	-70.35	0.00	0.00	0.00	1.23	0.61	-68.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.62	0.00	0.00	0.00	0.00	55.62	CTY-RICHMOND HTS
PAY	-120.92	-55.62	0.00	0.00	1.77	0.88	-173.89	
TOT	-120.92	0.00	0.00	0.00	1.77	0.88	-118.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-84.50	0.85	0.00	-83.65	
TOT	0.00	0.00	0.00	-78.00	0.85	0.00	-77.15	
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ADJ	20.46	87.23	0.00	6.50	0.00	0.00	114.19	AUTH TOTAL
PAY	-211.73	-87.23	0.00	-123.50	4.24	1.49	-416.73	
TOT	-191.27	0.00	0.00	-117.00	4.24	1.49	-302.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	CTY-ROCK HILL
PAY	-27.07	-12.27	0.00	0.00	0.39	0.20	-38.75	
TOT	-27.07	0.00	0.00	0.00	0.39	0.20	-26.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.37	0.00	0.00	0.00	0.00	134.37	CTY-ROCK HILL
PAY	-624.06	-134.37	0.00	0.00	7.58	3.79	-747.06	
TOT	-624.06	0.00	0.00	0.00	7.58	3.79	-612.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<hr/>								
ADJ	0.00	146.64	0.00	0.00	0.00	0.00	146.64	AUTH TOTAL
PAY	-651.13	-146.64	0.00	-14.00	8.11	3.99	-799.67	
TOT	-651.13	0.00	0.00	-14.00	8.11	3.99	-653.03	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.02	49.73	0.00	0.00	0.00	0.00	52.75	CTY-ST JOHN
PAY	-116.25	-49.73	0.00	0.00	1.66	0.83	-163.49	
TOT	-113.23	0.00	0.00	0.00	1.66	0.83	-110.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.94	0.00	0.00	0.00	0.00	48.94	CTY-ST JOHN
PAY	-132.21	-48.94	0.00	0.00	1.81	0.90	-178.44	
TOT	-132.21	0.00	0.00	0.00	1.81	0.90	-129.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	3.02	98.67	0.00	0.00	0.00	0.00	101.69	AUTH TOTAL
PAY	-248.46	-98.67	0.00	-56.00	4.03	1.73	-397.37	
TOT	-245.44	0.00	0.00	-56.00	4.03	1.73	-295.68	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.27	38.87	0.00	0.00	0.00	0.00	77.14	CTY-SHREWSBURY
PAY	-86.25	-38.87	0.00	0.00	1.25	0.62	-123.25	
TOT	-47.98	0.00	0.00	0.00	1.25	0.62	-46.11	
<hr/>								
ADJ	38.27	38.87	0.00	0.00	0.00	0.00	77.14	AUTH TOTAL
PAY	-86.25	-38.87	0.00	0.00	1.25	0.62	-123.25	
TOT	-47.98	0.00	0.00	0.00	1.25	0.62	-46.11	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-SYCAMORE HILLS
PAY	-0.37	-0.17	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.37	-0.17	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	CTY-UPLANDS PARK
PAY	0.00	-4.34	0.00	0.00	0.04	0.02	-4.28	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	0.00	-4.34	0.00	0.00	0.04	0.02	-4.28	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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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	71.65	277.65	0.00	0.00	0.00	0.00	349.30	CTY-UNIVERSITY CTY
PAY	-642.57	-277.65	0.00	0.00	9.21	4.60	-906.41	
TOT	-570.92	0.00	0.00	0.00	9.21	4.60	-557.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,336.04	0.00	0.00	0.00	0.00	1,336.04	CTY-UNIVERSITY CTY
PAY	-2,495.68	-1,336.04	0.00	0.00	38.32	19.16	-3,774.24	
TOT	-2,495.68	0.00	0.00	0.00	38.32	19.16	-2,438.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-UNIVERSITY CTY
PAY	-2.91	-0.48	0.00	0.00	0.03	0.01	-3.35	
TOT	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-247.00	2.47	0.00	-244.53	
TOT	0.00	0.00	0.00	-240.50	2.47	0.00	-238.03	
ADJ	71.65	1,614.17	0.00	6.50	0.00	0.00	1,692.32	AUTH TOTAL
PAY	-3,141.16	-1,614.17	0.00	-997.00	57.53	23.77	-5,671.03	
TOT	-3,069.51	0.00	0.00	-990.50	57.53	23.77	-3,978.71	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.92	27.93	0.00	0.00	0.00	0.00	-14.99	CTY-VALLEY PARK
PAY	-63.44	-27.93	0.00	0.00	0.91	0.46	-90.00	
TOT	-106.36	0.00	0.00	0.00	0.91	0.46	-104.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.44	0.00	0.00	0.00	0.00	93.44	CTY-VALLEY PARK
PAY	-203.14	-93.44	0.00	0.00	2.96	1.49	-292.13	
TOT	-203.14	0.00	0.00	0.00	2.96	1.49	-198.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	
TOT	0.00	0.00	0.00	-45.00	0.41	0.00	-44.59	
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ADJ	-42.92	121.37	0.00	-4.00	0.00	0.00	74.45	AUTH TOTAL
PAY	-266.58	-121.37	0.00	-41.00	4.28	1.95	-422.72	
TOT	-309.50	0.00	0.00	-45.00	4.28	1.95	-348.27	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	230.68	0.00	0.00	0.00	0.00	230.68	CTY-VELDA CITY
PAY	-501.49	-230.68	0.00	0.00	7.32	3.66	-721.19	
TOT	-501.49	0.00	0.00	0.00	7.32	3.66	-490.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	323.82	0.00	0.00	0.00	0.00	323.82	CTY-VELDA CITY
PAY	-659.11	-323.82	0.00	0.00	9.83	4.92	-968.18	
TOT	-659.11	0.00	0.00	0.00	9.83	4.92	-644.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	554.50	0.00	0.00	0.00	0.00	554.50	AUTH TOTAL
PAY	-1,160.60	-554.50	0.00	-84.00	17.99	8.58	-1,772.53	
TOT	-1,160.60	0.00	0.00	-84.00	17.99	8.58	-1,218.03	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.78	0.82	0.00	0.00	0.00	0.00	-4.96	CTY-VELDA VILLAGE
PAY	-1.78	-0.82	0.00	0.00	0.03	0.01	-2.56	
TOT	-7.56	0.00	0.00	0.00	0.03	0.01	-7.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	CTY-VELDA VILLAGE
PAY	-29.25	-11.72	0.00	0.00	0.41	0.21	-40.35	
TOT	-29.25	0.00	0.00	0.00	0.41	0.21	-28.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	112.00	0.00	0.00	0.00	0.00	112.00	CTY-VELDA VILLAGE
PAY	-400.00	-112.00	0.00	0.00	5.12	0.00	-506.88	
TOT	-400.00	0.00	0.00	0.00	5.12	0.00	-394.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-5.78	124.54	0.00	0.00	0.00	0.00	118.76	AUTH TOTAL
PAY	-431.03	-124.54	0.00	-28.00	5.84	0.22	-577.51	
TOT	-436.81	0.00	0.00	-28.00	5.84	0.22	-458.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	13.44	0.00	0.00	0.00	0.00	13.55	CTY-VINITA PARK
PAY	-27.39	-13.44	0.00	0.00	0.40	0.21	-40.22	
TOT	-27.28	0.00	0.00	0.00	0.40	0.21	-26.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	CTY-VINITA PARK
PAY	-24.14	-11.11	0.00	0.00	0.35	0.18	-34.72	
TOT	-24.14	0.00	0.00	0.00	0.35	0.18	-23.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	CTY-VINITA PARK
PAY	-44.96	-7.46	0.00	0.00	0.52	0.26	-51.64	
TOT	-44.96	0.00	0.00	0.00	0.52	0.26	-44.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	0.11	32.01	0.00	0.00	0.00	0.00	32.12	AUTH TOTAL
PAY	-96.49	-32.01	0.00	-100.00	2.27	0.65	-225.58	
TOT	-96.38	0.00	0.00	-100.00	2.27	0.65	-193.46	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.48	53.43	0.00	0.00	0.00	0.00	9.95	CTY-WEBSTER GROVES
PAY	-118.71	-53.43	0.00	0.00	1.72	0.86	-169.56	
TOT	-162.19	0.00	0.00	0.00	1.72	0.86	-159.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	624.66	0.00	0.00	0.00	0.00	624.66	CTY-WEBSTER GROVES
PAY	-1,266.11	-624.66	0.00	0.00	18.91	9.45	-1,862.41	
TOT	-1,266.11	0.00	0.00	0.00	18.91	9.45	-1,237.75	
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	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-91.00	0.78	0.00	-90.22	
ADJ	-43.48	678.09	0.00	-13.00	0.00	0.00	621.61	AUTH TOTAL
PAY	-1,384.82	-678.09	0.00	-328.00	23.91	10.31	-2,356.69	
TOT	-1,428.30	0.00	0.00	-341.00	23.91	10.31	-1,735.08	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.14	1.70	0.00	0.00	0.00	0.00	12.84	CTY-WINCHESTER
PAY	-1.07	-1.70	0.00	0.00	0.03	0.02	-2.72	
TOT	10.07	0.00	0.00	0.00	0.03	0.02	10.12	
ADJ	11.14	1.70	0.00	0.00	0.00	0.00	12.84	AUTH TOTAL
PAY	-1.07	-1.70	0.00	0.00	0.03	0.02	-2.72	
TOT	10.07	0.00	0.00	0.00	0.03	0.02	10.12	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.63	7.20	0.00	0.00	0.00	0.00	0.57	CTY-WOODSON TERRAC
PAY	-18.32	-7.20	0.00	0.00	0.25	0.13	-25.14	
TOT	-24.95	0.00	0.00	0.00	0.25	0.13	-24.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.52	59.69	0.00	0.00	0.00	0.00	46.17	CTY-WOODSON TERRAC
PAY	-94.75	-59.69	0.00	0.00	1.55	0.77	-152.12	
TOT	-108.27	0.00	0.00	0.00	1.55	0.77	-105.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	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	-17.50	0.11	0.00	-17.39	
ADJ	-20.15	66.89	0.00	-35.00	0.00	0.00	11.74	AUTH TOTAL
PAY	-113.07	-66.89	0.00	-66.50	2.47	0.90	-243.09	
TOT	-133.22	0.00	0.00	-101.50	2.47	0.90	-231.35	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.30	0.99	0.00	0.00	0.00	0.00	-1.31	CTY-HILLSDALE
PAY	-2.15	-0.99	0.00	0.00	0.03	0.01	-3.10	
TOT	-4.45	0.00	0.00	0.00	0.03	0.01	-4.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.48	0.00	0.00	0.00	0.00	60.48	CTY-HILLSDALE
PAY	-162.60	-60.48	0.00	0.00	2.23	1.11	-219.74	
TOT	-162.60	0.00	0.00	0.00	2.23	1.11	-159.26	
ADJ	-2.30	61.47	0.00	0.00	0.00	0.00	59.17	AUTH TOTAL
PAY	-164.75	-61.47	0.00	0.00	2.26	1.12	-222.84	
TOT	-167.05	0.00	0.00	0.00	2.26	1.12	-163.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.36	0.00	0.00	0.00	0.00	0.00	-7.36	CTY-CRESTWOOD
PAY	7.36	0.00	0.00	0.00	-0.07	-0.04	7.25	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	249.06	0.00	0.00	0.00	0.00	249.06	CTY-CRESTWOOD
PAY	-545.62	-249.06	0.00	0.00	7.95	3.98	-782.75	
TOT	-545.62	0.00	0.00	0.00	7.95	3.98	-533.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	CTY-CRESTWOOD
PAY	-57.56	-9.55	0.00	0.00	0.68	0.34	-66.09	
TOT	-57.56	0.00	0.00	0.00	0.68	0.34	-56.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-7.36	258.61	0.00	0.00	0.00	0.00	251.25	AUTH TOTAL
PAY	-595.82	-258.61	0.00	-84.00	9.40	4.28	-924.75	
TOT	-603.18	0.00	0.00	-84.00	9.40	4.28	-673.50	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.24	18.82	0.00	0.00	0.00	0.00	-17.42	CTY-ST ANN
PAY	-42.87	-18.82	0.00	0.00	0.62	0.30	-60.77	
TOT	-79.11	0.00	0.00	0.00	0.62	0.30	-78.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	347.63	0.00	0.00	0.00	0.00	347.63	CTY-ST ANN
PAY	-758.00	-347.63	0.00	0.00	11.06	5.53	-1,089.04	
TOT	-758.00	0.00	0.00	0.00	11.06	5.53	-741.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST ANN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-36.24	366.45	0.00	0.00	0.00	0.00	330.21	AUTH TOTAL
PAY	-800.87	-366.45	0.00	-112.00	12.80	5.83	-1,260.69	
TOT	-837.11	0.00	0.00	-112.00	12.80	5.83	-930.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.18	0.00	0.00	0.00	0.00	10.18	CTY-KINLOCH
PAY	-22.13	-10.18	0.00	0.00	0.32	0.16	-31.83	
TOT	-22.13	0.00	0.00	0.00	0.32	0.16	-21.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	CTY-KINLOCH
PAY	-21.93	-10.09	0.00	0.00	0.32	0.16	-31.54	
TOT	-21.93	0.00	0.00	0.00	0.32	0.16	-21.45	
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ADJ	0.00	20.27	0.00	0.00	0.00	0.00	20.27	AUTH TOTAL
PAY	-44.06	-20.27	0.00	0.00	0.64	0.32	-63.37	
TOT	-44.06	0.00	0.00	0.00	0.64	0.32	-43.10	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	CTY-HANLEY HILLS
PAY	-38.48	-1.91	0.00	0.00	0.40	0.20	-39.79	
TOT	-38.48	0.00	0.00	0.00	0.40	0.20	-37.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.40	38.98	0.00	0.00	0.00	0.00	-2.42	CTY-HANLEY HILLS
PAY	-102.30	-38.98	0.00	0.00	1.41	0.70	-139.17	
TOT	-143.70	0.00	0.00	0.00	1.41	0.70	-141.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-32.22	0.32	0.00	-31.90	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-32.22	0.32	0.00	-31.90	
<hr/>								
ADJ	-41.40	40.89	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	-140.78	-40.89	0.00	-32.22	2.13	0.90	-210.86	
TOT	-182.18	0.00	0.00	-32.22	2.13	0.90	-211.37	

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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	1.77	0.00	0.00	0.00	0.00	1.77	CTY-WELLSTON
PAY	-3.84	-1.77	0.00	0.00	0.06	0.03	-5.52	
TOT	-3.84	0.00	0.00	0.00	0.06	0.03	-3.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-337.92	115.99	0.00	0.00	0.00	0.00	-221.93	CTY-WELLSTON
PAY	-214.46	-115.99	0.00	0.00	3.30	1.65	-325.50	
TOT	-552.38	0.00	0.00	0.00	3.30	1.65	-547.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-728.00	1.68	0.00	-726.32	
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ADJ	-337.92	117.76	0.00	-560.00	0.00	0.00	-780.16	AUTH TOTAL
PAY	-218.30	-117.76	0.00	-168.00	5.04	1.68	-497.34	
TOT	-556.22	0.00	0.00	-728.00	5.04	1.68	-1,277.50	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.51	182.71	0.00	0.00	0.00	0.00	203.22	CTY-HAZELWOOD
PAY	-435.72	-182.71	0.00	0.00	6.19	3.09	-609.15	
TOT	-415.21	0.00	0.00	0.00	6.19	3.09	-405.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.25	0.00	0.00	0.00	0.00	140.25	CTY-HAZELWOOD
PAY	-314.27	-140.25	0.00	0.00	4.54	2.27	-447.71	
TOT	-314.27	0.00	0.00	0.00	4.54	2.27	-307.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.10	0.00	0.00	0.00	0.00	44.10	CTY-HAZELWOOD
PAY	-265.68	-44.10	0.00	0.00	3.10	1.55	-305.13	
TOT	-265.68	0.00	0.00	0.00	3.10	1.55	-261.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
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ADJ	20.51	367.06	0.00	0.00	0.00	0.00	387.57	AUTH TOTAL
PAY	-1,015.67	-367.06	0.00	-60.00	14.43	6.91	-1,421.39	
TOT	-995.16	0.00	0.00	-60.00	14.43	6.91	-1,033.82	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.50	73.28	0.00	0.00	0.00	0.00	-29.22	CTY-MOLINE ACRES
PAY	-179.00	-73.28	0.00	0.00	2.52	1.27	-248.49	
TOT	-281.50	0.00	0.00	0.00	2.52	1.27	-277.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	423.82	0.00	0.00	0.00	0.00	423.82	CTY-MOLINE ACRES
PAY	-1,123.62	-423.82	0.00	0.00	15.48	7.74	-1,524.22	
TOT	-1,123.62	0.00	0.00	0.00	15.48	7.74	-1,100.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-102.50	497.10	0.00	0.00	0.00	0.00	394.60	AUTH TOTAL
PAY	-1,302.62	-497.10	0.00	-140.00	19.40	9.01	-1,911.31	
TOT	-1,405.12	0.00	0.00	-140.00	19.40	9.01	-1,516.71	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.64	1.49	0.00	0.00	0.00	0.00	-3.15	CTY-CREVE COEUR
PAY	-3.82	-1.49	0.00	0.00	0.05	0.03	-5.23	
TOT	-8.46	0.00	0.00	0.00	0.05	0.03	-8.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.15	0.00	0.00	0.00	0.00	210.15	CTY-CREVE COEUR
PAY	-583.75	-210.15	0.00	0.00	7.94	3.97	-781.99	
TOT	-583.75	0.00	0.00	0.00	7.94	3.97	-571.84	
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ADJ	-4.64	211.64	0.00	0.00	0.00	0.00	207.00	AUTH TOTAL
PAY	-587.57	-211.64	0.00	0.00	7.99	4.00	-787.22	
TOT	-592.21	0.00	0.00	0.00	7.99	4.00	-580.22	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.21	0.00	0.00	0.00	0.00	56.21	CTY-BRECKENRIDGE H
PAY	-119.14	-56.21	0.00	0.00	1.75	0.88	-172.72	
TOT	-119.14	0.00	0.00	0.00	1.75	0.88	-116.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	0.00	56.21	0.00	0.00	0.00	0.00	56.21	AUTH TOTAL
PAY	-119.14	-56.21	0.00	-168.00	3.43	0.88	-339.04	
TOT	-119.14	0.00	0.00	-168.00	3.43	0.88	-282.83	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	10.71	0.00	0.00	0.00	0.00	10.36	CTY-PAGEDALE
PAY	-21.19	-10.71	0.00	0.00	0.32	0.16	-31.42	
TOT	-21.54	0.00	0.00	0.00	0.32	0.16	-21.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.47	0.00	0.00	0.00	0.00	78.47	CTY-PAGEDALE
PAY	-162.08	-78.47	0.00	0.00	2.40	1.20	-236.95	
TOT	-162.08	0.00	0.00	0.00	2.40	1.20	-158.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	462.00	0.00	0.00	0.00	0.00	462.00	CTY-PAGEDALE
PAY	-1,500.00	-462.00	0.00	0.00	19.62	0.00	-1,942.38	
TOT	-1,500.00	0.00	0.00	0.00	19.62	0.00	-1,480.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-231.44	2.31	0.00	-229.13	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-231.44	2.31	0.00	-229.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-9.50	0.06	0.00	-9.44	
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ADJ	-0.35	551.18	0.00	-3.50	0.00	0.00	547.33	AUTH TOTAL
PAY	-1,683.27	-551.18	0.00	-237.44	24.71	1.36	-2,445.82	
TOT	-1,683.62	0.00	0.00	-240.94	24.71	1.36	-1,898.49	

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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	6.92	0.00	0.00	0.00	0.00	6.92	CTY-GREENDALE
PAY	-69.18	-6.92	0.00	0.00	0.76	0.38	-74.96	
TOT	-69.18	0.00	0.00	0.00	0.76	0.38	-68.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-69.18	-6.92	0.00	-6.00	0.82	0.38	-80.90	
TOT	-69.18	0.00	0.00	-6.00	0.82	0.38	-73.98	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.45	158.33	0.00	0.00	0.00	0.00	223.78	CTY-BELLEFONTAINE
PAY	-449.98	-158.33	0.00	0.00	6.08	3.04	-599.19	
TOT	-384.53	0.00	0.00	0.00	6.08	3.04	-375.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	839.71	0.00	0.00	0.00	0.00	839.71	CTY-BELLEFONTAINE
PAY	-1,719.79	-839.71	0.00	0.00	25.60	12.80	-2,521.10	
TOT	-1,719.79	0.00	0.00	0.00	25.60	12.80	-1,681.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	240.00	0.00	0.00	0.00	0.00	240.00	CTY-BELLEFONTAINE
PAY	-600.00	-240.00	0.00	0.00	8.40	0.00	-831.60	
TOT	-600.00	0.00	0.00	0.00	8.40	0.00	-591.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	65.45	1,238.04	0.00	0.00	0.00	0.00	1,303.49	AUTH TOTAL
PAY	-2,769.77	-1,238.04	0.00	-224.00	42.32	15.84	-4,173.65	
TOT	-2,704.32	0.00	0.00	-224.00	42.32	15.84	-2,870.16	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.29	0.00	0.00	0.00	0.00	15.29	CTY-RIVERVIEW
PAY	-28.18	-15.29	0.00	0.00	0.43	0.22	-42.82	
TOT	-28.18	0.00	0.00	0.00	0.43	0.22	-27.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.91	0.00	0.00	0.00	0.00	77.91	CTY-RIVERVIEW
PAY	-293.98	-77.91	0.00	0.00	3.72	1.86	-366.31	
TOT	-293.98	0.00	0.00	0.00	3.72	1.86	-288.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	0.00	93.20	0.00	0.00	0.00	0.00	93.20	AUTH TOTAL
PAY	-322.16	-93.20	0.00	-280.00	6.95	2.08	-686.33	
TOT	-322.16	0.00	0.00	-280.00	6.95	2.08	-593.13	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.78	34.20	0.00	0.00	0.00	0.00	39.98	CTY-MANCHESTER
PAY	-74.09	-34.20	0.00	0.00	1.08	0.54	-106.67	
TOT	-68.31	0.00	0.00	0.00	1.08	0.54	-66.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.26	0.00	0.00	0.00	0.00	39.26	CTY-MANCHESTER
PAY	-158.37	-39.26	0.00	0.00	1.97	0.99	-194.67	
TOT	-158.37	0.00	0.00	0.00	1.97	0.99	-155.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	5.78	73.46	0.00	0.00	0.00	0.00	79.24	AUTH TOTAL
PAY	-232.46	-73.46	0.00	-28.00	3.33	1.53	-329.06	
TOT	-226.68	0.00	0.00	-28.00	3.33	1.53	-249.82	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.35	6.02	0.00	0.00	0.00	0.00	8.37	CTY-DELLWOOD
PAY	-13.19	-6.02	0.00	0.00	0.19	0.10	-18.92	
TOT	-10.84	0.00	0.00	0.00	0.19	0.10	-10.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.18	0.00	0.00	0.00	0.00	110.18	CTY-DELLWOOD
PAY	-341.16	-110.18	0.00	0.00	4.51	2.26	-444.57	
TOT	-341.16	0.00	0.00	0.00	4.51	2.26	-334.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	2.35	116.20	0.00	0.00	0.00	0.00	118.55	AUTH TOTAL
PAY	-354.35	-116.20	0.00	-28.00	4.98	2.36	-491.21	
TOT	-352.00	0.00	0.00	-28.00	4.98	2.36	-372.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.21	7.92	0.00	0.00	0.00	0.00	25.13	CTY-COOL VALLEY
PAY	-17.21	-7.92	0.00	0.00	0.25	0.13	-24.75	
TOT	0.00	0.00	0.00	0.00	0.25	0.13	0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.83	0.00	0.00	0.00	0.00	42.83	CTY-COOL VALLEY
PAY	-88.83	-42.83	0.00	0.00	1.32	0.65	-129.69	
TOT	-88.83	0.00	0.00	0.00	1.32	0.65	-86.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
ADJ	17.21	50.75	0.00	0.00	0.00	0.00	67.96	AUTH TOTAL
PAY	-106.04	-50.75	0.00	-180.00	3.37	0.78	-332.64	
TOT	-88.83	0.00	0.00	-180.00	3.37	0.78	-264.68	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.06	4.31	0.00	0.00	0.00	0.00	1.25	CTY-EUREKA
PAY	-9.37	-4.31	0.00	0.00	0.13	0.07	-13.48	
TOT	-12.43	0.00	0.00	0.00	0.13	0.07	-12.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	CTY-EUREKA
PAY	-6.74	-2.96	0.00	0.00	0.10	0.04	-9.56	
TOT	-6.74	0.00	0.00	0.00	0.10	0.04	-6.60	
ADJ	-3.06	7.27	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-16.11	-7.27	0.00	0.00	0.23	0.11	-23.04	
TOT	-19.17	0.00	0.00	0.00	0.23	0.11	-18.83	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-SUNSET HILLS
PAY	-0.88	-0.40	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.88	-0.40	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.02	22.83	0.00	0.00	0.00	0.00	19.81	CTY-BLACK JACK
PAY	-52.64	-22.83	0.00	0.00	0.76	0.37	-74.34	
TOT	-55.66	0.00	0.00	0.00	0.76	0.37	-54.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	202.98	0.00	0.00	0.00	0.00	202.98	CTY-BLACK JACK
PAY	-224.57	-202.98	0.00	0.00	4.28	2.13	-421.14	
TOT	-224.57	0.00	0.00	0.00	4.28	2.13	-218.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	CTY-BLACK JACK
TOT	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	
<hr/>								
ADJ	-5.63	225.81	0.00	0.00	0.00	0.00	220.18	AUTH TOTAL
PAY	-277.21	-225.81	0.00	0.00	5.04	2.50	-495.48	
TOT	-282.84	0.00	0.00	0.00	5.04	2.50	-275.30	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<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	
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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	49.51	445.30	0.00	0.00	0.00	0.00	494.81	DEV. DISABILITY-PRO
PAY	-1,056.51	-445.30	0.00	0.00	15.02	7.51	-1,479.28	
TOT	-1,007.00	0.00	0.00	0.00	15.02	7.51	-984.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.52	2,254.47	0.00	0.00	0.00	0.00	2,195.95	DEV. DISABILITY-PRO
PAY	-7,621.12	-2,254.47	0.00	0.00	98.75	49.38	-9,727.46	
TOT	-7,679.64	0.00	0.00	0.00	98.75	49.38	-7,531.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	72.68	0.00	0.00	0.00	0.00	72.68	DEV. DISABILITY-PRO
PAY	-437.86	-72.68	0.00	0.00	5.11	2.55	-502.88	
TOT	-437.86	0.00	0.00	0.00	5.11	2.55	-430.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	DEV. DISABILITY-PRO
PAY	-93.81	-5.27	0.00	0.00	0.99	0.50	-97.59	
TOT	-93.81	0.00	0.00	0.00	0.99	0.50	-92.32	
ADJ	-9.01	2,777.72	0.00	0.00	0.00	0.00	2,768.71	AUTH TOTAL
PAY	-9,209.30	-2,777.72	0.00	0.00	119.87	59.94	-11,807.21	
TOT	-9,218.31	0.00	0.00	0.00	119.87	59.94	-9,038.50	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.08	0.00	0.00	0.00	0.00	47.08	BUS.DIST-CLAYTON
PAY	-261.54	-47.08	0.00	0.00	3.09	1.55	-303.98	
TOT	-261.54	0.00	0.00	0.00	3.09	1.55	-256.90	
ADJ	0.00	47.08	0.00	0.00	0.00	0.00	47.08	AUTH TOTAL
PAY	-261.54	-47.08	0.00	0.00	3.09	1.55	-303.98	
TOT	-261.54	0.00	0.00	0.00	3.09	1.55	-256.90	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<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	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,255.00	0.00	0.00	-1,255.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-9,794.91	0.00	0.00	-9,794.91	
TOT	0.00	0.00	0.00	-11,049.91	0.00	0.00	-11,049.91	
<hr/>								
ADJ	0.00	0.00	0.00	-1,255.00	0.00	0.00	-1,255.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-9,794.91	0.00	0.00	-9,794.91	
TOT	0.00	0.00	0.00	-11,049.91	0.00	0.00	-11,049.91	
<hr/>								
AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.25	0.00	0.00	0.00	0.00	89.25	ROBINWOOD WEST CID
PAY	-197.01	-89.25	0.00	0.00	2.86	1.44	-281.96	
TOT	-197.01	0.00	0.00	0.00	2.86	1.44	-192.71	
<hr/>								
ADJ	0.00	89.25	0.00	0.00	0.00	0.00	89.25	AUTH TOTAL
PAY	-197.01	-89.25	0.00	0.00	2.86	1.44	-281.96	
TOT	-197.01	0.00	0.00	0.00	2.86	1.44	-192.71	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-640.00	0.00	0.00	-640.00	
TOT	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	
<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	-640.00	0.00	0.00	-640.00	
TOT	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,422.79	0.00	0.00	0.00	0.00	1,422.79	PACE ST LOUIS COUNT
PAY	-1,136.51	-1,422.79	0.00	0.00	25.60	5.68	-2,528.02	
TOT	-1,136.51	0.00	0.00	0.00	25.60	5.68	-1,105.23	
<hr/>								
ADJ	0.00	1,422.79	0.00	0.00	0.00	0.00	1,422.79	AUTH TOTAL
PAY	-1,136.51	-1,422.79	0.00	0.00	25.60	5.68	-2,528.02	
TOT	-1,136.51	0.00	0.00	0.00	25.60	5.68	-1,105.23	
<hr/>								
AUTH CODE/NAME: 32P002 / MISSOURI CLEAN ENERGY DISTRICT (MCED)								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	542.39	0.00	0.00	0.00	0.00	542.39	MISSOURI CLEAN ENER
PAY	-1,427.33	-542.39	0.00	0.00	19.69	7.14	-1,942.89	
TOT	-1,427.33	0.00	0.00	0.00	19.69	7.14	-1,400.50	
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ADJ	0.00	542.39	0.00	0.00	0.00	0.00	542.39	AUTH TOTAL
PAY	-1,427.33	-542.39	0.00	0.00	19.69	7.14	-1,942.89	
TOT	-1,427.33	0.00	0.00	0.00	19.69	7.14	-1,400.50	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-6,742.87	0.00	0.00	-6,742.87	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6,742.87	0.00	0.00	-6,742.87	
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PAY	0.00	0.00	0.00	-6,742.87	0.00	0.00	-6,742.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,742.87	0.00	0.00	-6,742.87	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-13,772.59	0.00	0.00	-13,772.59	COMMISSION
TOT	0.00	0.00	0.00	-13,772.59	0.00	0.00	-13,772.59	
<hr/>								
PAY	0.00	0.00	0.00	-13,772.59	0.00	0.00	-13,772.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,772.59	0.00	0.00	-13,772.59	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	75.00	0.00	0.00	75.00	
TOT	0.00	0.00	0.00	75.00	0.00	0.00	75.00	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-58,356.17	0.00	0.00	0.00	0.00	-58,356.17	
PAY	0.00	58,356.17	0.00	0.00	0.00	0.00	58,356.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	985.00	0.00	0.00	985.00	
TOT	0.00	0.00	0.00	985.00	0.00	0.00	985.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-4,475.53	0.00	0.00	0.00	-4,475.53	
PAY	0.00	0.00	4,475.53	0.00	0.00	0.00	4,475.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	894.00	0.00	0.00	894.00	
TOT	0.00	0.00	0.00	894.00	0.00	0.00	894.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	1,712.87	0.00	0.00	0.00	0.00	0.00	1,712.87	
TOT	1,712.87	0.00	0.00	0.00	0.00	0.00	1,712.87	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	53,962.59	0.00	0.00	0.00	0.00	0.00	53,962.59	
TOT	53,962.59	0.00	0.00	0.00	0.00	0.00	53,962.59	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	366,575.95	0.00	0.00	0.00	0.00	0.00	366,575.95	
TOT	366,575.95	0.00	0.00	0.00	0.00	0.00	366,575.95	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	67.00	0.00	0.00	67.00	
TOT	0.00	0.00	0.00	67.00	0.00	0.00	67.00	
								AUTH TOTAL
TOT	422,251.41	0.00	0.00	2,021.00	0.00	0.00	424,272.41	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	413.72	491.43	0.00	0.00	0.00	0.00	905.15	ST. OF MISSOURI
PAY	-1,995.37	-491.43	0.00	0.00	24.86	0.00	-2,461.94	
TOT	-1,581.65	0.00	0.00	0.00	24.86	0.00	-1,556.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,674.11	1,505.13	0.00	0.00	0.00	0.00	-12,168.98	ST. OF MISSOURI
PAY	7,099.76	-1,505.13	0.00	0.00	-55.95	0.00	5,538.68	
TOT	-6,574.35	0.00	0.00	0.00	-55.95	0.00	-6,630.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,626.94	110.67	0.00	0.00	0.00	0.00	-2,516.27	ST. OF MISSOURI
PAY	1,995.29	-110.67	0.00	0.00	-18.84	0.00	1,865.78	
TOT	-631.65	0.00	0.00	0.00	-18.84	0.00	-650.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ST. OF MISSOURI
PAY	-0.17	-0.02	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	-15,887.33	2,107.25	0.00	0.00	0.00	0.00	-13,780.08	AUTH TOTAL
PAY	7,099.51	-2,107.25	0.00	0.00	-49.93	0.00	4,942.33	
TOT	-8,787.82	0.00	0.00	0.00	-49.93	0.00	-8,837.75	

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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	2,881.50	3,423.22	0.00	0.00	0.00	0.00	6,304.72	COUNTY GENERAL
PAY	-13,900.17	-3,423.22	0.00	0.00	173.23	86.62	-17,063.54	
TOT	-11,018.67	0.00	0.00	0.00	173.23	86.62	-10,758.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84,055.25	9,005.91	0.00	0.00	0.00	0.00	-75,049.34	COUNTY GENERAL
PAY	44,529.89	-9,005.91	0.00	0.00	-355.24	-177.62	34,991.12	
TOT	-39,525.36	0.00	0.00	0.00	-355.24	-177.62	-40,058.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30,643.18	1,290.93	0.00	0.00	0.00	0.00	-29,352.25	COUNTY GENERAL
PAY	23,274.96	-1,290.93	0.00	0.00	-219.84	-109.92	21,654.27	
TOT	-7,368.22	0.00	0.00	0.00	-219.84	-109.92	-7,697.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	COUNTY GENERAL
PAY	-1.17	-0.16	0.00	0.00	0.01	0.01	-1.31	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-416.07	0.00	0.00	-416.07	COUNTY GENERAL
TOT	0.00	0.00	0.00	-416.07	0.00	0.00	-416.07	
ADJ	-111,816.93	13,720.22	0.00	0.00	0.00	0.00	-98,096.71	AUTH TOTAL
PAY	53,903.51	-13,720.22	0.00	-416.07	-401.84	-200.91	39,164.47	
TOT	-57,913.42	0.00	0.00	-416.07	-401.84	-200.91	-58,932.24	

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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	1,930.20	2,293.20	0.00	0.00	0.00	0.00	4,223.40	COUNTY HEALTH FUND
PAY	-9,311.35	-2,293.20	0.00	0.00	116.04	58.03	-11,430.48	
TOT	-7,381.15	0.00	0.00	0.00	116.04	58.03	-7,207.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56,468.56	6,043.28	0.00	0.00	0.00	0.00	-50,425.28	COUNTY HEALTH FUND
PAY	29,940.35	-6,043.28	0.00	0.00	-238.97	-119.48	23,538.62	
TOT	-26,528.21	0.00	0.00	0.00	-238.97	-119.48	-26,886.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26,267.53	1,106.62	0.00	0.00	0.00	0.00	-25,160.91	COUNTY HEALTH FUND
PAY	19,951.46	-1,106.62	0.00	0.00	-188.44	-94.23	18,562.17	
TOT	-6,316.07	0.00	0.00	0.00	-188.44	-94.23	-6,598.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	COUNTY HEALTH FUND
PAY	-0.78	-0.11	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
ADJ	-80,805.89	9,443.21	0.00	0.00	0.00	0.00	-71,362.68	AUTH TOTAL
PAY	40,579.68	-9,443.21	0.00	0.00	-311.36	-155.68	30,669.43	
TOT	-40,226.21	0.00	0.00	0.00	-311.36	-155.68	-40,693.25	

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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	689.47	819.07	0.00	0.00	0.00	0.00	1,508.54	CO. PARK MAINT.
PAY	-3,325.92	-819.07	0.00	0.00	41.45	20.73	-4,082.81	
TOT	-2,636.45	0.00	0.00	0.00	41.45	20.73	-2,574.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,910.50	2,142.30	0.00	0.00	0.00	0.00	-17,768.20	CO. PARK MAINT.
PAY	10,515.25	-2,142.30	0.00	0.00	-83.73	-41.87	8,247.35	
TOT	-9,395.25	0.00	0.00	0.00	-83.73	-41.87	-9,520.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,377.81	184.43	0.00	0.00	0.00	0.00	-4,193.38	CO. PARK MAINT.
PAY	3,325.16	-184.43	0.00	0.00	-31.41	-15.71	3,093.61	
TOT	-1,052.65	0.00	0.00	0.00	-31.41	-15.71	-1,099.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CO. PARK MAINT.
PAY	-0.28	-0.04	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-23,598.84	3,145.84	0.00	0.00	0.00	0.00	-20,453.00	AUTH TOTAL
PAY	10,514.21	-3,145.84	0.00	0.00	-73.69	-36.85	7,257.83	
TOT	-13,084.63	0.00	0.00	0.00	-73.69	-36.85	-13,195.17	

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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	261.98	311.24	0.00	0.00	0.00	0.00	573.22	COUNTY BOND RETIRE
PAY	-1,263.68	-311.24	0.00	0.00	15.75	7.88	-1,551.29	
TOT	-1,001.70	0.00	0.00	0.00	15.75	7.88	-978.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,660.26	953.22	0.00	0.00	0.00	0.00	-7,707.04	COUNTY BOND RETIRE
PAY	4,496.47	-953.22	0.00	0.00	-35.43	-17.71	3,490.11	
TOT	-4,163.79	0.00	0.00	0.00	-35.43	-17.71	-4,216.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22,630.00	953.37	0.00	0.00	0.00	0.00	-21,676.63	COUNTY BOND RETIRE
PAY	17,188.58	-953.37	0.00	0.00	-162.36	-81.17	15,991.68	
TOT	-5,441.42	0.00	0.00	0.00	-162.36	-81.17	-5,684.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	COUNTY BOND RETIRE
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-31,028.28	2,217.85	0.00	0.00	0.00	0.00	-28,810.43	AUTH TOTAL
PAY	20,421.26	-2,217.85	0.00	0.00	-182.04	-91.00	17,930.37	
TOT	-10,607.02	0.00	0.00	0.00	-182.04	-91.00	-10,880.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	448.47	556.63	0.00	0.00	0.00	0.00	1,005.10	ROAD & BRIDGE
PAY	-2,238.58	-556.63	0.00	0.00	27.96	13.97	-2,753.28	
TOT	-1,790.11	0.00	0.00	0.00	27.96	13.97	-1,748.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,538.03	1,421.30	0.00	0.00	0.00	0.00	-4,116.73	ROAD & BRIDGE
PAY	299.98	-1,421.30	0.00	0.00	11.21	5.61	-1,104.50	
TOT	-5,238.05	0.00	0.00	0.00	11.21	5.61	-5,221.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,759.49	663.93	0.00	0.00	0.00	0.00	-15,095.56	ROAD & BRIDGE
PAY	11,970.10	-663.93	0.00	0.00	-113.06	-56.53	11,136.58	
TOT	-3,789.39	0.00	0.00	0.00	-113.06	-56.53	-3,958.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.59	-0.08	0.00	0.00	0.01	0.00	-0.66	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
ADJ	-20,849.05	2,641.94	0.00	0.00	0.00	0.00	-18,207.11	AUTH TOTAL
PAY	10,030.91	-2,641.94	0.00	0.00	-73.88	-36.95	7,278.14	
TOT	-10,818.14	0.00	0.00	0.00	-73.88	-36.95	-10,928.97	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.90	0.05	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.01	-0.05	0.00	0.00	0.01	0.01	-1.04	
TOT	-0.11	0.00	0.00	0.00	0.01	0.01	-0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	ROAD & BRIDGE
PAY	-24.36	-6.82	0.00	0.00	0.31	0.15	-30.72	
TOT	-24.36	0.00	0.00	0.00	0.31	0.15	-23.90	
ADJ	0.90	6.87	0.00	0.00	0.00	0.00	7.77	AUTH TOTAL
PAY	-25.37	-6.87	0.00	0.00	0.32	0.16	-31.76	
TOT	-24.47	0.00	0.00	0.00	0.32	0.16	-23.99	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.08	3.84	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-14.62	-3.84	0.00	0.00	0.19	0.09	-18.18	
TOT	-11.54	0.00	0.00	0.00	0.19	0.09	-11.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	ROAD & BRIDGE
PAY	-32.49	-9.10	0.00	0.00	0.41	0.21	-40.97	
TOT	-32.49	0.00	0.00	0.00	0.41	0.21	-31.87	
ADJ	3.08	12.94	0.00	0.00	0.00	0.00	16.02	AUTH TOTAL
PAY	-47.11	-12.94	0.00	0.00	0.60	0.30	-59.15	
TOT	-44.03	0.00	0.00	0.00	0.60	0.30	-43.13	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.54	3.37	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-12.15	-3.37	0.00	0.00	0.15	0.08	-15.29	
TOT	-13.69	0.00	0.00	0.00	0.15	0.08	-13.46	
ADJ	-1.54	3.37	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-12.15	-3.37	0.00	0.00	0.15	0.08	-15.29	
TOT	-13.69	0.00	0.00	0.00	0.15	0.08	-13.46	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.95	21.98	0.00	0.00	0.00	0.00	41.93	ROAD & BRIDGE
PAY	-90.13	-21.98	0.00	0.00	1.12	0.56	-110.43	
TOT	-70.18	0.00	0.00	0.00	1.12	0.56	-68.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.69	18.60	0.00	0.00	0.00	0.00	-114.09	ROAD & BRIDGE
PAY	57.25	-18.60	0.00	0.00	-0.38	-0.20	38.07	
TOT	-75.44	0.00	0.00	0.00	-0.38	-0.20	-76.02	
ADJ	-112.74	40.58	0.00	0.00	0.00	0.00	-72.16	AUTH TOTAL
PAY	-32.88	-40.58	0.00	0.00	0.74	0.36	-72.36	
TOT	-145.62	0.00	0.00	0.00	0.74	0.36	-144.52	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-1.50	-0.42	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-15.97	-4.35	0.00	0.00	0.20	0.10	-20.02	
TOT	-15.97	0.00	0.00	0.00	0.20	0.10	-15.67	
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ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-17.47	-4.77	0.00	0.00	0.22	0.11	-21.91	
TOT	-17.47	0.00	0.00	0.00	0.22	0.11	-17.14	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.72	12.74	0.00	0.00	0.00	0.00	34.46	ROAD & BRIDGE
PAY	-50.77	-12.74	0.00	0.00	0.64	0.31	-62.56	
TOT	-29.05	0.00	0.00	0.00	0.64	0.31	-28.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.45	0.00	0.00	0.00	0.00	21.45	ROAD & BRIDGE
PAY	-86.22	-21.45	0.00	0.00	1.07	0.54	-106.06	
TOT	-86.22	0.00	0.00	0.00	1.07	0.54	-84.61	
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ADJ	21.72	34.19	0.00	0.00	0.00	0.00	55.91	AUTH TOTAL
PAY	-136.99	-34.19	0.00	0.00	1.71	0.85	-168.62	
TOT	-115.27	0.00	0.00	0.00	1.71	0.85	-112.71	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.17	23.64	0.00	0.00	0.00	0.00	46.81	ROAD & BRIDGE
PAY	-104.13	-23.64	0.00	0.00	1.28	0.64	-125.85	
TOT	-80.96	0.00	0.00	0.00	1.28	0.64	-79.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,538.46	71.19	0.00	0.00	0.00	0.00	-2,467.27	ROAD & BRIDGE
PAY	2,253.57	-71.19	0.00	0.00	-21.83	-10.91	2,149.64	
TOT	-284.89	0.00	0.00	0.00	-21.83	-10.91	-317.63	
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ADJ	-2,515.29	94.83	0.00	0.00	0.00	0.00	-2,420.46	AUTH TOTAL
PAY	2,149.44	-94.83	0.00	0.00	-20.55	-10.27	2,023.79	
TOT	-365.85	0.00	0.00	0.00	-20.55	-10.27	-396.67	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.03	0.50	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-1.77	-0.50	0.00	0.00	0.03	0.01	-2.23	
TOT	-0.74	0.00	0.00	0.00	0.03	0.01	-0.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-17.48	-4.89	0.00	0.00	0.22	0.11	-22.04	
TOT	-17.48	0.00	0.00	0.00	0.22	0.11	-17.15	
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ADJ	1.03	5.39	0.00	0.00	0.00	0.00	6.42	AUTH TOTAL
PAY	-19.25	-5.39	0.00	0.00	0.25	0.12	-24.27	
TOT	-18.22	0.00	0.00	0.00	0.25	0.12	-17.85	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.98	5.07	0.00	0.00	0.00	0.00	9.05	ROAD & BRIDGE
PAY	-22.83	-5.07	0.00	0.00	0.28	0.14	-27.48	
TOT	-18.85	0.00	0.00	0.00	0.28	0.14	-18.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.82	8.19	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-24.40	-8.19	0.00	0.00	0.32	0.16	-32.11	
TOT	-29.22	0.00	0.00	0.00	0.32	0.16	-28.74	
ADJ	-0.84	13.26	0.00	0.00	0.00	0.00	12.42	AUTH TOTAL
PAY	-47.23	-13.26	0.00	0.00	0.60	0.30	-59.59	
TOT	-48.07	0.00	0.00	0.00	0.60	0.30	-47.17	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.18	3.85	0.00	0.00	0.00	0.00	11.03	ROAD & BRIDGE
PAY	-26.80	-3.85	0.00	0.00	0.31	0.15	-30.19	
TOT	-19.62	0.00	0.00	0.00	0.31	0.15	-19.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,588.78	1,331.45	0.00	0.00	0.00	0.00	-257.33	ROAD & BRIDGE
PAY	-3,698.74	-1,331.45	0.00	0.00	50.30	25.15	-4,954.74	
TOT	-5,287.52	0.00	0.00	0.00	50.30	25.15	-5,212.07	
ADJ	-1,581.60	1,335.30	0.00	0.00	0.00	0.00	-246.30	AUTH TOTAL
PAY	-3,725.54	-1,335.30	0.00	0.00	50.61	25.30	-4,984.93	
TOT	-5,307.14	0.00	0.00	0.00	50.61	25.30	-5,231.23	

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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	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-10.67	-2.99	0.00	0.00	0.14	0.06	-13.46	
TOT	-10.67	0.00	0.00	0.00	0.14	0.06	-10.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-29.83	-6.83	0.00	0.00	0.37	0.18	-36.11	
TOT	-29.83	0.00	0.00	0.00	0.37	0.18	-29.28	
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ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	AUTH TOTAL
PAY	-40.50	-9.82	0.00	0.00	0.51	0.24	-49.57	
TOT	-40.50	0.00	0.00	0.00	0.51	0.24	-39.75	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.94	4.66	0.00	0.00	0.00	0.00	13.60	ROAD & BRIDGE
PAY	-23.01	-4.66	0.00	0.00	0.28	0.14	-27.25	
TOT	-14.07	0.00	0.00	0.00	0.28	0.14	-13.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.57	9.85	0.00	0.00	0.00	0.00	-121.72	ROAD & BRIDGE
PAY	127.37	-9.85	0.00	0.00	-1.17	-0.59	115.76	
TOT	-4.20	0.00	0.00	0.00	-1.17	-0.59	-5.96	
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ADJ	-122.63	14.51	0.00	0.00	0.00	0.00	-108.12	AUTH TOTAL
PAY	104.36	-14.51	0.00	0.00	-0.89	-0.45	88.51	
TOT	-18.27	0.00	0.00	0.00	-0.89	-0.45	-19.61	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.34	16.78	0.00	0.00	0.00	0.00	26.12	ROAD & BRIDGE
PAY	-63.35	-16.78	0.00	0.00	0.80	0.40	-78.93	
TOT	-54.01	0.00	0.00	0.00	0.80	0.40	-52.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.91	-22.34	0.00	0.00	0.00	0.00	-108.25	ROAD & BRIDGE
PAY	85.91	22.34	0.00	0.00	-1.08	-0.54	106.63	
TOT	0.00	0.00	0.00	0.00	-1.08	-0.54	-1.62	
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ADJ	-76.57	-5.56	0.00	0.00	0.00	0.00	-82.13	AUTH TOTAL
PAY	22.56	5.56	0.00	0.00	-0.28	-0.14	27.70	
TOT	-54.01	0.00	0.00	0.00	-0.28	-0.14	-54.43	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.60	12.54	0.00	0.00	0.00	0.00	38.14	ROAD & BRIDGE
PAY	-45.10	-12.54	0.00	0.00	0.58	0.29	-56.77	
TOT	-19.50	0.00	0.00	0.00	0.58	0.29	-18.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,251.22	9.65	0.00	0.00	0.00	0.00	-2,241.57	ROAD & BRIDGE
PAY	2,216.76	-9.65	0.00	0.00	-22.07	-11.03	2,174.01	
TOT	-34.46	0.00	0.00	0.00	-22.07	-11.03	-67.56	
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ADJ	-2,225.62	22.19	0.00	0.00	0.00	0.00	-2,203.43	AUTH TOTAL
PAY	2,171.66	-22.19	0.00	0.00	-21.49	-10.74	2,117.24	
TOT	-53.96	0.00	0.00	0.00	-21.49	-10.74	-86.19	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.22	46.63	0.00	0.00	0.00	0.00	98.85	ROAD & BRIDGE
PAY	-192.78	-46.63	0.00	0.00	2.40	1.19	-235.82	
TOT	-140.56	0.00	0.00	0.00	2.40	1.19	-136.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.18	67.46	0.00	0.00	0.00	0.00	-62.72	ROAD & BRIDGE
PAY	-149.81	-67.46	0.00	0.00	2.17	1.09	-214.01	
TOT	-279.99	0.00	0.00	0.00	2.17	1.09	-276.73	
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ADJ	-77.96	114.09	0.00	0.00	0.00	0.00	36.13	AUTH TOTAL
PAY	-342.59	-114.09	0.00	0.00	4.57	2.28	-449.83	
TOT	-420.55	0.00	0.00	0.00	4.57	2.28	-413.70	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.08	1.81	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-6.88	-1.81	0.00	0.00	0.09	0.04	-8.56	
TOT	-5.80	0.00	0.00	0.00	0.09	0.04	-5.67	
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ADJ	1.08	1.81	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-6.88	-1.81	0.00	0.00	0.09	0.04	-8.56	
TOT	-5.80	0.00	0.00	0.00	0.09	0.04	-5.67	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.29	160.71	0.00	0.00	0.00	0.00	257.00	ROAD & BRIDGE
PAY	-659.03	-160.71	0.00	0.00	8.20	4.10	-807.44	
TOT	-562.74	0.00	0.00	0.00	8.20	4.10	-550.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213.55	99.29	0.00	0.00	0.00	0.00	-114.26	ROAD & BRIDGE
PAY	-140.15	-99.29	0.00	0.00	2.39	1.20	-235.85	
TOT	-353.70	0.00	0.00	0.00	2.39	1.20	-350.11	
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ADJ	-117.26	260.00	0.00	0.00	0.00	0.00	142.74	AUTH TOTAL
PAY	-799.18	-260.00	0.00	0.00	10.59	5.30	-1,043.29	
TOT	-916.44	0.00	0.00	0.00	10.59	5.30	-900.55	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.91	3.92	0.00	0.00	0.00	0.00	10.83	ROAD & BRIDGE
PAY	-15.86	-3.92	0.00	0.00	0.20	0.10	-19.48	
TOT	-8.95	0.00	0.00	0.00	0.20	0.10	-8.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.24	0.00	0.00	0.00	0.00	0.00	-49.24	ROAD & BRIDGE
PAY	49.24	0.00	0.00	0.00	-0.49	-0.25	48.50	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.25	-0.74	
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ADJ	-42.33	3.92	0.00	0.00	0.00	0.00	-38.41	AUTH TOTAL
PAY	33.38	-3.92	0.00	0.00	-0.29	-0.15	29.02	
TOT	-8.95	0.00	0.00	0.00	-0.29	-0.15	-9.39	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.92	3.75	0.00	0.00	0.00	0.00	12.67	ROAD & BRIDGE
PAY	-17.40	-3.75	0.00	0.00	0.21	0.11	-20.83	
TOT	-8.48	0.00	0.00	0.00	0.21	0.11	-8.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	ROAD & BRIDGE
PAY	2.51	0.00	0.00	0.00	-0.03	-0.01	2.47	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	6.41	3.75	0.00	0.00	0.00	0.00	10.16	AUTH TOTAL
PAY	-14.89	-3.75	0.00	0.00	0.18	0.10	-18.36	
TOT	-8.48	0.00	0.00	0.00	0.18	0.10	-8.20	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.45	-0.13	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	ROAD & BRIDGE
PAY	5.14	0.00	0.00	0.00	-0.05	-0.03	5.06	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-5.14	0.13	0.00	0.00	0.00	0.00	-5.01	AUTH TOTAL
PAY	4.69	-0.13	0.00	0.00	-0.05	-0.03	4.48	
TOT	-0.45	0.00	0.00	0.00	-0.05	-0.03	-0.53	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.62	0.00	0.00	0.00	0.00	0.00	-147.62	ROAD & BRIDGE
PAY	147.62	0.00	0.00	0.00	-1.48	-0.74	145.40	
TOT	0.00	0.00	0.00	0.00	-1.48	-0.74	-2.22	
ADJ	-147.62	0.00	0.00	0.00	0.00	0.00	-147.62	AUTH TOTAL
PAY	147.62	0.00	0.00	0.00	-1.48	-0.74	145.40	
TOT	0.00	0.00	0.00	0.00	-1.48	-0.74	-2.22	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.33	29.62	0.00	0.00	0.00	0.00	49.95	ROAD & BRIDGE
PAY	-128.34	-29.62	0.00	0.00	1.58	0.79	-155.59	
TOT	-108.01	0.00	0.00	0.00	1.58	0.79	-105.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-262.45	55.57	0.00	0.00	0.00	0.00	-206.88	ROAD & BRIDGE
PAY	60.81	-55.57	0.00	0.00	-0.05	-0.02	5.17	
TOT	-201.64	0.00	0.00	0.00	-0.05	-0.02	-201.71	
ADJ	-242.12	85.19	0.00	0.00	0.00	0.00	-156.93	AUTH TOTAL
PAY	-67.53	-85.19	0.00	0.00	1.53	0.77	-150.42	
TOT	-309.65	0.00	0.00	0.00	1.53	0.77	-307.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.68	34.94	0.00	0.00	0.00	0.00	82.62	ROAD & BRIDGE
PAY	-139.39	-34.94	0.00	0.00	1.74	0.87	-171.72	
TOT	-91.71	0.00	0.00	0.00	1.74	0.87	-89.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-373.11	77.19	0.00	0.00	0.00	0.00	-295.92	ROAD & BRIDGE
PAY	-7.17	-77.19	0.00	0.00	0.84	0.43	-83.09	
TOT	-380.28	0.00	0.00	0.00	0.84	0.43	-379.01	
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ADJ	-325.43	112.13	0.00	0.00	0.00	0.00	-213.30	AUTH TOTAL
PAY	-146.56	-112.13	0.00	0.00	2.58	1.30	-254.81	
TOT	-471.99	0.00	0.00	0.00	2.58	1.30	-468.11	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-18.17	-5.09	0.00	0.00	0.23	0.12	-22.91	
TOT	-18.17	0.00	0.00	0.00	0.23	0.12	-17.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263.96	240.80	0.00	0.00	0.00	0.00	-23.16	ROAD & BRIDGE
PAY	-864.32	-240.80	0.00	0.00	11.05	5.52	-1,088.55	
TOT	-1,128.28	0.00	0.00	0.00	11.05	5.52	-1,111.71	
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ADJ	-263.96	245.89	0.00	0.00	0.00	0.00	-18.07	AUTH TOTAL
PAY	-882.49	-245.89	0.00	0.00	11.28	5.64	-1,111.46	
TOT	-1,146.45	0.00	0.00	0.00	11.28	5.64	-1,129.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.29	16.45	0.00	0.00	0.00	0.00	14.16	ROAD & BRIDGE
PAY	-66.42	-16.45	0.00	0.00	0.82	0.41	-81.64	
TOT	-68.71	0.00	0.00	0.00	0.82	0.41	-67.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-382.76	15.82	0.00	0.00	0.00	0.00	-366.94	ROAD & BRIDGE
PAY	-42.11	-15.82	0.00	0.00	0.58	0.29	-57.06	
TOT	-424.87	0.00	0.00	0.00	0.58	0.29	-424.00	
ADJ	-385.05	32.27	0.00	0.00	0.00	0.00	-352.78	AUTH TOTAL
PAY	-108.53	-32.27	0.00	0.00	1.40	0.70	-138.70	
TOT	-493.58	0.00	0.00	0.00	1.40	0.70	-491.48	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.41	0.72	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-17.11	-0.72	0.00	0.00	0.18	0.09	-17.56	
TOT	-14.70	0.00	0.00	0.00	0.18	0.09	-14.43	
ADJ	2.41	0.72	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-17.11	-0.72	0.00	0.00	0.18	0.09	-17.56	
TOT	-14.70	0.00	0.00	0.00	0.18	0.09	-14.43	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.75	8.40	0.00	0.00	0.00	0.00	9.15	ROAD & BRIDGE
PAY	-33.02	-8.40	0.00	0.00	0.41	0.21	-40.80	
TOT	-32.27	0.00	0.00	0.00	0.41	0.21	-31.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	ROAD & BRIDGE
PAY	-41.47	-8.41	0.00	0.00	0.49	0.25	-49.14	
TOT	-41.47	0.00	0.00	0.00	0.49	0.25	-40.73	
ADJ	0.75	16.81	0.00	0.00	0.00	0.00	17.56	AUTH TOTAL
PAY	-74.49	-16.81	0.00	0.00	0.90	0.46	-89.94	
TOT	-73.74	0.00	0.00	0.00	0.90	0.46	-72.38	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.61	5.15	0.00	0.00	0.00	0.00	12.76	ROAD & BRIDGE
PAY	-21.42	-5.15	0.00	0.00	0.26	0.14	-26.17	
TOT	-13.81	0.00	0.00	0.00	0.26	0.14	-13.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.84	0.00	0.00	0.00	0.00	19.84	ROAD & BRIDGE
PAY	-60.19	-19.84	0.00	0.00	0.80	0.40	-78.83	
TOT	-60.19	0.00	0.00	0.00	0.80	0.40	-58.99	
ADJ	7.61	24.99	0.00	0.00	0.00	0.00	32.60	AUTH TOTAL
PAY	-81.61	-24.99	0.00	0.00	1.06	0.54	-105.00	
TOT	-74.00	0.00	0.00	0.00	1.06	0.54	-72.40	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	ROAD & BRIDGE
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	AUTH TOTAL
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.44	20.54	0.00	0.00	0.00	0.00	60.98	ROAD & BRIDGE
PAY	-87.97	-20.54	0.00	0.00	1.09	0.54	-106.88	
TOT	-47.53	0.00	0.00	0.00	1.09	0.54	-45.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.19	20.15	0.00	0.00	0.00	0.00	-157.04	ROAD & BRIDGE
PAY	116.62	-20.15	0.00	0.00	-0.97	-0.48	95.02	
TOT	-60.57	0.00	0.00	0.00	-0.97	-0.48	-62.02	
ADJ	-136.75	40.69	0.00	0.00	0.00	0.00	-96.06	AUTH TOTAL
PAY	28.65	-40.69	0.00	0.00	0.12	0.06	-11.86	
TOT	-108.10	0.00	0.00	0.00	0.12	0.06	-107.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.98	33.39	0.00	0.00	0.00	0.00	53.37	ROAD & BRIDGE
PAY	-134.77	-33.39	0.00	0.00	1.68	0.84	-165.64	
TOT	-114.79	0.00	0.00	0.00	1.68	0.84	-112.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-518.11	26.83	0.00	0.00	0.00	0.00	-491.28	ROAD & BRIDGE
PAY	416.66	-26.83	0.00	0.00	-3.90	-1.95	383.98	
TOT	-101.45	0.00	0.00	0.00	-3.90	-1.95	-107.30	
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ADJ	-498.13	60.22	0.00	0.00	0.00	0.00	-437.91	AUTH TOTAL
PAY	281.89	-60.22	0.00	0.00	-2.22	-1.11	218.34	
TOT	-216.24	0.00	0.00	0.00	-2.22	-1.11	-219.57	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	ROAD & BRIDGE
PAY	-25.48	-7.14	0.00	0.00	0.32	0.17	-32.13	
TOT	-25.48	0.00	0.00	0.00	0.32	0.17	-24.99	
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ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-25.59	-7.16	0.00	0.00	0.32	0.17	-32.26	
TOT	-25.59	0.00	0.00	0.00	0.32	0.17	-25.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-2.62	-0.72	0.00	0.00	0.04	0.01	-3.29	
TOT	-2.62	0.00	0.00	0.00	0.04	0.01	-2.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-17.64	-4.96	0.00	0.00	0.23	0.11	-22.26	
TOT	-17.64	0.00	0.00	0.00	0.23	0.11	-17.30	
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ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-20.26	-5.68	0.00	0.00	0.27	0.12	-25.55	
TOT	-20.26	0.00	0.00	0.00	0.27	0.12	-19.87	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.51	5.91	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-28.90	-5.91	0.00	0.00	0.35	0.17	-34.29	
TOT	-31.41	0.00	0.00	0.00	0.35	0.17	-30.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.41	0.00	0.00	0.00	0.00	18.41	ROAD & BRIDGE
PAY	-85.16	-18.41	0.00	0.00	1.03	0.52	-102.02	
TOT	-85.16	0.00	0.00	0.00	1.03	0.52	-83.61	
<hr/>								
ADJ	-2.51	24.32	0.00	0.00	0.00	0.00	21.81	AUTH TOTAL
PAY	-114.06	-24.32	0.00	0.00	1.38	0.69	-136.31	
TOT	-116.57	0.00	0.00	0.00	1.38	0.69	-114.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	6.82	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-35.82	-6.82	0.00	0.00	0.43	0.21	-42.00	
TOT	-35.51	0.00	0.00	0.00	0.43	0.21	-34.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.33	0.00	0.00	0.00	0.00	0.00	-52.33	ROAD & BRIDGE
PAY	52.33	0.00	0.00	0.00	-0.52	-0.26	51.55	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
<hr/>								
ADJ	-52.02	6.82	0.00	0.00	0.00	0.00	-45.20	AUTH TOTAL
PAY	16.51	-6.82	0.00	0.00	-0.09	-0.05	9.55	
TOT	-35.51	0.00	0.00	0.00	-0.09	-0.05	-35.65	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.26	9.00	0.00	0.00	0.00	0.00	15.26	ROAD & BRIDGE
PAY	-32.65	-9.00	0.00	0.00	0.42	0.21	-41.02	
TOT	-26.39	0.00	0.00	0.00	0.42	0.21	-25.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.60	0.00	0.00	0.00	0.00	31.60	ROAD & BRIDGE
PAY	-165.33	-31.60	0.00	0.00	1.97	0.99	-193.97	
TOT	-165.33	0.00	0.00	0.00	1.97	0.99	-162.37	
<hr/>								
ADJ	6.26	40.60	0.00	0.00	0.00	0.00	46.86	AUTH TOTAL
PAY	-197.98	-40.60	0.00	0.00	2.39	1.20	-234.99	
TOT	-191.72	0.00	0.00	0.00	2.39	1.20	-188.13	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.73	21.09	0.00	0.00	0.00	0.00	23.82	ROAD & BRIDGE
PAY	-75.33	-21.09	0.00	0.00	0.96	0.49	-94.97	
TOT	-72.60	0.00	0.00	0.00	0.96	0.49	-71.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.61	15.24	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-44.57	-15.24	0.00	0.00	0.60	0.30	-58.91	
TOT	-57.18	0.00	0.00	0.00	0.60	0.30	-56.28	
<hr/>								
ADJ	-9.88	36.33	0.00	0.00	0.00	0.00	26.45	AUTH TOTAL
PAY	-119.90	-36.33	0.00	0.00	1.56	0.79	-153.88	
TOT	-129.78	0.00	0.00	0.00	1.56	0.79	-127.43	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.29	6.36	0.00	0.00	0.00	0.00	25.65	ROAD & BRIDGE
PAY	-31.55	-6.36	0.00	0.00	0.38	0.19	-37.34	
TOT	-12.26	0.00	0.00	0.00	0.38	0.19	-11.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,356.60	62.23	0.00	0.00	0.00	0.00	-1,294.37	ROAD & BRIDGE
PAY	1,010.88	-62.23	0.00	0.00	-9.49	-4.74	934.42	
TOT	-345.72	0.00	0.00	0.00	-9.49	-4.74	-359.95	
<hr/>								
ADJ	-1,337.31	68.59	0.00	0.00	0.00	0.00	-1,268.72	AUTH TOTAL
PAY	979.33	-68.59	0.00	0.00	-9.11	-4.55	897.08	
TOT	-357.98	0.00	0.00	0.00	-9.11	-4.55	-371.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-12.45	-3.48	0.00	0.00	0.15	0.08	-15.70	
TOT	-12.45	0.00	0.00	0.00	0.15	0.08	-12.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-12.50	-4.18	0.00	0.00	0.17	0.08	-16.43	
TOT	-12.50	0.00	0.00	0.00	0.17	0.08	-12.25	
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-24.95	-7.66	0.00	0.00	0.32	0.16	-32.13	
TOT	-24.95	0.00	0.00	0.00	0.32	0.16	-24.47	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.63	0.00	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.63	0.00	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-3.25	-0.91	0.00	0.00	0.04	0.02	-4.10	
TOT	-3.25	0.00	0.00	0.00	0.04	0.02	-3.19	
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-3.25	-0.91	0.00	0.00	0.04	0.02	-4.10	
TOT	-3.25	0.00	0.00	0.00	0.04	0.02	-3.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.11	66.65	0.00	0.00	0.00	0.00	104.76	ROAD & BRIDGE
PAY	-276.97	-66.65	0.00	0.00	3.44	1.71	-338.47	
TOT	-238.86	0.00	0.00	0.00	3.44	1.71	-233.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-281.45	80.26	0.00	0.00	0.00	0.00	-201.19	ROAD & BRIDGE
PAY	-28.37	-80.26	0.00	0.00	1.08	0.54	-107.01	
TOT	-309.82	0.00	0.00	0.00	1.08	0.54	-308.20	
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ADJ	-243.34	146.91	0.00	0.00	0.00	0.00	-96.43	AUTH TOTAL
PAY	-305.34	-146.91	0.00	0.00	4.52	2.25	-445.48	
TOT	-548.68	0.00	0.00	0.00	4.52	2.25	-541.91	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.91	14.50	0.00	0.00	0.00	0.00	30.41	ROAD & BRIDGE
PAY	-54.29	-14.50	0.00	0.00	0.69	0.34	-67.76	
TOT	-38.38	0.00	0.00	0.00	0.69	0.34	-37.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-265.29	16.99	0.00	0.00	0.00	0.00	-248.30	ROAD & BRIDGE
PAY	204.63	-16.99	0.00	0.00	-1.88	-0.94	184.82	
TOT	-60.66	0.00	0.00	0.00	-1.88	-0.94	-63.48	
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ADJ	-249.38	31.49	0.00	0.00	0.00	0.00	-217.89	AUTH TOTAL
PAY	150.34	-31.49	0.00	0.00	-1.19	-0.60	117.06	
TOT	-99.04	0.00	0.00	0.00	-1.19	-0.60	-100.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.17	5.94	0.00	0.00	0.00	0.00	12.11	ROAD & BRIDGE
PAY	-27.92	-5.94	0.00	0.00	0.34	0.17	-33.35	
TOT	-21.75	0.00	0.00	0.00	0.34	0.17	-21.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.48	0.00	0.00	0.00	0.00	18.48	ROAD & BRIDGE
PAY	-17.65	-18.48	0.00	0.00	0.36	0.18	-35.59	
TOT	-17.65	0.00	0.00	0.00	0.36	0.18	-17.11	
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ADJ	6.17	24.42	0.00	0.00	0.00	0.00	30.59	AUTH TOTAL
PAY	-45.57	-24.42	0.00	0.00	0.70	0.35	-68.94	
TOT	-39.40	0.00	0.00	0.00	0.70	0.35	-38.35	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	0.51	0.00	0.00	0.00	0.00	-0.86	ROAD & BRIDGE
PAY	-1.82	-0.51	0.00	0.00	0.03	0.01	-2.29	
TOT	-3.19	0.00	0.00	0.00	0.03	0.01	-3.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-12.01	-3.51	0.00	0.00	0.16	0.08	-15.28	
TOT	-12.01	0.00	0.00	0.00	0.16	0.08	-11.77	
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ADJ	-1.37	4.02	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-13.83	-4.02	0.00	0.00	0.19	0.09	-17.57	
TOT	-15.20	0.00	0.00	0.00	0.19	0.09	-14.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.96	7.30	0.00	0.00	0.00	0.00	13.26	ROAD & BRIDGE
PAY	-27.35	-7.30	0.00	0.00	0.34	0.18	-34.13	
TOT	-21.39	0.00	0.00	0.00	0.34	0.18	-20.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	104.63	7.59	0.00	0.00	0.00	0.00	112.22	ROAD & BRIDGE
PAY	-35.22	-7.59	0.00	0.00	0.43	0.22	-42.16	
TOT	69.41	0.00	0.00	0.00	0.43	0.22	70.06	
ADJ	110.59	14.89	0.00	0.00	0.00	0.00	125.48	AUTH TOTAL
PAY	-62.57	-14.89	0.00	0.00	0.77	0.40	-76.29	
TOT	48.02	0.00	0.00	0.00	0.77	0.40	49.19	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.57	6.14	0.00	0.00	0.00	0.00	18.71	ROAD & BRIDGE
PAY	-21.40	-6.14	0.00	0.00	0.27	0.14	-27.13	
TOT	-8.83	0.00	0.00	0.00	0.27	0.14	-8.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.87	0.00	0.00	0.00	0.00	25.87	ROAD & BRIDGE
PAY	-143.71	-25.87	0.00	0.00	1.70	0.85	-167.03	
TOT	-143.71	0.00	0.00	0.00	1.70	0.85	-141.16	
ADJ	12.57	32.01	0.00	0.00	0.00	0.00	44.58	AUTH TOTAL
PAY	-165.11	-32.01	0.00	0.00	1.97	0.99	-194.16	
TOT	-152.54	0.00	0.00	0.00	1.97	0.99	-149.58	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.74	16.31	0.00	0.00	0.00	0.00	32.05	ROAD & BRIDGE
PAY	-73.58	-16.31	0.00	0.00	0.90	0.45	-88.54	
TOT	-57.84	0.00	0.00	0.00	0.90	0.45	-56.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.68	35.47	0.00	0.00	0.00	0.00	-80.21	ROAD & BRIDGE
PAY	-624.07	-35.47	0.00	0.00	6.59	3.30	-649.65	
TOT	-739.75	0.00	0.00	0.00	6.59	3.30	-729.86	
ADJ	-99.94	51.78	0.00	0.00	0.00	0.00	-48.16	AUTH TOTAL
PAY	-697.65	-51.78	0.00	0.00	7.49	3.75	-738.19	
TOT	-797.59	0.00	0.00	0.00	7.49	3.75	-786.35	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.65	-0.18	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.65	-0.18	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.62	1.70	0.00	0.00	0.00	0.00	10.32	ROAD & BRIDGE
PAY	-6.36	-1.70	0.00	0.00	0.08	0.04	-7.94	
TOT	2.26	0.00	0.00	0.00	0.08	0.04	2.38	
ADJ	8.62	1.70	0.00	0.00	0.00	0.00	10.32	AUTH TOTAL
PAY	-6.36	-1.70	0.00	0.00	0.08	0.04	-7.94	
TOT	2.26	0.00	0.00	0.00	0.08	0.04	2.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.04	12.40	0.00	0.00	0.00	0.00	15.44	ROAD & BRIDGE
PAY	-50.12	-12.40	0.00	0.00	0.62	0.31	-61.59	
TOT	-47.08	0.00	0.00	0.00	0.62	0.31	-46.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,649.58	5.84	0.00	0.00	0.00	0.00	-5,643.74	ROAD & BRIDGE
PAY	5,612.79	-5.84	0.00	0.00	-56.07	-28.03	5,522.85	
TOT	-36.79	0.00	0.00	0.00	-56.07	-28.03	-120.89	
ADJ	-5,646.54	18.24	0.00	0.00	0.00	0.00	-5,628.30	AUTH TOTAL
PAY	5,562.67	-18.24	0.00	0.00	-55.45	-27.72	5,461.26	
TOT	-83.87	0.00	0.00	0.00	-55.45	-27.72	-167.04	
AUTH CODE/NAME: 07C068 / 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	-4.04	-1.13	0.00	0.00	0.05	0.03	-5.09	
TOT	-4.04	0.00	0.00	0.00	0.05	0.03	-3.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.38	0.00	0.00	0.00	0.00	16.38	ROAD & BRIDGE
PAY	-67.35	-16.38	0.00	0.00	0.83	0.42	-82.48	
TOT	-67.35	0.00	0.00	0.00	0.83	0.42	-66.10	
ADJ	0.00	17.51	0.00	0.00	0.00	0.00	17.51	AUTH TOTAL
PAY	-71.39	-17.51	0.00	0.00	0.88	0.45	-87.57	
TOT	-71.39	0.00	0.00	0.00	0.88	0.45	-70.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.84	4.65	0.00	0.00	0.00	0.00	6.49	ROAD & BRIDGE
PAY	-16.72	-4.65	0.00	0.00	0.22	0.10	-21.05	
TOT	-14.88	0.00	0.00	0.00	0.22	0.10	-14.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-547.12	40.27	0.00	0.00	0.00	0.00	-506.85	ROAD & BRIDGE
PAY	407.41	-40.27	0.00	0.00	-3.67	-1.84	361.63	
TOT	-139.71	0.00	0.00	0.00	-3.67	-1.84	-145.22	
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ADJ	-545.28	44.92	0.00	0.00	0.00	0.00	-500.36	AUTH TOTAL
PAY	390.69	-44.92	0.00	0.00	-3.45	-1.74	340.58	
TOT	-154.59	0.00	0.00	0.00	-3.45	-1.74	-159.78	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.45	0.41	0.00	0.00	0.00	0.00	-14.04	ROAD & BRIDGE
PAY	1.92	-0.41	0.00	0.00	-0.02	-0.01	1.48	
TOT	-12.53	0.00	0.00	0.00	-0.02	-0.01	-12.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	ROAD & BRIDGE
PAY	-2.64	-5.46	0.00	0.00	0.08	0.04	-7.98	
TOT	-2.64	0.00	0.00	0.00	0.08	0.04	-2.52	
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ADJ	-14.45	5.87	0.00	0.00	0.00	0.00	-8.58	AUTH TOTAL
PAY	-0.72	-5.87	0.00	0.00	0.06	0.03	-6.50	
TOT	-15.17	0.00	0.00	0.00	0.06	0.03	-15.08	

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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	13.98	26.41	0.00	0.00	0.00	0.00	40.39	ROAD & BRIDGE
PAY	-101.39	-26.41	0.00	0.00	1.27	0.64	-125.89	
TOT	-87.41	0.00	0.00	0.00	1.27	0.64	-85.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160.59	15.12	0.00	0.00	0.00	0.00	-145.47	ROAD & BRIDGE
PAY	106.89	-15.12	0.00	0.00	-0.92	-0.45	90.40	
TOT	-53.70	0.00	0.00	0.00	-0.92	-0.45	-55.07	
ADJ	-146.61	41.53	0.00	0.00	0.00	0.00	-105.08	AUTH TOTAL
PAY	5.50	-41.53	0.00	0.00	0.35	0.19	-35.49	
TOT	-141.11	0.00	0.00	0.00	0.35	0.19	-140.57	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-9.40	-2.63	0.00	0.00	0.12	0.06	-11.85	
TOT	-9.40	0.00	0.00	0.00	0.12	0.06	-9.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-8.15	-1.47	0.00	0.00	0.09	0.05	-9.48	
TOT	-8.15	0.00	0.00	0.00	0.09	0.05	-8.01	
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-17.55	-4.10	0.00	0.00	0.21	0.11	-21.33	
TOT	-17.55	0.00	0.00	0.00	0.21	0.11	-17.23	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.16	0.03	0.00	0.00	0.00	0.00	-1.13	ROAD & BRIDGE
PAY	1.05	-0.03	0.00	0.00	-0.01	-0.01	1.00	
TOT	-0.11	0.00	0.00	0.00	-0.01	-0.01	-0.13	
ADJ	-1.16	0.03	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
PAY	1.05	-0.03	0.00	0.00	-0.01	-0.01	1.00	
TOT	-0.11	0.00	0.00	0.00	-0.01	-0.01	-0.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	6.91	0.00	0.00	0.00	0.00	7.31	ROAD & BRIDGE
PAY	-25.74	-6.91	0.00	0.00	0.33	0.16	-32.16	
TOT	-25.34	0.00	0.00	0.00	0.33	0.16	-24.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228.27	1.96	0.00	0.00	0.00	0.00	-226.31	ROAD & BRIDGE
PAY	210.75	-1.96	0.00	0.00	-2.09	-1.04	205.66	
TOT	-17.52	0.00	0.00	0.00	-2.09	-1.04	-20.65	
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ADJ	-227.87	8.87	0.00	0.00	0.00	0.00	-219.00	AUTH TOTAL
PAY	185.01	-8.87	0.00	0.00	-1.76	-0.88	173.50	
TOT	-42.86	0.00	0.00	0.00	-1.76	-0.88	-45.50	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-20.73	-5.81	0.00	0.00	0.27	0.13	-26.14	
TOT	-20.73	0.00	0.00	0.00	0.27	0.13	-20.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.85	9.22	0.00	0.00	0.00	0.00	-75.63	ROAD & BRIDGE
PAY	9.06	-9.22	0.00	0.00	0.00	0.00	-0.16	
TOT	-75.79	0.00	0.00	0.00	0.00	0.00	-75.79	
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ADJ	-84.85	15.03	0.00	0.00	0.00	0.00	-69.82	AUTH TOTAL
PAY	-11.67	-15.03	0.00	0.00	0.27	0.13	-26.30	
TOT	-96.52	0.00	0.00	0.00	0.27	0.13	-96.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.73	68.43	0.00	0.00	0.00	0.00	115.16	ROAD & BRIDGE
PAY	-271.75	-68.43	0.00	0.00	3.40	1.70	-335.08	
TOT	-225.02	0.00	0.00	0.00	3.40	1.70	-219.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,361.87	94.61	0.00	0.00	0.00	0.00	-2,267.26	ROAD & BRIDGE
PAY	1,777.52	-94.61	0.00	0.00	-16.83	-8.42	1,657.66	
TOT	-584.35	0.00	0.00	0.00	-16.83	-8.42	-609.60	
ADJ	-2,315.14	163.04	0.00	0.00	0.00	0.00	-2,152.10	AUTH TOTAL
PAY	1,505.77	-163.04	0.00	0.00	-13.43	-6.72	1,322.58	
TOT	-809.37	0.00	0.00	0.00	-13.43	-6.72	-829.52	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	6.04	0.00	0.00	0.00	0.00	6.34	ROAD & BRIDGE
PAY	-20.79	-6.04	0.00	0.00	0.27	0.13	-26.43	
TOT	-20.49	0.00	0.00	0.00	0.27	0.13	-20.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-23.01	-5.39	0.00	0.00	0.28	0.15	-27.97	
TOT	-23.01	0.00	0.00	0.00	0.28	0.15	-22.58	
ADJ	0.30	11.43	0.00	0.00	0.00	0.00	11.73	AUTH TOTAL
PAY	-43.80	-11.43	0.00	0.00	0.55	0.28	-54.40	
TOT	-43.50	0.00	0.00	0.00	0.55	0.28	-42.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.81	19.19	0.00	0.00	0.00	0.00	46.00	ROAD & BRIDGE
PAY	-80.81	-19.19	0.00	0.00	1.00	0.50	-98.50	
TOT	-54.00	0.00	0.00	0.00	1.00	0.50	-52.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,281.25	110.84	0.00	0.00	0.00	0.00	-1,170.41	ROAD & BRIDGE
PAY	6.79	-110.84	0.00	0.00	1.04	0.52	-102.49	
TOT	-1,274.46	0.00	0.00	0.00	1.04	0.52	-1,272.90	
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ADJ	-1,254.44	130.03	0.00	0.00	0.00	0.00	-1,124.41	AUTH TOTAL
PAY	-74.02	-130.03	0.00	0.00	2.04	1.02	-200.99	
TOT	-1,328.46	0.00	0.00	0.00	2.04	1.02	-1,325.40	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.84	6.41	0.00	0.00	0.00	0.00	12.25	ROAD & BRIDGE
PAY	-23.37	-6.41	0.00	0.00	0.29	0.15	-29.34	
TOT	-17.53	0.00	0.00	0.00	0.29	0.15	-17.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-235.05	7.45	0.00	0.00	0.00	0.00	-227.60	ROAD & BRIDGE
PAY	193.65	-7.45	0.00	0.00	-1.87	-0.93	183.40	
TOT	-41.40	0.00	0.00	0.00	-1.87	-0.93	-44.20	
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ADJ	-229.21	13.86	0.00	0.00	0.00	0.00	-215.35	AUTH TOTAL
PAY	170.28	-13.86	0.00	0.00	-1.58	-0.78	154.06	
TOT	-58.93	0.00	0.00	0.00	-1.58	-0.78	-61.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.82	11.38	0.00	0.00	0.00	0.00	14.20	ROAD & BRIDGE
PAY	-46.18	-11.38	0.00	0.00	0.57	0.29	-56.70	
TOT	-43.36	0.00	0.00	0.00	0.57	0.29	-42.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.44	8.49	0.00	0.00	0.00	0.00	-72.95	ROAD & BRIDGE
PAY	40.11	-8.49	0.00	0.00	-0.32	-0.16	31.14	
TOT	-41.33	0.00	0.00	0.00	-0.32	-0.16	-41.81	
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ADJ	-78.62	19.87	0.00	0.00	0.00	0.00	-58.75	AUTH TOTAL
PAY	-6.07	-19.87	0.00	0.00	0.25	0.13	-25.56	
TOT	-84.69	0.00	0.00	0.00	0.25	0.13	-84.31	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	5.73	0.00	0.00	0.00	0.00	6.01	ROAD & BRIDGE
PAY	-15.64	-5.73	0.00	0.00	0.22	0.11	-21.04	
TOT	-15.36	0.00	0.00	0.00	0.22	0.11	-15.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	ROAD & BRIDGE
PAY	-59.02	-16.00	0.00	0.00	0.75	0.38	-73.89	
TOT	-59.02	0.00	0.00	0.00	0.75	0.38	-57.89	
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ADJ	0.28	21.73	0.00	0.00	0.00	0.00	22.01	AUTH TOTAL
PAY	-74.66	-21.73	0.00	0.00	0.97	0.49	-94.93	
TOT	-74.38	0.00	0.00	0.00	0.97	0.49	-72.92	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-4.52	-1.27	0.00	0.00	0.06	0.03	-5.70	
TOT	-4.52	0.00	0.00	0.00	0.06	0.03	-4.43	
<hr/>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-4.52	-1.27	0.00	0.00	0.06	0.03	-5.70	
TOT	-4.52	0.00	0.00	0.00	0.06	0.03	-4.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.66	8.51	0.00	0.00	0.00	0.00	38.17	ROAD & BRIDGE
PAY	-30.37	-8.51	0.00	0.00	0.39	0.19	-38.30	
TOT	-0.71	0.00	0.00	0.00	0.39	0.19	-0.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.71	0.00	0.00	0.00	0.00	0.00	-63.71	ROAD & BRIDGE
PAY	63.71	0.00	0.00	0.00	-0.64	-0.32	62.75	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
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ADJ	-34.05	8.51	0.00	0.00	0.00	0.00	-25.54	AUTH TOTAL
PAY	33.34	-8.51	0.00	0.00	-0.25	-0.13	24.45	
TOT	-0.71	0.00	0.00	0.00	-0.25	-0.13	-1.09	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.68	24.73	0.00	0.00	0.00	0.00	36.41	ROAD & BRIDGE
PAY	-101.77	-24.73	0.00	0.00	1.27	0.63	-124.60	
TOT	-90.09	0.00	0.00	0.00	1.27	0.63	-88.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.17	37.55	0.00	0.00	0.00	0.00	-47.62	ROAD & BRIDGE
PAY	-64.64	-37.55	0.00	0.00	1.03	0.51	-100.65	
TOT	-149.81	0.00	0.00	0.00	1.03	0.51	-148.27	
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ADJ	-73.49	62.28	0.00	0.00	0.00	0.00	-11.21	AUTH TOTAL
PAY	-166.41	-62.28	0.00	0.00	2.30	1.14	-225.25	
TOT	-239.90	0.00	0.00	0.00	2.30	1.14	-236.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.94	4.89	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-22.12	-4.89	0.00	0.00	0.27	0.13	-26.61	
TOT	-21.18	0.00	0.00	0.00	0.27	0.13	-20.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.04	5.54	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-53.27	-5.54	0.00	0.00	0.59	0.30	-57.92	
TOT	-57.31	0.00	0.00	0.00	0.59	0.30	-56.42	
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ADJ	-3.10	10.43	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-75.39	-10.43	0.00	0.00	0.86	0.43	-84.53	
TOT	-78.49	0.00	0.00	0.00	0.86	0.43	-77.20	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.87	37.61	0.00	0.00	0.00	0.00	61.48	ROAD & BRIDGE
PAY	-173.36	-37.61	0.00	0.00	2.11	1.06	-207.80	
TOT	-149.49	0.00	0.00	0.00	2.11	1.06	-146.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.33	22.13	0.00	0.00	0.00	0.00	15.80	ROAD & BRIDGE
PAY	-84.91	-22.13	0.00	0.00	1.07	0.53	-105.44	
TOT	-91.24	0.00	0.00	0.00	1.07	0.53	-89.64	
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ADJ	17.54	59.74	0.00	0.00	0.00	0.00	77.28	AUTH TOTAL
PAY	-258.27	-59.74	0.00	0.00	3.18	1.59	-313.24	
TOT	-240.73	0.00	0.00	0.00	3.18	1.59	-235.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.78	14.86	0.00	0.00	0.00	0.00	38.64	ROAD & BRIDGE
PAY	-56.69	-14.86	0.00	0.00	0.72	0.35	-70.48	
TOT	-32.91	0.00	0.00	0.00	0.72	0.35	-31.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-710.45	16.86	0.00	0.00	0.00	0.00	-693.59	ROAD & BRIDGE
PAY	643.33	-16.86	0.00	0.00	-6.26	-3.14	617.07	
TOT	-67.12	0.00	0.00	0.00	-6.26	-3.14	-76.52	
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ADJ	-686.67	31.72	0.00	0.00	0.00	0.00	-654.95	AUTH TOTAL
PAY	586.64	-31.72	0.00	0.00	-5.54	-2.79	546.59	
TOT	-100.03	0.00	0.00	0.00	-5.54	-2.79	-108.36	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.57	13.09	0.00	0.00	0.00	0.00	33.66	ROAD & BRIDGE
PAY	-53.98	-13.09	0.00	0.00	0.67	0.34	-66.06	
TOT	-33.41	0.00	0.00	0.00	0.67	0.34	-32.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	ROAD & BRIDGE
PAY	-34.31	-8.06	0.00	0.00	0.42	0.21	-41.74	
TOT	-34.31	0.00	0.00	0.00	0.42	0.21	-33.68	
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ADJ	20.57	21.15	0.00	0.00	0.00	0.00	41.72	AUTH TOTAL
PAY	-88.29	-21.15	0.00	0.00	1.09	0.55	-107.80	
TOT	-67.72	0.00	0.00	0.00	1.09	0.55	-66.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.94	4.16	0.00	0.00	0.00	0.00	22.10	ROAD & BRIDGE
PAY	-20.07	-4.16	0.00	0.00	0.24	0.12	-23.87	
TOT	-2.13	0.00	0.00	0.00	0.24	0.12	-1.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-14.96	-3.97	0.00	0.00	0.19	0.09	-18.65	
TOT	-14.96	0.00	0.00	0.00	0.19	0.09	-14.68	
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ADJ	17.94	8.13	0.00	0.00	0.00	0.00	26.07	AUTH TOTAL
PAY	-35.03	-8.13	0.00	0.00	0.43	0.21	-42.52	
TOT	-17.09	0.00	0.00	0.00	0.43	0.21	-16.45	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.95	0.26	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-0.95	-0.26	0.00	0.00	0.01	0.00	-1.20	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.55	0.00	0.00	0.00	0.00	0.00	-147.55	ROAD & BRIDGE
PAY	147.55	0.00	0.00	0.00	-1.48	-0.74	145.33	
TOT	0.00	0.00	0.00	0.00	-1.48	-0.74	-2.22	
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ADJ	-146.60	0.26	0.00	0.00	0.00	0.00	-146.34	AUTH TOTAL
PAY	146.60	-0.26	0.00	0.00	-1.47	-0.74	144.13	
TOT	0.00	0.00	0.00	0.00	-1.47	-0.74	-2.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.88	7.82	0.00	0.00	0.00	0.00	34.70	ROAD & BRIDGE
PAY	-35.72	-7.82	0.00	0.00	0.44	0.22	-42.88	
TOT	-8.84	0.00	0.00	0.00	0.44	0.22	-8.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.71	0.00	0.00	0.00	0.00	14.71	ROAD & BRIDGE
PAY	-52.54	-14.71	0.00	0.00	0.68	0.33	-66.24	
TOT	-52.54	0.00	0.00	0.00	0.68	0.33	-51.53	
ADJ	26.88	22.53	0.00	0.00	0.00	0.00	49.41	AUTH TOTAL
PAY	-88.26	-22.53	0.00	0.00	1.12	0.55	-109.12	
TOT	-61.38	0.00	0.00	0.00	1.12	0.55	-59.71	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.29	6.79	0.00	0.00	0.00	0.00	16.08	ROAD & BRIDGE
PAY	-23.50	-6.79	0.00	0.00	0.31	0.15	-29.83	
TOT	-14.21	0.00	0.00	0.00	0.31	0.15	-13.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.93	0.69	0.00	0.00	0.00	0.00	-114.24	ROAD & BRIDGE
PAY	110.61	-0.69	0.00	0.00	-1.10	-0.55	108.27	
TOT	-4.32	0.00	0.00	0.00	-1.10	-0.55	-5.97	
ADJ	-105.64	7.48	0.00	0.00	0.00	0.00	-98.16	AUTH TOTAL
PAY	87.11	-7.48	0.00	0.00	-0.79	-0.40	78.44	
TOT	-18.53	0.00	0.00	0.00	-0.79	-0.40	-19.72	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.98	22.52	0.00	0.00	0.00	0.00	25.50	ROAD & BRIDGE
PAY	-83.76	-22.52	0.00	0.00	1.07	0.53	-104.68	
TOT	-80.78	0.00	0.00	0.00	1.07	0.53	-79.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.08	0.00	0.00	0.00	0.00	24.08	ROAD & BRIDGE
PAY	-74.97	-24.08	0.00	0.00	0.99	0.49	-97.57	
TOT	-74.97	0.00	0.00	0.00	0.99	0.49	-73.49	
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ADJ	2.98	46.60	0.00	0.00	0.00	0.00	49.58	AUTH TOTAL
PAY	-158.73	-46.60	0.00	0.00	2.06	1.02	-202.25	
TOT	-155.75	0.00	0.00	0.00	2.06	1.02	-152.67	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.33	52.32	0.00	0.00	0.00	0.00	136.65	ROAD & BRIDGE
PAY	-216.03	-52.32	0.00	0.00	2.68	1.34	-264.33	
TOT	-131.70	0.00	0.00	0.00	2.68	1.34	-127.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,326.36	17.67	0.00	0.00	0.00	0.00	-12,308.69	ROAD & BRIDGE
PAY	12,307.56	-17.67	0.00	0.00	-122.90	-61.45	12,105.54	
TOT	-18.80	0.00	0.00	0.00	-122.90	-61.45	-203.15	
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ADJ	-12,242.03	69.99	0.00	0.00	0.00	0.00	-12,172.04	AUTH TOTAL
PAY	12,091.53	-69.99	0.00	0.00	-120.22	-60.11	11,841.21	
TOT	-150.50	0.00	0.00	0.00	-120.22	-60.11	-330.83	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.96	96.37	0.00	0.00	0.00	0.00	183.33	ROAD & BRIDGE
PAY	-393.50	-96.37	0.00	0.00	4.90	2.45	-482.52	
TOT	-306.54	0.00	0.00	0.00	4.90	2.45	-299.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,016.62	23.19	0.00	0.00	0.00	0.00	-993.43	ROAD & BRIDGE
PAY	831.14	-23.19	0.00	0.00	-8.08	-4.04	795.83	
TOT	-185.48	0.00	0.00	0.00	-8.08	-4.04	-197.60	
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ADJ	-929.66	119.56	0.00	0.00	0.00	0.00	-810.10	AUTH TOTAL
PAY	437.64	-119.56	0.00	0.00	-3.18	-1.59	313.31	
TOT	-492.02	0.00	0.00	0.00	-3.18	-1.59	-496.79	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.81	2.53	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
PAY	-6.25	-2.53	0.00	0.00	0.09	0.04	-8.65	
TOT	-9.06	0.00	0.00	0.00	0.09	0.04	-8.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-24.39	-6.83	0.00	0.00	0.31	0.15	-30.76	
TOT	-24.39	0.00	0.00	0.00	0.31	0.15	-23.93	
<hr/>								
ADJ	-2.81	9.36	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-30.64	-9.36	0.00	0.00	0.40	0.19	-39.41	
TOT	-33.45	0.00	0.00	0.00	0.40	0.19	-32.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.60	31.65	0.00	0.00	0.00	0.00	51.25	ROAD & BRIDGE
PAY	-117.67	-31.65	0.00	0.00	1.50	0.75	-147.07	
TOT	-98.07	0.00	0.00	0.00	1.50	0.75	-95.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.66	117.61	0.00	0.00	0.00	0.00	-27.05	ROAD & BRIDGE
PAY	-298.27	-117.61	0.00	0.00	4.16	2.08	-409.64	
TOT	-442.93	0.00	0.00	0.00	4.16	2.08	-436.69	
ADJ	-125.06	149.26	0.00	0.00	0.00	0.00	24.20	AUTH TOTAL
PAY	-415.94	-149.26	0.00	0.00	5.66	2.83	-556.71	
TOT	-541.00	0.00	0.00	0.00	5.66	2.83	-532.51	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,738.22	3,253.01	0.00	0.00	0.00	0.00	5,991.23	ST L COMM COLL
PAY	-13,208.98	-3,253.01	0.00	0.00	164.62	82.31	-16,215.06	
TOT	-10,470.76	0.00	0.00	0.00	164.62	82.31	-10,223.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90,522.50	9,964.06	0.00	0.00	0.00	0.00	-80,558.44	ST L COMM COLL
PAY	46,999.94	-9,964.06	0.00	0.00	-370.36	-185.18	36,480.34	
TOT	-43,522.56	0.00	0.00	0.00	-370.36	-185.18	-44,078.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,262.44	811.50	0.00	0.00	0.00	0.00	-18,450.94	ST L COMM COLL
PAY	14,630.75	-811.50	0.00	0.00	-138.19	-69.09	13,611.97	
TOT	-4,631.69	0.00	0.00	0.00	-138.19	-69.09	-4,838.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ST L COMM COLL
PAY	-1.11	-0.16	0.00	0.00	0.01	0.01	-1.25	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
ADJ	-107,046.72	14,028.73	0.00	0.00	0.00	0.00	-93,017.99	AUTH TOTAL
PAY	48,420.60	-14,028.73	0.00	0.00	-343.92	-171.95	33,876.00	
TOT	-58,626.12	0.00	0.00	0.00	-343.92	-171.95	-59,141.99	

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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	15,272.55	18,143.68	0.00	0.00	0.00	0.00	33,416.23	SPEC SCH DIST
PAY	-73,673.50	-18,143.68	0.00	0.00	918.18	459.09	-90,439.91	
TOT	-58,400.95	0.00	0.00	0.00	918.18	459.09	-57,023.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-504,893.43	55,574.96	0.00	0.00	0.00	0.00	-449,318.47	SPEC SCH DIST
PAY	262,144.25	-55,574.96	0.00	0.00	-2,065.69	-1,032.85	203,470.75	
TOT	-242,749.18	0.00	0.00	0.00	-2,065.69	-1,032.85	-245,847.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46,843.97	1,973.48	0.00	0.00	0.00	0.00	-44,870.49	SPEC SCH DIST
PAY	35,580.26	-1,973.48	0.00	0.00	-336.07	-168.03	33,102.68	
TOT	-11,263.71	0.00	0.00	0.00	-336.07	-168.03	-11,767.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SPEC SCH DIST
PAY	-6.20	-0.88	0.00	0.00	0.07	0.03	-6.98	
TOT	-6.20	0.00	0.00	0.00	0.07	0.03	-6.10	
ADJ	-536,464.85	75,693.00	0.00	0.00	0.00	0.00	-460,771.85	AUTH TOTAL
PAY	224,044.81	-75,693.00	0.00	0.00	-1,483.51	-741.76	146,126.54	
TOT	-312,420.04	0.00	0.00	0.00	-1,483.51	-741.76	-314,645.31	

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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	3,514.47	4,175.21	0.00	0.00	0.00	0.00	7,689.68	MET ZOO MUS DIST
PAY	-16,953.56	-4,175.21	0.00	0.00	211.29	105.65	-20,811.83	
TOT	-13,439.09	0.00	0.00	0.00	211.29	105.65	-13,122.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116,184.29	12,788.71	0.00	0.00	0.00	0.00	-103,395.58	MET ZOO MUS DIST
PAY	60,323.68	-12,788.71	0.00	0.00	-475.35	-237.68	46,821.94	
TOT	-55,860.61	0.00	0.00	0.00	-475.35	-237.68	-56,573.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,765.09	874.81	0.00	0.00	0.00	0.00	-19,890.28	MET ZOO MUS DIST
PAY	15,772.09	-874.81	0.00	0.00	-148.97	-74.49	14,673.82	
TOT	-4,993.00	0.00	0.00	0.00	-148.97	-74.49	-5,216.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	MET ZOO MUS DIST
PAY	-1.43	-0.20	0.00	0.00	0.01	0.01	-1.61	
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
ADJ	-133,434.91	17,838.93	0.00	0.00	0.00	0.00	-115,595.98	AUTH TOTAL
PAY	59,140.78	-17,838.93	0.00	0.00	-413.02	-206.51	40,682.32	
TOT	-74,294.13	0.00	0.00	0.00	-413.02	-206.51	-74,913.66	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,699.47	3,223.45	0.00	0.00	0.00	0.00	5,922.92	COUNTY LIBRARY
PAY	-13,054.45	-3,223.45	0.00	0.00	162.77	81.39	-16,033.74	
TOT	-10,354.98	0.00	0.00	0.00	162.77	81.39	-10,110.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105,235.59	10,392.01	0.00	0.00	0.00	0.00	-94,843.58	COUNTY LIBRARY
PAY	61,726.25	-10,392.01	0.00	0.00	-513.34	-256.67	50,564.23	
TOT	-43,509.34	0.00	0.00	0.00	-513.34	-256.67	-44,279.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,858.45	668.10	0.00	0.00	0.00	0.00	-15,190.35	COUNTY LIBRARY
PAY	12,045.26	-668.10	0.00	0.00	-113.77	-56.89	11,206.50	
TOT	-3,813.19	0.00	0.00	0.00	-113.77	-56.89	-3,983.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	COUNTY LIBRARY
PAY	-1.26	-0.18	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
ADJ	-118,394.57	14,283.74	0.00	0.00	0.00	0.00	-104,110.83	AUTH TOTAL
PAY	60,715.80	-14,283.74	0.00	0.00	-464.33	-232.16	45,735.57	
TOT	-57,678.77	0.00	0.00	0.00	-464.33	-232.16	-58,375.26	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.90	181.20	0.00	0.00	0.00	0.00	384.10	FERGUSON LIBRARY
PAY	-749.07	-181.20	0.00	0.00	9.30	4.66	-916.31	
TOT	-546.17	0.00	0.00	0.00	9.30	4.66	-532.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-537.20	273.67	0.00	0.00	0.00	0.00	-263.53	FERGUSON LIBRARY
PAY	-598.69	-273.67	0.00	0.00	8.73	4.36	-859.27	
TOT	-1,135.89	0.00	0.00	0.00	8.73	4.36	-1,122.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.87	5.64	0.00	0.00	0.00	0.00	-128.23	FERGUSON LIBRARY
PAY	101.68	-5.64	0.00	0.00	-0.96	-0.48	94.60	
TOT	-32.19	0.00	0.00	0.00	-0.96	-0.48	-33.63	
ADJ	-468.17	460.51	0.00	0.00	0.00	0.00	-7.66	AUTH TOTAL
PAY	-1,246.08	-460.51	0.00	0.00	17.07	8.54	-1,680.98	
TOT	-1,714.25	0.00	0.00	0.00	17.07	8.54	-1,688.64	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.30	66.89	0.00	0.00	0.00	0.00	57.59	MAPLEWOOD LIBRARY
PAY	-270.11	-66.89	0.00	0.00	3.37	1.68	-331.95	
TOT	-279.41	0.00	0.00	0.00	3.37	1.68	-274.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,675.14	61.66	0.00	0.00	0.00	0.00	-1,613.48	MAPLEWOOD LIBRARY
PAY	-139.72	-61.66	0.00	0.00	2.02	1.01	-198.35	
TOT	-1,814.86	0.00	0.00	0.00	2.02	1.01	-1,811.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-371.49	15.65	0.00	0.00	0.00	0.00	-355.84	MAPLEWOOD LIBRARY
PAY	282.17	-15.65	0.00	0.00	-2.66	-1.33	262.53	
TOT	-89.32	0.00	0.00	0.00	-2.66	-1.33	-93.31	
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ADJ	-2,055.93	144.20	0.00	0.00	0.00	0.00	-1,911.73	AUTH TOTAL
PAY	-127.66	-144.20	0.00	0.00	2.73	1.36	-267.77	
TOT	-2,183.59	0.00	0.00	0.00	2.73	1.36	-2,179.50	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.04	102.19	0.00	0.00	0.00	0.00	242.23	KIRKWOOD LIBRARY
PAY	-413.66	-102.19	0.00	0.00	5.16	2.58	-508.11	
TOT	-273.62	0.00	0.00	0.00	5.16	2.58	-265.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-956.59	204.77	0.00	0.00	0.00	0.00	-751.82	KIRKWOOD LIBRARY
PAY	-45.77	-204.77	0.00	0.00	2.51	1.25	-246.78	
TOT	-1,002.36	0.00	0.00	0.00	2.51	1.25	-998.60	
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ADJ	-816.55	306.96	0.00	0.00	0.00	0.00	-509.59	AUTH TOTAL
PAY	-459.43	-306.96	0.00	0.00	7.67	3.83	-754.89	
TOT	-1,275.98	0.00	0.00	0.00	7.67	3.83	-1,264.48	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.43	17.35	0.00	0.00	0.00	0.00	40.78	VALLEY PARK LIBRAR
PAY	-65.07	-17.35	0.00	0.00	0.82	0.42	-81.18	
TOT	-41.64	0.00	0.00	0.00	0.82	0.42	-40.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.72	0.00	0.00	0.00	0.00	0.00	-13.72	VALLEY PARK LIBRAR
PAY	13.72	0.00	0.00	0.00	-0.14	-0.07	13.51	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
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ADJ	9.71	17.35	0.00	0.00	0.00	0.00	27.06	AUTH TOTAL
PAY	-51.35	-17.35	0.00	0.00	0.68	0.35	-67.67	
TOT	-41.64	0.00	0.00	0.00	0.68	0.35	-40.61	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.16	30.42	0.00	0.00	0.00	0.00	51.58	ROCK HILL LIBRARY
PAY	-110.40	-30.42	0.00	0.00	1.40	0.70	-138.72	
TOT	-89.24	0.00	0.00	0.00	1.40	0.70	-87.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.90	0.00	0.00	0.00	0.00	90.90	ROCK HILL LIBRARY
PAY	-478.72	-90.90	0.00	0.00	5.70	2.84	-561.08	
TOT	-478.72	0.00	0.00	0.00	5.70	2.84	-470.18	
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ADJ	21.16	121.32	0.00	0.00	0.00	0.00	142.48	AUTH TOTAL
PAY	-589.12	-121.32	0.00	0.00	7.10	3.54	-699.80	
TOT	-567.96	0.00	0.00	0.00	7.10	3.54	-557.32	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.22	48.94	0.00	0.00	0.00	0.00	96.16	WEBSTER LIBRARY
PAY	-220.73	-48.94	0.00	0.00	2.70	1.34	-265.63	
TOT	-173.51	0.00	0.00	0.00	2.70	1.34	-169.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-294.47	90.29	0.00	0.00	0.00	0.00	-204.18	WEBSTER LIBRARY
PAY	-1,493.52	-90.29	0.00	0.00	15.84	7.92	-1,560.05	
TOT	-1,787.99	0.00	0.00	0.00	15.84	7.92	-1,764.23	
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ADJ	-247.25	139.23	0.00	0.00	0.00	0.00	-108.02	AUTH TOTAL
PAY	-1,714.25	-139.23	0.00	0.00	18.54	9.26	-1,825.68	
TOT	-1,961.50	0.00	0.00	0.00	18.54	9.26	-1,933.70	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.03	258.96	0.00	0.00	0.00	0.00	406.99	UNIVERSITY CITY LIB
PAY	-1,076.18	-258.96	0.00	0.00	13.35	6.67	-1,315.12	
TOT	-928.15	0.00	0.00	0.00	13.35	6.67	-908.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,141.21	328.17	0.00	0.00	0.00	0.00	-813.04	UNIVERSITY CITY LIB
PAY	-127.17	-328.17	0.00	0.00	4.55	2.28	-448.51	
TOT	-1,268.38	0.00	0.00	0.00	4.55	2.28	-1,261.55	
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ADJ	-993.18	587.13	0.00	0.00	0.00	0.00	-406.05	AUTH TOTAL
PAY	-1,203.35	-587.13	0.00	0.00	17.90	8.95	-1,763.63	
TOT	-2,196.53	0.00	0.00	0.00	17.90	8.95	-2,169.68	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.62	13.70	0.00	0.00	0.00	0.00	14.32	RICHMOND HEIGHTS PU
PAY	-71.97	-13.70	0.00	0.00	0.86	0.43	-84.38	
TOT	-71.35	0.00	0.00	0.00	0.86	0.43	-70.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.79	0.00	0.00	0.00	0.00	0.00	-111.79	RICHMOND HEIGHTS PU
PAY	111.79	0.00	0.00	0.00	-1.12	-0.56	110.11	
TOT	0.00	0.00	0.00	0.00	-1.12	-0.56	-1.68	
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ADJ	-111.17	13.70	0.00	0.00	0.00	0.00	-97.47	AUTH TOTAL
PAY	39.82	-13.70	0.00	0.00	-0.26	-0.13	25.73	
TOT	-71.35	0.00	0.00	0.00	-0.26	-0.13	-71.74	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,384.94	2,107.64	0.00	0.00	0.00	0.00	5,492.58	SCH-AFFTON
PAY	-10,938.10	-2,107.64	0.00	0.00	130.46	65.23	-12,850.05	
TOT	-7,553.16	0.00	0.00	0.00	130.46	65.23	-7,357.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87,529.27	5,590.10	0.00	0.00	0.00	0.00	-81,939.17	SCH-AFFTON
PAY	59,988.38	-5,590.10	0.00	0.00	-543.98	-271.99	53,582.31	
TOT	-27,540.89	0.00	0.00	0.00	-543.98	-271.99	-28,356.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,599.96	151.66	0.00	0.00	0.00	0.00	-3,448.30	SCH-AFFTON
PAY	2,734.34	-151.66	0.00	0.00	-25.82	-12.91	2,543.95	
TOT	-865.62	0.00	0.00	0.00	-25.82	-12.91	-904.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	SCH-AFFTON
PAY	-34.48	-4.89	0.00	0.00	0.39	0.19	-38.79	
TOT	-34.48	0.00	0.00	0.00	0.39	0.19	-33.90	
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ADJ	-87,744.29	7,854.29	0.00	0.00	0.00	0.00	-79,890.00	AUTH TOTAL
PAY	51,750.14	-7,854.29	0.00	0.00	-438.95	-219.48	43,237.42	
TOT	-35,994.15	0.00	0.00	0.00	-438.95	-219.48	-36,652.58	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,062.57	1,300.26	0.00	0.00	0.00	0.00	3,362.83	SCH-BAYLESS
PAY	-5,471.88	-1,300.26	0.00	0.00	67.72	33.86	-6,670.56	
TOT	-3,409.31	0.00	0.00	0.00	67.72	33.86	-3,307.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,035.66	1,933.49	0.00	0.00	0.00	0.00	-3,102.17	SCH-BAYLESS
PAY	-1,983.10	-1,933.49	0.00	0.00	39.16	19.59	-3,857.84	
TOT	-7,018.76	0.00	0.00	0.00	39.16	19.59	-6,960.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-451.92	19.04	0.00	0.00	0.00	0.00	-432.88	SCH-BAYLESS
PAY	343.26	-19.04	0.00	0.00	-3.24	-1.62	319.36	
TOT	-108.66	0.00	0.00	0.00	-3.24	-1.62	-113.52	
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ADJ	-3,425.01	3,252.79	0.00	0.00	0.00	0.00	-172.22	AUTH TOTAL
PAY	-7,111.72	-3,252.79	0.00	0.00	103.64	51.83	-10,209.04	
TOT	-10,536.73	0.00	0.00	0.00	103.64	51.83	-10,381.26	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	920.03	553.16	0.00	0.00	0.00	0.00	1,473.19	SCH-BRENTWOOD
PAY	-2,181.17	-553.16	0.00	0.00	27.34	13.68	-2,693.31	
TOT	-1,261.14	0.00	0.00	0.00	27.34	13.68	-1,220.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,015.49	0.00	0.00	0.00	0.00	1,015.49	SCH-BRENTWOOD
PAY	-4,082.04	-1,015.49	0.00	0.00	50.97	25.49	-5,021.07	
TOT	-4,082.04	0.00	0.00	0.00	50.97	25.49	-4,005.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,084.43	340.59	0.00	0.00	0.00	0.00	-7,743.84	SCH-BRENTWOOD
PAY	6,140.52	-340.59	0.00	0.00	-58.00	-29.00	5,712.93	
TOT	-1,943.91	0.00	0.00	0.00	-58.00	-29.00	-2,030.91	
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ADJ	-7,164.40	1,909.24	0.00	0.00	0.00	0.00	-5,255.16	AUTH TOTAL
PAY	-122.69	-1,909.24	0.00	0.00	20.31	10.17	-2,001.45	
TOT	-7,287.09	0.00	0.00	0.00	20.31	10.17	-7,256.61	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	433.80	280.65	0.00	0.00	0.00	0.00	714.45	SCH-CLAYTON
PAY	-1,852.24	-280.65	0.00	0.00	21.33	10.66	-2,100.90	
TOT	-1,418.44	0.00	0.00	0.00	21.33	10.66	-1,386.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84,012.00	63,757.69	0.00	0.00	0.00	0.00	-20,254.31	SCH-CLAYTON
PAY	-173,629.05	-63,757.69	0.00	0.00	2,373.87	1,186.94	-233,825.93	
TOT	-257,641.05	0.00	0.00	0.00	2,373.87	1,186.94	-254,080.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,289.17	307.08	0.00	0.00	0.00	0.00	-6,982.09	SCH-CLAYTON
PAY	5,536.48	-307.08	0.00	0.00	-52.29	-26.14	5,150.97	
TOT	-1,752.69	0.00	0.00	0.00	-52.29	-26.14	-1,831.12	
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ADJ	-90,867.37	64,345.42	0.00	0.00	0.00	0.00	-26,521.95	AUTH TOTAL
PAY	-169,944.81	-64,345.42	0.00	0.00	2,342.91	1,171.46	-230,775.86	
TOT	-260,812.18	0.00	0.00	0.00	2,342.91	1,171.46	-257,297.81	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,898.52	5,686.25	0.00	0.00	0.00	0.00	12,584.77	SCH-PARKWAY
PAY	-24,023.69	-5,686.25	0.00	0.00	297.10	148.55	-29,264.29	
TOT	-17,125.17	0.00	0.00	0.00	297.10	148.55	-16,679.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-618,516.38	4,348.84	0.00	0.00	0.00	0.00	-614,167.54	SCH-PARKWAY
PAY	563,074.83	-4,348.84	0.00	0.00	-5,587.26	-2,793.63	550,345.10	
TOT	-55,441.55	0.00	0.00	0.00	-5,587.26	-2,793.63	-63,822.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33,964.45	1,430.88	0.00	0.00	0.00	0.00	-32,533.57	SCH-PARKWAY
PAY	25,797.64	-1,430.88	0.00	0.00	-243.67	-121.84	24,001.25	
TOT	-8,166.81	0.00	0.00	0.00	-243.67	-121.84	-8,532.32	
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ADJ	-645,582.31	11,465.97	0.00	0.00	0.00	0.00	-634,116.34	AUTH TOTAL
PAY	564,848.78	-11,465.97	0.00	0.00	-5,533.83	-2,766.92	545,082.06	
TOT	-80,733.53	0.00	0.00	0.00	-5,533.83	-2,766.92	-89,034.28	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,637.75	7,095.48	0.00	0.00	0.00	0.00	13,733.23	SCH-ROCKWOOD
PAY	-28,087.96	-7,095.48	0.00	0.00	351.83	175.92	-34,655.69	
TOT	-21,450.21	0.00	0.00	0.00	351.83	175.92	-20,922.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84,623.35	6,820.44	0.00	0.00	0.00	0.00	-77,802.91	SCH-ROCKWOOD
PAY	61,006.54	-6,820.44	0.00	0.00	-541.87	-270.93	53,373.30	
TOT	-23,616.81	0.00	0.00	0.00	-541.87	-270.93	-24,429.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88,620.89	3,733.48	0.00	0.00	0.00	0.00	-84,887.41	SCH-ROCKWOOD
PAY	67,311.85	-3,733.48	0.00	0.00	-635.79	-317.89	62,624.69	
TOT	-21,309.04	0.00	0.00	0.00	-635.79	-317.89	-22,262.72	
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ADJ	-166,606.49	17,649.40	0.00	0.00	0.00	0.00	-148,957.09	AUTH TOTAL
PAY	100,230.43	-17,649.40	0.00	0.00	-825.83	-412.90	81,342.30	
TOT	-66,376.06	0.00	0.00	0.00	-825.83	-412.90	-67,614.79	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,737.05	10,585.74	0.00	0.00	0.00	0.00	19,322.79	SCH-FERG-FLOR
PAY	-41,717.99	-10,585.74	0.00	0.00	523.04	261.52	-51,519.17	
TOT	-32,980.94	0.00	0.00	0.00	523.04	261.52	-32,196.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74,332.84	11,458.15	0.00	0.00	0.00	0.00	-62,874.69	SCH-FERG-FLOR
PAY	31,116.52	-11,458.15	0.00	0.00	-196.59	-98.29	19,363.49	
TOT	-43,216.32	0.00	0.00	0.00	-196.59	-98.29	-43,511.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68,598.19	2,889.95	0.00	0.00	0.00	0.00	-65,708.24	SCH-FERG-FLOR
PAY	52,103.64	-2,889.95	0.00	0.00	-492.14	-246.07	48,475.48	
TOT	-16,494.55	0.00	0.00	0.00	-492.14	-246.07	-17,232.76	
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ADJ	-134,193.98	24,933.84	0.00	0.00	0.00	0.00	-109,260.14	AUTH TOTAL
PAY	41,502.17	-24,933.84	0.00	0.00	-165.69	-82.84	16,319.80	
TOT	-92,691.81	0.00	0.00	0.00	-165.69	-82.84	-92,940.34	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.23	2.20	0.00	0.00	0.00	0.00	-50.03	SCH-MERAMEC VALLEY
PAY	39.67	-2.20	0.00	0.00	-0.38	-0.19	36.90	
TOT	-12.56	0.00	0.00	0.00	-0.38	-0.19	-13.13	
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ADJ	-52.23	2.20	0.00	0.00	0.00	0.00	-50.03	AUTH TOTAL
PAY	39.67	-2.20	0.00	0.00	-0.38	-0.19	36.90	
TOT	-12.56	0.00	0.00	0.00	-0.38	-0.19	-13.13	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	426.73	821.21	0.00	0.00	0.00	0.00	1,247.94	SCH-HANCOCK
PAY	-3,147.43	-821.21	0.00	0.00	39.68	19.85	-3,909.11	
TOT	-2,720.70	0.00	0.00	0.00	39.68	19.85	-2,661.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-257.55	1,644.53	0.00	0.00	0.00	0.00	1,386.98	SCH-HANCOCK
PAY	-4,662.56	-1,644.53	0.00	0.00	63.08	31.53	-6,212.48	
TOT	-4,920.11	0.00	0.00	0.00	63.08	31.53	-4,825.50	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,364.69	183.88	0.00	0.00	0.00	0.00	-4,180.81	SCH-HANCOCK
PAY	3,315.19	-183.88	0.00	0.00	-31.31	-15.66	3,084.34	
TOT	-1,049.50	0.00	0.00	0.00	-31.31	-15.66	-1,096.47	
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ADJ	-4,195.51	2,649.62	0.00	0.00	0.00	0.00	-1,545.89	AUTH TOTAL
PAY	-4,494.80	-2,649.62	0.00	0.00	71.45	35.72	-7,037.25	
TOT	-8,690.31	0.00	0.00	0.00	71.45	35.72	-8,583.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,193.38	1,946.04	0.00	0.00	0.00	0.00	3,139.42	SCH-JENNINGS
PAY	-8,217.78	-1,946.04	0.00	0.00	101.64	50.82	-10,011.36	
TOT	-7,024.40	0.00	0.00	0.00	101.64	50.82	-6,871.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,221.44	4,347.69	0.00	0.00	0.00	0.00	-13,873.75	SCH-JENNINGS
PAY	2,022.84	-4,347.69	0.00	0.00	23.25	11.63	-2,289.97	
TOT	-16,198.60	0.00	0.00	0.00	23.25	11.63	-16,163.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,083.64	129.91	0.00	0.00	0.00	0.00	-2,953.73	SCH-JENNINGS
PAY	2,342.18	-129.91	0.00	0.00	-22.12	-11.06	2,179.09	
TOT	-741.46	0.00	0.00	0.00	-22.12	-11.06	-774.64	
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ADJ	-20,111.70	6,423.64	0.00	0.00	0.00	0.00	-13,688.06	AUTH TOTAL
PAY	-3,852.76	-6,423.64	0.00	0.00	102.77	51.39	-10,122.24	
TOT	-23,964.46	0.00	0.00	0.00	102.77	51.39	-23,810.30	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,267.45	2,276.80	0.00	0.00	0.00	0.00	5,544.25	SCH-KIRKWOOD
PAY	-9,371.15	-2,276.80	0.00	0.00	116.48	58.24	-11,473.23	
TOT	-6,103.70	0.00	0.00	0.00	116.48	58.24	-5,928.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,691.46	4,377.24	0.00	0.00	0.00	0.00	-30,314.22	SCH-KIRKWOOD
PAY	14,694.40	-4,377.24	0.00	0.00	-103.17	-51.58	10,162.41	
TOT	-19,997.06	0.00	0.00	0.00	-103.17	-51.58	-20,151.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,157.22	554.30	0.00	0.00	0.00	0.00	-12,602.92	SCH-KIRKWOOD
PAY	9,993.54	-554.30	0.00	0.00	-94.40	-47.20	9,297.64	
TOT	-3,163.68	0.00	0.00	0.00	-94.40	-47.20	-3,305.28	
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ADJ	-44,581.23	7,208.34	0.00	0.00	0.00	0.00	-37,372.89	AUTH TOTAL
PAY	15,316.79	-7,208.34	0.00	0.00	-81.09	-40.54	7,986.82	
TOT	-29,264.44	0.00	0.00	0.00	-81.09	-40.54	-29,386.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,849.28	1,290.33	0.00	0.00	0.00	0.00	3,139.61	SCH-LADUE
PAY	-4,885.66	-1,290.33	0.00	0.00	61.76	30.88	-6,083.35	
TOT	-3,036.38	0.00	0.00	0.00	61.76	30.88	-2,943.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,291.04	13,458.92	0.00	0.00	0.00	0.00	-7,832.12	SCH-LADUE
PAY	-42,926.06	-13,458.92	0.00	0.00	563.85	281.92	-55,539.21	
TOT	-64,217.10	0.00	0.00	0.00	563.85	281.92	-63,371.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,685.62	492.30	0.00	0.00	0.00	0.00	-11,193.32	SCH-LADUE
PAY	8,875.79	-492.30	0.00	0.00	-83.84	-41.92	8,257.73	
TOT	-2,809.83	0.00	0.00	0.00	-83.84	-41.92	-2,935.59	
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ADJ	-31,127.38	15,241.55	0.00	0.00	0.00	0.00	-15,885.83	AUTH TOTAL
PAY	-38,935.93	-15,241.55	0.00	0.00	541.77	270.88	-53,364.83	
TOT	-70,063.31	0.00	0.00	0.00	541.77	270.88	-69,250.66	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-277.61	1,348.48	0.00	0.00	0.00	0.00	1,070.87	SCH-MAPLEWOOD
PAY	-5,671.50	-1,348.48	0.00	0.00	70.20	35.10	-6,914.68	
TOT	-5,949.11	0.00	0.00	0.00	70.20	35.10	-5,843.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,453.91	977.85	0.00	0.00	0.00	0.00	-24,476.06	SCH-MAPLEWOOD
PAY	-2,005.13	-977.85	0.00	0.00	29.83	14.92	-2,938.23	
TOT	-27,459.04	0.00	0.00	0.00	29.83	14.92	-27,414.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,815.86	413.53	0.00	0.00	0.00	0.00	-9,402.33	SCH-MAPLEWOOD
PAY	7,455.62	-413.53	0.00	0.00	-70.42	-35.21	6,936.46	
TOT	-2,360.24	0.00	0.00	0.00	-70.42	-35.21	-2,465.87	
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ADJ	-35,547.38	2,739.86	0.00	0.00	0.00	0.00	-32,807.52	AUTH TOTAL
PAY	-221.01	-2,739.86	0.00	0.00	29.61	14.81	-2,916.45	
TOT	-35,768.39	0.00	0.00	0.00	29.61	14.81	-35,723.97	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,632.03	5,646.87	0.00	0.00	0.00	0.00	9,278.90	SCH-MEHLVILLE
PAY	-22,950.91	-5,646.87	0.00	0.00	285.98	142.98	-28,168.82	
TOT	-19,318.88	0.00	0.00	0.00	285.98	142.98	-18,889.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55,611.40	3,698.41	0.00	0.00	0.00	0.00	-51,912.99	SCH-MEHLVILLE
PAY	40,801.39	-3,698.41	0.00	0.00	-371.03	-185.52	36,546.43	
TOT	-14,810.01	0.00	0.00	0.00	-371.03	-185.52	-15,366.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,614.81	489.32	0.00	0.00	0.00	0.00	-11,125.49	SCH-MEHLVILLE
PAY	8,822.01	-489.32	0.00	0.00	-83.33	-41.66	8,207.70	
TOT	-2,792.80	0.00	0.00	0.00	-83.33	-41.66	-2,917.79	
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ADJ	-63,594.18	9,834.60	0.00	0.00	0.00	0.00	-53,759.58	AUTH TOTAL
PAY	26,672.49	-9,834.60	0.00	0.00	-168.38	-84.20	16,585.31	
TOT	-36,921.69	0.00	0.00	0.00	-168.38	-84.20	-37,174.27	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,177.17	3,862.98	0.00	0.00	0.00	0.00	5,040.15	SCH-NORMANDY
PAY	-14,926.24	-3,862.98	0.00	0.00	187.89	93.94	-18,507.39	
TOT	-13,749.07	0.00	0.00	0.00	187.89	93.94	-13,467.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,458.74	10,052.85	0.00	0.00	0.00	0.00	-2,405.89	SCH-NORMANDY
PAY	-20,517.05	-10,052.85	0.00	0.00	305.70	152.85	-30,111.35	
TOT	-32,975.79	0.00	0.00	0.00	305.70	152.85	-32,517.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,835.08	203.70	0.00	0.00	0.00	0.00	-4,631.38	SCH-NORMANDY
PAY	3,672.48	-203.70	0.00	0.00	-34.68	-17.34	3,416.76	
TOT	-1,162.60	0.00	0.00	0.00	-34.68	-17.34	-1,214.62	
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ADJ	-16,116.65	14,119.53	0.00	0.00	0.00	0.00	-1,997.12	AUTH TOTAL
PAY	-31,770.81	-14,119.53	0.00	0.00	458.91	229.45	-45,201.98	
TOT	-47,887.46	0.00	0.00	0.00	458.91	229.45	-47,199.10	

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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	5,630.23	4,475.55	0.00	0.00	0.00	0.00	10,105.78	SCH-PATTONVILLE
PAY	-18,775.18	-4,475.55	0.00	0.00	232.51	116.26	-22,901.96	
TOT	-13,144.95	0.00	0.00	0.00	232.51	116.26	-12,796.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-445,760.69	10,609.75	0.00	0.00	0.00	0.00	-435,150.94	SCH-PATTONVILLE
PAY	398,510.87	-10,609.75	0.00	0.00	-3,879.01	-1,939.50	382,082.61	
TOT	-47,249.82	0.00	0.00	0.00	-3,879.01	-1,939.50	-53,068.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53,558.62	2,256.36	0.00	0.00	0.00	0.00	-51,302.26	SCH-PATTONVILLE
PAY	40,680.36	-2,256.36	0.00	0.00	-384.24	-192.12	37,847.64	
TOT	-12,878.26	0.00	0.00	0.00	-384.24	-192.12	-13,454.62	
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ADJ	-493,689.08	17,341.66	0.00	0.00	0.00	0.00	-476,347.42	AUTH TOTAL
PAY	420,416.05	-17,341.66	0.00	0.00	-4,030.74	-2,015.36	397,028.29	
TOT	-73,273.03	0.00	0.00	0.00	-4,030.74	-2,015.36	-79,319.13	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,658.78	5,662.98	0.00	0.00	0.00	0.00	8,321.76	SCH-RITENOUR
PAY	-22,689.27	-5,662.98	0.00	0.00	283.52	141.76	-27,926.97	
TOT	-20,030.49	0.00	0.00	0.00	283.52	141.76	-19,605.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-383,803.82	4,820.22	0.00	0.00	0.00	0.00	-378,983.60	SCH-RITENOUR
PAY	364,823.89	-4,820.22	0.00	0.00	-3,600.04	-1,800.02	354,603.61	
TOT	-18,979.93	0.00	0.00	0.00	-3,600.04	-1,800.02	-24,379.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,053.54	465.67	0.00	0.00	0.00	0.00	-10,587.87	SCH-RITENOUR
PAY	8,395.70	-465.67	0.00	0.00	-79.30	-39.65	7,811.08	
TOT	-2,657.84	0.00	0.00	0.00	-79.30	-39.65	-2,776.79	
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ADJ	-392,198.58	10,948.87	0.00	0.00	0.00	0.00	-381,249.71	AUTH TOTAL
PAY	350,530.32	-10,948.87	0.00	0.00	-3,395.82	-1,697.91	334,487.72	
TOT	-41,668.26	0.00	0.00	0.00	-3,395.82	-1,697.91	-46,761.99	

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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	2,667.24	4,797.69	0.00	0.00	0.00	0.00	7,464.93	SCH-RIVERVIEW GRNS
PAY	-19,742.57	-4,797.69	0.00	0.00	245.41	122.70	-24,172.15	
TOT	-17,075.33	0.00	0.00	0.00	245.41	122.70	-16,707.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,669.31	8,997.60	0.00	0.00	0.00	0.00	2,328.29	SCH-RIVERVIEW GRNS
PAY	-32,039.76	-8,997.60	0.00	0.00	410.38	205.19	-40,421.79	
TOT	-38,709.07	0.00	0.00	0.00	410.38	205.19	-38,093.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-950.18	40.03	0.00	0.00	0.00	0.00	-910.15	SCH-RIVERVIEW GRNS
PAY	721.71	-40.03	0.00	0.00	-6.82	-3.41	671.45	
TOT	-228.47	0.00	0.00	0.00	-6.82	-3.41	-238.70	
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ADJ	-4,952.25	13,835.32	0.00	0.00	0.00	0.00	8,883.07	AUTH TOTAL
PAY	-51,060.62	-13,835.32	0.00	0.00	648.97	324.48	-63,922.49	
TOT	-56,012.87	0.00	0.00	0.00	648.97	324.48	-55,039.42	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,148.08	3,829.18	0.00	0.00	0.00	0.00	5,977.26	SCH-UNIVERSITY CTY
PAY	-15,944.89	-3,829.18	0.00	0.00	197.74	98.87	-19,477.46	
TOT	-13,796.81	0.00	0.00	0.00	197.74	98.87	-13,500.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,344.78	4,061.32	0.00	0.00	0.00	0.00	-10,283.46	SCH-UNIVERSITY CTY
PAY	-1,321.45	-4,061.32	0.00	0.00	53.82	26.92	-5,302.03	
TOT	-15,666.23	0.00	0.00	0.00	53.82	26.92	-15,585.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,680.49	197.18	0.00	0.00	0.00	0.00	-4,483.31	SCH-UNIVERSITY CTY
PAY	3,555.06	-197.18	0.00	0.00	-33.58	-16.79	3,307.51	
TOT	-1,125.43	0.00	0.00	0.00	-33.58	-16.79	-1,175.80	
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ADJ	-16,877.19	8,087.68	0.00	0.00	0.00	0.00	-8,789.51	AUTH TOTAL
PAY	-13,711.28	-8,087.68	0.00	0.00	217.98	109.00	-21,471.98	
TOT	-30,588.47	0.00	0.00	0.00	217.98	109.00	-30,261.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,015.92	797.10	0.00	0.00	0.00	0.00	1,813.02	SCH-VALLEY PARK
PAY	-3,404.90	-797.10	0.00	0.00	42.02	21.01	-4,138.97	
TOT	-2,388.98	0.00	0.00	0.00	42.02	21.01	-2,325.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-508.00	502.34	0.00	0.00	0.00	0.00	-5.66	SCH-VALLEY PARK
PAY	-1,668.59	-502.34	0.00	0.00	21.71	10.85	-2,138.37	
TOT	-2,176.59	0.00	0.00	0.00	21.71	10.85	-2,144.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,913.34	249.12	0.00	0.00	0.00	0.00	-5,664.22	SCH-VALLEY PARK
PAY	4,491.47	-249.12	0.00	0.00	-42.42	-21.21	4,178.72	
TOT	-1,421.87	0.00	0.00	0.00	-42.42	-21.21	-1,485.50	
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ADJ	-5,405.42	1,548.56	0.00	0.00	0.00	0.00	-3,856.86	AUTH TOTAL
PAY	-582.02	-1,548.56	0.00	0.00	21.31	10.65	-2,098.62	
TOT	-5,987.44	0.00	0.00	0.00	21.31	10.65	-5,955.48	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,324.05	1,954.70	0.00	0.00	0.00	0.00	4,278.75	SCH-WEBSTER GROVES
PAY	-7,908.34	-1,954.70	0.00	0.00	98.63	49.31	-9,715.10	
TOT	-5,584.29	0.00	0.00	0.00	98.63	49.31	-5,436.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,158.64	5,047.58	0.00	0.00	0.00	0.00	-1,111.06	SCH-WEBSTER GROVES
PAY	-53,667.88	-5,047.58	0.00	0.00	587.16	293.58	-57,834.72	
TOT	-59,826.52	0.00	0.00	0.00	587.16	293.58	-58,945.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,107.82	425.83	0.00	0.00	0.00	0.00	-9,681.99	SCH-WEBSTER GROVES
PAY	7,677.38	-425.83	0.00	0.00	-72.51	-36.26	7,142.78	
TOT	-2,430.44	0.00	0.00	0.00	-72.51	-36.26	-2,539.21	
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ADJ	-13,942.41	7,428.11	0.00	0.00	0.00	0.00	-6,514.30	AUTH TOTAL
PAY	-53,898.84	-7,428.11	0.00	0.00	613.28	306.63	-60,407.04	
TOT	-67,841.25	0.00	0.00	0.00	613.28	306.63	-66,921.34	

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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	1,289.08	1,986.14	0.00	0.00	0.00	0.00	3,275.22	SCH-LINDBERGH
PAY	-7,887.09	-1,986.14	0.00	0.00	98.73	49.37	-9,725.13	
TOT	-6,598.01	0.00	0.00	0.00	98.73	49.37	-6,449.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119,204.14	6,450.43	0.00	0.00	0.00	0.00	-112,753.71	SCH-LINDBERGH
PAY	93,237.11	-6,450.43	0.00	0.00	-867.87	-433.94	85,484.87	
TOT	-25,967.03	0.00	0.00	0.00	-867.87	-433.94	-27,268.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,633.13	574.35	0.00	0.00	0.00	0.00	-13,058.78	SCH-LINDBERGH
PAY	10,355.02	-574.35	0.00	0.00	-97.81	-48.91	9,633.95	
TOT	-3,278.11	0.00	0.00	0.00	-97.81	-48.91	-3,424.83	
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ADJ	-131,548.19	9,010.92	0.00	0.00	0.00	0.00	-122,537.27	AUTH TOTAL
PAY	95,705.04	-9,010.92	0.00	0.00	-866.95	-433.48	85,393.69	
TOT	-35,843.15	0.00	0.00	0.00	-866.95	-433.48	-37,143.58	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,386.10	22,090.92	0.00	0.00	0.00	0.00	38,477.02	SCH-HAZELWOOD
PAY	-87,005.92	-22,090.92	0.00	0.00	1,090.97	545.48	-107,460.39	
TOT	-70,619.82	0.00	0.00	0.00	1,090.97	545.48	-68,983.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-265,144.42	73,954.86	0.00	0.00	0.00	0.00	-191,189.56	SCH-HAZELWOOD
PAY	-23,404.13	-73,954.86	0.00	0.00	973.59	486.79	-95,898.61	
TOT	-288,548.55	0.00	0.00	0.00	973.59	486.79	-287,088.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43,846.03	1,847.18	0.00	0.00	0.00	0.00	-41,998.85	SCH-HAZELWOOD
PAY	33,303.18	-1,847.18	0.00	0.00	-314.56	-157.28	30,984.16	
TOT	-10,542.85	0.00	0.00	0.00	-314.56	-157.28	-11,014.69	
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ADJ	-292,604.35	97,892.96	0.00	0.00	0.00	0.00	-194,711.39	AUTH TOTAL
PAY	-77,106.87	-97,892.96	0.00	0.00	1,750.00	874.99	-172,374.84	
TOT	-369,711.22	0.00	0.00	0.00	1,750.00	874.99	-367,086.23	

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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	876.54	1,193.50	0.00	0.00	0.00	0.00	2,070.04	METRO SEWER DIST
PAY	-4,843.78	-1,193.50	0.00	0.00	60.38	30.19	-5,946.71	
TOT	-3,967.24	0.00	0.00	0.00	60.38	30.19	-3,876.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,995.39	4,777.87	0.00	0.00	0.00	0.00	-12,217.52	METRO SEWER DIST
PAY	-3,130.89	-4,777.87	0.00	0.00	79.09	39.54	-7,790.13	
TOT	-20,126.28	0.00	0.00	0.00	79.09	39.54	-20,007.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,393.35	185.09	0.00	0.00	0.00	0.00	-4,208.26	METRO SEWER DIST
PAY	3,336.96	-185.09	0.00	0.00	-31.52	-15.75	3,104.60	
TOT	-1,056.39	0.00	0.00	0.00	-31.52	-15.75	-1,103.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	METRO SEWER DIST
PAY	-0.60	-0.09	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
ADJ	-20,512.20	6,156.55	0.00	0.00	0.00	0.00	-14,355.65	AUTH TOTAL
PAY	-4,638.31	-6,156.55	0.00	0.00	107.96	53.98	-10,632.92	
TOT	-25,150.51	0.00	0.00	0.00	107.96	53.98	-24,988.57	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	541.60	503.36	0.00	0.00	0.00	0.00	1,044.96	MSD EXTENSION
PAY	-2,105.64	-503.36	0.00	0.00	26.09	13.05	-2,569.86	
TOT	-1,564.04	0.00	0.00	0.00	26.09	13.05	-1,524.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,251.49	551.63	0.00	0.00	0.00	0.00	-25,699.86	MSD EXTENSION
PAY	23,038.88	-551.63	0.00	0.00	-224.87	-112.43	22,149.95	
TOT	-3,212.61	0.00	0.00	0.00	-224.87	-112.43	-3,549.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-697.29	29.38	0.00	0.00	0.00	0.00	-667.91	MSD EXTENSION
PAY	529.63	-29.38	0.00	0.00	-5.01	-2.50	492.74	
TOT	-167.66	0.00	0.00	0.00	-5.01	-2.50	-175.17	
ADJ	-26,407.18	1,084.37	0.00	0.00	0.00	0.00	-25,322.81	AUTH TOTAL
PAY	21,462.87	-1,084.37	0.00	0.00	-203.79	-101.88	20,072.83	
TOT	-4,944.31	0.00	0.00	0.00	-203.79	-101.88	-5,249.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.11	8.35	0.00	0.00	0.00	0.00	15.46	METRO SEWER DIST LE
PAY	-24.70	-8.35	0.00	0.00	0.33	0.16	-32.56	
TOT	-17.59	0.00	0.00	0.00	0.33	0.16	-17.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-928.16	0.58	0.00	0.00	0.00	0.00	-927.58	METRO SEWER DIST LE
PAY	924.53	-0.58	0.00	0.00	-9.24	-4.62	910.09	
TOT	-3.63	0.00	0.00	0.00	-9.24	-4.62	-17.49	
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ADJ	-921.05	8.93	0.00	0.00	0.00	0.00	-912.12	AUTH TOTAL
PAY	899.83	-8.93	0.00	0.00	-8.91	-4.46	877.53	
TOT	-21.22	0.00	0.00	0.00	-8.91	-4.46	-34.59	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	885.08	792.35	0.00	0.00	0.00	0.00	1,677.43	FIRE-AFFTON
PAY	-3,668.62	-792.35	0.00	0.00	44.61	22.30	-4,394.06	
TOT	-2,783.54	0.00	0.00	0.00	44.61	22.30	-2,716.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-180.47	850.16	0.00	0.00	0.00	0.00	669.69	FIRE-AFFTON
PAY	-2,795.98	-850.16	0.00	0.00	36.46	18.23	-3,591.45	
TOT	-2,976.45	0.00	0.00	0.00	36.46	18.23	-2,921.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-639.81	26.95	0.00	0.00	0.00	0.00	-612.86	FIRE-AFFTON
PAY	485.97	-26.95	0.00	0.00	-4.59	-2.30	452.13	
TOT	-153.84	0.00	0.00	0.00	-4.59	-2.30	-160.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	FIRE-AFFTON
PAY	-8.98	-1.27	0.00	0.00	0.10	0.05	-10.10	
TOT	-8.98	0.00	0.00	0.00	0.10	0.05	-8.83	
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ADJ	64.80	1,670.73	0.00	0.00	0.00	0.00	1,735.53	AUTH TOTAL
PAY	-5,987.61	-1,670.73	0.00	0.00	76.58	38.28	-7,543.48	
TOT	-5,922.81	0.00	0.00	0.00	76.58	38.28	-5,807.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.90	0.61	0.00	0.00	0.00	0.00	-21.29	FIRE-KINLOCH
PAY	19.73	-0.61	0.00	0.00	-0.19	-0.10	18.83	
TOT	-2.17	0.00	0.00	0.00	-0.19	-0.10	-2.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.55	0.07	0.00	0.00	0.00	0.00	-1.48	FIRE-KINLOCH
PAY	1.18	-0.07	0.00	0.00	-0.01	-0.01	1.09	
TOT	-0.37	0.00	0.00	0.00	-0.01	-0.01	-0.39	
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ADJ	-23.45	0.68	0.00	0.00	0.00	0.00	-22.77	AUTH TOTAL
PAY	20.91	-0.68	0.00	0.00	-0.20	-0.11	19.92	
TOT	-2.54	0.00	0.00	0.00	-0.20	-0.11	-2.85	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.15	623.69	0.00	0.00	0.00	0.00	717.84	FIRE-LEMAY
PAY	-2,412.02	-623.69	0.00	0.00	30.36	15.18	-2,990.17	
TOT	-2,317.87	0.00	0.00	0.00	30.36	15.18	-2,272.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,222.33	609.64	0.00	0.00	0.00	0.00	-612.69	FIRE-LEMAY
PAY	-733.66	-609.64	0.00	0.00	13.44	6.72	-1,323.14	
TOT	-1,955.99	0.00	0.00	0.00	13.44	6.72	-1,935.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,233.81	51.98	0.00	0.00	0.00	0.00	-1,181.83	FIRE-LEMAY
PAY	937.14	-51.98	0.00	0.00	-8.85	-4.43	871.88	
TOT	-296.67	0.00	0.00	0.00	-8.85	-4.43	-309.95	
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ADJ	-2,361.99	1,285.31	0.00	0.00	0.00	0.00	-1,076.68	AUTH TOTAL
PAY	-2,208.54	-1,285.31	0.00	0.00	34.95	17.47	-3,441.43	
TOT	-4,570.53	0.00	0.00	0.00	34.95	17.47	-4,518.11	

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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	771.87	1,315.40	0.00	0.00	0.00	0.00	2,087.27	FIRE-METRO NORTH
PAY	-5,107.55	-1,315.40	0.00	0.00	64.23	32.12	-6,326.60	
TOT	-4,335.68	0.00	0.00	0.00	64.23	32.12	-4,239.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173.31	2,956.15	0.00	0.00	0.00	0.00	2,782.84	FIRE-METRO NORTH
PAY	-10,762.04	-2,956.15	0.00	0.00	137.18	68.59	-13,512.42	
TOT	-10,935.35	0.00	0.00	0.00	137.18	68.59	-10,729.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.78	3.99	0.00	0.00	0.00	0.00	-90.79	FIRE-METRO NORTH
PAY	71.99	-3.99	0.00	0.00	-0.68	-0.34	66.98	
TOT	-22.79	0.00	0.00	0.00	-0.68	-0.34	-23.81	
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ADJ	503.78	4,275.54	0.00	0.00	0.00	0.00	4,779.32	AUTH TOTAL
PAY	-15,797.60	-4,275.54	0.00	0.00	200.73	100.37	-19,772.04	
TOT	-15,293.82	0.00	0.00	0.00	200.73	100.37	-14,992.72	
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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	937.67	1,823.48	0.00	0.00	0.00	0.00	2,761.15	FIRE-NORTH COUNTY F
PAY	-7,932.18	-1,823.48	0.00	0.00	97.55	48.78	-9,609.33	
TOT	-6,994.51	0.00	0.00	0.00	97.55	48.78	-6,848.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,503.52	3,037.06	0.00	0.00	0.00	0.00	-7,466.46	FIRE-NORTH COUNTY F
PAY	-3,065.28	-3,037.06	0.00	0.00	61.02	30.52	-6,010.80	
TOT	-13,568.80	0.00	0.00	0.00	61.02	30.52	-13,477.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-332.06	13.99	0.00	0.00	0.00	0.00	-318.07	FIRE-NORTH COUNTY F
PAY	252.21	-13.99	0.00	0.00	-2.38	-1.19	234.65	
TOT	-79.85	0.00	0.00	0.00	-2.38	-1.19	-83.42	
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ADJ	-9,897.91	4,874.53	0.00	0.00	0.00	0.00	-5,023.38	AUTH TOTAL
PAY	-10,745.25	-4,874.53	0.00	0.00	156.19	78.11	-15,385.48	
TOT	-20,643.16	0.00	0.00	0.00	156.19	78.11	-20,408.86	

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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: 01 / PERSONAL PROPERTY								
ADJ	677.39	973.28	0.00	0.00	0.00	0.00	1,650.67	FIRE-NORTHEAST AMBU
PAY	-4,080.63	-973.28	0.00	0.00	50.54	25.27	-4,978.10	
TOT	-3,403.24	0.00	0.00	0.00	50.54	25.27	-3,327.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,576.86	0.00	0.00	0.00	0.00	2,576.86	FIRE-NORTHEAST AMBU
PAY	-8,821.60	-2,576.86	0.00	0.00	113.99	56.99	-11,227.48	
TOT	-8,821.60	0.00	0.00	0.00	113.99	56.99	-8,650.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-173.25	7.30	0.00	0.00	0.00	0.00	-165.95	FIRE-NORTHEAST AMBU
PAY	131.59	-7.30	0.00	0.00	-1.25	-0.62	122.42	
TOT	-41.66	0.00	0.00	0.00	-1.25	-0.62	-43.53	
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ADJ	504.14	3,557.44	0.00	0.00	0.00	0.00	4,061.58	AUTH TOTAL
PAY	-12,770.64	-3,557.44	0.00	0.00	163.28	81.64	-16,083.16	
TOT	-12,266.50	0.00	0.00	0.00	163.28	81.64	-12,021.58	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,864.46	3,466.63	0.00	0.00	0.00	0.00	5,331.09	FIRE-FLORISSANT V
PAY	-13,916.52	-3,466.63	0.00	0.00	173.84	86.91	-17,122.40	
TOT	-12,052.06	0.00	0.00	0.00	173.84	86.91	-11,791.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,804.30	16,213.09	0.00	0.00	0.00	0.00	10,408.79	FIRE-FLORISSANT V
PAY	-52,228.02	-16,213.09	0.00	0.00	684.41	342.21	-67,414.49	
TOT	-58,032.32	0.00	0.00	0.00	684.41	342.21	-57,005.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-960.34	40.46	0.00	0.00	0.00	0.00	-919.88	FIRE-FLORISSANT V
PAY	729.42	-40.46	0.00	0.00	-6.89	-3.45	678.62	
TOT	-230.92	0.00	0.00	0.00	-6.89	-3.45	-241.26	
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ADJ	-4,900.18	19,720.18	0.00	0.00	0.00	0.00	14,820.00	AUTH TOTAL
PAY	-65,415.12	-19,720.18	0.00	0.00	851.36	425.67	-83,858.27	
TOT	-70,315.30	0.00	0.00	0.00	851.36	425.67	-69,038.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.62	69.25	0.00	0.00	0.00	0.00	141.87	FIRE-ROBERTSON
PAY	-319.93	-69.25	0.00	0.00	3.89	1.95	-383.34	
TOT	-247.31	0.00	0.00	0.00	3.89	1.95	-241.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,344.84	0.00	0.00	0.00	0.00	0.00	-14,344.84	FIRE-ROBERTSON
PAY	14,328.47	0.00	0.00	0.00	-143.28	-71.64	14,113.55	
TOT	-16.37	0.00	0.00	0.00	-143.28	-71.64	-231.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,920.61	80.91	0.00	0.00	0.00	0.00	-1,839.70	FIRE-ROBERTSON
PAY	1,458.80	-80.91	0.00	0.00	-13.78	-6.89	1,357.22	
TOT	-461.81	0.00	0.00	0.00	-13.78	-6.89	-482.48	
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ADJ	-16,192.83	150.16	0.00	0.00	0.00	0.00	-16,042.67	AUTH TOTAL
PAY	15,467.34	-150.16	0.00	0.00	-153.17	-76.58	15,087.43	
TOT	-725.49	0.00	0.00	0.00	-153.17	-76.58	-955.24	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.77	821.88	0.00	0.00	0.00	0.00	1,015.65	FIRE-MID COUNTY
PAY	-2,862.93	-821.88	0.00	0.00	36.85	18.42	-3,629.54	
TOT	-2,669.16	0.00	0.00	0.00	36.85	18.42	-2,613.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,363.20	1,619.07	0.00	0.00	0.00	0.00	-4,744.13	FIRE-MID COUNTY
PAY	1,409.06	-1,619.07	0.00	0.00	2.10	1.05	-206.86	
TOT	-4,954.14	0.00	0.00	0.00	2.10	1.05	-4,950.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,384.03	100.44	0.00	0.00	0.00	0.00	-2,283.59	FIRE-MID COUNTY
PAY	1,810.79	-100.44	0.00	0.00	-17.11	-8.55	1,684.69	
TOT	-573.24	0.00	0.00	0.00	-17.11	-8.55	-598.90	
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ADJ	-8,553.46	2,541.39	0.00	0.00	0.00	0.00	-6,012.07	AUTH TOTAL
PAY	356.92	-2,541.39	0.00	0.00	21.84	10.92	-2,151.71	
TOT	-8,196.54	0.00	0.00	0.00	21.84	10.92	-8,163.78	

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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	1,474.66	665.01	0.00	0.00	0.00	0.00	2,139.67	FIRE-PATTONVILLE
PAY	-2,040.90	-665.01	0.00	0.00	27.06	13.53	-2,665.32	
TOT	-566.24	0.00	0.00	0.00	27.06	13.53	-525.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118,208.90	1,802.95	0.00	0.00	0.00	0.00	-116,405.95	FIRE-PATTONVILLE
PAY	111,060.27	-1,802.95	0.00	0.00	-1,092.57	-546.29	107,618.46	
TOT	-7,148.63	0.00	0.00	0.00	-1,092.57	-546.29	-8,787.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,187.31	218.53	0.00	0.00	0.00	0.00	-4,968.78	FIRE-PATTONVILLE
PAY	3,940.01	-218.53	0.00	0.00	-37.21	-18.61	3,665.66	
TOT	-1,247.30	0.00	0.00	0.00	-37.21	-18.61	-1,303.12	
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ADJ	-121,921.55	2,686.49	0.00	0.00	0.00	0.00	-119,235.06	AUTH TOTAL
PAY	112,959.38	-2,686.49	0.00	0.00	-1,102.72	-551.37	108,618.80	
TOT	-8,962.17	0.00	0.00	0.00	-1,102.72	-551.37	-10,616.26	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	805.22	559.13	0.00	0.00	0.00	0.00	1,364.35	FIRE-MARYLAND HTS
PAY	-2,421.72	-559.13	0.00	0.00	29.81	14.91	-2,936.13	
TOT	-1,616.50	0.00	0.00	0.00	29.81	14.91	-1,571.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52,351.55	189.48	0.00	0.00	0.00	0.00	-52,162.07	FIRE-MARYLAND HTS
PAY	52,346.13	-189.48	0.00	0.00	-521.57	-260.78	51,374.30	
TOT	-5.42	0.00	0.00	0.00	-521.57	-260.78	-787.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,606.10	151.92	0.00	0.00	0.00	0.00	-3,454.18	FIRE-MARYLAND HTS
PAY	2,739.01	-151.92	0.00	0.00	-25.87	-12.94	2,548.28	
TOT	-867.09	0.00	0.00	0.00	-25.87	-12.94	-905.90	
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ADJ	-55,152.43	900.53	0.00	0.00	0.00	0.00	-54,251.90	AUTH TOTAL
PAY	52,663.42	-900.53	0.00	0.00	-517.63	-258.81	50,986.45	
TOT	-2,489.01	0.00	0.00	0.00	-517.63	-258.81	-3,265.45	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,213.49	2,729.74	0.00	0.00	0.00	0.00	3,943.23	FIRE-COMMUNITY
PAY	-10,930.16	-2,729.74	0.00	0.00	136.60	68.30	-13,455.00	
TOT	-9,716.67	0.00	0.00	0.00	136.60	68.30	-9,511.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160,413.23	1,978.45	0.00	0.00	0.00	0.00	-158,434.78	FIRE-COMMUNITY
PAY	152,377.97	-1,978.45	0.00	0.00	-1,504.00	-752.00	148,143.52	
TOT	-8,035.26	0.00	0.00	0.00	-1,504.00	-752.00	-10,291.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,678.54	70.71	0.00	0.00	0.00	0.00	-1,607.83	FIRE-COMMUNITY
PAY	1,274.93	-70.71	0.00	0.00	-12.04	-6.02	1,186.16	
TOT	-403.61	0.00	0.00	0.00	-12.04	-6.02	-421.67	
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ADJ	-160,878.28	4,778.90	0.00	0.00	0.00	0.00	-156,099.38	AUTH TOTAL
PAY	142,722.74	-4,778.90	0.00	0.00	-1,379.44	-689.72	135,874.68	
TOT	-18,155.54	0.00	0.00	0.00	-1,379.44	-689.72	-20,224.70	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,386.76	979.01	0.00	0.00	0.00	0.00	2,365.77	FIRE-SPANISH LAKE
PAY	-4,051.94	-979.01	0.00	0.00	50.31	25.16	-4,955.48	
TOT	-2,665.18	0.00	0.00	0.00	50.31	25.16	-2,589.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,777.52	1,570.67	0.00	0.00	0.00	0.00	-17,206.85	FIRE-SPANISH LAKE
PAY	11,322.53	-1,570.67	0.00	0.00	-97.52	-48.76	9,605.58	
TOT	-7,454.99	0.00	0.00	0.00	-97.52	-48.76	-7,601.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.01	3.71	0.00	0.00	0.00	0.00	-84.30	FIRE-SPANISH LAKE
PAY	66.85	-3.71	0.00	0.00	-0.63	-0.31	62.20	
TOT	-21.16	0.00	0.00	0.00	-0.63	-0.31	-22.10	
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ADJ	-17,478.77	2,553.39	0.00	0.00	0.00	0.00	-14,925.38	AUTH TOTAL
PAY	7,337.44	-2,553.39	0.00	0.00	-47.84	-23.91	4,712.30	
TOT	-10,141.33	0.00	0.00	0.00	-47.84	-23.91	-10,213.08	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,762.38	2,912.61	0.00	0.00	0.00	0.00	4,674.99	FIRE-BLACK JACK
PAY	-11,292.51	-2,912.61	0.00	0.00	142.06	71.02	-13,992.04	
TOT	-9,530.13	0.00	0.00	0.00	142.06	71.02	-9,317.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,106.25	0.00	0.00	0.00	0.00	2,106.25	FIRE-BLACK JACK
PAY	-7,623.08	-2,106.25	0.00	0.00	97.29	48.65	-9,583.39	
TOT	-7,623.08	0.00	0.00	0.00	97.29	48.65	-7,477.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-578.64	24.38	0.00	0.00	0.00	0.00	-554.26	FIRE-BLACK JACK
PAY	439.50	-24.38	0.00	0.00	-4.16	-2.08	408.88	
TOT	-139.14	0.00	0.00	0.00	-4.16	-2.08	-145.38	
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ADJ	1,183.74	5,043.24	0.00	0.00	0.00	0.00	6,226.98	AUTH TOTAL
PAY	-18,476.09	-5,043.24	0.00	0.00	235.19	117.59	-23,166.55	
TOT	-17,292.35	0.00	0.00	0.00	235.19	117.59	-16,939.57	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,074.99	1,100.78	0.00	0.00	0.00	0.00	2,175.77	FIRE-MEHLVILLE
PAY	-4,569.47	-1,100.78	0.00	0.00	56.70	28.35	-5,585.20	
TOT	-3,494.48	0.00	0.00	0.00	56.70	28.35	-3,409.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,940.35	1,151.40	0.00	0.00	0.00	0.00	-9,788.95	FIRE-MEHLVILLE
PAY	6,110.72	-1,151.40	0.00	0.00	-49.60	-24.79	4,884.93	
TOT	-4,829.63	0.00	0.00	0.00	-49.60	-24.79	-4,904.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,043.14	170.33	0.00	0.00	0.00	0.00	-3,872.81	FIRE-MEHLVILLE
PAY	3,070.96	-170.33	0.00	0.00	-29.01	-14.50	2,857.12	
TOT	-972.18	0.00	0.00	0.00	-29.01	-14.50	-1,015.69	
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ADJ	-13,908.50	2,422.51	0.00	0.00	0.00	0.00	-11,485.99	AUTH TOTAL
PAY	4,612.21	-2,422.51	0.00	0.00	-21.91	-10.94	2,156.85	
TOT	-9,296.29	0.00	0.00	0.00	-21.91	-10.94	-9,329.14	

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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	251.42	230.22	0.00	0.00	0.00	0.00	481.64	FIRE-WEST OVERLAND
PAY	-922.25	-230.22	0.00	0.00	11.52	5.76	-1,135.19	
TOT	-670.83	0.00	0.00	0.00	11.52	5.76	-653.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,844.90	2,435.97	0.00	0.00	0.00	0.00	-14,408.93	FIRE-WEST OVERLAND
PAY	5,514.73	-2,435.97	0.00	0.00	-30.79	-15.39	3,032.58	
TOT	-11,330.17	0.00	0.00	0.00	-30.79	-15.39	-11,376.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,539.14	64.84	0.00	0.00	0.00	0.00	-1,474.30	FIRE-WEST OVERLAND
PAY	1,169.05	-64.84	0.00	0.00	-11.04	-5.53	1,087.64	
TOT	-370.09	0.00	0.00	0.00	-11.04	-5.53	-386.66	
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ADJ	-18,132.62	2,731.03	0.00	0.00	0.00	0.00	-15,401.59	AUTH TOTAL
PAY	5,761.53	-2,731.03	0.00	0.00	-30.31	-15.16	2,985.03	
TOT	-12,371.09	0.00	0.00	0.00	-30.31	-15.16	-12,416.56	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	964.14	1,053.46	0.00	0.00	0.00	0.00	2,017.60	FIRE-METRO WEST
PAY	-4,385.75	-1,053.46	0.00	0.00	54.39	27.20	-5,357.62	
TOT	-3,421.61	0.00	0.00	0.00	54.39	27.20	-3,340.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,546.31	1,252.85	0.00	0.00	0.00	0.00	-1,293.46	FIRE-METRO WEST
PAY	-519.42	-1,252.85	0.00	0.00	17.72	8.86	-1,745.69	
TOT	-3,065.73	0.00	0.00	0.00	17.72	8.86	-3,039.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,801.42	118.02	0.00	0.00	0.00	0.00	-2,683.40	FIRE-METRO WEST
PAY	2,127.82	-118.02	0.00	0.00	-20.10	-10.05	1,979.65	
TOT	-673.60	0.00	0.00	0.00	-20.10	-10.05	-703.75	
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ADJ	-4,383.59	2,424.33	0.00	0.00	0.00	0.00	-1,959.26	AUTH TOTAL
PAY	-2,777.35	-2,424.33	0.00	0.00	52.01	26.01	-5,123.66	
TOT	-7,160.94	0.00	0.00	0.00	52.01	26.01	-7,082.92	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	839.27	1,016.52	0.00	0.00	0.00	0.00	1,855.79	FIRE-MONARCH
PAY	-4,017.72	-1,016.52	0.00	0.00	50.35	25.17	-4,958.72	
TOT	-3,178.45	0.00	0.00	0.00	50.35	25.17	-3,102.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,831.77	356.38	0.00	0.00	0.00	0.00	-10,475.39	FIRE-MONARCH
PAY	8,375.00	-356.38	0.00	0.00	-80.19	-40.10	7,898.33	
TOT	-2,456.77	0.00	0.00	0.00	-80.19	-40.10	-2,577.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,914.18	122.77	0.00	0.00	0.00	0.00	-2,791.41	FIRE-MONARCH
PAY	2,213.46	-122.77	0.00	0.00	-20.90	-10.46	2,059.33	
TOT	-700.72	0.00	0.00	0.00	-20.90	-10.46	-732.08	
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ADJ	-12,906.68	1,495.67	0.00	0.00	0.00	0.00	-11,411.01	AUTH TOTAL
PAY	6,570.74	-1,495.67	0.00	0.00	-50.74	-25.39	4,998.94	
TOT	-6,335.94	0.00	0.00	0.00	-50.74	-25.39	-6,412.07	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	773.64	551.89	0.00	0.00	0.00	0.00	1,325.53	FIRE-CREVE COEUR
PAY	-2,337.06	-551.89	0.00	0.00	28.89	14.45	-2,845.61	
TOT	-1,563.42	0.00	0.00	0.00	28.89	14.45	-1,520.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105,259.35	1,410.80	0.00	0.00	0.00	0.00	-103,848.55	FIRE-CREVE COEUR
PAY	89,865.61	-1,410.80	0.00	0.00	-884.55	-442.28	87,127.98	
TOT	-15,393.74	0.00	0.00	0.00	-884.55	-442.28	-16,720.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,289.52	96.45	0.00	0.00	0.00	0.00	-2,193.07	FIRE-CREVE COEUR
PAY	1,739.00	-96.45	0.00	0.00	-16.43	-8.22	1,617.90	
TOT	-550.52	0.00	0.00	0.00	-16.43	-8.22	-575.17	
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ADJ	-106,775.23	2,059.14	0.00	0.00	0.00	0.00	-104,716.09	AUTH TOTAL
PAY	89,267.55	-2,059.14	0.00	0.00	-872.09	-436.05	85,900.27	
TOT	-17,507.68	0.00	0.00	0.00	-872.09	-436.05	-18,815.82	

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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	311.15	367.74	0.00	0.00	0.00	0.00	678.89	FIRE-FENTON
PAY	-1,389.22	-367.74	0.00	0.00	17.57	8.79	-1,730.60	
TOT	-1,078.07	0.00	0.00	0.00	17.57	8.79	-1,051.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,053.97	169.56	0.00	0.00	0.00	0.00	-38,884.41	FIRE-FENTON
PAY	38,418.04	-169.56	0.00	0.00	-382.48	-191.24	37,674.76	
TOT	-635.93	0.00	0.00	0.00	-382.48	-191.24	-1,209.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,468.46	314.64	0.00	0.00	0.00	0.00	-7,153.82	FIRE-FENTON
PAY	5,672.66	-314.64	0.00	0.00	-53.58	-26.79	5,277.65	
TOT	-1,795.80	0.00	0.00	0.00	-53.58	-26.79	-1,876.17	
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ADJ	-46,211.28	851.94	0.00	0.00	0.00	0.00	-45,359.34	AUTH TOTAL
PAY	42,701.48	-851.94	0.00	0.00	-418.49	-209.24	41,221.81	
TOT	-3,509.80	0.00	0.00	0.00	-418.49	-209.24	-4,137.53	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	402.55	411.93	0.00	0.00	0.00	0.00	814.48	FIRE-WEST CO EMS
PAY	-1,608.48	-411.93	0.00	0.00	20.20	10.10	-1,990.11	
TOT	-1,205.93	0.00	0.00	0.00	20.20	10.10	-1,175.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,564.03	204.05	0.00	0.00	0.00	0.00	-16,359.98	FIRE-WEST CO EMS
PAY	15,832.85	-204.05	0.00	0.00	-156.29	-78.14	15,394.37	
TOT	-731.18	0.00	0.00	0.00	-156.29	-78.14	-965.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-859.98	36.23	0.00	0.00	0.00	0.00	-823.75	FIRE-WEST CO EMS
PAY	653.20	-36.23	0.00	0.00	-6.17	-3.09	607.71	
TOT	-206.78	0.00	0.00	0.00	-6.17	-3.09	-216.04	
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ADJ	-17,021.46	652.21	0.00	0.00	0.00	0.00	-16,369.25	AUTH TOTAL
PAY	14,877.57	-652.21	0.00	0.00	-142.26	-71.13	14,011.97	
TOT	-2,143.89	0.00	0.00	0.00	-142.26	-71.13	-2,357.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	429.56	355.11	0.00	0.00	0.00	0.00	784.67	FIRE-VALLEY PARK
PAY	-1,480.37	-355.11	0.00	0.00	18.35	9.18	-1,807.95	
TOT	-1,050.81	0.00	0.00	0.00	18.35	9.18	-1,023.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.31	330.10	0.00	0.00	0.00	0.00	162.79	FIRE-VALLEY PARK
PAY	-1,138.53	-330.10	0.00	0.00	14.69	7.34	-1,446.60	
TOT	-1,305.84	0.00	0.00	0.00	14.69	7.34	-1,283.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,121.35	47.24	0.00	0.00	0.00	0.00	-1,074.11	FIRE-VALLEY PARK
PAY	851.72	-47.24	0.00	0.00	-8.05	-4.02	792.41	
TOT	-269.63	0.00	0.00	0.00	-8.05	-4.02	-281.70	
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ADJ	-859.10	732.45	0.00	0.00	0.00	0.00	-126.65	AUTH TOTAL
PAY	-1,767.18	-732.45	0.00	0.00	24.99	12.50	-2,462.14	
TOT	-2,626.28	0.00	0.00	0.00	24.99	12.50	-2,588.79	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	364.96	171.23	0.00	0.00	0.00	0.00	536.19	FIRE-EUREKA
PAY	-728.75	-171.23	0.00	0.00	9.00	4.50	-886.48	
TOT	-363.79	0.00	0.00	0.00	9.00	4.50	-350.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.76	0.00	0.00	0.00	0.00	227.76	FIRE-EUREKA
PAY	-813.43	-227.76	0.00	0.00	10.41	5.21	-1,025.57	
TOT	-813.43	0.00	0.00	0.00	10.41	5.21	-797.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.30	8.82	0.00	0.00	0.00	0.00	-200.48	FIRE-EUREKA
PAY	158.98	-8.82	0.00	0.00	-1.50	-0.75	147.91	
TOT	-50.32	0.00	0.00	0.00	-1.50	-0.75	-52.57	
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ADJ	155.66	407.81	0.00	0.00	0.00	0.00	563.47	AUTH TOTAL
PAY	-1,383.20	-407.81	0.00	0.00	17.91	8.96	-1,764.14	
TOT	-1,227.54	0.00	0.00	0.00	17.91	8.96	-1,200.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.29	2.90	0.00	0.00	0.00	0.00	7.19	LIGHT-CASTLE POINT
PAY	-12.36	-2.90	0.00	0.00	0.15	0.07	-15.04	
TOT	-8.07	0.00	0.00	0.00	0.15	0.07	-7.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.79	0.00	0.00	0.00	0.00	18.79	LIGHT-CASTLE POINT
PAY	-64.00	-18.79	0.00	0.00	0.83	0.41	-81.55	
TOT	-64.00	0.00	0.00	0.00	0.83	0.41	-62.76	
ADJ	4.29	21.69	0.00	0.00	0.00	0.00	25.98	AUTH TOTAL
PAY	-76.36	-21.69	0.00	0.00	0.98	0.48	-96.59	
TOT	-72.07	0.00	0.00	0.00	0.98	0.48	-70.61	
AUTH CODE/NAME: 18CM01 / CRESTWOOD MARKET CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,216.00	0.00	0.00	0.00	0.00	0.00	-29,216.00	CRESTWOOD MARKET CI
PAY	29,216.00	0.00	0.00	0.00	-292.16	-146.08	28,777.76	
TOT	0.00	0.00	0.00	0.00	-292.16	-146.08	-438.24	
ADJ	-29,216.00	0.00	0.00	0.00	0.00	0.00	-29,216.00	AUTH TOTAL
PAY	29,216.00	0.00	0.00	0.00	-292.16	-146.08	28,777.76	
TOT	0.00	0.00	0.00	0.00	-292.16	-146.08	-438.24	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.99	17.08	0.00	0.00	0.00	0.00	21.07	LIGHT-GLASGOW
PAY	-85.65	-17.08	0.00	0.00	1.03	0.52	-101.18	
TOT	-81.66	0.00	0.00	0.00	1.03	0.52	-80.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.54	9.99	0.00	0.00	0.00	0.00	-9.55	LIGHT-GLASGOW
PAY	-97.48	-9.99	0.00	0.00	1.07	0.54	-105.86	
TOT	-117.02	0.00	0.00	0.00	1.07	0.54	-115.41	
ADJ	-15.55	27.07	0.00	0.00	0.00	0.00	11.52	AUTH TOTAL
PAY	-183.13	-27.07	0.00	0.00	2.10	1.06	-207.04	
TOT	-198.68	0.00	0.00	0.00	2.10	1.06	-195.52	

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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	13.14	25.29	0.00	0.00	0.00	0.00	38.43	LIGHT-HANCOCK
PAY	-96.94	-25.29	0.00	0.00	1.22	0.61	-120.40	
TOT	-83.80	0.00	0.00	0.00	1.22	0.61	-81.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.44	41.12	0.00	0.00	0.00	0.00	34.68	LIGHT-HANCOCK
PAY	-116.58	-41.12	0.00	0.00	1.58	0.79	-155.33	
TOT	-123.02	0.00	0.00	0.00	1.58	0.79	-120.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-232.75	9.81	0.00	0.00	0.00	0.00	-222.94	LIGHT-HANCOCK
PAY	176.78	-9.81	0.00	0.00	-1.67	-0.83	164.47	
TOT	-55.97	0.00	0.00	0.00	-1.67	-0.83	-58.47	
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ADJ	-226.05	76.22	0.00	0.00	0.00	0.00	-149.83	AUTH TOTAL
PAY	-36.74	-76.22	0.00	0.00	1.13	0.57	-111.26	
TOT	-262.79	0.00	0.00	0.00	1.13	0.57	-261.09	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	LIGHT-WHEATON-COOK
PAY	-25.08	-6.55	0.00	0.00	0.32	0.16	-31.15	
TOT	-25.08	0.00	0.00	0.00	0.32	0.16	-24.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	LIGHT-WHEATON-COOK
PAY	-14.80	-4.67	0.00	0.00	0.20	0.09	-19.18	
TOT	-14.80	0.00	0.00	0.00	0.20	0.09	-14.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.41	0.27	0.00	0.00	0.00	0.00	-6.14	LIGHT-WHEATON-COOK
PAY	4.87	-0.27	0.00	0.00	-0.05	-0.02	4.53	
TOT	-1.54	0.00	0.00	0.00	-0.05	-0.02	-1.61	
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ADJ	-6.41	11.49	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-35.01	-11.49	0.00	0.00	0.47	0.23	-45.80	
TOT	-41.42	0.00	0.00	0.00	0.47	0.23	-40.72	

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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	-80.00	287.26	0.00	0.00	0.00	0.00	207.26	CTY-UNINCORPORATED
PAY	-9,869.06	-287.26	0.00	0.00	101.57	0.00	-10,054.75	
TOT	-9,949.06	0.00	0.00	0.00	101.57	0.00	-9,847.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,799.01	27.99	0.00	-2,771.02	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,799.01	27.99	0.00	-2,771.02	
<hr/>								
ADJ	-80.00	287.26	0.00	0.00	0.00	0.00	207.26	AUTH TOTAL
PAY	-9,869.06	-287.26	0.00	-2,799.01	129.56	0.00	-12,825.77	
TOT	-9,949.06	0.00	0.00	-2,799.01	129.56	0.00	-12,618.51	
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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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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	31.59	39.38	0.00	0.00	0.00	0.00	70.97	CTY-BEL NOR
PAY	-150.06	-39.38	0.00	0.00	1.89	0.95	-186.60	
TOT	-118.47	0.00	0.00	0.00	1.89	0.95	-115.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.80	0.00	0.00	0.00	0.00	94.80	CTY-BEL NOR
PAY	-338.56	-94.80	0.00	0.00	4.34	2.16	-426.86	
TOT	-338.56	0.00	0.00	0.00	4.34	2.16	-332.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-46.50	0.47	0.00	-46.03	
TOT	0.00	0.00	0.00	-41.50	0.47	0.00	-41.03	
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ADJ	31.59	134.18	0.00	5.00	0.00	0.00	170.77	AUTH TOTAL
PAY	-488.62	-134.18	0.00	-74.50	6.98	3.11	-687.21	
TOT	-457.03	0.00	0.00	-69.50	6.98	3.11	-516.44	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	267.90	295.27	0.00	0.00	0.00	0.00	563.17	CTY-BERKELEY
PAY	-1,210.39	-295.27	0.00	0.00	15.05	7.53	-1,483.08	
TOT	-942.49	0.00	0.00	0.00	15.05	7.53	-919.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,094.48	295.12	0.00	0.00	0.00	0.00	-1,799.36	CTY-BERKELEY
PAY	897.79	-295.12	0.00	0.00	-6.03	-3.01	593.63	
TOT	-1,196.69	0.00	0.00	0.00	-6.03	-3.01	-1,205.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-266.22	11.22	0.00	0.00	0.00	0.00	-255.00	CTY-BERKELEY
PAY	202.21	-11.22	0.00	0.00	-1.91	-0.95	188.13	
TOT	-64.01	0.00	0.00	0.00	-1.91	-0.95	-66.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BERKELEY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-2,092.80	601.61	0.00	0.00	0.00	0.00	-1,491.19	AUTH TOTAL
PAY	-110.39	-601.61	0.00	-196.00	9.07	3.57	-895.36	
TOT	-2,203.19	0.00	0.00	-196.00	9.07	3.57	-2,386.55	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-BEVERLY HILLS
PAY	-3.32	-0.93	0.00	0.00	0.04	0.02	-4.19	
TOT	-3.32	0.00	0.00	0.00	0.04	0.02	-3.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.93	0.00	0.00	0.00	0.00	10.93	CTY-BEVERLY HILLS
PAY	-40.11	-10.93	0.00	0.00	0.51	0.25	-50.28	
TOT	-40.11	0.00	0.00	0.00	0.51	0.25	-39.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	11.86	0.00	0.00	0.00	0.00	11.86	AUTH TOTAL
PAY	-43.43	-11.86	0.00	-56.00	1.11	0.27	-109.91	
TOT	-43.43	0.00	0.00	-56.00	1.11	0.27	-98.05	

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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	186.42	109.32	0.00	0.00	0.00	0.00	295.74	CTY-BRENTWOOD
PAY	-435.64	-109.32	0.00	0.00	5.45	2.73	-536.78	
TOT	-249.22	0.00	0.00	0.00	5.45	2.73	-241.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.28	0.00	0.00	0.00	0.00	135.28	CTY-BRENTWOOD
PAY	-543.79	-135.28	0.00	0.00	6.79	3.40	-668.88	
TOT	-543.79	0.00	0.00	0.00	6.79	3.40	-533.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
TOT	0.00	0.00	0.00	-30.00	0.75	0.00	-29.25	
ADJ	186.42	244.60	0.00	45.00	0.00	0.00	476.02	AUTH TOTAL
PAY	-979.43	-244.60	0.00	-150.00	13.74	6.13	-1,354.16	
TOT	-793.01	0.00	0.00	-105.00	13.74	6.13	-878.14	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,468.97	178.65	0.00	0.00	0.00	0.00	-6,290.32	CTY-BRIDGETON
PAY	5,756.29	-178.65	0.00	0.00	-55.77	-27.89	5,493.98	
TOT	-712.68	0.00	0.00	0.00	-55.77	-27.89	-796.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-565.00	0.00	0.00	0.00	5.65	0.00	-559.35	CTY-BRIDGETON
TOT	-565.00	0.00	0.00	0.00	5.65	0.00	-559.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-6,468.97	178.65	0.00	0.00	0.00	0.00	-6,290.32	AUTH TOTAL
PAY	5,191.29	-178.65	0.00	-28.00	-49.84	-27.89	4,906.91	
TOT	-1,277.68	0.00	0.00	-28.00	-49.84	-27.89	-1,383.41	

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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	2.92	1.41	0.00	0.00	0.00	0.00	4.33	CTY-CALVERTON PARK
PAY	-5.03	-1.41	0.00	0.00	0.06	0.04	-6.34	
TOT	-2.11	0.00	0.00	0.00	0.06	0.04	-2.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.35	0.00	0.00	0.00	0.00	19.35	CTY-CALVERTON PARK
PAY	-69.11	-19.35	0.00	0.00	0.88	0.45	-87.13	
TOT	-69.11	0.00	0.00	0.00	0.88	0.45	-67.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	2.92	20.76	0.00	0.00	0.00	0.00	23.68	AUTH TOTAL
PAY	-74.14	-20.76	0.00	-56.00	1.50	0.49	-148.91	
TOT	-71.22	0.00	0.00	-56.00	1.50	0.49	-125.23	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.74	12.39	0.00	0.00	0.00	0.00	22.13	CTY-CHARLACK
PAY	-55.90	-12.39	0.00	0.00	0.68	0.34	-67.27	
TOT	-46.16	0.00	0.00	0.00	0.68	0.34	-45.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.18	18.96	0.00	0.00	0.00	0.00	7.78	CTY-CHARLACK
PAY	-56.54	-18.96	0.00	0.00	0.76	0.37	-74.37	
TOT	-67.72	0.00	0.00	0.00	0.76	0.37	-66.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-1.44	31.35	0.00	0.00	0.00	0.00	29.91	AUTH TOTAL
PAY	-112.44	-31.35	0.00	-56.00	2.00	0.71	-197.08	
TOT	-113.88	0.00	0.00	-56.00	2.00	0.71	-167.17	

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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	61.63	33.07	0.00	0.00	0.00	0.00	94.70	CTY-CLAYTON
PAY	-229.92	-33.07	0.00	0.00	2.63	1.32	-259.04	
TOT	-168.29	0.00	0.00	0.00	2.63	1.32	-164.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,389.08	10,527.24	0.00	0.00	0.00	0.00	-2,861.84	CTY-CLAYTON
PAY	-29,006.49	-10,527.24	0.00	0.00	395.33	197.67	-38,940.73	
TOT	-42,395.57	0.00	0.00	0.00	395.33	197.67	-41,802.57	
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	
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ADJ	-13,327.45	10,560.31	0.00	0.00	0.00	0.00	-2,767.14	AUTH TOTAL
PAY	-29,236.41	-10,560.31	0.00	-28.00	398.24	198.99	-39,227.49	
TOT	-42,563.86	0.00	0.00	-28.00	398.24	198.99	-41,994.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.08	0.00	0.00	0.00	0.00	35.08	CTY-COUNTRY CLUB H
PAY	-125.27	-35.08	0.00	0.00	1.60	0.81	-157.94	
TOT	-125.27	0.00	0.00	0.00	1.60	0.81	-122.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.98	0.00	0.00	0.00	0.00	118.98	CTY-COUNTRY CLUB H
PAY	-522.06	-118.98	0.00	0.00	6.41	3.20	-631.43	
TOT	-522.06	0.00	0.00	0.00	6.41	3.20	-512.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.36	1.91	0.00	0.00	0.00	0.00	-43.45	CTY-COUNTRY CLUB H
PAY	34.45	-1.91	0.00	0.00	-0.32	-0.16	32.06	
TOT	-10.91	0.00	0.00	0.00	-0.32	-0.16	-11.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	-45.36	155.97	0.00	0.00	0.00	0.00	110.61	AUTH TOTAL
PAY	-612.88	-155.97	0.00	-92.00	8.61	3.85	-848.39	
TOT	-658.24	0.00	0.00	-92.00	8.61	3.85	-737.78	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.92	-33.00	0.00	0.00	0.00	0.00	-159.92	CTY-ELLISVILLE
PAY	126.92	33.00	0.00	0.00	-1.60	-0.80	157.52	
TOT	0.00	0.00	0.00	0.00	-1.60	-0.80	-2.40	
ADJ	-126.92	-33.00	0.00	0.00	0.00	0.00	-159.92	AUTH TOTAL
PAY	126.92	33.00	0.00	0.00	-1.60	-0.80	157.52	
TOT	0.00	0.00	0.00	0.00	-1.60	-0.80	-2.40	

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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	645.48	576.46	0.00	0.00	0.00	0.00	1,221.94	CTY-FERGUSON
PAY	-2,383.11	-576.46	0.00	0.00	29.59	14.80	-2,915.18	
TOT	-1,737.63	0.00	0.00	0.00	29.59	14.80	-1,693.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,716.66	898.40	0.00	0.00	0.00	0.00	-818.26	CTY-FERGUSON
PAY	-2,012.35	-898.40	0.00	0.00	29.10	14.55	-2,867.10	
TOT	-3,729.01	0.00	0.00	0.00	29.10	14.55	-3,685.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.50	0.00	0.00	22.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-302.50	3.03	0.00	-299.47	
TOT	0.00	0.00	0.00	-280.00	3.03	0.00	-276.97	
ADJ	-1,071.18	1,474.86	0.00	22.50	0.00	0.00	426.18	AUTH TOTAL
PAY	-4,395.46	-1,474.86	0.00	-1,030.50	69.00	29.35	-6,802.47	
TOT	-5,466.64	0.00	0.00	-1,008.00	69.00	29.35	-6,376.29	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	211.10	0.00	0.00	0.00	0.00	211.10	CTY-FLORISSANT
PAY	-3,316.27	-211.10	0.00	0.00	35.27	0.00	-3,492.10	
TOT	-3,316.27	0.00	0.00	0.00	35.27	0.00	-3,281.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	0.00	211.10	0.00	0.00	0.00	0.00	211.10	AUTH TOTAL
PAY	-3,316.27	-211.10	0.00	-420.00	39.47	0.00	-3,907.90	
TOT	-3,316.27	0.00	0.00	-420.00	39.47	0.00	-3,696.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.39	20.69	0.00	0.00	0.00	0.00	57.08	CTY-FRONTENAC
PAY	-83.49	-20.69	0.00	0.00	1.04	0.52	-102.62	
TOT	-47.10	0.00	0.00	0.00	1.04	0.52	-45.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-243.38	0.00	0.00	0.00	0.00	0.00	-243.38	CTY-FRONTENAC
PAY	243.38	0.00	0.00	0.00	-2.43	-1.22	239.73	
TOT	0.00	0.00	0.00	0.00	-2.43	-1.22	-3.65	
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ADJ	-206.99	20.69	0.00	0.00	0.00	0.00	-186.30	AUTH TOTAL
PAY	159.89	-20.69	0.00	0.00	-1.39	-0.70	137.11	
TOT	-47.10	0.00	0.00	0.00	-1.39	-0.70	-49.19	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.80	31.41	0.00	0.00	0.00	0.00	106.21	CTY-GLENDALE
PAY	-145.98	-31.41	0.00	0.00	1.77	0.89	-174.73	
TOT	-71.18	0.00	0.00	0.00	1.77	0.89	-68.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.18	0.00	0.00	0.00	0.00	0.00	-19.18	CTY-GLENDALE
PAY	19.18	0.00	0.00	0.00	-0.19	-0.10	18.89	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-39.00	0.46	0.00	-38.54	
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ADJ	55.62	31.41	0.00	6.50	0.00	0.00	93.53	AUTH TOTAL
PAY	-126.80	-31.41	0.00	-45.50	2.04	0.79	-200.88	
TOT	-71.18	0.00	0.00	-39.00	2.04	0.79	-107.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-GRANTWOOD
PAY	-1.12	-0.31	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.62	0.00	0.00	0.00	0.00	0.00	-11.62	CTY-GRANTWOOD
PAY	11.62	0.00	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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	-11.62	0.31	0.00	0.00	0.00	0.00	-11.31	AUTH TOTAL
PAY	10.50	-0.31	0.00	-5.00	-0.06	-0.05	5.08	
TOT	-1.12	0.00	0.00	-5.00	-0.06	-0.05	-6.23	
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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-166.43	0.00	0.00	0.00	0.00	0.00	-166.43	CTY-HUNTLEIGH
PAY	166.43	0.00	0.00	0.00	-1.66	-0.83	163.94	
TOT	0.00	0.00	0.00	0.00	-1.66	-0.83	-2.49	
<hr/>								
ADJ	-166.43	0.00	0.00	0.00	0.00	0.00	-166.43	AUTH TOTAL
PAY	166.43	0.00	0.00	0.00	-1.66	-0.83	163.94	
TOT	0.00	0.00	0.00	0.00	-1.66	-0.83	-2.49	

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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	265.74	387.08	0.00	0.00	0.00	0.00	652.82	CTY-JENNINGS
PAY	-1,677.04	-387.08	0.00	0.00	20.64	10.33	-2,033.15	
TOT	-1,411.30	0.00	0.00	0.00	20.64	10.33	-1,380.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,596.68	808.85	0.00	0.00	0.00	0.00	-2,787.83	CTY-JENNINGS
PAY	659.92	-808.85	0.00	0.00	1.49	0.74	-146.70	
TOT	-2,936.76	0.00	0.00	0.00	1.49	0.74	-2,934.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	28.05	0.00	0.00	0.00	0.00	28.05	CTY-JENNINGS
PAY	-285.63	-28.05	0.00	0.00	3.14	0.00	-310.54	
TOT	-285.63	0.00	0.00	0.00	3.14	0.00	-282.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-725.96	7.26	0.00	-718.70	CTY-JENNINGS
TOT	0.00	0.00	0.00	-725.96	7.26	0.00	-718.70	
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	-290.50	2.91	0.00	-287.59	
TOT	0.00	0.00	0.00	-262.50	2.91	0.00	-259.59	
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ADJ	-3,330.94	1,223.98	0.00	28.00	0.00	0.00	-2,078.96	AUTH TOTAL
PAY	-1,302.75	-1,223.98	0.00	-1,016.46	35.44	11.07	-3,496.68	
TOT	-4,633.69	0.00	0.00	-988.46	35.44	11.07	-5,575.64	

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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	252.88	185.37	0.00	0.00	0.00	0.00	438.25	CTY-KIRKWOOD
PAY	-739.44	-185.37	0.00	0.00	9.24	4.63	-910.94	
TOT	-486.56	0.00	0.00	0.00	9.24	4.63	-472.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,021.06	414.29	0.00	0.00	0.00	0.00	-1,606.77	CTY-KIRKWOOD
PAY	-24.90	-414.29	0.00	0.00	4.39	2.19	-432.61	
TOT	-2,045.96	0.00	0.00	0.00	4.39	2.19	-2,039.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-316.00	3.16	0.00	-312.84	
TOT	0.00	0.00	0.00	-266.00	3.16	0.00	-262.84	
ADJ	-1,768.18	599.66	0.00	50.00	0.00	0.00	-1,118.52	AUTH TOTAL
PAY	-764.34	-599.66	0.00	-428.00	17.91	6.82	-1,767.27	
TOT	-2,532.52	0.00	0.00	-378.00	17.91	6.82	-2,885.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.64	0.00	0.00	0.00	0.00	36.64	CTY-LADUE
PAY	-130.87	-36.64	0.00	0.00	1.68	0.83	-165.00	
TOT	-130.87	0.00	0.00	0.00	1.68	0.83	-128.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,850.75	1,688.32	0.00	0.00	0.00	0.00	-162.43	CTY-LADUE
PAY	-6,060.05	-1,688.32	0.00	0.00	77.48	38.74	-7,632.15	
TOT	-7,910.80	0.00	0.00	0.00	77.48	38.74	-7,794.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-418.44	17.63	0.00	0.00	0.00	0.00	-400.81	CTY-LADUE
PAY	317.83	-17.63	0.00	0.00	-3.00	-1.50	295.70	
TOT	-100.61	0.00	0.00	0.00	-3.00	-1.50	-105.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-LADUE
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
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ADJ	-2,269.19	1,742.59	0.00	0.00	0.00	0.00	-526.60	AUTH TOTAL
PAY	-5,873.09	-1,742.59	0.00	-30.00	76.46	38.07	-7,531.15	
TOT	-8,142.28	0.00	0.00	-30.00	76.46	38.07	-8,057.75	

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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	-35.25	253.33	0.00	0.00	0.00	0.00	218.08	CTY-MAPLEWOOD
PAY	-1,022.83	-253.33	0.00	0.00	12.76	6.38	-1,257.02	
TOT	-1,058.08	0.00	0.00	0.00	12.76	6.38	-1,038.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,712.73	172.78	0.00	0.00	0.00	0.00	-5,539.95	CTY-MAPLEWOOD
PAY	-255.62	-172.78	0.00	0.00	4.29	2.14	-421.97	
TOT	-5,968.35	0.00	0.00	0.00	4.29	2.14	-5,961.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,902.06	164.39	0.00	0.00	0.00	0.00	-3,737.67	CTY-MAPLEWOOD
PAY	2,963.80	-164.39	0.00	0.00	-28.00	-14.00	2,757.41	
TOT	-938.26	0.00	0.00	0.00	-28.00	-14.00	-980.26	
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	2.00	0.00	0.00	2.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-146.00	1.46	0.00	-144.54	
TOT	0.00	0.00	0.00	-144.00	1.46	0.00	-142.54	
ADJ	-9,650.04	590.50	0.00	2.00	0.00	0.00	-9,057.54	AUTH TOTAL
PAY	1,685.35	-590.50	0.00	-196.00	-8.99	-5.48	884.38	
TOT	-7,964.69	0.00	0.00	-194.00	-8.99	-5.48	-8,173.16	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.55	0.76	0.00	0.00	0.00	0.00	3.31	CTY-MARLBOROUGH
PAY	-18.09	-0.76	0.00	0.00	0.19	0.09	-18.57	
TOT	-15.54	0.00	0.00	0.00	0.19	0.09	-15.26	
ADJ	2.55	0.76	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-18.09	-0.76	0.00	0.00	0.19	0.09	-18.57	
TOT	-15.54	0.00	0.00	0.00	0.19	0.09	-15.26	

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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	2.84	31.99	0.00	0.00	0.00	0.00	34.83	CTY-NORMANDY
PAY	-125.80	-31.99	0.00	0.00	1.58	0.79	-155.42	
TOT	-122.96	0.00	0.00	0.00	1.58	0.79	-120.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.81	0.00	0.00	0.00	0.00	31.81	CTY-NORMANDY
PAY	-156.94	-31.81	0.00	0.00	1.89	0.94	-185.92	
TOT	-156.94	0.00	0.00	0.00	1.89	0.94	-154.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	618.00	0.00	0.00	0.00	0.00	618.00	CTY-NORMANDY
PAY	-2,885.00	-618.00	0.00	0.00	35.03	0.00	-3,467.97	
TOT	-2,885.00	0.00	0.00	0.00	35.03	0.00	-2,849.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
AUTH TOTAL								
ADJ	2.84	681.80	0.00	0.00	0.00	0.00	684.64	AUTH TOTAL
PAY	-3,167.74	-681.80	0.00	-112.00	39.62	1.73	-3,920.19	
TOT	-3,164.90	0.00	0.00	-112.00	39.62	1.73	-3,235.55	

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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	118.38	80.15	0.00	0.00	0.00	0.00	198.53	CTY-NORTHWOODS
PAY	-333.14	-80.15	0.00	0.00	4.13	2.07	-407.09	
TOT	-214.76	0.00	0.00	0.00	4.13	2.07	-208.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	363.02	0.00	0.00	0.00	0.00	363.02	CTY-NORTHWOODS
PAY	-1,094.45	-363.02	0.00	0.00	14.57	7.29	-1,435.61	
TOT	-1,094.45	0.00	0.00	0.00	14.57	7.29	-1,072.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
TOT	0.00	0.00	0.00	-70.00	0.75	0.00	-69.25	
ADJ	118.38	443.17	0.00	5.00	0.00	0.00	566.55	AUTH TOTAL
PAY	-1,427.59	-443.17	0.00	-215.00	20.85	9.36	-2,055.55	
TOT	-1,309.21	0.00	0.00	-210.00	20.85	9.36	-1,489.00	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	CTY-OAKLAND
TOT	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	
PAY	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	AUTH TOTAL
TOT	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	549.32	278.99	0.00	0.00	0.00	0.00	828.31	CTY-OLIVETTE
PAY	-1,194.79	-278.99	0.00	0.00	14.74	7.36	-1,451.68	
TOT	-645.47	0.00	0.00	0.00	14.74	7.36	-623.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,633.13	262.42	0.00	0.00	0.00	0.00	-2,370.71	CTY-OLIVETTE
PAY	1,844.34	-262.42	0.00	0.00	-15.82	-7.91	1,558.19	
TOT	-788.79	0.00	0.00	0.00	-15.82	-7.91	-812.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	60.50	0.00	0.00	60.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-187.00	1.87	0.00	-185.13	
TOT	0.00	0.00	0.00	-126.50	1.87	0.00	-124.63	
ADJ	-2,083.81	541.41	0.00	60.50	0.00	0.00	-1,481.90	AUTH TOTAL
PAY	649.55	-541.41	0.00	-337.00	2.29	-0.55	-227.12	
TOT	-1,434.26	0.00	0.00	-276.50	2.29	-0.55	-1,709.02	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.25	147.57	0.00	0.00	0.00	0.00	235.82	CTY-OVERLAND
PAY	-595.55	-147.57	0.00	0.00	7.44	3.72	-731.96	
TOT	-507.30	0.00	0.00	0.00	7.44	3.72	-496.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,244.65	80.82	0.00	0.00	0.00	0.00	-2,163.83	CTY-OVERLAND
PAY	1,939.14	-80.82	0.00	0.00	-18.58	-9.30	1,830.44	
TOT	-305.51	0.00	0.00	0.00	-18.58	-9.30	-333.39	
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	-2,156.40	228.39	0.00	0.00	0.00	0.00	-1,928.01	AUTH TOTAL
PAY	1,343.59	-228.39	0.00	-224.00	-8.90	-5.58	876.72	
TOT	-812.81	0.00	0.00	-224.00	-8.90	-5.58	-1,051.29	

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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	-206.20	8.69	0.00	0.00	0.00	0.00	-197.51	CTY-PACIFIC
PAY	156.62	-8.69	0.00	0.00	-1.48	-0.74	145.71	
TOT	-49.58	0.00	0.00	0.00	-1.48	-0.74	-51.80	
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ADJ	-206.20	8.69	0.00	0.00	0.00	0.00	-197.51	AUTH TOTAL
PAY	156.62	-8.69	0.00	0.00	-1.48	-0.74	145.71	
TOT	-49.58	0.00	0.00	0.00	-1.48	-0.74	-51.80	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-PASADENA HILLS
PAY	-1.07	-0.21	0.00	0.00	0.01	0.01	-1.26	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.84	0.00	0.00	0.00	0.00	80.84	CTY-PASADENA HILLS
PAY	-288.73	-80.84	0.00	0.00	3.70	1.84	-364.03	
TOT	-288.73	0.00	0.00	0.00	3.70	1.84	-283.19	
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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	81.05	0.00	0.00	0.00	0.00	81.05	AUTH TOTAL
PAY	-289.80	-81.05	0.00	-28.00	3.99	1.85	-393.01	
TOT	-289.80	0.00	0.00	-28.00	3.99	1.85	-311.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-PASADENA PARK
PAY	-7.72	-2.12	0.00	0.00	0.10	0.05	-9.69	
TOT	-7.72	0.00	0.00	0.00	0.10	0.05	-7.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.77	0.00	0.00	0.00	0.00	14.77	CTY-PASADENA PARK
PAY	-52.53	-14.77	0.00	0.00	0.68	0.33	-66.29	
TOT	-52.53	0.00	0.00	0.00	0.68	0.33	-51.52	
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	16.89	0.00	0.00	0.00	0.00	16.89	AUTH TOTAL
PAY	-60.25	-16.89	0.00	-28.00	1.06	0.38	-103.70	
TOT	-60.25	0.00	0.00	-28.00	1.06	0.38	-86.81	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.14	14.46	0.00	0.00	0.00	0.00	8.32	CTY-PINE LAWN
PAY	-70.73	-14.46	0.00	0.00	0.85	0.42	-83.92	
TOT	-76.87	0.00	0.00	0.00	0.85	0.42	-75.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.21	0.00	0.00	0.00	0.00	59.21	CTY-PINE LAWN
PAY	-273.85	-59.21	0.00	0.00	3.33	1.67	-328.06	
TOT	-273.85	0.00	0.00	0.00	3.33	1.67	-268.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	CTY-PINE LAWN
TOT	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
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ADJ	-6.14	73.67	0.00	0.00	0.00	0.00	67.53	AUTH TOTAL
PAY	-1,144.58	-73.67	0.00	-504.00	17.22	2.09	-1,702.94	
TOT	-1,150.72	0.00	0.00	-504.00	17.22	2.09	-1,635.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.82	39.44	0.00	0.00	0.00	0.00	41.26	CTY-RICHMOND HTS
PAY	-207.05	-39.44	0.00	0.00	2.46	1.24	-242.79	
TOT	-205.23	0.00	0.00	0.00	2.46	1.24	-201.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-309.78	0.00	0.00	0.00	0.00	0.00	-309.78	CTY-RICHMOND HTS
PAY	309.78	0.00	0.00	0.00	-3.10	-1.55	305.13	
TOT	0.00	0.00	0.00	0.00	-3.10	-1.55	-4.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-136.50	1.37	0.00	-135.13	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-136.50	1.37	0.00	-135.13	
ADJ	-307.96	39.44	0.00	0.00	0.00	0.00	-268.52	AUTH TOTAL
PAY	102.73	-39.44	0.00	-136.50	0.73	-0.31	-72.79	
TOT	-205.23	0.00	0.00	-136.50	0.73	-0.31	-341.31	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.71	84.40	0.00	0.00	0.00	0.00	143.11	CTY-ROCK HILL
PAY	-306.32	-84.40	0.00	0.00	3.90	1.95	-384.87	
TOT	-247.61	0.00	0.00	0.00	3.90	1.95	-241.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	312.80	0.00	0.00	0.00	0.00	312.80	CTY-ROCK HILL
PAY	-1,636.88	-312.80	0.00	0.00	19.50	9.74	-1,920.44	
TOT	-1,636.88	0.00	0.00	0.00	19.50	9.74	-1,607.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.81	0.29	0.00	-28.52	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.81	0.29	0.00	-28.52	
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	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-61.50	0.65	0.00	-60.85	
ADJ	58.71	397.20	0.00	3.50	0.00	0.00	459.41	AUTH TOTAL
PAY	-1,943.20	-397.20	0.00	-93.81	24.34	11.69	-2,398.18	
TOT	-1,884.49	0.00	0.00	-90.31	24.34	11.69	-1,938.77	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.70	90.38	0.00	0.00	0.00	0.00	102.08	CTY-ST JOHN
PAY	-322.84	-90.38	0.00	0.00	4.13	2.06	-407.03	
TOT	-311.14	0.00	0.00	0.00	4.13	2.06	-304.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.19	72.75	0.00	0.00	0.00	0.00	12.56	CTY-ST JOHN
PAY	-212.70	-72.75	0.00	0.00	2.86	1.42	-281.17	
TOT	-272.89	0.00	0.00	0.00	2.86	1.42	-268.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST JOHN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	-48.49	163.13	0.00	0.00	0.00	0.00	114.64	AUTH TOTAL
PAY	-535.54	-163.13	0.00	-168.00	8.67	3.48	-854.52	
TOT	-584.03	0.00	0.00	-168.00	8.67	3.48	-739.88	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.51	63.40	0.00	0.00	0.00	0.00	255.91	CTY-SHREWSBURY
PAY	-314.92	-63.40	0.00	0.00	3.78	1.89	-372.65	
TOT	-122.41	0.00	0.00	0.00	3.78	1.89	-116.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,895.00	591.51	0.00	0.00	0.00	0.00	-12,303.49	CTY-SHREWSBURY
PAY	9,608.82	-591.51	0.00	0.00	-90.17	-45.08	8,882.06	
TOT	-3,286.18	0.00	0.00	0.00	-90.17	-45.08	-3,421.43	
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ADJ	-12,702.49	654.91	0.00	0.00	0.00	0.00	-12,047.58	AUTH TOTAL
PAY	9,293.90	-654.91	0.00	0.00	-86.39	-43.19	8,509.41	
TOT	-3,408.59	0.00	0.00	0.00	-86.39	-43.19	-3,538.17	

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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	0.00	12.21	0.00	0.00	0.00	0.00	12.21	CTY-SYCAMORE HILLS
PAY	-43.61	-12.21	0.00	0.00	0.56	0.28	-54.98	
TOT	-43.61	0.00	0.00	0.00	0.56	0.28	-42.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.99	0.00	0.00	0.00	0.00	15.99	CTY-SYCAMORE HILLS
PAY	-47.88	-15.99	0.00	0.00	0.64	0.32	-62.91	
TOT	-47.88	0.00	0.00	0.00	0.64	0.32	-46.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	28.20	0.00	0.00	0.00	0.00	28.20	AUTH TOTAL
PAY	-91.49	-28.20	0.00	-28.00	1.48	0.60	-145.61	
TOT	-91.49	0.00	0.00	-28.00	1.48	0.60	-117.41	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	CTY-UPLANDS PARK
PAY	-16.60	-4.65	0.00	0.00	0.22	0.10	-20.93	
TOT	-16.60	0.00	0.00	0.00	0.22	0.10	-16.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-16.60	-4.65	0.00	-28.00	0.50	0.10	-48.65	
TOT	-16.60	0.00	0.00	-28.00	0.50	0.10	-44.00	

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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	317.47	555.36	0.00	0.00	0.00	0.00	872.83	CTY-UNIVERSITY CTY
PAY	-2,307.97	-555.36	0.00	0.00	28.63	14.32	-2,820.38	
TOT	-1,990.50	0.00	0.00	0.00	28.63	14.32	-1,947.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,935.12	553.44	0.00	0.00	0.00	0.00	-1,381.68	CTY-UNIVERSITY CTY
PAY	-202.43	-553.44	0.00	0.00	7.55	3.78	-744.54	
TOT	-2,137.55	0.00	0.00	0.00	7.55	3.78	-2,126.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.77	1.21	0.00	0.00	0.00	0.00	-27.56	CTY-UNIVERSITY CTY
PAY	21.85	-1.21	0.00	0.00	-0.21	-0.10	20.33	
TOT	-6.92	0.00	0.00	0.00	-0.21	-0.10	-7.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,065.99	10.66	0.00	-1,055.33	
TOT	0.00	0.00	0.00	-1,000.99	10.66	0.00	-990.33	
ADJ	-1,646.42	1,110.01	0.00	65.00	0.00	0.00	-471.41	AUTH TOTAL
PAY	-2,488.55	-1,110.01	0.00	-1,915.99	55.13	18.00	-5,441.42	
TOT	-4,134.97	0.00	0.00	-1,850.99	55.13	18.00	-5,912.83	

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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	86.36	78.74	0.00	0.00	0.00	0.00	165.10	CTY-VALLEY PARK
PAY	-294.63	-78.74	0.00	0.00	3.74	1.86	-367.77	
TOT	-208.27	0.00	0.00	0.00	3.74	1.86	-202.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,236.03	91.29	0.00	0.00	0.00	0.00	-1,144.74	CTY-VALLEY PARK
PAY	910.02	-91.29	0.00	0.00	-8.19	-4.09	806.45	
TOT	-326.01	0.00	0.00	0.00	-8.19	-4.09	-338.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-146.00	1.46	0.00	-144.54	
TOT	0.00	0.00	0.00	-110.00	1.46	0.00	-108.54	
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ADJ	-1,149.67	170.03	0.00	36.00	0.00	0.00	-943.64	AUTH TOTAL
PAY	615.39	-170.03	0.00	-171.00	-2.74	-2.23	269.39	
TOT	-534.28	0.00	0.00	-135.00	-2.74	-2.23	-674.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.41	140.83	0.00	0.00	0.00	0.00	287.24	CTY-VELDA CITY
PAY	-662.08	-140.83	0.00	0.00	8.03	4.01	-790.87	
TOT	-515.67	0.00	0.00	0.00	8.03	4.01	-503.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	534.97	0.00	0.00	0.00	0.00	534.97	CTY-VELDA CITY
PAY	-511.17	-534.97	0.00	0.00	10.46	5.23	-1,030.45	
TOT	-511.17	0.00	0.00	0.00	10.46	5.23	-495.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-48.50	0.49	0.00	-48.01	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-48.50	0.49	0.00	-48.01	
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ADJ	146.41	675.80	0.00	0.00	0.00	0.00	822.21	AUTH TOTAL
PAY	-1,173.25	-675.80	0.00	-132.50	19.82	9.24	-1,952.49	
TOT	-1,026.84	0.00	0.00	-132.50	19.82	9.24	-1,130.28	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.91	1.83	0.00	0.00	0.00	0.00	-3.08	CTY-VELDA VILLAGE
PAY	-6.54	-1.83	0.00	0.00	0.09	0.04	-8.24	
TOT	-11.45	0.00	0.00	0.00	0.09	0.04	-11.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.49	0.00	0.00	0.00	0.00	17.49	CTY-VELDA VILLAGE
PAY	-59.79	-17.49	0.00	0.00	0.77	0.39	-76.12	
TOT	-59.79	0.00	0.00	0.00	0.77	0.39	-58.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-4.91	19.32	0.00	0.00	0.00	0.00	14.41	AUTH TOTAL
PAY	-66.33	-19.32	0.00	-56.00	1.42	0.43	-139.80	
TOT	-71.24	0.00	0.00	-56.00	1.42	0.43	-125.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.05	15.98	0.00	0.00	0.00	0.00	29.03	CTY-VINITA PARK
PAY	-59.93	-15.98	0.00	0.00	0.76	0.38	-74.77	
TOT	-46.88	0.00	0.00	0.00	0.76	0.38	-45.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	293.65	20.18	0.00	0.00	0.00	0.00	313.83	CTY-VINITA PARK
PAY	-93.66	-20.18	0.00	0.00	1.14	0.57	-112.13	
TOT	199.99	0.00	0.00	0.00	1.14	0.57	201.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-440.33	18.55	0.00	0.00	0.00	0.00	-421.78	CTY-VINITA PARK
PAY	334.45	-18.55	0.00	0.00	-3.15	-1.58	311.17	
TOT	-105.88	0.00	0.00	0.00	-3.15	-1.58	-110.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	-133.63	54.71	0.00	0.00	0.00	0.00	-78.92	AUTH TOTAL
PAY	180.86	-54.71	0.00	-150.00	0.25	-0.63	-24.23	
TOT	47.23	0.00	0.00	-150.00	0.25	-0.63	-103.15	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.54	0.00	0.00	0.00	0.00	85.54	CTY-WARSON WOODS
PAY	-475.23	-85.54	0.00	0.00	5.61	2.81	-552.35	
TOT	-475.23	0.00	0.00	0.00	5.61	2.81	-466.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
ADJ	0.00	85.54	0.00	5.00	0.00	0.00	90.54	AUTH TOTAL
PAY	-475.23	-85.54	0.00	-60.00	6.21	2.81	-611.75	
TOT	-475.23	0.00	0.00	-55.00	6.21	2.81	-521.21	

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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	135.22	140.14	0.00	0.00	0.00	0.00	275.36	CTY-WEBSTER GROVES
PAY	-632.06	-140.14	0.00	0.00	7.72	3.86	-760.62	
TOT	-496.84	0.00	0.00	0.00	7.72	3.86	-485.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-942.57	289.03	0.00	0.00	0.00	0.00	-653.54	CTY-WEBSTER GROVES
PAY	-4,867.09	-289.03	0.00	0.00	51.56	25.79	-5,078.77	
TOT	-5,809.66	0.00	0.00	0.00	51.56	25.79	-5,732.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-272.50	2.73	0.00	-269.77	
TOT	0.00	0.00	0.00	-230.50	2.73	0.00	-227.77	
ADJ	-807.35	429.17	0.00	42.00	0.00	0.00	-336.18	AUTH TOTAL
PAY	-5,499.15	-429.17	0.00	-472.50	64.01	29.65	-6,307.16	
TOT	-6,306.50	0.00	0.00	-430.50	64.01	29.65	-6,643.34	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.43	4.23	0.00	0.00	0.00	0.00	25.66	CTY-WINCHESTER
PAY	-15.81	-4.23	0.00	0.00	0.20	0.10	-19.74	
TOT	5.62	0.00	0.00	0.00	0.20	0.10	5.92	
ADJ	21.43	4.23	0.00	0.00	0.00	0.00	25.66	AUTH TOTAL
PAY	-15.81	-4.23	0.00	0.00	0.20	0.10	-19.74	
TOT	5.62	0.00	0.00	0.00	0.20	0.10	5.92	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.28	29.65	0.00	0.00	0.00	0.00	36.93	CTY-WOODSON TERRAC
PAY	-119.81	-29.65	0.00	0.00	1.50	0.75	-147.21	
TOT	-112.53	0.00	0.00	0.00	1.50	0.75	-110.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,292.93	23.22	0.00	0.00	0.00	0.00	-20,269.71	CTY-WOODSON TERRAC
PAY	20,146.61	-23.22	0.00	0.00	-201.24	-100.61	19,821.54	
TOT	-146.32	0.00	0.00	0.00	-201.24	-100.61	-448.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	53.00	0.00	0.00	0.00	0.00	53.00	CTY-WOODSON TERRAC
PAY	-530.00	-53.00	0.00	0.00	5.83	0.00	-577.17	
TOT	-530.00	0.00	0.00	0.00	5.83	0.00	-524.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-115.50	1.16	0.00	-114.34	
TOT	0.00	0.00	0.00	-113.00	1.16	0.00	-111.84	
AUTH TOTAL								
ADJ	-20,285.65	105.87	0.00	-25.50	0.00	0.00	-20,205.28	
PAY	19,496.80	-105.87	0.00	-199.50	-191.91	-99.86	18,899.66	
TOT	-788.85	0.00	0.00	-225.00	-191.91	-99.86	-1,305.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	CTY-HILLSDALE
PAY	-19.25	-5.39	0.00	0.00	0.24	0.13	-24.27	
TOT	-19.25	0.00	0.00	0.00	0.24	0.13	-18.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.76	0.00	0.00	0.00	0.00	72.76	CTY-HILLSDALE
PAY	-299.24	-72.76	0.00	0.00	3.72	1.86	-366.42	
TOT	-299.24	0.00	0.00	0.00	3.72	1.86	-293.66	
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	78.15	0.00	0.00	0.00	0.00	78.15	AUTH TOTAL
PAY	-318.49	-78.15	0.00	-39.00	4.35	1.99	-429.30	
TOT	-318.49	0.00	0.00	-39.00	4.35	1.99	-351.15	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.00	32.92	0.00	0.00	0.00	0.00	45.92	CTY-CRESTWOOD
PAY	-118.32	-32.92	0.00	0.00	1.51	0.75	-148.98	
TOT	-105.32	0.00	0.00	0.00	1.51	0.75	-103.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,822.44	273.65	0.00	0.00	0.00	0.00	-4,548.79	CTY-CRESTWOOD
PAY	3,873.03	-273.65	0.00	0.00	-35.99	-18.00	3,545.39	
TOT	-949.41	0.00	0.00	0.00	-35.99	-18.00	-1,003.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-562.19	23.68	0.00	0.00	0.00	0.00	-538.51	CTY-CRESTWOOD
PAY	427.01	-23.68	0.00	0.00	-4.03	-2.02	397.28	
TOT	-135.18	0.00	0.00	0.00	-4.03	-2.02	-141.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-5,371.63	330.25	0.00	0.00	0.00	0.00	-5,041.38	AUTH TOTAL
PAY	4,181.72	-330.25	0.00	-140.00	-37.11	-19.27	3,655.09	
TOT	-1,189.91	0.00	0.00	-140.00	-37.11	-19.27	-1,386.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.09	0.00	0.00	0.00	0.00	20.09	CTY-LAKESHIRE
PAY	-9.74	-20.09	0.00	0.00	0.30	0.15	-29.38	
TOT	-9.74	0.00	0.00	0.00	0.30	0.15	-9.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	20.09	0.00	0.00	0.00	0.00	20.09	AUTH TOTAL
PAY	-9.74	-20.09	0.00	-50.00	0.80	0.15	-78.88	
TOT	-9.74	0.00	0.00	-50.00	0.80	0.15	-58.79	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.01	349.43	0.00	0.00	0.00	0.00	534.44	CTY-ST ANN
PAY	-1,341.33	-349.43	0.00	0.00	16.90	8.46	-1,665.40	
TOT	-1,156.32	0.00	0.00	0.00	16.90	8.46	-1,130.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,294.56	214.93	0.00	0.00	0.00	0.00	-2,079.63	CTY-ST ANN
PAY	1,531.12	-214.93	0.00	0.00	-13.16	-6.59	1,296.44	
TOT	-763.44	0.00	0.00	0.00	-13.16	-6.59	-783.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	75.00	0.00	0.00	0.00	0.00	75.00	CTY-ST ANN
PAY	-750.00	-75.00	0.00	0.00	8.25	0.00	-816.75	
TOT	-750.00	0.00	0.00	0.00	8.25	0.00	-741.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST ANN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-2,109.55	639.36	0.00	0.00	0.00	0.00	-1,470.19	AUTH TOTAL
PAY	-560.21	-639.36	0.00	-140.00	13.39	1.87	-1,324.31	
TOT	-2,669.76	0.00	0.00	-140.00	13.39	1.87	-2,794.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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	
<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	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.13	0.36	0.00	0.00	0.00	0.00	-12.77	CTY-KINLOCH
PAY	11.83	-0.36	0.00	0.00	-0.12	-0.06	11.29	
TOT	-1.30	0.00	0.00	0.00	-0.12	-0.06	-1.48	
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ADJ	-13.13	0.36	0.00	0.00	0.00	0.00	-12.77	AUTH TOTAL
PAY	11.83	-0.36	0.00	0.00	-0.12	-0.06	11.29	
TOT	-1.30	0.00	0.00	0.00	-0.12	-0.06	-1.48	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.71	29.62	0.00	0.00	0.00	0.00	31.33	CTY-HANLEY HILLS
PAY	-110.30	-29.62	0.00	0.00	1.40	0.70	-137.82	
TOT	-108.59	0.00	0.00	0.00	1.40	0.70	-106.49	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,069.54	10.06	0.00	0.00	0.00	0.00	-1,059.48	CTY-HANLEY HILLS
PAY	979.52	-10.06	0.00	0.00	-9.70	-4.85	954.91	
TOT	-90.02	0.00	0.00	0.00	-9.70	-4.85	-104.57	
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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-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-1,067.83	39.68	0.00	0.00	0.00	0.00	-1,028.15	AUTH TOTAL
PAY	869.22	-39.68	0.00	-28.00	-8.02	-4.15	789.37	
TOT	-198.61	0.00	0.00	-28.00	-8.02	-4.15	-238.78	

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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	33.18	0.00	0.00	0.00	0.00	33.18	CTY-WELLSTON
PAY	-118.50	-33.18	0.00	0.00	1.52	0.76	-149.40	
TOT	-118.50	0.00	0.00	0.00	1.52	0.76	-116.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-484.60	51.67	0.00	0.00	0.00	0.00	-432.93	CTY-WELLSTON
PAY	42.56	-51.67	0.00	0.00	0.09	0.05	-8.97	
TOT	-442.04	0.00	0.00	0.00	0.09	0.05	-441.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-98.32	0.98	0.00	-97.34	
TOT	0.00	0.00	0.00	-658.32	0.98	0.00	-657.34	
<hr/>								
ADJ	-484.60	84.85	0.00	-560.00	0.00	0.00	-959.75	AUTH TOTAL
PAY	-75.94	-84.85	0.00	-98.32	2.59	0.81	-255.71	
TOT	-560.54	0.00	0.00	-658.32	2.59	0.81	-1,215.46	

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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	434.44	636.09	0.00	0.00	0.00	0.00	1,070.53	CTY-HAZELWOOD
PAY	-2,525.95	-636.09	0.00	0.00	31.62	15.81	-3,114.61	
TOT	-2,091.51	0.00	0.00	0.00	31.62	15.81	-2,044.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,356.81	979.66	0.00	0.00	0.00	0.00	-23,377.15	CTY-HAZELWOOD
PAY	18,317.37	-979.66	0.00	0.00	-173.37	-86.69	17,077.65	
TOT	-6,039.44	0.00	0.00	0.00	-173.37	-86.69	-6,299.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,038.22	128.00	0.00	0.00	0.00	0.00	-2,910.22	CTY-HAZELWOOD
PAY	2,307.67	-128.00	0.00	0.00	-21.80	-10.90	2,146.97	
TOT	-730.55	0.00	0.00	0.00	-21.80	-10.90	-763.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	112.00	0.00	0.00	0.00	0.00	112.00	CTY-HAZELWOOD
PAY	-600.00	-112.00	0.00	0.00	7.12	0.00	-704.88	
TOT	-600.00	0.00	0.00	0.00	7.12	0.00	-592.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-120.00	1.00	0.00	-119.00	
ADJ	-26,960.59	1,855.75	0.00	-20.00	0.00	0.00	-25,124.84	AUTH TOTAL
PAY	17,499.09	-1,855.75	0.00	-100.00	-155.43	-81.78	15,306.13	
TOT	-9,461.50	0.00	0.00	-120.00	-155.43	-81.78	-9,818.71	

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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	7.13	146.66	0.00	0.00	0.00	0.00	153.79	CTY-MOLINE ACRES
PAY	-504.88	-146.66	0.00	0.00	6.52	3.25	-641.77	
TOT	-497.75	0.00	0.00	0.00	6.52	3.25	-487.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.25	0.00	0.00	0.00	0.00	149.25	CTY-MOLINE ACRES
PAY	-636.49	-149.25	0.00	0.00	7.85	3.93	-773.96	
TOT	-636.49	0.00	0.00	0.00	7.85	3.93	-624.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-97.71	0.98	0.00	-96.73	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-97.71	0.98	0.00	-96.73	
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ADJ	7.13	295.91	0.00	0.00	0.00	0.00	303.04	AUTH TOTAL
PAY	-1,141.37	-295.91	0.00	-97.71	15.35	7.18	-1,512.46	
TOT	-1,134.24	0.00	0.00	-97.71	15.35	7.18	-1,209.42	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.93	14.98	0.00	0.00	0.00	0.00	35.91	CTY-CREVE COEUR
PAY	-63.08	-14.98	0.00	0.00	0.78	0.39	-76.89	
TOT	-42.15	0.00	0.00	0.00	0.78	0.39	-40.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,193.50	189.56	0.00	0.00	0.00	0.00	-2,003.94	CTY-CREVE COEUR
PAY	14.30	-189.56	0.00	0.00	1.76	0.88	-172.62	
TOT	-2,179.20	0.00	0.00	0.00	1.76	0.88	-2,176.56	
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ADJ	-2,172.57	204.54	0.00	0.00	0.00	0.00	-1,968.03	AUTH TOTAL
PAY	-48.78	-204.54	0.00	0.00	2.54	1.27	-249.51	
TOT	-2,221.35	0.00	0.00	0.00	2.54	1.27	-2,217.54	

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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	-186.95	19.48	0.00	0.00	0.00	0.00	-167.47	CTY-BRECKENRIDGE H
PAY	92.60	-19.48	0.00	0.00	-0.74	-0.36	72.02	
TOT	-94.35	0.00	0.00	0.00	-0.74	-0.36	-95.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-186.95	19.48	0.00	0.00	0.00	0.00	-167.47	AUTH TOTAL
PAY	92.60	-19.48	0.00	-140.00	0.66	-0.36	-66.58	
TOT	-94.35	0.00	0.00	-140.00	0.66	-0.36	-234.05	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.94	19.11	0.00	0.00	0.00	0.00	20.05	CTY-PAGEDALE
PAY	-52.16	-19.11	0.00	0.00	0.71	0.36	-70.20	
TOT	-51.22	0.00	0.00	0.00	0.71	0.36	-50.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.66	0.00	0.00	0.00	0.00	63.66	CTY-PAGEDALE
PAY	-234.76	-63.66	0.00	0.00	2.99	1.49	-293.94	
TOT	-234.76	0.00	0.00	0.00	2.99	1.49	-230.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	CTY-PAGEDALE
PAY	-600.00	-24.00	0.00	0.00	6.24	0.00	-617.76	
TOT	-600.00	0.00	0.00	0.00	6.24	0.00	-593.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-3.96	0.00	0.00	-3.96	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-332.04	3.32	0.00	-328.72	
TOT	0.00	0.00	0.00	-336.00	3.32	0.00	-332.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-33.00	0.30	0.00	-32.70	
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ADJ	0.94	106.77	0.00	-6.96	0.00	0.00	100.75	AUTH TOTAL
PAY	-886.92	-106.77	0.00	-362.04	13.56	1.85	-1,340.32	
TOT	-885.98	0.00	0.00	-369.00	13.56	1.85	-1,239.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-GREENDALE
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
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PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.22	12.40	0.00	0.00	0.00	0.00	55.62	CTY-CLARKSON VALLY
PAY	-44.26	-12.40	0.00	0.00	0.56	0.28	-55.82	
TOT	-1.04	0.00	0.00	0.00	0.56	0.28	-0.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.71	0.00	0.00	0.00	0.00	0.00	-84.71	CTY-CLARKSON VALLY
PAY	84.71	0.00	0.00	0.00	-0.85	-0.42	83.44	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.42	-1.27	
<hr/>								
ADJ	-41.49	12.40	0.00	0.00	0.00	0.00	-29.09	AUTH TOTAL
PAY	40.45	-12.40	0.00	0.00	-0.29	-0.14	27.62	
TOT	-1.04	0.00	0.00	0.00	-0.29	-0.14	-1.47	

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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	164.00	347.40	0.00	0.00	0.00	0.00	511.40	CTY-BELLEFONTAINE
PAY	-1,429.44	-347.40	0.00	0.00	17.76	8.89	-1,750.19	
TOT	-1,265.44	0.00	0.00	0.00	17.76	8.89	-1,238.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,360.79	621.24	0.00	0.00	0.00	0.00	-739.55	CTY-BELLEFONTAINE
PAY	-1,119.24	-621.24	0.00	0.00	17.40	8.71	-1,714.37	
TOT	-2,480.03	0.00	0.00	0.00	17.40	8.71	-2,453.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	80.00	0.00	0.00	0.00	0.00	80.00	CTY-BELLEFONTAINE
PAY	-1,400.00	-80.00	0.00	0.00	14.80	0.00	-1,465.20	
TOT	-1,400.00	0.00	0.00	0.00	14.80	0.00	-1,385.20	
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	
<hr/>								
ADJ	-1,196.79	1,048.64	0.00	0.00	0.00	0.00	-148.15	AUTH TOTAL
PAY	-3,948.68	-1,048.64	0.00	-364.00	53.60	17.60	-5,290.12	
TOT	-5,145.47	0.00	0.00	-364.00	53.60	17.60	-5,438.27	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.80	14.48	0.00	0.00	0.00	0.00	17.28	CTY-RIVERVIEW
PAY	-65.53	-14.48	0.00	0.00	0.80	0.40	-78.81	
TOT	-62.73	0.00	0.00	0.00	0.80	0.40	-61.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.68	25.61	0.00	0.00	0.00	0.00	6.93	CTY-RIVERVIEW
PAY	-246.38	-25.61	0.00	0.00	2.72	1.36	-267.91	
TOT	-265.06	0.00	0.00	0.00	2.72	1.36	-260.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	-15.88	40.09	0.00	0.00	0.00	0.00	24.21	AUTH TOTAL
PAY	-311.91	-40.09	0.00	-252.00	6.04	1.76	-596.20	
TOT	-327.79	0.00	0.00	-252.00	6.04	1.76	-571.99	

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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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.74	46.68	0.00	0.00	0.00	0.00	121.42	CTY-MANCHESTER
PAY	-178.13	-46.68	0.00	0.00	2.25	1.12	-221.44	
TOT	-103.39	0.00	0.00	0.00	2.25	1.12	-100.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,559.24	60.70	0.00	0.00	0.00	0.00	-2,498.54	CTY-MANCHESTER
PAY	2,317.45	-60.70	0.00	0.00	-22.56	-11.29	2,222.90	
TOT	-241.79	0.00	0.00	0.00	-22.56	-11.29	-275.64	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	192.00	0.00	0.00	0.00	0.00	192.00	CTY-MANCHESTER
PAY	-1,600.00	-192.00	0.00	0.00	17.92	0.00	-1,774.08	
TOT	-1,600.00	0.00	0.00	0.00	17.92	0.00	-1,582.08	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-2,484.50	299.38	0.00	0.00	0.00	0.00	-2,185.12	AUTH TOTAL
PAY	539.32	-299.38	0.00	-56.00	-1.83	-10.17	171.94	
TOT	-1,945.18	0.00	0.00	-56.00	-1.83	-10.17	-2,013.18	

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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	46.04	29.30	0.00	0.00	0.00	0.00	75.34	CTY-DELLWOOD
PAY	-120.79	-29.30	0.00	0.00	1.50	0.75	-147.84	
TOT	-74.75	0.00	0.00	0.00	1.50	0.75	-72.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.21	0.00	0.00	0.00	0.00	159.21	CTY-DELLWOOD
PAY	-677.81	-159.21	0.00	0.00	8.37	4.19	-824.46	
TOT	-677.81	0.00	0.00	0.00	8.37	4.19	-665.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	CTY-DELLWOOD
PAY	-40.28	-2.46	0.00	0.00	0.42	0.00	-42.32	
TOT	-40.28	0.00	0.00	0.00	0.42	0.00	-39.86	
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	
ADJ	46.04	190.97	0.00	0.00	0.00	0.00	237.01	AUTH TOTAL
PAY	-838.88	-190.97	0.00	-84.00	11.13	4.94	-1,097.78	
TOT	-792.84	0.00	0.00	-84.00	11.13	4.94	-860.77	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.20	6.54	0.00	0.00	0.00	0.00	34.74	CTY-COOL VALLEY
PAY	-31.53	-6.54	0.00	0.00	0.39	0.19	-37.49	
TOT	-3.33	0.00	0.00	0.00	0.39	0.19	-2.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.80	0.00	0.00	0.00	0.00	15.80	CTY-COOL VALLEY
PAY	-59.51	-15.80	0.00	0.00	0.76	0.38	-74.17	
TOT	-59.51	0.00	0.00	0.00	0.76	0.38	-58.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	28.20	22.34	0.00	0.00	0.00	0.00	50.54	AUTH TOTAL
PAY	-91.04	-22.34	0.00	-50.00	1.65	0.57	-161.16	
TOT	-62.84	0.00	0.00	-50.00	1.65	0.57	-110.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.08	28.82	0.00	0.00	0.00	0.00	127.90	CTY-EUREKA
PAY	-131.64	-28.82	0.00	0.00	1.61	0.80	-158.05	
TOT	-32.56	0.00	0.00	0.00	1.61	0.80	-30.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.67	0.00	0.00	0.00	0.00	55.67	CTY-EUREKA
PAY	-198.83	-55.67	0.00	0.00	2.55	1.27	-250.68	
TOT	-198.83	0.00	0.00	0.00	2.55	1.27	-195.01	
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ADJ	99.08	84.49	0.00	0.00	0.00	0.00	183.57	AUTH TOTAL
PAY	-330.47	-84.49	0.00	0.00	4.16	2.07	-408.73	
TOT	-231.39	0.00	0.00	0.00	4.16	2.07	-225.16	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.31	3.88	0.00	0.00	0.00	0.00	9.19	CTY-SUNSET HILLS
PAY	-13.44	-3.88	0.00	0.00	0.17	0.09	-17.06	
TOT	-8.13	0.00	0.00	0.00	0.17	0.09	-7.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.44	0.37	0.00	0.00	0.00	0.00	-59.07	CTY-SUNSET HILLS
PAY	57.13	-0.37	0.00	0.00	-0.57	-0.29	55.90	
TOT	-2.31	0.00	0.00	0.00	-0.57	-0.29	-3.17	
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ADJ	-54.13	4.25	0.00	0.00	0.00	0.00	-49.88	AUTH TOTAL
PAY	43.69	-4.25	0.00	0.00	-0.40	-0.20	38.84	
TOT	-10.44	0.00	0.00	0.00	-0.40	-0.20	-11.04	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.21	100.13	0.00	0.00	0.00	0.00	113.34	CTY-BLACK JACK
PAY	-372.57	-100.13	0.00	0.00	4.73	2.36	-465.61	
TOT	-359.36	0.00	0.00	0.00	4.73	2.36	-352.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.77	0.00	0.00	0.00	0.00	127.77	CTY-BLACK JACK
PAY	-397.87	-127.77	0.00	0.00	5.26	2.63	-517.75	
TOT	-397.87	0.00	0.00	0.00	5.26	2.63	-389.98	
ADJ	13.21	227.90	0.00	0.00	0.00	0.00	241.11	AUTH TOTAL
PAY	-770.44	-227.90	0.00	0.00	9.99	4.99	-983.36	
TOT	-757.23	0.00	0.00	0.00	9.99	4.99	-742.25	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
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: 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	1,240.93	1,474.26	0.00	0.00	0.00	0.00	2,715.19	DEV. DISABILITY-PRO
PAY	-5,985.93	-1,474.26	0.00	0.00	74.60	37.30	-7,348.29	
TOT	-4,745.00	0.00	0.00	0.00	74.60	37.30	-4,633.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,635.56	3,921.02	0.00	0.00	0.00	0.00	-33,714.54	DEV. DISABILITY-PRO
PAY	20,339.46	-3,921.02	0.00	0.00	-164.18	-82.09	16,172.17	
TOT	-17,296.10	0.00	0.00	0.00	-164.18	-82.09	-17,542.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,377.82	184.43	0.00	0.00	0.00	0.00	-4,193.39	DEV. DISABILITY-PRO
PAY	3,325.16	-184.43	0.00	0.00	-31.41	-15.71	3,093.61	
TOT	-1,052.66	0.00	0.00	0.00	-31.41	-15.71	-1,099.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	DEV. DISABILITY-PRO
PAY	-0.50	-0.07	0.00	0.00	0.01	0.00	-0.56	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	-40,772.45	5,579.78	0.00	0.00	0.00	0.00	-35,192.67	AUTH TOTAL
PAY	17,678.19	-5,579.78	0.00	0.00	-120.98	-60.50	11,916.93	
TOT	-23,094.26	0.00	0.00	0.00	-120.98	-60.50	-23,275.74	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,635.01	1,247.02	0.00	0.00	0.00	0.00	-387.99	BUS.DIST-CLAYTON
PAY	-3,581.47	-1,247.02	0.00	0.00	48.28	24.15	-4,756.06	
TOT	-5,216.48	0.00	0.00	0.00	48.28	24.15	-5,144.05	
ADJ	-1,635.01	1,247.02	0.00	0.00	0.00	0.00	-387.99	AUTH TOTAL
PAY	-3,581.47	-1,247.02	0.00	0.00	48.28	24.15	-4,756.06	
TOT	-5,216.48	0.00	0.00	0.00	48.28	24.15	-5,144.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD03 / TIF DIST-KENRICK PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52,028.81	0.00	0.00	0.00	0.00	0.00	-52,028.81	TIF DIST-KENRICK PL
PAY	52,028.81	0.00	0.00	0.00	-520.29	-260.14	51,248.38	
TOT	0.00	0.00	0.00	0.00	-520.29	-260.14	-780.43	
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ADJ	-52,028.81	0.00	0.00	0.00	0.00	0.00	-52,028.81	AUTH TOTAL
PAY	52,028.81	0.00	0.00	0.00	-520.29	-260.14	51,248.38	
TOT	0.00	0.00	0.00	0.00	-520.29	-260.14	-780.43	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-440.95	0.00	0.00	0.00	4.41	2.20	-434.34	TIF DIST-370MOBOTT
TOT	-440.95	0.00	0.00	0.00	4.41	2.20	-434.34	
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PAY	-440.95	0.00	0.00	0.00	4.41	2.20	-434.34	AUTH TOTAL
TOT	-440.95	0.00	0.00	0.00	4.41	2.20	-434.34	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-335.36	47.41	0.00	0.00	0.00	0.00	-287.95	TIF DIST-FERGUSON D
PAY	-79.52	-47.41	0.00	0.00	1.27	0.64	-125.02	
TOT	-414.88	0.00	0.00	0.00	1.27	0.64	-412.97	
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ADJ	-335.36	47.41	0.00	0.00	0.00	0.00	-287.95	AUTH TOTAL
PAY	-79.52	-47.41	0.00	0.00	1.27	0.64	-125.02	
TOT	-414.88	0.00	0.00	0.00	1.27	0.64	-412.97	
<hr/>								
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,063.33	0.00	0.00	0.00	0.00	0.00	-10,063.33	TIF DIST-CROSS KEYS
PAY	10,063.33	0.00	0.00	0.00	-100.63	-50.32	9,912.38	
TOT	0.00	0.00	0.00	0.00	-100.63	-50.32	-150.95	
<hr/>								
ADJ	-10,063.33	0.00	0.00	0.00	0.00	0.00	-10,063.33	AUTH TOTAL
PAY	10,063.33	0.00	0.00	0.00	-100.63	-50.32	9,912.38	
TOT	0.00	0.00	0.00	0.00	-100.63	-50.32	-150.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	TIF DIST-JENNINGS1
PAY	0.00	-1.71	0.00	0.00	0.02	0.01	-1.68	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	0.00	-1.71	0.00	0.00	0.02	0.01	-1.68	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87,409.56	0.00	0.00	0.00	0.00	0.00	-87,409.56	TIF DIST-LAMBERT AI
PAY	87,409.56	0.00	0.00	0.00	-874.10	-437.05	86,098.41	
TOT	0.00	0.00	0.00	0.00	-874.10	-437.05	-1,311.15	
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ADJ	-87,409.56	0.00	0.00	0.00	0.00	0.00	-87,409.56	AUTH TOTAL
PAY	87,409.56	0.00	0.00	0.00	-874.10	-437.05	86,098.41	
TOT	0.00	0.00	0.00	0.00	-874.10	-437.05	-1,311.15	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	178,978.07	0.00	0.00	0.00	178,978.07	PENALTIES
PAY	0.00	0.00	-178,978.07	0.00	0.00	0.00	-178,978.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	178,978.07	0.00	0.00	0.00	178,978.07	AUTH TOTAL
PAY	0.00	0.00	-178,978.07	0.00	0.00	0.00	-178,978.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	

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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	2,575.00	0.00	0.00	2,575.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-43,297.04	0.00	0.00	-43,297.04	
TOT	0.00	0.00	0.00	-40,722.04	0.00	0.00	-40,722.04	
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ADJ	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-43,297.04	0.00	0.00	-43,297.04	
TOT	0.00	0.00	0.00	-40,722.04	0.00	0.00	-40,722.04	
<hr/>								
AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.99	0.00	0.00	0.00	0.00	63.99	ROBINWOOD WEST CID
PAY	-228.74	-63.99	0.00	0.00	2.93	1.46	-288.34	
TOT	-228.74	0.00	0.00	0.00	2.93	1.46	-224.35	
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ADJ	0.00	63.99	0.00	0.00	0.00	0.00	63.99	AUTH TOTAL
PAY	-228.74	-63.99	0.00	0.00	2.93	1.46	-288.34	
TOT	-228.74	0.00	0.00	0.00	2.93	1.46	-224.35	
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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	-520.00	0.00	0.00	-520.00	
TOT	0.00	0.00	0.00	-660.00	0.00	0.00	-660.00	
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ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
TOT	0.00	0.00	0.00	-660.00	0.00	0.00	-660.00	
<hr/>								
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	580.10	0.00	0.00	0.00	0.00	580.10	PACE ST LOUIS COUNT
PAY	-894.43	-580.10	0.00	0.00	14.74	4.47	-1,455.32	
TOT	-894.43	0.00	0.00	0.00	14.74	4.47	-875.22	
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ADJ	0.00	580.10	0.00	0.00	0.00	0.00	580.10	AUTH TOTAL
PAY	-894.43	-580.10	0.00	0.00	14.74	4.47	-1,455.32	
TOT	-894.43	0.00	0.00	0.00	14.74	4.47	-875.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 32P002 / MISSOURI CLEAN ENERGY DISTRICT (MCED)								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	205.18	0.00	0.00	0.00	0.00	205.18	MISSOURI CLEAN ENER
PAY	0.00	-205.18	0.00	0.00	2.05	0.00	-203.13	
TOT	0.00	0.00	0.00	0.00	2.05	0.00	2.05	
<hr/>								
ADJ	0.00	205.18	0.00	0.00	0.00	0.00	205.18	AUTH TOTAL
PAY	0.00	-205.18	0.00	0.00	2.05	0.00	-203.13	
TOT	0.00	0.00	0.00	0.00	2.05	0.00	2.05	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	8,480.51	0.00	0.00	8,480.51	ASSESSMENT FEE
TOT	0.00	0.00	0.00	8,480.51	0.00	0.00	8,480.51	
<hr/>								
PAY	0.00	0.00	0.00	8,480.51	0.00	0.00	8,480.51	AUTH TOTAL
TOT	0.00	0.00	0.00	8,480.51	0.00	0.00	8,480.51	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	16,612.79	0.00	0.00	16,612.79	COMMISSION
TOT	0.00	0.00	0.00	16,612.79	0.00	0.00	16,612.79	
<hr/>								
PAY	0.00	0.00	0.00	16,612.79	0.00	0.00	16,612.79	AUTH TOTAL
TOT	0.00	0.00	0.00	16,612.79	0.00	0.00	16,612.79	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	175.00	0.00	0.00	175.00	
TOT	0.00	0.00	0.00	175.00	0.00	0.00	175.00	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-225,754.21	0.00	0.00	0.00	0.00	-225,754.21	
PAY	0.00	225,754.21	0.00	0.00	0.00	0.00	225,754.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	4,293.14	0.00	0.00	4,293.14	
TOT	0.00	0.00	0.00	4,293.14	0.00	0.00	4,293.14	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-152,755.95	0.00	0.00	0.00	-152,755.95	
PAY	0.00	0.00	152,755.95	0.00	0.00	0.00	152,755.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	2,259.71	0.00	0.00	2,259.71	
TOT	0.00	0.00	0.00	2,259.71	0.00	0.00	2,259.71	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	10,046.96	0.00	0.00	0.00	0.00	0.00	10,046.96	
TOT	10,046.96	0.00	0.00	0.00	0.00	0.00	10,046.96	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	78,114.54	0.00	0.00	0.00	0.00	0.00	78,114.54	
TOT	78,114.54	0.00	0.00	0.00	0.00	0.00	78,114.54	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	973,995.54	0.00	0.00	0.00	0.00	0.00	973,995.54	
TOT	973,995.54	0.00	0.00	0.00	0.00	0.00	973,995.54	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	387.00	0.00	0.00	387.00	
TOT	0.00	0.00	0.00	387.00	0.00	0.00	387.00	
TOT								AUTH TOTAL
	1,062,157.04	0.00	0.00	7,114.85	0.00	0.00	1,069,271.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,419.10	642.37	0.00	0.00	0.00	0.00	2,061.47	ST. OF MISSOURI
PAY	-10,266.13	-642.37	0.00	0.00	109.08	0.00	-10,799.42	
TOT	-8,847.03	0.00	0.00	0.00	109.08	0.00	-8,737.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,687.18	1,163.60	0.00	0.00	0.00	0.00	-7,523.58	ST. OF MISSOURI
PAY	-922,357.62	-1,163.60	0.00	0.00	9,235.22	0.00	-914,286.00	
TOT	-931,044.80	0.00	0.00	0.00	9,235.22	0.00	-921,809.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,184.08	61.77	0.00	0.00	0.00	0.00	-2,122.31	ST. OF MISSOURI
PAY	-152,521.58	-61.77	0.00	0.00	1,525.84	0.00	-151,057.51	
TOT	-154,705.66	0.00	0.00	0.00	1,525.84	0.00	-153,179.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ST. OF MISSOURI
PAY	-1,937.33	-1.08	0.00	0.00	19.38	0.00	-1,919.03	
TOT	-1,937.33	0.00	0.00	0.00	19.38	0.00	-1,917.95	
<hr/>								
ADJ	-9,452.16	1,868.82	0.00	0.00	0.00	0.00	-7,583.34	AUTH TOTAL
PAY	-1,087,082.66	-1,868.82	0.00	0.00	10,889.52	0.00	-1,078,061.96	
TOT	-1,096,534.82	0.00	0.00	0.00	10,889.52	0.00	-1,085,645.30	

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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	9,886.12	4,475.20	0.00	0.00	0.00	0.00	14,361.32	COUNTY GENERAL
PAY	-71,519.19	-4,475.20	0.00	0.00	759.94	379.98	-74,854.47	
TOT	-61,633.07	0.00	0.00	0.00	759.94	379.98	-60,493.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54,121.45	6,932.28	0.00	0.00	0.00	0.00	-47,189.17	COUNTY GENERAL
PAY	-5,639,979.28	-6,932.28	0.00	0.00	56,469.11	28,234.56	-5,562,207.89	
TOT	-5,694,100.73	0.00	0.00	0.00	56,469.11	28,234.56	-5,609,397.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25,477.11	720.63	0.00	0.00	0.00	0.00	-24,756.48	COUNTY GENERAL
PAY	-1,779,156.28	-720.63	0.00	0.00	17,798.77	8,899.38	-1,753,178.76	
TOT	-1,804,633.39	0.00	0.00	0.00	17,798.77	8,899.38	-1,777,935.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	COUNTY GENERAL
PAY	-13,496.57	-7.49	0.00	0.00	135.04	67.52	-13,301.50	
TOT	-13,496.57	0.00	0.00	0.00	135.04	67.52	-13,294.01	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,976.56	0.00	0.00	-1,976.56	
TOT	0.00	0.00	0.00	-2,001.56	0.00	0.00	-2,001.56	
AUTH TOTAL								
ADJ	-69,712.44	12,135.60	0.00	-25.00	0.00	0.00	-57,601.84	
PAY	-7,504,151.32	-12,135.60	0.00	-1,976.56	75,162.86	37,581.44	-7,405,519.18	
TOT	-7,573,863.76	0.00	0.00	-2,001.56	75,162.86	37,581.44	-7,463,121.02	

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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	6,622.40	2,997.61	0.00	0.00	0.00	0.00	9,620.01	COUNTY HEALTH FUND
PAY	-47,907.91	-2,997.61	0.00	0.00	509.06	254.53	-50,141.93	
TOT	-41,285.51	0.00	0.00	0.00	509.06	254.53	-40,521.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,379.35	4,650.94	0.00	0.00	0.00	0.00	-31,728.41	COUNTY HEALTH FUND
PAY	-3,788,112.30	-4,650.94	0.00	0.00	37,927.63	18,963.81	-3,735,871.80	
TOT	-3,824,491.65	0.00	0.00	0.00	37,927.63	18,963.81	-3,767,600.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21,839.19	617.70	0.00	0.00	0.00	0.00	-21,221.49	COUNTY HEALTH FUND
PAY	-1,525,105.34	-617.70	0.00	0.00	15,257.23	7,628.62	-1,502,837.19	
TOT	-1,546,944.53	0.00	0.00	0.00	15,257.23	7,628.62	-1,524,058.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	COUNTY HEALTH FUND
PAY	-9,040.80	-5.02	0.00	0.00	90.46	45.23	-8,910.13	
TOT	-9,040.80	0.00	0.00	0.00	90.46	45.23	-8,905.11	
ADJ	-51,596.14	8,271.27	0.00	0.00	0.00	0.00	-43,324.87	AUTH TOTAL
PAY	-5,370,166.35	-8,271.27	0.00	0.00	53,784.38	26,892.19	-5,297,761.05	
TOT	-5,421,762.49	0.00	0.00	0.00	53,784.38	26,892.19	-5,341,085.92	

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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	2,365.21	1,070.52	0.00	0.00	0.00	0.00	3,435.73	CO. PARK MAINT.
PAY	-17,110.44	-1,070.52	0.00	0.00	181.81	90.90	-17,908.25	
TOT	-14,745.23	0.00	0.00	0.00	181.81	90.90	-14,472.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,793.39	1,650.20	0.00	0.00	0.00	0.00	-11,143.19	CO. PARK MAINT.
PAY	-1,337,062.49	-1,650.20	0.00	0.00	13,387.12	6,693.56	-1,318,632.01	
TOT	-1,349,855.88	0.00	0.00	0.00	13,387.12	6,693.56	-1,329,775.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,639.78	102.95	0.00	0.00	0.00	0.00	-3,536.83	CO. PARK MAINT.
PAY	-254,177.91	-102.95	0.00	0.00	2,542.81	1,271.40	-250,466.65	
TOT	-257,817.69	0.00	0.00	0.00	2,542.81	1,271.40	-254,003.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	CO. PARK MAINT.
PAY	-3,228.87	-1.80	0.00	0.00	32.31	16.15	-3,182.21	
TOT	-3,228.87	0.00	0.00	0.00	32.31	16.15	-3,180.41	
ADJ	-14,067.96	2,825.47	0.00	0.00	0.00	0.00	-11,242.49	AUTH TOTAL
PAY	-1,611,579.71	-2,825.47	0.00	0.00	16,144.05	8,072.01	-1,590,189.12	
TOT	-1,625,647.67	0.00	0.00	0.00	16,144.05	8,072.01	-1,601,431.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	898.77	406.73	0.00	0.00	0.00	0.00	1,305.50	COUNTY BOND RETIRE
PAY	-6,501.81	-406.73	0.00	0.00	69.09	34.54	-6,804.91	
TOT	-5,603.04	0.00	0.00	0.00	69.09	34.54	-5,499.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,501.89	737.03	0.00	0.00	0.00	0.00	-4,764.86	COUNTY BOND RETIRE
PAY	-584,159.91	-737.03	0.00	0.00	5,848.97	2,924.49	-576,123.48	
TOT	-589,661.80	0.00	0.00	0.00	5,848.97	2,924.49	-580,888.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,814.90	532.17	0.00	0.00	0.00	0.00	-18,282.73	COUNTY BOND RETIRE
PAY	-1,313,908.91	-532.17	0.00	0.00	13,144.41	6,572.20	-1,294,724.47	
TOT	-1,332,723.81	0.00	0.00	0.00	13,144.41	6,572.20	-1,313,007.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	COUNTY BOND RETIRE
PAY	-1,226.97	-0.67	0.00	0.00	12.28	6.13	-1,209.23	
TOT	-1,226.97	0.00	0.00	0.00	12.28	6.13	-1,208.56	
ADJ	-23,418.02	1,676.60	0.00	0.00	0.00	0.00	-21,741.42	AUTH TOTAL
PAY	-1,905,797.60	-1,676.60	0.00	0.00	19,074.75	9,537.36	-1,878,862.09	
TOT	-1,929,215.62	0.00	0.00	0.00	19,074.75	9,537.36	-1,900,603.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,465.34	707.01	0.00	0.00	0.00	0.00	2,172.35	ROAD & BRIDGE
PAY	-11,187.58	-707.01	0.00	0.00	118.95	59.48	-11,716.16	
TOT	-9,722.24	0.00	0.00	0.00	118.95	59.48	-9,543.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,580.02	926.03	0.00	0.00	0.00	0.00	-2,653.99	ROAD & BRIDGE
PAY	-464,168.57	-926.03	0.00	0.00	4,650.95	2,325.47	-458,118.18	
TOT	-467,748.59	0.00	0.00	0.00	4,650.95	2,325.47	-460,772.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,102.66	370.60	0.00	0.00	0.00	0.00	-12,732.06	ROAD & BRIDGE
PAY	-915,003.81	-370.60	0.00	0.00	9,153.75	4,576.87	-901,643.79	
TOT	-928,106.47	0.00	0.00	0.00	9,153.75	4,576.87	-914,375.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-32.72	-1.36	0.00	0.00	0.34	0.17	-33.57	
TOT	-32.72	0.00	0.00	0.00	0.34	0.17	-32.21	
ADJ	-15,217.34	2,005.00	0.00	0.00	0.00	0.00	-13,212.34	AUTH TOTAL
PAY	-1,390,392.68	-2,005.00	0.00	0.00	13,923.99	6,961.99	-1,371,511.70	
TOT	-1,405,610.02	0.00	0.00	0.00	13,923.99	6,961.99	-1,384,724.04	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.22	0.53	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-8.93	-0.53	0.00	0.00	0.10	0.04	-9.32	
TOT	-7.71	0.00	0.00	0.00	0.10	0.04	-7.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-42.95	-2.81	0.00	0.00	0.46	0.22	-45.08	
TOT	-42.95	0.00	0.00	0.00	0.46	0.22	-42.27	
ADJ	1.22	3.34	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-51.88	-3.34	0.00	0.00	0.56	0.26	-54.40	
TOT	-50.66	0.00	0.00	0.00	0.56	0.26	-49.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-9.29	-0.19	0.00	0.00	0.09	0.05	-9.34	
TOT	-9.29	0.00	0.00	0.00	0.09	0.05	-9.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,442.90	0.00	0.00	0.00	14.43	7.21	-1,421.26	ROAD & BRIDGE
TOT	-1,442.90	0.00	0.00	0.00	14.43	7.21	-1,421.26	
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ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-1,452.19	-0.19	0.00	0.00	14.52	7.26	-1,430.60	
TOT	-1,452.19	0.00	0.00	0.00	14.52	7.26	-1,430.41	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.14	4.28	0.00	0.00	0.00	0.00	14.42	ROAD & BRIDGE
PAY	-74.60	-4.28	0.00	0.00	0.79	0.39	-77.70	
TOT	-64.46	0.00	0.00	0.00	0.79	0.39	-63.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	ROAD & BRIDGE
PAY	-324.85	-8.08	0.00	0.00	3.33	1.66	-327.94	
TOT	-324.85	0.00	0.00	0.00	3.33	1.66	-319.86	
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ADJ	10.14	12.36	0.00	0.00	0.00	0.00	22.50	AUTH TOTAL
PAY	-399.45	-12.36	0.00	0.00	4.12	2.05	-405.64	
TOT	-389.31	0.00	0.00	0.00	4.12	2.05	-383.14	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	4.94	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-54.72	-4.94	0.00	0.00	0.60	0.29	-58.77	
TOT	-55.48	0.00	0.00	0.00	0.60	0.29	-54.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	-3,577.34	-6.04	0.00	0.00	35.83	17.92	-3,529.63	
TOT	-3,577.34	0.00	0.00	0.00	35.83	17.92	-3,523.59	
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ADJ	-0.76	10.98	0.00	0.00	0.00	0.00	10.22	AUTH TOTAL
PAY	-3,632.06	-10.98	0.00	0.00	36.43	18.21	-3,588.40	
TOT	-3,632.82	0.00	0.00	0.00	36.43	18.21	-3,578.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.76	22.15	0.00	0.00	0.00	0.00	77.91	ROAD & BRIDGE
PAY	-298.32	-22.15	0.00	0.00	3.20	1.60	-315.67	
TOT	-242.56	0.00	0.00	0.00	3.20	1.60	-237.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.86	68.53	0.00	0.00	0.00	0.00	-24.33	ROAD & BRIDGE
PAY	-23,021.05	-68.53	0.00	0.00	230.90	115.45	-22,743.23	
TOT	-23,113.91	0.00	0.00	0.00	230.90	115.45	-22,767.56	
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ADJ	-37.10	90.68	0.00	0.00	0.00	0.00	53.58	AUTH TOTAL
PAY	-23,319.37	-90.68	0.00	0.00	234.10	117.05	-23,058.90	
TOT	-23,356.47	0.00	0.00	0.00	234.10	117.05	-23,005.32	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	0.48	0.00	0.00	0.00	0.00	-1.12	ROAD & BRIDGE
PAY	-12.29	-0.48	0.00	0.00	0.12	0.06	-12.59	
TOT	-13.89	0.00	0.00	0.00	0.12	0.06	-13.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-81.81	-4.79	0.00	0.00	0.87	0.43	-85.30	
TOT	-81.81	0.00	0.00	0.00	0.87	0.43	-80.51	
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ADJ	-1.60	5.27	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-94.10	-5.27	0.00	0.00	0.99	0.49	-97.89	
TOT	-95.70	0.00	0.00	0.00	0.99	0.49	-94.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.74	10.39	0.00	0.00	0.00	0.00	51.13	ROAD & BRIDGE
PAY	-176.04	-10.39	0.00	0.00	1.86	0.93	-183.64	
TOT	-135.30	0.00	0.00	0.00	1.86	0.93	-132.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	150.54	50.25	0.00	0.00	0.00	0.00	200.79	ROAD & BRIDGE
PAY	-36,688.28	-50.25	0.00	0.00	367.38	183.69	-36,187.46	
TOT	-36,537.74	0.00	0.00	0.00	367.38	183.69	-35,986.67	
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ADJ	191.28	60.64	0.00	0.00	0.00	0.00	251.92	AUTH TOTAL
PAY	-36,864.32	-60.64	0.00	0.00	369.24	184.62	-36,371.10	
TOT	-36,673.04	0.00	0.00	0.00	369.24	184.62	-36,119.18	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.02	32.82	0.00	0.00	0.00	0.00	101.84	ROAD & BRIDGE
PAY	-628.61	-32.82	0.00	0.00	6.62	3.30	-651.51	
TOT	-559.59	0.00	0.00	0.00	6.62	3.30	-549.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,538.46	80.33	0.00	0.00	0.00	0.00	-2,458.13	ROAD & BRIDGE
PAY	-111,909.71	-80.33	0.00	0.00	1,119.90	559.95	-110,310.19	
TOT	-114,448.17	0.00	0.00	0.00	1,119.90	559.95	-112,768.32	
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ADJ	-2,469.44	113.15	0.00	0.00	0.00	0.00	-2,356.29	AUTH TOTAL
PAY	-112,538.32	-113.15	0.00	0.00	1,126.52	563.25	-110,961.70	
TOT	-115,007.76	0.00	0.00	0.00	1,126.52	563.25	-113,317.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.25	0.61	0.00	0.00	0.00	0.00	17.86	ROAD & BRIDGE
PAY	-20.94	-0.61	0.00	0.00	0.22	0.10	-21.23	
TOT	-3.69	0.00	0.00	0.00	0.22	0.10	-3.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	ROAD & BRIDGE
PAY	-130.56	-5.36	0.00	0.00	1.36	0.68	-133.88	
TOT	-130.56	0.00	0.00	0.00	1.36	0.68	-128.52	
ADJ	17.25	5.97	0.00	0.00	0.00	0.00	23.22	AUTH TOTAL
PAY	-151.50	-5.97	0.00	0.00	1.58	0.78	-155.11	
TOT	-134.25	0.00	0.00	0.00	1.58	0.78	-131.89	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.90	3.12	0.00	0.00	0.00	0.00	6.02	ROAD & BRIDGE
PAY	-57.61	-3.12	0.00	0.00	0.61	0.31	-59.81	
TOT	-54.71	0.00	0.00	0.00	0.61	0.31	-53.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.82	2.84	0.00	0.00	0.00	0.00	-1.98	ROAD & BRIDGE
PAY	-857.28	-2.84	0.00	0.00	8.60	4.30	-847.22	
TOT	-862.10	0.00	0.00	0.00	8.60	4.30	-849.20	
ADJ	-1.92	5.96	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-914.89	-5.96	0.00	0.00	9.21	4.61	-907.03	
TOT	-916.81	0.00	0.00	0.00	9.21	4.61	-902.99	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.78	17.47	0.00	0.00	0.00	0.00	86.25	ROAD & BRIDGE
PAY	-230.74	-17.47	0.00	0.00	2.48	1.24	-244.49	
TOT	-161.96	0.00	0.00	0.00	2.48	1.24	-158.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,007.98	165.49	0.00	0.00	0.00	0.00	-842.49	ROAD & BRIDGE
PAY	-250,188.55	-165.49	0.00	0.00	2,503.54	1,251.77	-246,598.73	
TOT	-251,196.53	0.00	0.00	0.00	2,503.54	1,251.77	-247,441.22	
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ADJ	-939.20	182.96	0.00	0.00	0.00	0.00	-756.24	AUTH TOTAL
PAY	-250,419.29	-182.96	0.00	0.00	2,506.02	1,253.01	-246,843.22	
TOT	-251,358.49	0.00	0.00	0.00	2,506.02	1,253.01	-247,599.46	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.61	1.49	0.00	0.00	0.00	0.00	-7.12	ROAD & BRIDGE
PAY	-14.37	-1.49	0.00	0.00	0.15	0.08	-15.63	
TOT	-22.98	0.00	0.00	0.00	0.15	0.08	-22.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-63.08	-4.20	0.00	0.00	0.67	0.34	-66.27	
TOT	-63.08	0.00	0.00	0.00	0.67	0.34	-62.07	
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ADJ	-8.61	5.69	0.00	0.00	0.00	0.00	-2.92	AUTH TOTAL
PAY	-77.45	-5.69	0.00	0.00	0.82	0.42	-81.90	
TOT	-86.06	0.00	0.00	0.00	0.82	0.42	-84.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-21.68	-0.63	0.00	0.00	0.23	0.11	-21.97	
TOT	-21.68	0.00	0.00	0.00	0.23	0.11	-21.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	ROAD & BRIDGE
PAY	-827.38	-7.47	0.00	0.00	8.34	4.18	-822.33	
TOT	-827.38	0.00	0.00	0.00	8.34	4.18	-814.86	
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ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	AUTH TOTAL
PAY	-849.06	-8.10	0.00	0.00	8.57	4.29	-844.30	
TOT	-849.06	0.00	0.00	0.00	8.57	4.29	-836.20	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.86	13.92	0.00	0.00	0.00	0.00	75.78	ROAD & BRIDGE
PAY	1,803.62	-13.92	0.00	0.00	-17.90	-8.95	1,762.85	
TOT	1,865.48	0.00	0.00	0.00	-17.90	-8.95	1,838.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.42	16.80	0.00	0.00	0.00	0.00	-15.62	ROAD & BRIDGE
PAY	-40,453.75	-16.80	0.00	0.00	404.71	202.35	-39,863.49	
TOT	-40,486.17	0.00	0.00	0.00	404.71	202.35	-39,879.11	
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ADJ	29.44	30.72	0.00	0.00	0.00	0.00	60.16	AUTH TOTAL
PAY	-38,650.13	-30.72	0.00	0.00	386.81	193.40	-38,100.64	
TOT	-38,620.69	0.00	0.00	0.00	386.81	193.40	-38,040.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.12	23.62	0.00	0.00	0.00	0.00	62.74	ROAD & BRIDGE
PAY	-385.12	-23.62	0.00	0.00	4.09	2.05	-402.60	
TOT	-346.00	0.00	0.00	0.00	4.09	2.05	-339.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.12	0.00	0.00	0.00	0.00	39.12	ROAD & BRIDGE
PAY	-35,372.35	-39.12	0.00	0.00	354.11	177.06	-34,880.30	
TOT	-35,372.35	0.00	0.00	0.00	354.11	177.06	-34,841.18	
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ADJ	39.12	62.74	0.00	0.00	0.00	0.00	101.86	AUTH TOTAL
PAY	-35,757.47	-62.74	0.00	0.00	358.20	179.11	-35,282.90	
TOT	-35,718.35	0.00	0.00	0.00	358.20	179.11	-35,181.04	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.10	34.53	0.00	0.00	0.00	0.00	64.63	ROAD & BRIDGE
PAY	-434.03	-34.53	0.00	0.00	4.69	2.34	-461.53	
TOT	-403.93	0.00	0.00	0.00	4.69	2.34	-396.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,201.43	10.58	0.00	0.00	0.00	0.00	-2,190.85	ROAD & BRIDGE
PAY	-107,385.97	-10.58	0.00	0.00	1,073.97	536.98	-105,785.60	
TOT	-109,587.40	0.00	0.00	0.00	1,073.97	536.98	-107,976.45	
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ADJ	-2,171.33	45.11	0.00	0.00	0.00	0.00	-2,126.22	AUTH TOTAL
PAY	-107,820.00	-45.11	0.00	0.00	1,078.66	539.32	-106,247.13	
TOT	-109,991.33	0.00	0.00	0.00	1,078.66	539.32	-108,373.35	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.62	51.65	0.00	0.00	0.00	0.00	125.27	ROAD & BRIDGE
PAY	-655.53	-51.65	0.00	0.00	7.08	3.54	-696.56	
TOT	-581.91	0.00	0.00	0.00	7.08	3.54	-571.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.23	55.88	0.00	0.00	0.00	0.00	-77.35	ROAD & BRIDGE
PAY	-10,666.17	-55.88	0.00	0.00	107.22	53.61	-10,561.22	
TOT	-10,799.40	0.00	0.00	0.00	107.22	53.61	-10,638.57	
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ADJ	-59.61	107.53	0.00	0.00	0.00	0.00	47.92	AUTH TOTAL
PAY	-11,321.70	-107.53	0.00	0.00	114.30	57.15	-11,257.78	
TOT	-11,381.31	0.00	0.00	0.00	114.30	57.15	-11,209.86	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.61	1.04	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-14.18	-1.04	0.00	0.00	0.15	0.08	-14.99	
TOT	-10.57	0.00	0.00	0.00	0.15	0.08	-10.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-117.10	-0.68	0.00	0.00	1.18	0.59	-116.01	
TOT	-117.10	0.00	0.00	0.00	1.18	0.59	-115.33	
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ADJ	3.61	1.72	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-131.28	-1.72	0.00	0.00	1.33	0.67	-131.00	
TOT	-127.67	0.00	0.00	0.00	1.33	0.67	-125.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	251.17	163.88	0.00	0.00	0.00	0.00	415.05	ROAD & BRIDGE
PAY	-2,230.08	-163.88	0.00	0.00	23.94	11.97	-2,358.05	
TOT	-1,978.91	0.00	0.00	0.00	23.94	11.97	-1,943.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213.55	156.39	0.00	0.00	0.00	0.00	-57.16	ROAD & BRIDGE
PAY	-57,212.60	-156.39	0.00	0.00	573.69	286.84	-56,508.46	
TOT	-57,426.15	0.00	0.00	0.00	573.69	286.84	-56,565.62	
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ADJ	37.62	320.27	0.00	0.00	0.00	0.00	357.89	AUTH TOTAL
PAY	-59,442.68	-320.27	0.00	0.00	597.63	298.81	-58,866.51	
TOT	-59,405.06	0.00	0.00	0.00	597.63	298.81	-58,508.62	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.74	6.71	0.00	0.00	0.00	0.00	7.45	ROAD & BRIDGE
PAY	-130.97	-6.71	0.00	0.00	1.38	0.68	-135.62	
TOT	-130.23	0.00	0.00	0.00	1.38	0.68	-128.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	675.31	81.36	0.00	0.00	0.00	0.00	756.67	ROAD & BRIDGE
PAY	-38,615.48	-81.36	0.00	0.00	386.96	193.49	-38,116.39	
TOT	-37,940.17	0.00	0.00	0.00	386.96	193.49	-37,359.72	
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ADJ	676.05	88.07	0.00	0.00	0.00	0.00	764.12	AUTH TOTAL
PAY	-38,746.45	-88.07	0.00	0.00	388.34	194.17	-38,252.01	
TOT	-38,070.40	0.00	0.00	0.00	388.34	194.17	-37,487.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.43	9.74	0.00	0.00	0.00	0.00	56.17	ROAD & BRIDGE
PAY	-201.46	-9.74	0.00	0.00	2.11	1.06	-208.03	
TOT	-155.03	0.00	0.00	0.00	2.11	1.06	-151.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13.08	19.23	0.00	0.00	0.00	0.00	32.31	ROAD & BRIDGE
PAY	-6,885.45	-19.23	0.00	0.00	69.04	34.53	-6,801.11	
TOT	-6,872.37	0.00	0.00	0.00	69.04	34.53	-6,768.80	
ADJ	59.51	28.97	0.00	0.00	0.00	0.00	88.48	AUTH TOTAL
PAY	-7,086.91	-28.97	0.00	0.00	71.15	35.59	-7,009.14	
TOT	-7,027.40	0.00	0.00	0.00	71.15	35.59	-6,920.66	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.14	0.06	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-3.03	-0.06	0.00	0.00	0.03	0.02	-3.04	
TOT	-0.89	0.00	0.00	0.00	0.03	0.02	-0.84	
ADJ	2.14	0.06	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-3.03	-0.06	0.00	0.00	0.03	0.02	-3.04	
TOT	-0.89	0.00	0.00	0.00	0.03	0.02	-0.84	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.75	2.55	0.00	0.00	0.00	0.00	14.30	ROAD & BRIDGE
PAY	-51.49	-2.55	0.00	0.00	0.54	0.27	-53.23	
TOT	-39.74	0.00	0.00	0.00	0.54	0.27	-38.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.14	1.16	0.00	0.00	0.00	0.00	-3.98	ROAD & BRIDGE
PAY	-467.21	-1.16	0.00	0.00	4.68	2.35	-461.34	
TOT	-472.35	0.00	0.00	0.00	4.68	2.35	-465.32	
ADJ	6.61	3.71	0.00	0.00	0.00	0.00	10.32	AUTH TOTAL
PAY	-518.70	-3.71	0.00	0.00	5.22	2.62	-514.57	
TOT	-512.09	0.00	0.00	0.00	5.22	2.62	-504.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	78.01	0.00	0.00	0.00	0.00	0.00	78.01	ROAD & BRIDGE
PAY	-5,732.93	0.00	0.00	0.00	57.33	28.66	-5,646.94	
TOT	-5,654.92	0.00	0.00	0.00	57.33	28.66	-5,568.93	
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ADJ	78.01	0.00	0.00	0.00	0.00	0.00	78.01	AUTH TOTAL
PAY	-5,732.93	0.00	0.00	0.00	57.33	28.66	-5,646.94	
TOT	-5,654.92	0.00	0.00	0.00	57.33	28.66	-5,568.93	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.82	28.93	0.00	0.00	0.00	0.00	89.75	ROAD & BRIDGE
PAY	-364.39	-28.93	0.00	0.00	3.93	1.96	-387.43	
TOT	-303.57	0.00	0.00	0.00	3.93	1.96	-297.68	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-262.45	42.40	0.00	0.00	0.00	0.00	-220.05	ROAD & BRIDGE
PAY	-4,153.22	-42.40	0.00	0.00	41.95	20.98	-4,132.69	
TOT	-4,415.67	0.00	0.00	0.00	41.95	20.98	-4,352.74	
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ADJ	-201.63	71.33	0.00	0.00	0.00	0.00	-130.30	AUTH TOTAL
PAY	-4,517.61	-71.33	0.00	0.00	45.88	22.94	-4,520.12	
TOT	-4,719.24	0.00	0.00	0.00	45.88	22.94	-4,650.42	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.77	50.29	0.00	0.00	0.00	0.00	159.06	ROAD & BRIDGE
PAY	-949.88	-50.29	0.00	0.00	10.00	5.00	-985.17	
TOT	-841.11	0.00	0.00	0.00	10.00	5.00	-826.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	309.40	102.53	0.00	0.00	0.00	0.00	411.93	ROAD & BRIDGE
PAY	-69,518.42	-102.53	0.00	0.00	696.21	348.10	-68,576.64	
TOT	-69,209.02	0.00	0.00	0.00	696.21	348.10	-68,164.71	
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ADJ	418.17	152.82	0.00	0.00	0.00	0.00	570.99	AUTH TOTAL
PAY	-70,468.30	-152.82	0.00	0.00	706.21	353.10	-69,561.81	
TOT	-70,050.13	0.00	0.00	0.00	706.21	353.10	-68,990.82	

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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	72.56	10.83	0.00	0.00	0.00	0.00	83.39	ROAD & BRIDGE
PAY	-200.21	-10.83	0.00	0.00	2.11	1.05	-207.88	
TOT	-127.65	0.00	0.00	0.00	2.11	1.05	-124.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.02	117.70	0.00	0.00	0.00	0.00	16.68	ROAD & BRIDGE
PAY	-93,053.76	-117.70	0.00	0.00	931.72	465.86	-91,773.88	
TOT	-93,154.78	0.00	0.00	0.00	931.72	465.86	-91,757.20	
<hr/>								
ADJ	-28.46	128.53	0.00	0.00	0.00	0.00	100.07	AUTH TOTAL
PAY	-93,253.97	-128.53	0.00	0.00	933.83	466.91	-91,981.76	
TOT	-93,282.43	0.00	0.00	0.00	933.83	466.91	-91,881.69	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.75	15.48	0.00	0.00	0.00	0.00	45.23	ROAD & BRIDGE
PAY	-282.94	-15.48	0.00	0.00	2.98	1.49	-293.95	
TOT	-253.19	0.00	0.00	0.00	2.98	1.49	-248.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-366.69	34.26	0.00	0.00	0.00	0.00	-332.43	ROAD & BRIDGE
PAY	-28,606.59	-34.26	0.00	0.00	286.41	143.20	-28,211.24	
TOT	-28,973.28	0.00	0.00	0.00	286.41	143.20	-28,543.67	
<hr/>								
ADJ	-336.94	49.74	0.00	0.00	0.00	0.00	-287.20	AUTH TOTAL
PAY	-28,889.53	-49.74	0.00	0.00	289.39	144.69	-28,505.19	
TOT	-29,226.47	0.00	0.00	0.00	289.39	144.69	-28,792.39	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.14	6.10	0.00	0.00	0.00	0.00	9.24	ROAD & BRIDGE
PAY	-82.81	-6.10	0.00	0.00	0.89	0.44	-87.58	
TOT	-79.67	0.00	0.00	0.00	0.89	0.44	-78.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-274.98	-5.35	0.00	0.00	0.00	0.00	-280.33	ROAD & BRIDGE
PAY	-6,278.78	5.35	0.00	0.00	62.74	31.36	-6,179.33	
TOT	-6,553.76	0.00	0.00	0.00	62.74	31.36	-6,459.66	
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ADJ	-271.84	0.75	0.00	0.00	0.00	0.00	-271.09	AUTH TOTAL
PAY	-6,361.59	-0.75	0.00	0.00	63.63	31.80	-6,266.91	
TOT	-6,633.43	0.00	0.00	0.00	63.63	31.80	-6,538.00	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.57	7.95	0.00	0.00	0.00	0.00	10.52	ROAD & BRIDGE
PAY	-116.86	-7.95	0.00	0.00	1.25	0.62	-122.94	
TOT	-114.29	0.00	0.00	0.00	1.25	0.62	-112.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.65	0.00	0.00	0.00	0.00	12.65	ROAD & BRIDGE
PAY	-3,331.00	-12.65	0.00	0.00	33.44	16.72	-3,293.49	
TOT	-3,331.00	0.00	0.00	0.00	33.44	16.72	-3,280.84	
<hr/>								
ADJ	2.57	20.60	0.00	0.00	0.00	0.00	23.17	AUTH TOTAL
PAY	-3,447.86	-20.60	0.00	0.00	34.69	17.34	-3,416.43	
TOT	-3,445.29	0.00	0.00	0.00	34.69	17.34	-3,393.26	

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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	13.82	8.04	0.00	0.00	0.00	0.00	21.86	ROAD & BRIDGE
PAY	-92.36	-8.04	0.00	0.00	1.00	0.50	-98.90	
TOT	-78.54	0.00	0.00	0.00	1.00	0.50	-77.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.90	0.00	0.00	0.00	0.00	15.90	ROAD & BRIDGE
PAY	-943.95	-15.90	0.00	0.00	9.60	4.80	-945.45	
TOT	-943.95	0.00	0.00	0.00	9.60	4.80	-929.55	
ADJ	13.82	23.94	0.00	0.00	0.00	0.00	37.76	AUTH TOTAL
PAY	-1,036.31	-23.94	0.00	0.00	10.60	5.30	-1,044.35	
TOT	-1,022.49	0.00	0.00	0.00	10.60	5.30	-1,006.59	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.77	3.85	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-54.82	-3.85	0.00	0.00	0.59	0.29	-57.79	
TOT	-57.59	0.00	0.00	0.00	0.59	0.29	-56.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	41.53	7.94	0.00	0.00	0.00	0.00	49.47	ROAD & BRIDGE
PAY	-835.97	-7.94	0.00	0.00	8.44	4.22	-831.25	
TOT	-794.44	0.00	0.00	0.00	8.44	4.22	-781.78	
ADJ	38.76	11.79	0.00	0.00	0.00	0.00	50.55	AUTH TOTAL
PAY	-890.79	-11.79	0.00	0.00	9.03	4.51	-889.04	
TOT	-852.03	0.00	0.00	0.00	9.03	4.51	-838.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.61	23.37	0.00	0.00	0.00	0.00	91.98	ROAD & BRIDGE
PAY	-329.36	-23.37	0.00	0.00	3.52	1.77	-347.44	
TOT	-260.75	0.00	0.00	0.00	3.52	1.77	-255.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.08	48.11	0.00	0.00	0.00	0.00	-93.97	ROAD & BRIDGE
PAY	-34,576.68	-48.11	0.00	0.00	346.25	173.12	-34,105.42	
TOT	-34,718.76	0.00	0.00	0.00	346.25	173.12	-34,199.39	
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ADJ	-73.47	71.48	0.00	0.00	0.00	0.00	-1.99	AUTH TOTAL
PAY	-34,906.04	-71.48	0.00	0.00	349.77	174.89	-34,452.86	
TOT	-34,979.51	0.00	0.00	0.00	349.77	174.89	-34,454.85	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.35	42.91	0.00	0.00	0.00	0.00	127.26	ROAD & BRIDGE
PAY	-622.48	-42.91	0.00	0.00	6.65	3.32	-655.42	
TOT	-538.13	0.00	0.00	0.00	6.65	3.32	-528.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-494.20	181.86	0.00	0.00	0.00	0.00	-312.34	ROAD & BRIDGE
PAY	-32,455.45	-181.86	0.00	0.00	326.37	163.19	-32,147.75	
TOT	-32,949.65	0.00	0.00	0.00	326.37	163.19	-32,460.09	
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ADJ	-409.85	224.77	0.00	0.00	0.00	0.00	-185.08	AUTH TOTAL
PAY	-33,077.93	-224.77	0.00	0.00	333.02	166.51	-32,803.17	
TOT	-33,487.78	0.00	0.00	0.00	333.02	166.51	-32,988.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-166.03	0.00	0.00	0.00	1.66	0.83	-163.54	ROAD & BRIDGE
TOT	-166.03	0.00	0.00	0.00	1.66	0.83	-163.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-215.76	-4.32	0.00	0.00	2.20	1.10	-216.78	
TOT	-215.76	0.00	0.00	0.00	2.20	1.10	-212.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,569.09	0.00	0.00	0.00	25.69	12.85	-2,530.55	ROAD & BRIDGE
TOT	-2,569.09	0.00	0.00	0.00	25.69	12.85	-2,530.55	
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-2,950.88	-4.32	0.00	0.00	29.55	14.78	-2,910.87	
TOT	-2,950.88	0.00	0.00	0.00	29.55	14.78	-2,906.55	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-34.20	-2.71	0.00	0.00	0.37	0.18	-36.36	
TOT	-34.20	0.00	0.00	0.00	0.37	0.18	-33.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	ROAD & BRIDGE
PAY	-151.79	-9.76	0.00	0.00	1.62	0.81	-159.12	
TOT	-151.79	0.00	0.00	0.00	1.62	0.81	-149.36	
ADJ	0.00	12.47	0.00	0.00	0.00	0.00	12.47	AUTH TOTAL
PAY	-185.99	-12.47	0.00	0.00	1.99	0.99	-195.48	
TOT	-185.99	0.00	0.00	0.00	1.99	0.99	-183.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-10.73	-0.69	0.00	0.00	0.12	0.05	-11.25	
TOT	-10.73	0.00	0.00	0.00	0.12	0.05	-10.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-29.02	-0.12	0.00	0.00	0.29	0.15	-28.70	
TOT	-29.02	0.00	0.00	0.00	0.29	0.15	-28.58	
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ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-39.75	-0.81	0.00	0.00	0.41	0.20	-39.95	
TOT	-39.75	0.00	0.00	0.00	0.41	0.20	-39.14	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.46	6.33	0.00	0.00	0.00	0.00	9.79	ROAD & BRIDGE
PAY	-67.47	-6.33	0.00	0.00	0.73	0.37	-72.70	
TOT	-64.01	0.00	0.00	0.00	0.73	0.37	-62.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.93	7.80	0.00	0.00	0.00	0.00	-31.13	ROAD & BRIDGE
PAY	-412.00	-7.80	0.00	0.00	4.20	2.10	-413.50	
TOT	-450.93	0.00	0.00	0.00	4.20	2.10	-444.63	
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ADJ	-35.47	14.13	0.00	0.00	0.00	0.00	-21.34	AUTH TOTAL
PAY	-479.47	-14.13	0.00	0.00	4.93	2.47	-486.20	
TOT	-514.94	0.00	0.00	0.00	4.93	2.47	-507.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.91	15.96	0.00	0.00	0.00	0.00	59.87	ROAD & BRIDGE
PAY	-296.72	-15.96	0.00	0.00	3.13	1.56	-307.99	
TOT	-252.81	0.00	0.00	0.00	3.13	1.56	-248.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	294.75	25.49	0.00	0.00	0.00	0.00	320.24	ROAD & BRIDGE
PAY	-25,414.40	-25.49	0.00	0.00	254.39	127.20	-25,058.30	
TOT	-25,119.65	0.00	0.00	0.00	254.39	127.20	-24,738.06	
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ADJ	338.66	41.45	0.00	0.00	0.00	0.00	380.11	AUTH TOTAL
PAY	-25,711.12	-41.45	0.00	0.00	257.52	128.76	-25,366.29	
TOT	-25,372.46	0.00	0.00	0.00	257.52	128.76	-24,986.18	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.76	8.69	0.00	0.00	0.00	0.00	33.45	ROAD & BRIDGE
PAY	-124.94	-8.69	0.00	0.00	1.34	0.66	-131.63	
TOT	-100.18	0.00	0.00	0.00	1.34	0.66	-98.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.67	0.00	0.00	0.00	0.00	47.67	ROAD & BRIDGE
PAY	-12,909.88	-47.67	0.00	0.00	129.58	64.79	-12,763.18	
TOT	-12,909.88	0.00	0.00	0.00	129.58	64.79	-12,715.51	
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ADJ	24.76	56.36	0.00	0.00	0.00	0.00	81.12	AUTH TOTAL
PAY	-13,034.82	-56.36	0.00	0.00	130.92	65.45	-12,894.81	
TOT	-13,010.06	0.00	0.00	0.00	130.92	65.45	-12,813.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.44	17.14	0.00	0.00	0.00	0.00	45.58	ROAD & BRIDGE
PAY	-205.38	-17.14	0.00	0.00	2.22	1.12	-219.18	
TOT	-176.94	0.00	0.00	0.00	2.22	1.12	-173.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.61	46.05	0.00	0.00	0.00	0.00	33.44	ROAD & BRIDGE
PAY	-6,956.15	-46.05	0.00	0.00	70.02	35.01	-6,897.17	
TOT	-6,968.76	0.00	0.00	0.00	70.02	35.01	-6,863.73	
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ADJ	15.83	63.19	0.00	0.00	0.00	0.00	79.02	AUTH TOTAL
PAY	-7,161.53	-63.19	0.00	0.00	72.24	36.13	-7,116.35	
TOT	-7,145.70	0.00	0.00	0.00	72.24	36.13	-7,037.33	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.67	7.83	0.00	0.00	0.00	0.00	36.50	ROAD & BRIDGE
PAY	-210.47	-7.83	0.00	0.00	2.18	1.09	-215.03	
TOT	-181.80	0.00	0.00	0.00	2.18	1.09	-178.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,356.60	14.35	0.00	0.00	0.00	0.00	-1,342.25	ROAD & BRIDGE
PAY	-12,617.66	-14.35	0.00	0.00	126.32	63.16	-12,442.53	
TOT	-13,974.26	0.00	0.00	0.00	126.32	63.16	-13,784.78	
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ADJ	-1,327.93	22.18	0.00	0.00	0.00	0.00	-1,305.75	AUTH TOTAL
PAY	-12,828.13	-22.18	0.00	0.00	128.50	64.25	-12,657.56	
TOT	-14,156.06	0.00	0.00	0.00	128.50	64.25	-13,963.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.96	2.78	0.00	0.00	0.00	0.00	6.74	ROAD & BRIDGE
PAY	-35.12	-2.78	0.00	0.00	0.38	0.19	-37.33	
TOT	-31.16	0.00	0.00	0.00	0.38	0.19	-30.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-166.38	-0.36	0.00	0.00	1.66	0.83	-164.25	
TOT	-166.38	0.00	0.00	0.00	1.66	0.83	-163.89	
ADJ	3.96	3.14	0.00	0.00	0.00	0.00	7.10	AUTH TOTAL
PAY	-201.50	-3.14	0.00	0.00	2.04	1.02	-201.58	
TOT	-197.54	0.00	0.00	0.00	2.04	1.02	-194.48	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.75	0.62	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-13.59	-0.62	0.00	0.00	0.15	0.07	-13.99	
TOT	-10.84	0.00	0.00	0.00	0.15	0.07	-10.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,481.46	0.00	0.00	0.00	14.81	7.41	-1,459.24	ROAD & BRIDGE
TOT	-1,481.46	0.00	0.00	0.00	14.81	7.41	-1,459.24	
ADJ	2.75	0.62	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-1,495.05	-0.62	0.00	0.00	14.96	7.48	-1,473.23	
TOT	-1,492.30	0.00	0.00	0.00	14.96	7.48	-1,469.86	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.06	0.32	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-11.94	-0.32	0.00	0.00	0.12	0.06	-12.08	
TOT	-10.88	0.00	0.00	0.00	0.12	0.06	-10.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-41.85	-2.66	0.00	0.00	0.45	0.22	-43.84	
TOT	-41.85	0.00	0.00	0.00	0.45	0.22	-41.18	
ADJ	1.06	2.98	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-53.79	-2.98	0.00	0.00	0.57	0.28	-55.92	
TOT	-52.73	0.00	0.00	0.00	0.57	0.28	-51.88	

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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	164.43	71.48	0.00	0.00	0.00	0.00	235.91	ROAD & BRIDGE
PAY	-1,055.44	-71.48	0.00	0.00	11.26	5.64	-1,110.02	
TOT	-891.01	0.00	0.00	0.00	11.26	5.64	-874.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-373.09	103.53	0.00	0.00	0.00	0.00	-269.56	ROAD & BRIDGE
PAY	-50,117.09	-103.53	0.00	0.00	502.21	251.11	-49,467.30	
TOT	-50,490.18	0.00	0.00	0.00	502.21	251.11	-49,736.86	
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ADJ	-208.66	175.01	0.00	0.00	0.00	0.00	-33.65	AUTH TOTAL
PAY	-51,172.53	-175.01	0.00	0.00	513.47	256.75	-50,577.32	
TOT	-51,381.19	0.00	0.00	0.00	513.47	256.75	-50,610.97	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.00	19.03	0.00	0.00	0.00	0.00	35.03	ROAD & BRIDGE
PAY	-291.24	-19.03	0.00	0.00	3.10	1.56	-305.61	
TOT	-275.24	0.00	0.00	0.00	3.10	1.56	-270.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-265.29	8.56	0.00	0.00	0.00	0.00	-256.73	ROAD & BRIDGE
PAY	-18,301.69	-8.56	0.00	0.00	183.11	91.55	-18,035.59	
TOT	-18,566.98	0.00	0.00	0.00	183.11	91.55	-18,292.32	
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ADJ	-249.29	27.59	0.00	0.00	0.00	0.00	-221.70	AUTH TOTAL
PAY	-18,592.93	-27.59	0.00	0.00	186.21	93.11	-18,341.20	
TOT	-18,842.22	0.00	0.00	0.00	186.21	93.11	-18,562.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.34	4.10	0.00	0.00	0.00	0.00	11.44	ROAD & BRIDGE
PAY	-48.55	-4.10	0.00	0.00	0.53	0.26	-51.86	
TOT	-41.21	0.00	0.00	0.00	0.53	0.26	-40.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-40.28	-1.69	0.00	0.00	0.42	0.21	-41.34	
TOT	-40.28	0.00	0.00	0.00	0.42	0.21	-39.65	
ADJ	7.34	5.79	0.00	0.00	0.00	0.00	13.13	AUTH TOTAL
PAY	-88.83	-5.79	0.00	0.00	0.95	0.47	-93.20	
TOT	-81.49	0.00	0.00	0.00	0.95	0.47	-80.07	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.04	3.92	0.00	0.00	0.00	0.00	13.96	ROAD & BRIDGE
PAY	-56.11	-3.92	0.00	0.00	0.60	0.30	-59.13	
TOT	-46.07	0.00	0.00	0.00	0.60	0.30	-45.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-75.66	-2.95	0.00	0.00	0.79	0.39	-77.43	
TOT	-75.66	0.00	0.00	0.00	0.79	0.39	-74.48	
ADJ	10.04	6.87	0.00	0.00	0.00	0.00	16.91	AUTH TOTAL
PAY	-131.77	-6.87	0.00	0.00	1.39	0.69	-136.56	
TOT	-121.73	0.00	0.00	0.00	1.39	0.69	-119.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.77	4.28	0.00	0.00	0.00	0.00	-64.49	ROAD & BRIDGE
PAY	-227.70	-4.28	0.00	0.00	2.32	1.16	-228.50	
TOT	-296.47	0.00	0.00	0.00	2.32	1.16	-292.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	104.63	1.60	0.00	0.00	0.00	0.00	106.23	ROAD & BRIDGE
PAY	-9,741.51	-1.60	0.00	0.00	97.44	48.72	-9,596.95	
TOT	-9,636.88	0.00	0.00	0.00	97.44	48.72	-9,490.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,121.09	0.00	0.00	0.00	41.21	20.61	-4,059.27	ROAD & BRIDGE
TOT	-4,121.09	0.00	0.00	0.00	41.21	20.61	-4,059.27	
ADJ	35.86	5.88	0.00	0.00	0.00	0.00	41.74	AUTH TOTAL
PAY	-14,090.30	-5.88	0.00	0.00	140.97	70.49	-13,884.72	
TOT	-14,054.44	0.00	0.00	0.00	140.97	70.49	-13,842.98	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.03	3.53	0.00	0.00	0.00	0.00	24.56	ROAD & BRIDGE
PAY	-59.29	-3.53	0.00	0.00	0.63	0.32	-61.87	
TOT	-38.26	0.00	0.00	0.00	0.63	0.32	-37.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-9,741.37	-3.61	0.00	0.00	97.45	48.73	-9,598.80	
TOT	-9,741.37	0.00	0.00	0.00	97.45	48.73	-9,595.19	
ADJ	21.03	7.14	0.00	0.00	0.00	0.00	28.17	AUTH TOTAL
PAY	-9,800.66	-7.14	0.00	0.00	98.08	49.05	-9,660.67	
TOT	-9,779.63	0.00	0.00	0.00	98.08	49.05	-9,632.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.36	33.58	0.00	0.00	0.00	0.00	130.94	ROAD & BRIDGE
PAY	-591.81	-33.58	0.00	0.00	6.26	3.13	-616.00	
TOT	-494.45	0.00	0.00	0.00	6.26	3.13	-485.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.58	64.52	0.00	0.00	0.00	0.00	6.94	ROAD & BRIDGE
PAY	-26,121.98	-64.52	0.00	0.00	261.87	130.93	-25,793.70	
TOT	-26,179.56	0.00	0.00	0.00	261.87	130.93	-25,786.76	
ADJ	39.78	98.10	0.00	0.00	0.00	0.00	137.88	AUTH TOTAL
PAY	-26,713.79	-98.10	0.00	0.00	268.13	134.06	-26,409.70	
TOT	-26,674.01	0.00	0.00	0.00	268.13	134.06	-26,271.82	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.02	1.45	0.00	0.00	0.00	0.00	-3.57	ROAD & BRIDGE
PAY	-16.09	-1.45	0.00	0.00	0.17	0.09	-17.28	
TOT	-21.11	0.00	0.00	0.00	0.17	0.09	-20.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-71.62	0.00	0.00	0.00	0.72	0.36	-70.54	ROAD & BRIDGE
TOT	-71.62	0.00	0.00	0.00	0.72	0.36	-70.54	
ADJ	-5.02	1.45	0.00	0.00	0.00	0.00	-3.57	AUTH TOTAL
PAY	-87.71	-1.45	0.00	0.00	0.89	0.45	-87.82	
TOT	-92.73	0.00	0.00	0.00	0.89	0.45	-91.39	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.62	1.74	0.00	0.00	0.00	0.00	14.36	ROAD & BRIDGE
PAY	-41.40	-1.74	0.00	0.00	0.43	0.22	-42.49	
TOT	-28.78	0.00	0.00	0.00	0.43	0.22	-28.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-1,102.77	-2.72	0.00	0.00	11.06	5.52	-1,088.91	
TOT	-1,102.77	0.00	0.00	0.00	11.06	5.52	-1,086.19	
ADJ	12.62	4.46	0.00	0.00	0.00	0.00	17.08	AUTH TOTAL
PAY	-1,144.17	-4.46	0.00	0.00	11.49	5.74	-1,131.40	
TOT	-1,131.55	0.00	0.00	0.00	11.49	5.74	-1,114.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.28	17.70	0.00	0.00	0.00	0.00	41.98	ROAD & BRIDGE
PAY	-235.39	-17.70	0.00	0.00	2.53	1.27	-249.29	
TOT	-211.11	0.00	0.00	0.00	2.53	1.27	-207.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,649.58	5.81	0.00	0.00	0.00	0.00	-5,643.77	ROAD & BRIDGE
PAY	-5,872.05	-5.81	0.00	0.00	58.78	29.39	-5,789.69	
TOT	-11,521.63	0.00	0.00	0.00	58.78	29.39	-11,433.46	
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ADJ	-5,625.30	23.51	0.00	0.00	0.00	0.00	-5,601.79	AUTH TOTAL
PAY	-6,107.44	-23.51	0.00	0.00	61.31	30.66	-6,038.98	
TOT	-11,732.74	0.00	0.00	0.00	61.31	30.66	-11,640.77	
<hr/>								
AUTH CODE/NAME: 07C068 / 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	-18.73	-1.45	0.00	0.00	0.20	0.10	-19.88	
TOT	-18.73	0.00	0.00	0.00	0.20	0.10	-18.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	-368.73	-6.19	0.00	0.00	3.75	1.87	-369.30	
TOT	-368.73	0.00	0.00	0.00	3.75	1.87	-363.11	
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ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	AUTH TOTAL
PAY	-387.46	-7.64	0.00	0.00	3.95	1.97	-389.18	
TOT	-387.46	0.00	0.00	0.00	3.95	1.97	-381.54	

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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	77.29	25.41	0.00	0.00	0.00	0.00	102.70	ROAD & BRIDGE
PAY	-377.53	-25.41	0.00	0.00	4.03	2.02	-396.89	
TOT	-300.24	0.00	0.00	0.00	4.03	2.02	-294.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-422.89	31.86	0.00	0.00	0.00	0.00	-391.03	ROAD & BRIDGE
PAY	-25,326.42	-31.86	0.00	0.00	253.58	126.79	-24,977.91	
TOT	-25,749.31	0.00	0.00	0.00	253.58	126.79	-25,368.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-1.58	-0.07	0.00	0.00	0.02	0.01	-1.62	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
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ADJ	-345.60	57.34	0.00	0.00	0.00	0.00	-288.26	AUTH TOTAL
PAY	-25,705.53	-57.34	0.00	0.00	257.63	128.82	-25,376.42	
TOT	-26,051.13	0.00	0.00	0.00	257.63	128.82	-25,664.68	
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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.18	4.33	0.00	0.00	0.00	0.00	6.51	ROAD & BRIDGE
PAY	-56.47	-4.33	0.00	0.00	0.60	0.30	-59.90	
TOT	-54.29	0.00	0.00	0.00	0.60	0.30	-53.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-417.72	0.00	0.00	0.00	4.18	2.09	-411.45	ROAD & BRIDGE
TOT	-417.72	0.00	0.00	0.00	4.18	2.09	-411.45	
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ADJ	2.18	4.33	0.00	0.00	0.00	0.00	6.51	AUTH TOTAL
PAY	-474.19	-4.33	0.00	0.00	4.78	2.39	-471.35	
TOT	-472.01	0.00	0.00	0.00	4.78	2.39	-464.84	

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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	198.05	29.83	0.00	0.00	0.00	0.00	227.88	ROAD & BRIDGE
PAY	-549.65	-29.83	0.00	0.00	5.80	2.90	-570.78	
TOT	-351.60	0.00	0.00	0.00	5.80	2.90	-342.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160.59	24.20	0.00	0.00	0.00	0.00	-136.39	ROAD & BRIDGE
PAY	-9,039.78	-24.20	0.00	0.00	90.64	45.32	-8,928.02	
TOT	-9,200.37	0.00	0.00	0.00	90.64	45.32	-9,064.41	
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ADJ	37.46	54.03	0.00	0.00	0.00	0.00	91.49	AUTH TOTAL
PAY	-9,589.43	-54.03	0.00	0.00	96.44	48.22	-9,498.80	
TOT	-9,551.97	0.00	0.00	0.00	96.44	48.22	-9,407.31	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	2.57	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-31.11	-2.57	0.00	0.00	0.34	0.17	-33.17	
TOT	-28.59	0.00	0.00	0.00	0.34	0.17	-28.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-168.70	-2.99	0.00	0.00	1.72	0.85	-169.12	
TOT	-168.70	0.00	0.00	0.00	1.72	0.85	-166.13	
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ADJ	2.52	5.56	0.00	0.00	0.00	0.00	8.08	AUTH TOTAL
PAY	-199.81	-5.56	0.00	0.00	2.06	1.02	-202.29	
TOT	-197.29	0.00	0.00	0.00	2.06	1.02	-194.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	0.11	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-5.69	-0.11	0.00	0.00	0.06	0.03	-5.71	
TOT	-5.28	0.00	0.00	0.00	0.06	0.03	-5.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.16	0.61	0.00	0.00	0.00	0.00	-0.55	ROAD & BRIDGE
PAY	-7.15	-0.61	0.00	0.00	0.08	0.04	-7.64	
TOT	-8.31	0.00	0.00	0.00	0.08	0.04	-8.19	
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ADJ	-0.75	0.72	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-12.84	-0.72	0.00	0.00	0.14	0.07	-13.35	
TOT	-13.59	0.00	0.00	0.00	0.14	0.07	-13.38	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	5.66	0.00	0.00	0.00	0.00	6.02	ROAD & BRIDGE
PAY	-64.02	-5.66	0.00	0.00	0.70	0.35	-68.63	
TOT	-63.66	0.00	0.00	0.00	0.70	0.35	-62.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228.27	7.81	0.00	0.00	0.00	0.00	-220.46	ROAD & BRIDGE
PAY	-475.03	-7.81	0.00	0.00	4.83	2.42	-475.59	
TOT	-703.30	0.00	0.00	0.00	4.83	2.42	-696.05	
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ADJ	-227.91	13.47	0.00	0.00	0.00	0.00	-214.44	AUTH TOTAL
PAY	-539.05	-13.47	0.00	0.00	5.53	2.77	-544.22	
TOT	-766.96	0.00	0.00	0.00	5.53	2.77	-758.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-9.85	-0.88	0.00	0.00	0.11	0.05	-10.57	
TOT	-9.85	0.00	0.00	0.00	0.11	0.05	-9.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-795.09	-0.69	0.00	0.00	7.96	3.98	-783.84	
TOT	-795.09	0.00	0.00	0.00	7.96	3.98	-783.15	
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ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-804.94	-1.57	0.00	0.00	8.07	4.03	-794.41	
TOT	-804.94	0.00	0.00	0.00	8.07	4.03	-792.84	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.65	2.66	0.00	0.00	0.00	0.00	13.31	ROAD & BRIDGE
PAY	-33.54	-2.66	0.00	0.00	0.37	0.18	-35.65	
TOT	-22.89	0.00	0.00	0.00	0.37	0.18	-22.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	965.53	5.12	0.00	0.00	0.00	0.00	970.65	ROAD & BRIDGE
PAY	-1,147.97	-5.12	0.00	0.00	11.53	5.77	-1,135.79	
TOT	-182.44	0.00	0.00	0.00	11.53	5.77	-165.14	
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ADJ	976.18	7.78	0.00	0.00	0.00	0.00	983.96	AUTH TOTAL
PAY	-1,181.51	-7.78	0.00	0.00	11.90	5.95	-1,171.44	
TOT	-205.33	0.00	0.00	0.00	11.90	5.95	-187.48	
<hr/>								
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,560.24	0.00	0.00	0.00	15.60	7.80	-1,536.84	ROAD & BRIDGE
TOT	-1,560.24	0.00	0.00	0.00	15.60	7.80	-1,536.84	
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PAY	-1,560.24	0.00	0.00	0.00	15.60	7.80	-1,536.84	AUTH TOTAL
TOT	-1,560.24	0.00	0.00	0.00	15.60	7.80	-1,536.84	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.08	67.23	0.00	0.00	0.00	0.00	201.31	ROAD & BRIDGE
PAY	-960.74	-67.23	0.00	0.00	10.28	5.14	-1,012.55	
TOT	-826.66	0.00	0.00	0.00	10.28	5.14	-811.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,579.47	-12.63	0.00	0.00	0.00	0.00	-2,592.10	ROAD & BRIDGE
PAY	-75,106.94	12.63	0.00	0.00	750.94	375.47	-73,967.90	
TOT	-77,686.41	0.00	0.00	0.00	750.94	375.47	-76,560.00	
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ADJ	-2,445.39	54.60	0.00	0.00	0.00	0.00	-2,390.79	AUTH TOTAL
PAY	-76,067.68	-54.60	0.00	0.00	761.22	380.61	-74,980.45	
TOT	-78,513.07	0.00	0.00	0.00	761.22	380.61	-77,371.24	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.66	5.09	0.00	0.00	0.00	0.00	13.75	ROAD & BRIDGE
PAY	-57.25	-5.09	0.00	0.00	0.62	0.32	-61.40	
TOT	-48.59	0.00	0.00	0.00	0.62	0.32	-47.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-153.30	-5.96	0.00	0.00	1.59	0.80	-156.87	
TOT	-153.30	0.00	0.00	0.00	1.59	0.80	-150.91	
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ADJ	8.66	11.05	0.00	0.00	0.00	0.00	19.71	AUTH TOTAL
PAY	-210.55	-11.05	0.00	0.00	2.21	1.12	-218.27	
TOT	-201.89	0.00	0.00	0.00	2.21	1.12	-198.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.21	39.67	0.00	0.00	0.00	0.00	127.88	ROAD & BRIDGE
PAY	-548.39	-39.67	0.00	0.00	5.88	2.94	-579.24	
TOT	-460.18	0.00	0.00	0.00	5.88	2.94	-451.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,048.39	87.51	0.00	0.00	0.00	0.00	-960.88	ROAD & BRIDGE
PAY	-173,663.42	-87.51	0.00	0.00	1,737.51	868.76	-171,144.66	
TOT	-174,711.81	0.00	0.00	0.00	1,737.51	868.76	-172,105.54	
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ADJ	-960.18	127.18	0.00	0.00	0.00	0.00	-833.00	AUTH TOTAL
PAY	-174,211.81	-127.18	0.00	0.00	1,743.39	871.70	-171,723.90	
TOT	-175,171.99	0.00	0.00	0.00	1,743.39	871.70	-172,556.90	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.14	18.65	0.00	0.00	0.00	0.00	67.79	ROAD & BRIDGE
PAY	-481.13	-18.65	0.00	0.00	5.00	2.50	-492.28	
TOT	-431.99	0.00	0.00	0.00	5.00	2.50	-424.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,211.66	34.31	0.00	0.00	0.00	0.00	2,245.97	ROAD & BRIDGE
PAY	-160,269.98	-34.31	0.00	0.00	1,603.04	801.52	-157,899.73	
TOT	-158,058.32	0.00	0.00	0.00	1,603.04	801.52	-155,653.76	
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ADJ	2,260.80	52.96	0.00	0.00	0.00	0.00	2,313.76	AUTH TOTAL
PAY	-160,751.11	-52.96	0.00	0.00	1,608.04	804.02	-158,392.01	
TOT	-158,490.31	0.00	0.00	0.00	1,608.04	804.02	-156,078.25	

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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	14.93	11.80	0.00	0.00	0.00	0.00	26.73	ROAD & BRIDGE
PAY	-129.58	-11.80	0.00	0.00	1.42	0.71	-139.25	
TOT	-114.65	0.00	0.00	0.00	1.42	0.71	-112.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.44	12.85	0.00	0.00	0.00	0.00	-68.59	ROAD & BRIDGE
PAY	-3,634.90	-12.85	0.00	0.00	36.48	18.23	-3,593.04	
TOT	-3,716.34	0.00	0.00	0.00	36.48	18.23	-3,661.63	
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ADJ	-66.51	24.65	0.00	0.00	0.00	0.00	-41.86	AUTH TOTAL
PAY	-3,764.48	-24.65	0.00	0.00	37.90	18.94	-3,732.29	
TOT	-3,830.99	0.00	0.00	0.00	37.90	18.94	-3,774.15	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.84	3.91	0.00	0.00	0.00	0.00	8.75	ROAD & BRIDGE
PAY	-47.72	-3.91	0.00	0.00	0.52	0.26	-50.85	
TOT	-42.88	0.00	0.00	0.00	0.52	0.26	-42.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	ROAD & BRIDGE
PAY	-1,567.54	-8.25	0.00	0.00	15.76	7.88	-1,552.15	
TOT	-1,567.54	0.00	0.00	0.00	15.76	7.88	-1,543.90	
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ADJ	4.84	12.16	0.00	0.00	0.00	0.00	17.00	AUTH TOTAL
PAY	-1,615.26	-12.16	0.00	0.00	16.28	8.14	-1,603.00	
TOT	-1,610.42	0.00	0.00	0.00	16.28	8.14	-1,586.00	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.92	1.22	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-23.26	-1.22	0.00	0.00	0.24	0.13	-24.11	
TOT	-20.34	0.00	0.00	0.00	0.24	0.13	-19.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-81.07	0.00	0.00	0.00	0.81	0.41	-79.85	ROAD & BRIDGE
TOT	-81.07	0.00	0.00	0.00	0.81	0.41	-79.85	
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ADJ	2.92	1.22	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-104.33	-1.22	0.00	0.00	1.05	0.54	-103.96	
TOT	-101.41	0.00	0.00	0.00	1.05	0.54	-99.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.02	7.00	0.00	0.00	0.00	0.00	34.02	ROAD & BRIDGE
PAY	-108.37	-7.00	0.00	0.00	1.15	0.58	-113.64	
TOT	-81.35	0.00	0.00	0.00	1.15	0.58	-79.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.71	12.38	0.00	0.00	0.00	0.00	-51.33	ROAD & BRIDGE
PAY	-8,980.11	-12.38	0.00	0.00	89.92	44.96	-8,857.61	
TOT	-9,043.82	0.00	0.00	0.00	89.92	44.96	-8,908.94	
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ADJ	-36.69	19.38	0.00	0.00	0.00	0.00	-17.31	AUTH TOTAL
PAY	-9,088.48	-19.38	0.00	0.00	91.07	45.54	-8,971.25	
TOT	-9,125.17	0.00	0.00	0.00	91.07	45.54	-8,988.56	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.26	27.62	0.00	0.00	0.00	0.00	89.88	ROAD & BRIDGE
PAY	-347.80	-27.62	0.00	0.00	3.76	1.88	-369.78	
TOT	-285.54	0.00	0.00	0.00	3.76	1.88	-279.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.17	46.30	0.00	0.00	0.00	0.00	-38.87	ROAD & BRIDGE
PAY	-2,990.19	-46.30	0.00	0.00	30.36	15.18	-2,990.95	
TOT	-3,075.36	0.00	0.00	0.00	30.36	15.18	-3,029.82	
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ADJ	-22.91	73.92	0.00	0.00	0.00	0.00	51.01	AUTH TOTAL
PAY	-3,337.99	-73.92	0.00	0.00	34.12	17.06	-3,360.73	
TOT	-3,360.90	0.00	0.00	0.00	34.12	17.06	-3,309.72	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.06	5.15	0.00	0.00	0.00	0.00	12.21	ROAD & BRIDGE
PAY	-68.53	-5.15	0.00	0.00	0.74	0.37	-72.57	
TOT	-61.47	0.00	0.00	0.00	0.74	0.37	-60.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.04	33.36	0.00	0.00	0.00	0.00	29.32	ROAD & BRIDGE
PAY	-854.51	-33.36	0.00	0.00	8.88	4.44	-874.55	
TOT	-858.55	0.00	0.00	0.00	8.88	4.44	-845.23	
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ADJ	3.02	38.51	0.00	0.00	0.00	0.00	41.53	AUTH TOTAL
PAY	-923.04	-38.51	0.00	0.00	9.62	4.81	-947.12	
TOT	-920.02	0.00	0.00	0.00	9.62	4.81	-905.59	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.25	51.52	0.00	0.00	0.00	0.00	178.77	ROAD & BRIDGE
PAY	-810.32	-51.52	0.00	0.00	8.62	4.31	-848.91	
TOT	-683.07	0.00	0.00	0.00	8.62	4.31	-670.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	56.00	0.00	0.00	0.00	0.00	55.96	ROAD & BRIDGE
PAY	-23,222.29	-56.00	0.00	0.00	232.78	116.39	-22,929.12	
TOT	-23,222.33	0.00	0.00	0.00	232.78	116.39	-22,873.16	
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ADJ	127.21	107.52	0.00	0.00	0.00	0.00	234.73	AUTH TOTAL
PAY	-24,032.61	-107.52	0.00	0.00	241.40	120.70	-23,778.03	
TOT	-23,905.40	0.00	0.00	0.00	241.40	120.70	-23,543.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.87	29.91	0.00	0.00	0.00	0.00	68.78	ROAD & BRIDGE
PAY	-540.34	-29.91	0.00	0.00	5.70	2.85	-561.70	
TOT	-501.47	0.00	0.00	0.00	5.70	2.85	-492.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-710.45	25.72	0.00	0.00	0.00	0.00	-684.73	ROAD & BRIDGE
PAY	-37,423.99	-25.72	0.00	0.00	374.50	187.25	-36,887.96	
TOT	-38,134.44	0.00	0.00	0.00	374.50	187.25	-37,572.69	
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ADJ	-671.58	55.63	0.00	0.00	0.00	0.00	-615.95	AUTH TOTAL
PAY	-37,964.33	-55.63	0.00	0.00	380.20	190.10	-37,449.66	
TOT	-38,635.91	0.00	0.00	0.00	380.20	190.10	-38,065.61	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.99	14.00	0.00	0.00	0.00	0.00	38.99	ROAD & BRIDGE
PAY	-162.82	-14.00	0.00	0.00	1.77	0.88	-174.17	
TOT	-137.83	0.00	0.00	0.00	1.77	0.88	-135.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.91	0.00	0.00	0.00	0.00	13.91	ROAD & BRIDGE
PAY	-1,419.75	-13.91	0.00	0.00	14.34	7.17	-1,412.15	
TOT	-1,419.75	0.00	0.00	0.00	14.34	7.17	-1,398.24	
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ADJ	24.99	27.91	0.00	0.00	0.00	0.00	52.90	AUTH TOTAL
PAY	-1,582.57	-27.91	0.00	0.00	16.11	8.05	-1,586.32	
TOT	-1,557.58	0.00	0.00	0.00	16.11	8.05	-1,533.42	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.43	4.91	0.00	0.00	0.00	0.00	25.34	ROAD & BRIDGE
PAY	-67.73	-4.91	0.00	0.00	0.73	0.36	-71.55	
TOT	-47.30	0.00	0.00	0.00	0.73	0.36	-46.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	ROAD & BRIDGE
PAY	-1,330.56	-6.29	0.00	0.00	13.37	6.68	-1,316.80	
TOT	-1,330.56	0.00	0.00	0.00	13.37	6.68	-1,310.51	
ADJ	20.43	11.20	0.00	0.00	0.00	0.00	31.63	AUTH TOTAL
PAY	-1,398.29	-11.20	0.00	0.00	14.10	7.04	-1,388.35	
TOT	-1,377.86	0.00	0.00	0.00	14.10	7.04	-1,356.72	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.91	0.09	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-2.76	-0.09	0.00	0.00	0.03	0.01	-2.81	
TOT	-1.85	0.00	0.00	0.00	0.03	0.01	-1.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.55	14.18	0.00	0.00	0.00	0.00	-133.37	ROAD & BRIDGE
PAY	-2,379.94	-14.18	0.00	0.00	23.94	11.97	-2,358.21	
TOT	-2,527.49	0.00	0.00	0.00	23.94	11.97	-2,491.58	
ADJ	-146.64	14.27	0.00	0.00	0.00	0.00	-132.37	AUTH TOTAL
PAY	-2,382.70	-14.27	0.00	0.00	23.97	11.98	-2,361.02	
TOT	-2,529.34	0.00	0.00	0.00	23.97	11.98	-2,493.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.33	36.33	0.00	0.00	0.00	0.00	145.66	ROAD & BRIDGE
PAY	-1,054.47	-36.33	0.00	0.00	10.90	5.45	-1,074.45	
TOT	-945.14	0.00	0.00	0.00	10.90	5.45	-928.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	199.25	22.47	0.00	0.00	0.00	0.00	221.72	ROAD & BRIDGE
PAY	-16,133.71	-22.47	0.00	0.00	161.56	80.78	-15,913.84	
TOT	-15,934.46	0.00	0.00	0.00	161.56	80.78	-15,692.12	
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ADJ	308.58	58.80	0.00	0.00	0.00	0.00	367.38	AUTH TOTAL
PAY	-17,188.18	-58.80	0.00	0.00	172.46	86.23	-16,988.29	
TOT	-16,879.60	0.00	0.00	0.00	172.46	86.23	-16,620.91	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.39	11.10	0.00	0.00	0.00	0.00	30.49	ROAD & BRIDGE
PAY	-264.45	-11.10	0.00	0.00	2.75	1.38	-271.42	
TOT	-245.06	0.00	0.00	0.00	2.75	1.38	-240.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.78	12.99	0.00	0.00	0.00	0.00	9.21	ROAD & BRIDGE
PAY	-46,265.30	-12.99	0.00	0.00	462.78	231.39	-45,584.12	
TOT	-46,269.08	0.00	0.00	0.00	462.78	231.39	-45,574.91	
<hr/>								
ADJ	15.61	24.09	0.00	0.00	0.00	0.00	39.70	AUTH TOTAL
PAY	-46,529.75	-24.09	0.00	0.00	465.53	232.77	-45,855.54	
TOT	-46,514.14	0.00	0.00	0.00	465.53	232.77	-45,815.84	
<hr/>								
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-446.02	0.00	0.00	0.00	4.46	2.23	-439.33	ROAD & BRIDGE
TOT	-446.02	0.00	0.00	0.00	4.46	2.23	-439.33	
<hr/>								
PAY	-446.02	0.00	0.00	0.00	4.46	2.23	-439.33	AUTH TOTAL
TOT	-446.02	0.00	0.00	0.00	4.46	2.23	-439.33	
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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	40.44	25.85	0.00	0.00	0.00	0.00	66.29	ROAD & BRIDGE
PAY	-332.87	-25.85	0.00	0.00	3.59	1.79	-353.34	
TOT	-292.43	0.00	0.00	0.00	3.59	1.79	-287.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	ROAD & BRIDGE
PAY	-3,322.96	-16.05	0.00	0.00	33.39	16.69	-3,288.93	
TOT	-3,322.96	0.00	0.00	0.00	33.39	16.69	-3,272.88	
ADJ	40.44	41.90	0.00	0.00	0.00	0.00	82.34	AUTH TOTAL
PAY	-3,655.83	-41.90	0.00	0.00	36.98	18.48	-3,642.27	
TOT	-3,615.39	0.00	0.00	0.00	36.98	18.48	-3,559.93	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	300.93	72.45	0.00	0.00	0.00	0.00	373.38	ROAD & BRIDGE
PAY	-1,355.45	-72.45	0.00	0.00	14.27	7.14	-1,406.49	
TOT	-1,054.52	0.00	0.00	0.00	14.27	7.14	-1,033.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,860.65	112.61	0.00	0.00	0.00	0.00	-6,748.04	ROAD & BRIDGE
PAY	-183,133.20	-112.61	0.00	0.00	1,832.46	916.23	-180,497.12	
TOT	-189,993.85	0.00	0.00	0.00	1,832.46	916.23	-187,245.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-9.41	-0.39	0.00	0.00	0.09	0.05	-9.66	
TOT	-9.41	0.00	0.00	0.00	0.09	0.05	-9.27	
ADJ	-6,559.72	185.45	0.00	0.00	0.00	0.00	-6,374.27	AUTH TOTAL
PAY	-184,498.06	-185.45	0.00	0.00	1,846.82	923.42	-181,913.27	
TOT	-191,057.78	0.00	0.00	0.00	1,846.82	923.42	-188,287.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	280.10	128.97	0.00	0.00	0.00	0.00	409.07	ROAD & BRIDGE
PAY	-3,997.38	-128.97	0.00	0.00	41.26	20.63	-4,064.46	
TOT	-3,717.28	0.00	0.00	0.00	41.26	20.63	-3,655.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-711.49	109.15	0.00	0.00	0.00	0.00	-602.34	ROAD & BRIDGE
PAY	-310,652.45	-109.15	0.00	0.00	3,107.61	1,553.81	-306,100.18	
TOT	-311,363.94	0.00	0.00	0.00	3,107.61	1,553.81	-306,702.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-46.73	-1.95	0.00	0.00	0.49	0.24	-47.95	
TOT	-46.73	0.00	0.00	0.00	0.49	0.24	-46.00	
<hr/>								
ADJ	-431.39	240.07	0.00	0.00	0.00	0.00	-191.32	AUTH TOTAL
PAY	-314,696.56	-240.07	0.00	0.00	3,149.36	1,574.68	-310,212.59	
TOT	-315,127.95	0.00	0.00	0.00	3,149.36	1,574.68	-310,403.91	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.20	3.70	0.00	0.00	0.00	0.00	8.90	ROAD & BRIDGE
PAY	-59.36	-3.70	0.00	0.00	0.63	0.32	-62.11	
TOT	-54.16	0.00	0.00	0.00	0.63	0.32	-53.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13.88	44.28	0.00	0.00	0.00	0.00	58.16	ROAD & BRIDGE
PAY	-27,477.04	-44.28	0.00	0.00	275.21	137.61	-27,108.50	
TOT	-27,463.16	0.00	0.00	0.00	275.21	137.61	-27,050.34	
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ADJ	19.08	47.98	0.00	0.00	0.00	0.00	67.06	AUTH TOTAL
PAY	-27,536.40	-47.98	0.00	0.00	275.84	137.93	-27,170.61	
TOT	-27,517.32	0.00	0.00	0.00	275.84	137.93	-27,103.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	209.64	73.69	0.00	0.00	0.00	0.00	283.33	ROAD & BRIDGE
PAY	-1,369.95	-73.69	0.00	0.00	14.44	7.22	-1,421.98	
TOT	-1,160.31	0.00	0.00	0.00	14.44	7.22	-1,138.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	195.81	99.72	0.00	0.00	0.00	0.00	295.53	ROAD & BRIDGE
PAY	-48,606.89	-99.72	0.00	0.00	487.07	243.53	-47,976.01	
TOT	-48,411.08	0.00	0.00	0.00	487.07	243.53	-47,680.48	
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ADJ	405.45	173.41	0.00	0.00	0.00	0.00	578.86	AUTH TOTAL
PAY	-49,976.84	-173.41	0.00	0.00	501.51	250.75	-49,397.99	
TOT	-49,571.39	0.00	0.00	0.00	501.51	250.75	-48,819.13	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,398.98	4,254.55	0.00	0.00	0.00	0.00	13,653.53	ST L COMM COLL
PAY	-67,995.17	-4,254.55	0.00	0.00	722.50	361.25	-71,165.97	
TOT	-58,596.19	0.00	0.00	0.00	722.50	361.25	-57,512.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57,538.12	7,707.19	0.00	0.00	0.00	0.00	-49,830.93	ST L COMM COLL
PAY	-6,109,081.14	-7,707.19	0.00	0.00	61,167.88	30,583.95	-6,025,036.50	
TOT	-6,166,619.26	0.00	0.00	0.00	61,167.88	30,583.95	-6,074,867.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,015.06	452.97	0.00	0.00	0.00	0.00	-15,562.09	ST L COMM COLL
PAY	-1,118,386.41	-452.97	0.00	0.00	11,188.39	5,594.19	-1,102,056.80	
TOT	-1,134,401.47	0.00	0.00	0.00	11,188.39	5,594.19	-1,117,618.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	ST L COMM COLL
PAY	-12,831.48	-7.12	0.00	0.00	128.38	64.20	-12,646.02	
TOT	-12,831.48	0.00	0.00	0.00	128.38	64.20	-12,638.90	
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ADJ	-64,154.20	12,421.83	0.00	0.00	0.00	0.00	-51,732.37	AUTH TOTAL
PAY	-7,308,294.20	-12,421.83	0.00	0.00	73,207.15	36,603.59	-7,210,905.29	
TOT	-7,372,448.40	0.00	0.00	0.00	73,207.15	36,603.59	-7,262,637.66	

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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	52,396.52	23,717.96	0.00	0.00	0.00	0.00	76,114.48	SPEC SCH DIST
PAY	-379,054.56	-23,717.96	0.00	0.00	4,027.73	2,013.86	-396,730.93	
TOT	-326,658.04	0.00	0.00	0.00	4,027.73	2,013.86	-320,616.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-320,760.30	42,966.11	0.00	0.00	0.00	0.00	-277,794.19	SPEC SCH DIST
PAY	-34,056,513.64	-42,966.11	0.00	0.00	340,994.80	170,497.40	-33,587,987.55	
TOT	-34,377,273.94	0.00	0.00	0.00	340,994.80	170,497.40	-33,865,781.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38,946.74	1,101.58	0.00	0.00	0.00	0.00	-37,845.16	SPEC SCH DIST
PAY	-2,719,783.43	-1,101.58	0.00	0.00	27,208.85	13,604.43	-2,680,071.73	
TOT	-2,758,730.17	0.00	0.00	0.00	27,208.85	13,604.43	-2,717,916.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	39.75	0.00	0.00	0.00	0.00	39.75	SPEC SCH DIST
PAY	-71,532.18	-39.75	0.00	0.00	715.72	357.86	-70,498.35	
TOT	-71,532.18	0.00	0.00	0.00	715.72	357.86	-70,458.60	
ADJ	-307,310.52	67,825.40	0.00	0.00	0.00	0.00	-239,485.12	AUTH TOTAL
PAY	-37,226,883.81	-67,825.40	0.00	0.00	372,947.10	186,473.55	-36,735,288.56	
TOT	-37,534,194.33	0.00	0.00	0.00	372,947.10	186,473.55	-36,974,773.68	

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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	11,976.85	5,421.55	0.00	0.00	0.00	0.00	17,398.40	MET ZOO MUS DIST
PAY	-86,644.87	-5,421.55	0.00	0.00	920.67	460.33	-90,685.42	
TOT	-74,668.02	0.00	0.00	0.00	920.67	460.33	-73,287.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73,319.97	9,821.26	0.00	0.00	0.00	0.00	-63,498.71	MET ZOO MUS DIST
PAY	-7,784,697.18	-9,821.26	0.00	0.00	77,945.18	38,972.60	-7,677,600.66	
TOT	-7,858,017.15	0.00	0.00	0.00	77,945.18	38,972.60	-7,741,099.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,264.39	488.31	0.00	0.00	0.00	0.00	-16,776.08	MET ZOO MUS DIST
PAY	-1,205,631.15	-488.31	0.00	0.00	12,061.19	6,030.60	-1,188,027.67	
TOT	-1,222,895.54	0.00	0.00	0.00	12,061.19	6,030.60	-1,204,803.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	MET ZOO MUS DIST
PAY	-16,350.95	-9.09	0.00	0.00	163.60	81.80	-16,114.64	
TOT	-16,350.95	0.00	0.00	0.00	163.60	81.80	-16,105.55	
ADJ	-78,607.51	15,740.21	0.00	0.00	0.00	0.00	-62,867.30	AUTH TOTAL
PAY	-9,093,324.15	-15,740.21	0.00	0.00	91,090.64	45,545.33	-8,972,428.39	
TOT	-9,171,931.66	0.00	0.00	0.00	91,090.64	45,545.33	-9,035,295.69	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,504.51	5,199.57	0.00	0.00	0.00	0.00	16,704.08	COUNTY LIBRARY
PAY	-83,053.96	-5,199.57	0.00	0.00	882.54	441.27	-86,929.72	
TOT	-71,549.45	0.00	0.00	0.00	882.54	441.27	-70,225.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71,172.81	7,921.01	0.00	0.00	0.00	0.00	-63,251.80	COUNTY LIBRARY
PAY	-6,780,180.18	-7,921.01	0.00	0.00	67,881.01	33,940.51	-6,686,279.67	
TOT	-6,851,352.99	0.00	0.00	0.00	67,881.01	33,940.51	-6,749,531.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,191.23	373.10	0.00	0.00	0.00	0.00	-12,818.13	COUNTY LIBRARY
PAY	-921,188.27	-373.10	0.00	0.00	9,215.61	4,607.81	-907,737.95	
TOT	-934,379.50	0.00	0.00	0.00	9,215.61	4,607.81	-920,556.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	COUNTY LIBRARY
PAY	-17,758.74	-9.87	0.00	0.00	177.69	88.84	-17,502.08	
TOT	-17,758.74	0.00	0.00	0.00	177.69	88.84	-17,492.21	
ADJ	-72,859.53	13,503.55	0.00	0.00	0.00	0.00	-59,355.98	AUTH TOTAL
PAY	-7,802,181.15	-13,503.55	0.00	0.00	78,156.85	39,078.43	-7,698,449.42	
TOT	-7,875,040.68	0.00	0.00	0.00	78,156.85	39,078.43	-7,757,805.40	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	286.01	200.68	0.00	0.00	0.00	0.00	486.69	FERGUSON LIBRARY
PAY	-2,547.23	-200.68	0.00	0.00	27.48	13.74	-2,706.69	
TOT	-2,261.22	0.00	0.00	0.00	27.48	13.74	-2,220.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-549.74	228.05	0.00	0.00	0.00	0.00	-321.69	FERGUSON LIBRARY
PAY	-43,875.42	-228.05	0.00	0.00	441.03	220.52	-43,441.92	
TOT	-44,425.16	0.00	0.00	0.00	441.03	220.52	-43,763.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.46	3.12	0.00	0.00	0.00	0.00	-107.34	FERGUSON LIBRARY
PAY	-7,713.92	-3.12	0.00	0.00	77.17	38.59	-7,601.28	
TOT	-7,824.38	0.00	0.00	0.00	77.17	38.59	-7,708.62	
ADJ	-374.19	431.85	0.00	0.00	0.00	0.00	57.66	AUTH TOTAL
PAY	-54,136.57	-431.85	0.00	0.00	545.68	272.85	-53,749.89	
TOT	-54,510.76	0.00	0.00	0.00	545.68	272.85	-53,692.23	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.02	62.92	0.00	0.00	0.00	0.00	183.94	MAPLEWOOD LIBRARY
PAY	-1,150.63	-62.92	0.00	0.00	12.14	6.06	-1,195.35	
TOT	-1,029.61	0.00	0.00	0.00	12.14	6.06	-1,011.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,612.14	139.48	0.00	0.00	0.00	0.00	-1,472.66	MAPLEWOOD LIBRARY
PAY	-122,876.48	-139.48	0.00	0.00	1,230.15	615.08	-121,170.73	
TOT	-124,488.62	0.00	0.00	0.00	1,230.15	615.08	-122,643.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-308.35	8.72	0.00	0.00	0.00	0.00	-299.63	MAPLEWOOD LIBRARY
PAY	-21,533.15	-8.72	0.00	0.00	215.42	107.71	-21,218.74	
TOT	-21,841.50	0.00	0.00	0.00	215.42	107.71	-21,518.37	
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ADJ	-1,799.47	211.12	0.00	0.00	0.00	0.00	-1,588.35	AUTH TOTAL
PAY	-145,560.26	-211.12	0.00	0.00	1,457.71	728.85	-143,584.82	
TOT	-147,359.73	0.00	0.00	0.00	1,457.71	728.85	-145,173.17	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	347.96	160.36	0.00	0.00	0.00	0.00	508.32	KIRKWOOD LIBRARY
PAY	-3,088.81	-160.36	0.00	0.00	32.49	16.24	-3,200.44	
TOT	-2,740.85	0.00	0.00	0.00	32.49	16.24	-2,692.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	930.03	290.22	0.00	0.00	0.00	0.00	1,220.25	KIRKWOOD LIBRARY
PAY	-200,209.13	-290.22	0.00	0.00	2,004.99	1,002.50	-197,491.86	
TOT	-199,279.10	0.00	0.00	0.00	2,004.99	1,002.50	-196,271.61	
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ADJ	1,277.99	450.58	0.00	0.00	0.00	0.00	1,728.57	AUTH TOTAL
PAY	-203,297.94	-450.58	0.00	0.00	2,037.48	1,018.74	-200,692.30	
TOT	-202,019.95	0.00	0.00	0.00	2,037.48	1,018.74	-198,963.73	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.51	13.41	0.00	0.00	0.00	0.00	7.90	VALLEY PARK LIBRAR
PAY	-198.14	-13.41	0.00	0.00	2.11	1.06	-208.38	
TOT	-203.65	0.00	0.00	0.00	2.11	1.06	-200.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.72	8.24	0.00	0.00	0.00	0.00	-5.48	VALLEY PARK LIBRAR
PAY	-5,925.18	-8.24	0.00	0.00	59.33	29.67	-5,844.42	
TOT	-5,938.90	0.00	0.00	0.00	59.33	29.67	-5,849.90	
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ADJ	-19.23	21.65	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-6,123.32	-21.65	0.00	0.00	61.44	30.73	-6,052.80	
TOT	-6,142.55	0.00	0.00	0.00	61.44	30.73	-6,050.38	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.71	29.39	0.00	0.00	0.00	0.00	113.10	ROCK HILL LIBRARY
PAY	-422.42	-29.39	0.00	0.00	4.51	2.26	-445.04	
TOT	-338.71	0.00	0.00	0.00	4.51	2.26	-331.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.49	0.00	0.00	0.00	0.00	137.49	ROCK HILL LIBRARY
PAY	-38,324.95	-137.49	0.00	0.00	384.62	192.31	-37,885.51	
TOT	-38,324.95	0.00	0.00	0.00	384.62	192.31	-37,748.02	
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ADJ	83.71	166.88	0.00	0.00	0.00	0.00	250.59	AUTH TOTAL
PAY	-38,747.37	-166.88	0.00	0.00	389.13	194.57	-38,330.55	
TOT	-38,663.66	0.00	0.00	0.00	389.13	194.57	-38,079.96	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	292.06	100.76	0.00	0.00	0.00	0.00	392.82	WEBSTER LIBRARY
PAY	-1,775.45	-100.76	0.00	0.00	18.76	9.38	-1,848.07	
TOT	-1,483.39	0.00	0.00	0.00	18.76	9.38	-1,455.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.58	164.24	0.00	0.00	0.00	0.00	17.66	WEBSTER LIBRARY
PAY	-64,065.37	-164.24	0.00	0.00	642.29	321.15	-63,266.17	
TOT	-64,211.95	0.00	0.00	0.00	642.29	321.15	-63,248.51	
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ADJ	145.48	265.00	0.00	0.00	0.00	0.00	410.48	AUTH TOTAL
PAY	-65,840.82	-265.00	0.00	0.00	661.05	330.53	-65,114.24	
TOT	-65,695.34	0.00	0.00	0.00	661.05	330.53	-64,703.76	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	638.97	277.73	0.00	0.00	0.00	0.00	916.70	UNIVERSITY CITY LIB
PAY	-4,101.16	-277.73	0.00	0.00	43.79	21.90	-4,313.20	
TOT	-3,462.19	0.00	0.00	0.00	43.79	21.90	-3,396.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,522.96	418.93	0.00	0.00	0.00	0.00	-1,104.03	UNIVERSITY CITY LIB
PAY	-200,607.10	-418.93	0.00	0.00	2,010.26	1,005.13	-198,010.64	
TOT	-202,130.06	0.00	0.00	0.00	2,010.26	1,005.13	-199,114.67	
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ADJ	-883.99	696.66	0.00	0.00	0.00	0.00	-187.33	AUTH TOTAL
PAY	-204,708.26	-696.66	0.00	0.00	2,054.05	1,027.03	-202,323.84	
TOT	-205,592.25	0.00	0.00	0.00	2,054.05	1,027.03	-202,511.17	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.25	32.07	0.00	0.00	0.00	0.00	120.32	RICHMOND HEIGHTS PU
PAY	-596.24	-32.07	0.00	0.00	6.28	3.14	-618.89	
TOT	-507.99	0.00	0.00	0.00	6.28	3.14	-498.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	791.29	54.47	0.00	0.00	0.00	0.00	845.76	RICHMOND HEIGHTS PU
PAY	-62,236.60	-54.47	0.00	0.00	622.91	311.45	-61,356.71	
TOT	-61,445.31	0.00	0.00	0.00	622.91	311.45	-60,510.95	
AUTH TOTAL								
ADJ	879.54	86.54	0.00	0.00	0.00	0.00	966.08	
PAY	-62,832.84	-86.54	0.00	0.00	629.19	314.59	-61,975.60	
TOT	-61,953.30	0.00	0.00	0.00	629.19	314.59	-61,009.52	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,144.80	2,913.15	0.00	0.00	0.00	0.00	10,057.95	SCH-AFFTON
PAY	-55,289.42	-2,913.15	0.00	0.00	582.02	291.02	-57,329.53	
TOT	-48,144.62	0.00	0.00	0.00	582.02	291.02	-47,271.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102,072.77	1,347.74	0.00	0.00	0.00	0.00	-100,725.03	SCH-AFFTON
PAY	-1,940,485.24	-1,347.74	0.00	0.00	19,418.33	9,709.17	-1,912,705.48	
TOT	-2,042,558.01	0.00	0.00	0.00	19,418.33	9,709.17	-2,013,430.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,017.58	85.35	0.00	0.00	0.00	0.00	-2,932.23	SCH-AFFTON
PAY	-210,728.25	-85.35	0.00	0.00	2,108.13	1,054.07	-207,651.40	
TOT	-213,745.83	0.00	0.00	0.00	2,108.13	1,054.07	-210,583.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	SCH-AFFTON
PAY	-34.48	-1.44	0.00	0.00	0.35	0.18	-35.39	
TOT	-34.48	0.00	0.00	0.00	0.35	0.18	-33.95	
AUTH TOTAL								
ADJ	-97,945.55	4,347.68	0.00	0.00	0.00	0.00	-93,597.87	
PAY	-2,206,537.39	-4,347.68	0.00	0.00	22,108.83	11,054.44	-2,177,721.80	
TOT	-2,304,482.94	0.00	0.00	0.00	22,108.83	11,054.44	-2,271,319.67	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,696.25	1,376.91	0.00	0.00	0.00	0.00	4,073.16	SCH-BAYLESS
PAY	-25,052.56	-1,376.91	0.00	0.00	264.30	132.14	-26,033.03	
TOT	-22,356.31	0.00	0.00	0.00	264.30	132.14	-21,959.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,813.16	1,192.72	0.00	0.00	0.00	0.00	-1,620.44	SCH-BAYLESS
PAY	-224,943.87	-1,192.72	0.00	0.00	2,261.37	1,130.68	-222,744.54	
TOT	-227,757.03	0.00	0.00	0.00	2,261.37	1,130.68	-224,364.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-384.71	10.88	0.00	0.00	0.00	0.00	-373.83	SCH-BAYLESS
PAY	-26,865.78	-10.88	0.00	0.00	268.77	134.38	-26,473.51	
TOT	-27,250.49	0.00	0.00	0.00	268.77	134.38	-26,847.34	
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ADJ	-501.62	2,580.51	0.00	0.00	0.00	0.00	2,078.89	AUTH TOTAL
PAY	-276,862.21	-2,580.51	0.00	0.00	2,794.44	1,397.20	-275,251.08	
TOT	-277,363.83	0.00	0.00	0.00	2,794.44	1,397.20	-273,172.19	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,766.50	509.25	0.00	0.00	0.00	0.00	2,275.75	SCH-BRENTWOOD
PAY	-8,241.35	-509.25	0.00	0.00	87.50	43.76	-8,619.34	
TOT	-6,474.85	0.00	0.00	0.00	87.50	43.76	-6,343.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,243.10	2,417.87	0.00	0.00	0.00	0.00	9,660.97	SCH-BRENTWOOD
PAY	-1,923,296.90	-2,417.87	0.00	0.00	19,257.15	9,628.57	-1,896,829.05	
TOT	-1,916,053.80	0.00	0.00	0.00	19,257.15	9,628.57	-1,887,168.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,672.26	188.72	0.00	0.00	0.00	0.00	-6,483.54	SCH-BRENTWOOD
PAY	-465,946.48	-188.72	0.00	0.00	4,661.35	2,330.67	-459,143.18	
TOT	-472,618.74	0.00	0.00	0.00	4,661.35	2,330.67	-465,626.72	
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ADJ	2,337.34	3,115.84	0.00	0.00	0.00	0.00	5,453.18	AUTH TOTAL
PAY	-2,397,484.73	-3,115.84	0.00	0.00	24,006.00	12,003.00	-2,364,591.57	
TOT	-2,395,147.39	0.00	0.00	0.00	24,006.00	12,003.00	-2,359,138.39	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,140.96	848.61	0.00	0.00	0.00	0.00	3,989.57	SCH-CLAYTON
PAY	-12,642.48	-848.61	0.00	0.00	134.91	67.45	-13,288.73	
TOT	-9,501.52	0.00	0.00	0.00	134.91	67.45	-9,299.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53,739.70	7,809.48	0.00	0.00	0.00	0.00	-45,930.22	SCH-CLAYTON
PAY	-13,286,581.59	-7,809.48	0.00	0.00	132,943.91	66,471.96	-13,094,975.20	
TOT	-13,340,321.29	0.00	0.00	0.00	132,943.91	66,471.96	-13,140,905.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,111.19	172.85	0.00	0.00	0.00	0.00	-5,938.34	SCH-CLAYTON
PAY	-426,765.11	-172.85	0.00	0.00	4,269.38	2,134.69	-420,533.89	
TOT	-432,876.30	0.00	0.00	0.00	4,269.38	2,134.69	-426,472.23	
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ADJ	-56,709.93	8,830.94	0.00	0.00	0.00	0.00	-47,878.99	AUTH TOTAL
PAY	-13,725,989.18	-8,830.94	0.00	0.00	137,348.20	68,674.10	-13,528,797.82	
TOT	-13,782,699.11	0.00	0.00	0.00	137,348.20	68,674.10	-13,576,676.81	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28,397.53	11,033.62	0.00	0.00	0.00	0.00	39,431.15	SCH-PARKWAY
PAY	-197,730.50	-11,033.62	0.00	0.00	2,087.65	1,043.82	-205,632.65	
TOT	-169,332.97	0.00	0.00	0.00	2,087.65	1,043.82	-166,201.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-490,671.13	17,549.74	0.00	0.00	0.00	0.00	-473,121.39	SCH-PARKWAY
PAY	-34,388,044.53	-17,549.74	0.00	0.00	344,055.95	172,027.97	-33,889,510.35	
TOT	-34,878,715.66	0.00	0.00	0.00	344,055.95	172,027.97	-34,362,631.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28,350.96	801.89	0.00	0.00	0.00	0.00	-27,549.07	SCH-PARKWAY
PAY	-1,979,843.96	-801.89	0.00	0.00	19,806.46	9,903.23	-1,950,936.16	
TOT	-2,008,194.92	0.00	0.00	0.00	19,806.46	9,903.23	-1,978,485.23	
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ADJ	-490,624.56	29,385.25	0.00	0.00	0.00	0.00	-461,239.31	AUTH TOTAL
PAY	-36,565,618.99	-29,385.25	0.00	0.00	365,950.06	182,975.02	-36,046,079.16	
TOT	-37,056,243.55	0.00	0.00	0.00	365,950.06	182,975.02	-36,507,318.47	

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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	26,412.37	12,448.40	0.00	0.00	0.00	0.00	38,860.77	SCH-ROCKWOOD
PAY	-289,118.63	-12,448.40	0.00	0.00	3,015.67	1,507.83	-297,043.53	
TOT	-262,706.26	0.00	0.00	0.00	3,015.67	1,507.83	-258,182.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,017.03	14,000.78	0.00	0.00	0.00	0.00	-23,016.25	SCH-ROCKWOOD
PAY	-17,107,511.41	-14,000.78	0.00	0.00	171,215.12	85,607.56	-16,864,689.51	
TOT	-17,144,528.44	0.00	0.00	0.00	171,215.12	85,607.56	-16,887,705.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73,848.66	2,088.75	0.00	0.00	0.00	0.00	-71,759.91	SCH-ROCKWOOD
PAY	-5,157,103.94	-2,088.75	0.00	0.00	51,591.93	25,795.96	-5,081,804.80	
TOT	-5,230,952.60	0.00	0.00	0.00	51,591.93	25,795.96	-5,153,564.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	79.70	0.00	0.00	0.00	0.00	79.70	SCH-ROCKWOOD
PAY	-1,912.85	-79.70	0.00	0.00	19.93	9.96	-1,962.66	
TOT	-1,912.85	0.00	0.00	0.00	19.93	9.96	-1,882.96	
ADJ	-84,453.32	28,617.63	0.00	0.00	0.00	0.00	-55,835.69	AUTH TOTAL
PAY	-22,555,646.83	-28,617.63	0.00	0.00	225,842.65	112,921.31	-22,245,500.50	
TOT	-22,640,100.15	0.00	0.00	0.00	225,842.65	112,921.31	-22,301,336.19	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,319.21	10,242.30	0.00	0.00	0.00	0.00	28,561.51	SCH-FERG-FLOR
PAY	-136,224.75	-10,242.30	0.00	0.00	1,464.67	732.33	-144,270.05	
TOT	-117,905.54	0.00	0.00	0.00	1,464.67	732.33	-115,708.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74,928.66	11,342.14	0.00	0.00	0.00	0.00	-63,586.52	SCH-FERG-FLOR
PAY	-5,323,190.41	-11,342.14	0.00	0.00	53,345.32	26,672.66	-5,254,514.57	
TOT	-5,398,119.07	0.00	0.00	0.00	53,345.32	26,672.66	-5,318,101.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55,928.90	1,581.91	0.00	0.00	0.00	0.00	-54,346.99	SCH-FERG-FLOR
PAY	-3,905,705.61	-1,581.91	0.00	0.00	39,072.88	19,536.44	-3,848,678.20	
TOT	-3,961,634.51	0.00	0.00	0.00	39,072.88	19,536.44	-3,903,025.19	
ADJ	-112,538.35	23,166.35	0.00	0.00	0.00	0.00	-89,372.00	AUTH TOTAL
PAY	-9,365,120.77	-23,166.35	0.00	0.00	93,882.87	46,941.43	-9,247,462.82	
TOT	-9,477,659.12	0.00	0.00	0.00	93,882.87	46,941.43	-9,336,834.82	

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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	0.00	387.26	0.00	0.00	0.00	0.00	387.26	SCH-MERAMEC VALLEY
PAY	-26,319.90	-387.26	0.00	0.00	267.07	133.54	-26,306.55	
TOT	-26,319.90	0.00	0.00	0.00	267.07	133.54	-25,919.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.92	0.00	0.00	0.00	0.00	234.92	SCH-MERAMEC VALLEY
PAY	-11,745.86	-234.92	0.00	0.00	119.81	59.90	-11,801.07	
TOT	-11,745.86	0.00	0.00	0.00	119.81	59.90	-11,566.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.71	1.38	0.00	0.00	0.00	0.00	-47.33	SCH-MERAMEC VALLEY
PAY	-3,401.79	-1.38	0.00	0.00	34.03	17.02	-3,352.12	
TOT	-3,450.50	0.00	0.00	0.00	34.03	17.02	-3,399.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-107,904.13	0.00	0.00	0.00	1,079.04	539.52	-106,285.57	SCH-MERAMEC VALLEY
TOT	-107,904.13	0.00	0.00	0.00	1,079.04	539.52	-106,285.57	
ADJ	-48.71	623.56	0.00	0.00	0.00	0.00	574.85	AUTH TOTAL
PAY	-149,371.68	-623.56	0.00	0.00	1,499.95	749.98	-147,745.31	
TOT	-149,420.39	0.00	0.00	0.00	1,499.95	749.98	-147,170.46	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,227.01	1,151.07	0.00	0.00	0.00	0.00	4,378.08	SCH-HANCOCK
PAY	-15,546.18	-1,151.07	0.00	0.00	166.97	83.49	-16,446.79	
TOT	-12,319.17	0.00	0.00	0.00	166.97	83.49	-12,068.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-257.72	1,311.82	0.00	0.00	0.00	0.00	1,054.10	SCH-HANCOCK
PAY	-128,178.82	-1,311.82	0.00	0.00	1,294.91	647.45	-127,548.28	
TOT	-128,436.54	0.00	0.00	0.00	1,294.91	647.45	-126,494.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,645.90	103.12	0.00	0.00	0.00	0.00	-3,542.78	SCH-HANCOCK
PAY	-254,605.96	-103.12	0.00	0.00	2,547.09	1,273.55	-250,888.44	
TOT	-258,251.86	0.00	0.00	0.00	2,547.09	1,273.55	-254,431.22	
ADJ	-676.61	2,566.01	0.00	0.00	0.00	0.00	1,889.40	AUTH TOTAL
PAY	-398,330.96	-2,566.01	0.00	0.00	4,008.97	2,004.49	-394,883.51	
TOT	-399,007.57	0.00	0.00	0.00	4,008.97	2,004.49	-392,994.11	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,091.35	1,766.47	0.00	0.00	0.00	0.00	4,857.82	SCH-JENNINGS
PAY	-22,161.10	-1,766.47	0.00	0.00	239.27	119.64	-23,568.66	
TOT	-19,069.75	0.00	0.00	0.00	239.27	119.64	-18,710.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,204.40	3,264.37	0.00	0.00	0.00	0.00	-14,940.03	SCH-JENNINGS
PAY	-353,817.80	-3,264.37	0.00	0.00	3,570.82	1,785.41	-351,725.94	
TOT	-372,022.20	0.00	0.00	0.00	3,570.82	1,785.41	-366,665.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,572.59	72.76	0.00	0.00	0.00	0.00	-2,499.83	SCH-JENNINGS
PAY	-179,652.84	-72.76	0.00	0.00	1,797.26	898.62	-177,029.72	
TOT	-182,225.43	0.00	0.00	0.00	1,797.26	898.62	-179,529.55	
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ADJ	-17,685.64	5,103.60	0.00	0.00	0.00	0.00	-12,582.04	AUTH TOTAL
PAY	-555,631.74	-5,103.60	0.00	0.00	5,607.35	2,803.67	-552,324.32	
TOT	-573,317.38	0.00	0.00	0.00	5,607.35	2,803.67	-564,906.36	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,940.29	3,803.35	0.00	0.00	0.00	0.00	13,743.64	SCH-KIRKWOOD
PAY	36,690.47	-3,803.35	0.00	0.00	-328.87	-164.43	32,393.82	
TOT	46,630.76	0.00	0.00	0.00	-328.87	-164.43	46,137.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10,188.95	5,754.48	0.00	0.00	0.00	0.00	15,943.43	SCH-KIRKWOOD
PAY	-7,106,408.60	-5,754.48	0.00	0.00	71,121.63	35,560.81	-7,005,480.64	
TOT	-7,096,219.65	0.00	0.00	0.00	71,121.63	35,560.81	-6,989,537.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,973.54	310.38	0.00	0.00	0.00	0.00	-10,663.16	SCH-KIRKWOOD
PAY	-766,319.62	-310.38	0.00	0.00	7,666.30	3,833.15	-755,130.55	
TOT	-777,293.16	0.00	0.00	0.00	7,666.30	3,833.15	-765,793.71	
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ADJ	9,155.70	9,868.21	0.00	0.00	0.00	0.00	19,023.91	AUTH TOTAL
PAY	-7,836,037.75	-9,868.21	0.00	0.00	78,459.06	39,229.53	-7,728,217.37	
TOT	-7,826,882.05	0.00	0.00	0.00	78,459.06	39,229.53	-7,709,193.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,116.09	2,005.77	0.00	0.00	0.00	0.00	8,121.86	SCH-LADUE
PAY	-32,083.77	-2,005.77	0.00	0.00	340.90	170.45	-33,578.19	
TOT	-25,967.68	0.00	0.00	0.00	340.90	170.45	-25,456.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	21,733.63	12,140.24	0.00	0.00	0.00	0.00	33,873.87	SCH-LADUE
PAY	-8,092,615.50	-12,140.24	0.00	0.00	81,047.56	40,523.78	-7,983,184.40	
TOT	-8,070,881.87	0.00	0.00	0.00	81,047.56	40,523.78	-7,949,310.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,245.40	289.78	0.00	0.00	0.00	0.00	-9,955.62	SCH-LADUE
PAY	-715,471.08	-289.78	0.00	0.00	7,157.61	3,578.81	-705,024.44	
TOT	-725,716.48	0.00	0.00	0.00	7,157.61	3,578.81	-714,980.06	
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ADJ	17,604.32	14,435.79	0.00	0.00	0.00	0.00	32,040.11	AUTH TOTAL
PAY	-8,840,170.35	-14,435.79	0.00	0.00	88,546.07	44,273.04	-8,721,787.03	
TOT	-8,822,566.03	0.00	0.00	0.00	88,546.07	44,273.04	-8,689,746.92	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,425.80	1,632.66	0.00	0.00	0.00	0.00	6,058.46	SCH-MAPLEWOOD
PAY	-30,188.21	-1,632.66	0.00	0.00	318.21	159.10	-31,343.56	
TOT	-25,762.41	0.00	0.00	0.00	318.21	159.10	-25,285.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,928.49	3,620.23	0.00	0.00	0.00	0.00	1,691.74	SCH-MAPLEWOOD
PAY	-2,299,538.38	-3,620.23	0.00	0.00	23,031.58	11,515.79	-2,268,611.24	
TOT	-2,301,466.87	0.00	0.00	0.00	23,031.58	11,515.79	-2,266,919.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,136.56	230.14	0.00	0.00	0.00	0.00	-7,906.42	SCH-MAPLEWOOD
PAY	-568,203.58	-230.14	0.00	0.00	5,684.34	2,842.17	-559,907.21	
TOT	-576,340.14	0.00	0.00	0.00	5,684.34	2,842.17	-567,813.63	
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ADJ	-5,639.25	5,483.03	0.00	0.00	0.00	0.00	-156.22	AUTH TOTAL
PAY	-2,897,930.17	-5,483.03	0.00	0.00	29,034.13	14,517.06	-2,859,862.01	
TOT	-2,903,569.42	0.00	0.00	0.00	29,034.13	14,517.06	-2,860,018.23	

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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	21,626.05	7,814.64	0.00	0.00	0.00	0.00	29,440.69	SCH-MEHLVILLE
PAY	-144,019.73	-7,814.64	0.00	0.00	1,518.35	759.17	-149,556.85	
TOT	-122,393.68	0.00	0.00	0.00	1,518.35	759.17	-120,116.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,726.05	10,867.44	0.00	0.00	0.00	0.00	-35,858.61	SCH-MEHLVILLE
PAY	-5,990,394.01	-10,867.44	0.00	0.00	60,012.61	30,006.31	-5,911,242.53	
TOT	-6,037,120.06	0.00	0.00	0.00	60,012.61	30,006.31	-5,947,101.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,568.49	270.64	0.00	0.00	0.00	0.00	-9,297.85	SCH-MEHLVILLE
PAY	-668,200.62	-270.64	0.00	0.00	6,684.72	3,342.35	-658,444.19	
TOT	-677,769.11	0.00	0.00	0.00	6,684.72	3,342.35	-667,742.04	
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ADJ	-34,668.49	18,952.72	0.00	0.00	0.00	0.00	-15,715.77	AUTH TOTAL
PAY	-6,802,614.36	-18,952.72	0.00	0.00	68,215.68	34,107.83	-6,719,243.57	
TOT	-6,837,282.85	0.00	0.00	0.00	68,215.68	34,107.83	-6,734,959.34	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,811.28	3,999.79	0.00	0.00	0.00	0.00	9,811.07	SCH-NORMANDY
PAY	-54,631.84	-3,999.79	0.00	0.00	586.32	293.16	-57,752.15	
TOT	-48,820.56	0.00	0.00	0.00	586.32	293.16	-47,941.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	46,769.80	9,125.83	0.00	0.00	0.00	0.00	55,895.63	SCH-NORMANDY
PAY	-1,187,866.45	-9,125.83	0.00	0.00	11,969.92	5,984.96	-1,179,037.40	
TOT	-1,141,096.65	0.00	0.00	0.00	11,969.92	5,984.96	-1,123,141.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,826.09	108.22	0.00	0.00	0.00	0.00	-3,717.87	SCH-NORMANDY
PAY	-267,188.98	-108.22	0.00	0.00	2,672.97	1,336.48	-263,287.75	
TOT	-271,015.07	0.00	0.00	0.00	2,672.97	1,336.48	-267,005.62	
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ADJ	48,754.99	13,233.84	0.00	0.00	0.00	0.00	61,988.83	AUTH TOTAL
PAY	-1,509,687.27	-13,233.84	0.00	0.00	15,229.21	7,614.60	-1,500,077.30	
TOT	-1,460,932.28	0.00	0.00	0.00	15,229.21	7,614.60	-1,438,088.47	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23,114.75	5,588.59	0.00	0.00	0.00	0.00	28,703.34	SCH-PATTONVILLE
PAY	-100,396.90	-5,588.59	0.00	0.00	1,059.86	529.92	-104,395.71	
TOT	-77,282.15	0.00	0.00	0.00	1,059.86	529.92	-75,692.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,502.24	4,926.41	0.00	0.00	0.00	0.00	-31,575.83	SCH-PATTONVILLE
PAY	-13,731,887.99	-4,926.41	0.00	0.00	137,368.14	68,684.07	-13,530,762.19	
TOT	-13,768,390.23	0.00	0.00	0.00	137,368.14	68,684.07	-13,562,338.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45,192.55	1,278.24	0.00	0.00	0.00	0.00	-43,914.31	SCH-PATTONVILLE
PAY	-3,155,949.77	-1,278.24	0.00	0.00	31,572.28	15,786.14	-3,109,869.59	
TOT	-3,201,142.32	0.00	0.00	0.00	31,572.28	15,786.14	-3,153,783.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	20.83	0.00	0.00	0.00	0.00	20.83	SCH-PATTONVILLE
PAY	-499.89	-20.83	0.00	0.00	5.21	2.60	-512.91	
TOT	-499.89	0.00	0.00	0.00	5.21	2.60	-492.08	
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ADJ	-58,580.04	11,814.07	0.00	0.00	0.00	0.00	-46,765.97	AUTH TOTAL
PAY	-16,988,734.55	-11,814.07	0.00	0.00	170,005.49	85,002.73	-16,745,540.40	
TOT	-17,047,314.59	0.00	0.00	0.00	170,005.49	85,002.73	-16,792,306.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,497.94	6,252.46	0.00	0.00	0.00	0.00	15,750.40	SCH-RITENOUR
PAY	-93,442.10	-6,252.46	0.00	0.00	996.94	498.47	-98,199.15	
TOT	-83,944.16	0.00	0.00	0.00	996.94	498.47	-82,448.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-382,836.92	13,901.55	0.00	0.00	0.00	0.00	-368,935.37	SCH-RITENOUR
PAY	-3,691,711.95	-13,901.55	0.00	0.00	37,056.14	18,528.07	-3,650,029.29	
TOT	-4,074,548.87	0.00	0.00	0.00	37,056.14	18,528.07	-4,018,964.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,143.83	258.63	0.00	0.00	0.00	0.00	-8,885.20	SCH-RITENOUR
PAY	-638,544.54	-258.63	0.00	0.00	6,388.04	3,194.01	-629,221.12	
TOT	-647,688.37	0.00	0.00	0.00	6,388.04	3,194.01	-638,106.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-212,966.30	0.00	0.00	0.00	2,129.66	1,064.83	-209,771.81	SCH-RITENOUR
TOT	-212,966.30	0.00	0.00	0.00	2,129.66	1,064.83	-209,771.81	
ADJ	-382,482.81	20,412.64	0.00	0.00	0.00	0.00	-362,070.17	AUTH TOTAL
PAY	-4,636,664.89	-20,412.64	0.00	0.00	46,570.78	23,285.38	-4,587,221.37	
TOT	-5,019,147.70	0.00	0.00	0.00	46,570.78	23,285.38	-4,949,291.54	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,446.77	4,568.13	0.00	0.00	0.00	0.00	13,014.90	SCH-RIVERVIEW GRNS
PAY	-57,034.68	-4,568.13	0.00	0.00	616.03	308.01	-60,678.77	
TOT	-48,587.91	0.00	0.00	0.00	616.03	308.01	-47,663.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,806.50	9,785.32	0.00	0.00	0.00	0.00	2,978.82	SCH-RIVERVIEW GRNS
PAY	-592,257.67	-9,785.32	0.00	0.00	6,020.43	3,010.22	-593,012.34	
TOT	-599,064.17	0.00	0.00	0.00	6,020.43	3,010.22	-590,033.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-815.78	23.07	0.00	0.00	0.00	0.00	-792.71	SCH-RIVERVIEW GRNS
PAY	-56,968.71	-23.07	0.00	0.00	569.92	284.96	-56,136.90	
TOT	-57,784.49	0.00	0.00	0.00	569.92	284.96	-56,929.61	
ADJ	824.49	14,376.52	0.00	0.00	0.00	0.00	15,201.01	AUTH TOTAL
PAY	-706,261.06	-14,376.52	0.00	0.00	7,206.38	3,603.19	-709,828.01	
TOT	-705,436.57	0.00	0.00	0.00	7,206.38	3,603.19	-694,627.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,271.82	4,068.04	0.00	0.00	0.00	0.00	13,339.86	SCH-UNIVERSITY CTY
PAY	-53,612.57	-4,068.04	0.00	0.00	576.81	288.40	-56,815.40	
TOT	-44,340.75	0.00	0.00	0.00	576.81	288.40	-43,475.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,637.73	5,169.92	0.00	0.00	0.00	0.00	-13,467.81	SCH-UNIVERSITY CTY
PAY	-2,582,936.85	-5,169.92	0.00	0.00	25,881.07	12,940.53	-2,549,285.17	
TOT	-2,601,574.58	0.00	0.00	0.00	25,881.07	12,940.53	-2,562,752.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,883.16	109.83	0.00	0.00	0.00	0.00	-3,773.33	SCH-UNIVERSITY CTY
PAY	-271,174.31	-109.83	0.00	0.00	2,712.84	1,356.42	-267,214.88	
TOT	-275,057.47	0.00	0.00	0.00	2,712.84	1,356.42	-270,988.21	
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ADJ	-13,249.07	9,347.79	0.00	0.00	0.00	0.00	-3,901.28	AUTH TOTAL
PAY	-2,907,723.73	-9,347.79	0.00	0.00	29,170.72	14,585.35	-2,873,315.45	
TOT	-2,920,972.80	0.00	0.00	0.00	29,170.72	14,585.35	-2,877,216.73	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.51	1,093.03	0.00	0.00	0.00	0.00	1,128.54	SCH-VALLEY PARK
PAY	-18,968.81	-1,093.03	0.00	0.00	200.62	100.31	-19,760.91	
TOT	-18,933.30	0.00	0.00	0.00	200.62	100.31	-18,632.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,584.65	310.19	0.00	0.00	0.00	0.00	2,894.84	SCH-VALLEY PARK
PAY	-1,688,078.59	-310.19	0.00	0.00	16,883.89	8,441.94	-1,663,062.95	
TOT	-1,685,493.94	0.00	0.00	0.00	16,883.89	8,441.94	-1,660,168.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,862.12	137.52	0.00	0.00	0.00	0.00	-4,724.60	SCH-VALLEY PARK
PAY	-339,538.33	-137.52	0.00	0.00	3,396.76	1,698.38	-334,580.71	
TOT	-344,400.45	0.00	0.00	0.00	3,396.76	1,698.38	-339,305.31	
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ADJ	-2,241.96	1,540.74	0.00	0.00	0.00	0.00	-701.22	AUTH TOTAL
PAY	-2,046,585.73	-1,540.74	0.00	0.00	20,481.27	10,240.63	-2,017,404.57	
TOT	-2,048,827.69	0.00	0.00	0.00	20,481.27	10,240.63	-2,018,105.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,334.78	3,110.87	0.00	0.00	0.00	0.00	12,445.65	SCH-WEBSTER GROVES
PAY	-53,017.97	-3,110.87	0.00	0.00	561.29	280.64	-55,286.91	
TOT	-43,683.19	0.00	0.00	0.00	561.29	280.64	-42,841.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,059.51	6,740.42	0.00	0.00	0.00	0.00	3,680.91	SCH-WEBSTER GROVES
PAY	-2,722,014.12	-6,740.42	0.00	0.00	27,287.54	13,643.77	-2,687,823.23	
TOT	-2,725,073.63	0.00	0.00	0.00	27,287.54	13,643.77	-2,684,142.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,426.63	238.34	0.00	0.00	0.00	0.00	-8,188.29	SCH-WEBSTER GROVES
PAY	-588,460.20	-238.34	0.00	0.00	5,886.98	2,943.49	-579,868.07	
TOT	-596,886.83	0.00	0.00	0.00	5,886.98	2,943.49	-588,056.36	
AUTH TOTAL								
ADJ	-2,151.36	10,089.63	0.00	0.00	0.00	0.00	7,938.27	
PAY	-3,363,492.29	-10,089.63	0.00	0.00	33,735.81	16,867.90	-3,322,978.21	
TOT	-3,365,643.65	0.00	0.00	0.00	33,735.81	16,867.90	-3,315,039.94	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,845.24	3,802.75	0.00	0.00	0.00	0.00	11,647.99	SCH-LINDBERGH
PAY	-68,404.17	-3,802.75	0.00	0.00	722.07	361.03	-71,123.82	
TOT	-60,558.93	0.00	0.00	0.00	722.07	361.03	-59,475.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109,566.50	4,815.55	0.00	0.00	0.00	0.00	-104,750.95	SCH-LINDBERGH
PAY	-7,821,993.37	-4,815.55	0.00	0.00	78,268.09	39,134.05	-7,709,406.78	
TOT	-7,931,559.87	0.00	0.00	0.00	78,268.09	39,134.05	-7,814,157.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,258.50	318.44	0.00	0.00	0.00	0.00	-10,940.06	SCH-LINDBERGH
PAY	-786,219.68	-318.44	0.00	0.00	7,865.38	3,932.69	-774,740.05	
TOT	-797,478.18	0.00	0.00	0.00	7,865.38	3,932.69	-785,680.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	SCH-LINDBERGH
PAY	-71.16	-2.96	0.00	0.00	0.74	0.37	-73.01	
TOT	-71.16	0.00	0.00	0.00	0.74	0.37	-70.05	
AUTH TOTAL								
ADJ	-112,979.76	8,939.70	0.00	0.00	0.00	0.00	-104,040.06	
PAY	-8,676,688.38	-8,939.70	0.00	0.00	86,856.28	43,428.14	-8,555,343.66	
TOT	-8,789,668.14	0.00	0.00	0.00	86,856.28	43,428.14	-8,659,383.72	

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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	37,825.76	23,825.48	0.00	0.00	0.00	0.00	61,651.24	SCH-HAZELWOOD
PAY	-316,797.32	-23,825.48	0.00	0.00	3,406.22	1,703.12	-335,513.46	
TOT	-278,971.56	0.00	0.00	0.00	3,406.22	1,703.12	-273,862.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-289,221.39	38,286.32	0.00	0.00	0.00	0.00	-250,935.07	SCH-HAZELWOOD
PAY	-13,549,206.77	-38,286.32	0.00	0.00	135,874.93	67,937.46	-13,383,680.70	
TOT	-13,838,428.16	0.00	0.00	0.00	135,874.93	67,937.46	-13,634,615.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34,088.98	964.18	0.00	0.00	0.00	0.00	-33,124.80	SCH-HAZELWOOD
PAY	-2,380,549.82	-964.18	0.00	0.00	23,815.14	11,907.57	-2,345,791.29	
TOT	-2,414,638.80	0.00	0.00	0.00	23,815.14	11,907.57	-2,378,916.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	84.72	0.00	0.00	0.00	0.00	84.72	SCH-HAZELWOOD
PAY	-2,033.38	-84.72	0.00	0.00	21.18	10.59	-2,086.33	
TOT	-2,033.38	0.00	0.00	0.00	21.18	10.59	-2,001.61	
ADJ	-285,484.61	63,160.70	0.00	0.00	0.00	0.00	-222,323.91	AUTH TOTAL
PAY	-16,248,587.29	-63,160.70	0.00	0.00	163,117.47	81,558.74	-16,067,071.78	
TOT	-16,534,071.90	0.00	0.00	0.00	163,117.47	81,558.74	-16,289,395.69	

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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	2,905.42	1,350.01	0.00	0.00	0.00	0.00	4,255.43	METRO SEWER DIST
PAY	-18,155.76	-1,350.01	0.00	0.00	195.06	97.53	-19,213.18	
TOT	-15,250.34	0.00	0.00	0.00	195.06	97.53	-14,957.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,156.31	3,081.56	0.00	0.00	0.00	0.00	-9,074.75	METRO SEWER DIST
PAY	-1,529,223.45	-3,081.56	0.00	0.00	15,323.05	7,661.53	-1,509,320.43	
TOT	-1,541,379.76	0.00	0.00	0.00	15,323.05	7,661.53	-1,518,395.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,666.58	103.71	0.00	0.00	0.00	0.00	-3,562.87	METRO SEWER DIST
PAY	-256,049.70	-103.71	0.00	0.00	2,561.54	1,280.77	-252,311.10	
TOT	-259,716.28	0.00	0.00	0.00	2,561.54	1,280.77	-255,873.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	METRO SEWER DIST
PAY	-4,233.21	-0.10	0.00	0.00	42.33	21.17	-4,169.81	
TOT	-4,233.21	0.00	0.00	0.00	42.33	21.17	-4,169.71	
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ADJ	-12,917.47	4,535.38	0.00	0.00	0.00	0.00	-8,382.09	AUTH TOTAL
PAY	-1,807,662.12	-4,535.38	0.00	0.00	18,121.98	9,061.00	-1,785,014.52	
TOT	-1,820,579.59	0.00	0.00	0.00	18,121.98	9,061.00	-1,793,396.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,034.48	857.91	0.00	0.00	0.00	0.00	2,892.39	MSD EXTENSION
PAY	-14,592.98	-857.91	0.00	0.00	154.51	77.25	-15,219.13	
TOT	-12,558.50	0.00	0.00	0.00	154.51	77.25	-12,326.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,172.35	1,004.52	0.00	0.00	0.00	0.00	-14,167.83	MSD EXTENSION
PAY	-1,484,042.20	-1,004.52	0.00	0.00	14,850.47	7,425.23	-1,462,771.02	
TOT	-1,499,214.55	0.00	0.00	0.00	14,850.47	7,425.23	-1,476,938.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-573.70	16.23	0.00	0.00	0.00	0.00	-557.47	MSD EXTENSION
PAY	-40,063.35	-16.23	0.00	0.00	400.79	200.40	-39,478.39	
TOT	-40,637.05	0.00	0.00	0.00	400.79	200.40	-40,035.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	MSD EXTENSION
PAY	-9.66	-0.40	0.00	0.00	0.10	0.05	-9.91	
TOT	-9.66	0.00	0.00	0.00	0.10	0.05	-9.51	
ADJ	-13,711.57	1,879.06	0.00	0.00	0.00	0.00	-11,832.51	AUTH TOTAL
PAY	-1,538,708.19	-1,879.06	0.00	0.00	15,405.87	7,702.93	-1,517,478.45	
TOT	-1,552,419.76	0.00	0.00	0.00	15,405.87	7,702.93	-1,529,310.96	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	8.22	0.00	0.00	0.00	0.00	7.16	METRO SEWER DIST LE
PAY	-427.87	-8.22	0.00	0.00	4.36	2.18	-429.55	
TOT	-428.93	0.00	0.00	0.00	4.36	2.18	-422.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-671.98	4.52	0.00	0.00	0.00	0.00	-667.46	METRO SEWER DIST LE
PAY	-43,533.68	-4.52	0.00	0.00	435.39	217.69	-42,885.12	
TOT	-44,205.66	0.00	0.00	0.00	435.39	217.69	-43,552.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	METRO SEWER DIST LE
PAY	-13.15	-0.54	0.00	0.00	0.14	0.07	-13.48	
TOT	-13.15	0.00	0.00	0.00	0.14	0.07	-12.94	
ADJ	-673.04	13.28	0.00	0.00	0.00	0.00	-659.76	AUTH TOTAL
PAY	-43,974.70	-13.28	0.00	0.00	439.89	219.94	-43,328.15	
TOT	-44,647.74	0.00	0.00	0.00	439.89	219.94	-43,987.91	

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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	274.08	172.71	0.00	0.00	0.00	0.00	446.79	SEWR-MALINE CR
PAY	-2,201.03	-172.71	0.00	0.00	23.74	11.87	-2,338.13	
TOT	-1,926.95	0.00	0.00	0.00	23.74	11.87	-1,891.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-434.35	506.85	0.00	0.00	0.00	0.00	72.50	SEWR-MALINE CR
PAY	-55,655.05	-506.85	0.00	0.00	561.62	280.81	-55,319.47	
TOT	-56,089.40	0.00	0.00	0.00	561.62	280.81	-55,246.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.47	5.22	0.00	0.00	0.00	0.00	-179.25	SEWR-MALINE CR
PAY	-12,881.99	-5.22	0.00	0.00	128.87	64.44	-12,693.90	
TOT	-13,066.46	0.00	0.00	0.00	128.87	64.44	-12,873.15	
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ADJ	-344.74	684.78	0.00	0.00	0.00	0.00	340.04	AUTH TOTAL
PAY	-70,738.07	-684.78	0.00	0.00	714.23	357.12	-70,351.50	
TOT	-71,082.81	0.00	0.00	0.00	714.23	357.12	-70,011.46	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.94	104.65	0.00	0.00	0.00	0.00	271.59	SEWR-U.CTY STORM
PAY	-1,619.24	-104.65	0.00	0.00	17.24	8.62	-1,698.03	
TOT	-1,452.30	0.00	0.00	0.00	17.24	8.62	-1,426.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-943.56	320.37	0.00	0.00	0.00	0.00	-623.19	SEWR-U.CTY STORM
PAY	-117,002.03	-320.37	0.00	0.00	1,173.22	586.61	-115,562.57	
TOT	-117,945.59	0.00	0.00	0.00	1,173.22	586.61	-116,185.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-442.22	12.51	0.00	0.00	0.00	0.00	-429.71	SEWR-U.CTY STORM
PAY	-30,881.91	-12.51	0.00	0.00	308.95	154.47	-30,431.00	
TOT	-31,324.13	0.00	0.00	0.00	308.95	154.47	-30,860.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,689.36	0.00	0.00	0.00	36.89	18.45	-3,634.02	SEWR-U.CTY STORM
TOT	-3,689.36	0.00	0.00	0.00	36.89	18.45	-3,634.02	
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ADJ	-1,218.84	437.53	0.00	0.00	0.00	0.00	-781.31	AUTH TOTAL
PAY	-153,192.54	-437.53	0.00	0.00	1,536.30	768.15	-151,325.62	
TOT	-154,411.38	0.00	0.00	0.00	1,536.30	768.15	-152,106.93	

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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	785.69	416.46	0.00	0.00	0.00	0.00	1,202.15	SEWR-COLD WATER
PAY	-5,889.18	-416.46	0.00	0.00	63.05	31.53	-6,211.06	
TOT	-5,103.49	0.00	0.00	0.00	63.05	31.53	-5,008.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,582.48	346.33	0.00	0.00	0.00	0.00	-6,236.15	SEWR-COLD WATER
PAY	-165,651.38	-346.33	0.00	0.00	1,659.97	829.99	-163,507.75	
TOT	-172,233.86	0.00	0.00	0.00	1,659.97	829.99	-169,743.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,239.31	35.05	0.00	0.00	0.00	0.00	-1,204.26	SEWR-COLD WATER
PAY	-86,545.53	-35.05	0.00	0.00	865.81	432.91	-85,281.86	
TOT	-87,784.84	0.00	0.00	0.00	865.81	432.91	-86,486.12	
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ADJ	-7,036.10	797.84	0.00	0.00	0.00	0.00	-6,238.26	AUTH TOTAL
PAY	-258,086.09	-797.84	0.00	0.00	2,588.83	1,294.43	-255,000.67	
TOT	-265,122.19	0.00	0.00	0.00	2,588.83	1,294.43	-261,238.93	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.21	16.77	0.00	0.00	0.00	0.00	71.98	SEWR-SUGAR CREEK
PAY	1,050.19	-16.77	0.00	0.00	-10.33	-5.17	1,017.92	
TOT	1,105.40	0.00	0.00	0.00	-10.33	-5.17	1,089.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	121.43	25.36	0.00	0.00	0.00	0.00	146.79	SEWR-SUGAR CREEK
PAY	-11,193.68	-25.36	0.00	0.00	112.19	56.10	-11,050.75	
TOT	-11,072.25	0.00	0.00	0.00	112.19	56.10	-10,903.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.22	1.70	0.00	0.00	0.00	0.00	-58.52	SEWR-SUGAR CREEK
PAY	-4,205.32	-1.70	0.00	0.00	42.07	21.04	-4,143.91	
TOT	-4,265.54	0.00	0.00	0.00	42.07	21.04	-4,202.43	
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ADJ	116.42	43.83	0.00	0.00	0.00	0.00	160.25	AUTH TOTAL
PAY	-14,348.81	-43.83	0.00	0.00	143.93	71.97	-14,176.74	
TOT	-14,232.39	0.00	0.00	0.00	143.93	71.97	-14,016.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	468.42	131.38	0.00	0.00	0.00	0.00	599.80	SEWR-DEER CREEK
PAY	-2,261.93	-131.38	0.00	0.00	23.93	11.97	-2,357.41	
TOT	-1,793.51	0.00	0.00	0.00	23.93	11.97	-1,757.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-510.43	482.04	0.00	0.00	0.00	0.00	-28.39	SEWR-DEER CREEK
PAY	-517,288.58	-482.04	0.00	0.00	5,177.71	2,588.85	-510,004.06	
TOT	-517,799.01	0.00	0.00	0.00	5,177.71	2,588.85	-510,032.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-739.25	20.91	0.00	0.00	0.00	0.00	-718.34	SEWR-DEER CREEK
PAY	-51,624.23	-20.91	0.00	0.00	516.45	258.22	-50,870.47	
TOT	-52,363.48	0.00	0.00	0.00	516.45	258.22	-51,588.81	
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ADJ	-781.26	634.33	0.00	0.00	0.00	0.00	-146.93	AUTH TOTAL
PAY	-571,174.74	-634.33	0.00	0.00	5,718.09	2,859.04	-563,231.94	
TOT	-571,956.00	0.00	0.00	0.00	5,718.09	2,859.04	-563,378.87	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.36	22.29	0.00	0.00	0.00	0.00	74.65	SEWR-SEMINARY
PAY	-442.47	-22.29	0.00	0.00	4.64	2.32	-457.80	
TOT	-390.11	0.00	0.00	0.00	4.64	2.32	-383.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-507.21	25.94	0.00	0.00	0.00	0.00	-481.27	SEWR-SEMINARY
PAY	-16,584.54	-25.94	0.00	0.00	166.11	83.05	-16,361.32	
TOT	-17,091.75	0.00	0.00	0.00	166.11	83.05	-16,842.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.23	1.25	0.00	0.00	0.00	0.00	-42.98	SEWR-SEMINARY
PAY	-3,088.69	-1.25	0.00	0.00	30.90	15.45	-3,043.59	
TOT	-3,132.92	0.00	0.00	0.00	30.90	15.45	-3,086.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SEMINARY
PAY	-0.43	-0.02	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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ADJ	-499.08	49.50	0.00	0.00	0.00	0.00	-449.58	AUTH TOTAL
PAY	-20,116.13	-49.50	0.00	0.00	201.65	100.82	-19,863.16	
TOT	-20,615.21	0.00	0.00	0.00	201.65	100.82	-20,312.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,244.96	1,010.70	0.00	0.00	0.00	0.00	3,255.66	FIRE-AFFTON
PAY	-17,422.92	-1,010.70	0.00	0.00	184.34	92.16	-18,157.12	
TOT	-15,177.96	0.00	0.00	0.00	184.34	92.16	-14,901.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,780.86	570.38	0.00	0.00	0.00	0.00	-3,210.48	FIRE-AFFTON
PAY	-364,607.91	-570.38	0.00	0.00	3,651.78	1,825.89	-359,700.62	
TOT	-368,388.77	0.00	0.00	0.00	3,651.78	1,825.89	-362,911.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-539.06	15.25	0.00	0.00	0.00	0.00	-523.81	FIRE-AFFTON
PAY	-37,644.13	-15.25	0.00	0.00	376.59	188.30	-37,094.49	
TOT	-38,183.19	0.00	0.00	0.00	376.59	188.30	-37,618.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	FIRE-AFFTON
PAY	-8.98	-0.37	0.00	0.00	0.09	0.04	-9.22	
TOT	-8.98	0.00	0.00	0.00	0.09	0.04	-8.85	
ADJ	-2,074.96	1,596.70	0.00	0.00	0.00	0.00	-478.26	AUTH TOTAL
PAY	-419,683.94	-1,596.70	0.00	0.00	4,212.80	2,106.39	-414,961.45	
TOT	-421,758.90	0.00	0.00	0.00	4,212.80	2,106.39	-415,439.71	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.52	2.87	0.00	0.00	0.00	0.00	13.39	FIRE-KINLOCH
PAY	-146.23	-2.87	0.00	0.00	1.49	0.74	-146.87	
TOT	-135.71	0.00	0.00	0.00	1.49	0.74	-133.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.41	11.81	0.00	0.00	0.00	0.00	-10.60	FIRE-KINLOCH
PAY	-138.76	-11.81	0.00	0.00	1.51	0.75	-148.31	
TOT	-161.17	0.00	0.00	0.00	1.51	0.75	-158.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	0.04	0.00	0.00	0.00	0.00	-1.28	FIRE-KINLOCH
PAY	-91.84	-0.04	0.00	0.00	0.92	0.46	-90.50	
TOT	-93.16	0.00	0.00	0.00	0.92	0.46	-91.78	
ADJ	-13.21	14.72	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-376.83	-14.72	0.00	0.00	3.92	1.95	-385.68	
TOT	-390.04	0.00	0.00	0.00	3.92	1.95	-384.17	

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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	1,493.84	695.40	0.00	0.00	0.00	0.00	2,189.24	FIRE-LEMAY
PAY	-10,109.68	-695.40	0.00	0.00	108.05	54.03	-10,643.00	
TOT	-8,615.84	0.00	0.00	0.00	108.05	54.03	-8,453.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-772.10	451.91	0.00	0.00	0.00	0.00	-320.19	FIRE-LEMAY
PAY	-84,918.29	-451.91	0.00	0.00	853.70	426.85	-84,089.65	
TOT	-85,690.39	0.00	0.00	0.00	853.70	426.85	-84,409.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,032.54	29.20	0.00	0.00	0.00	0.00	-1,003.34	FIRE-LEMAY
PAY	-72,106.12	-29.20	0.00	0.00	721.35	360.68	-71,053.29	
TOT	-73,138.66	0.00	0.00	0.00	721.35	360.68	-72,056.63	
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ADJ	-310.80	1,176.51	0.00	0.00	0.00	0.00	865.71	AUTH TOTAL
PAY	-167,134.09	-1,176.51	0.00	0.00	1,683.10	841.56	-165,785.94	
TOT	-167,444.89	0.00	0.00	0.00	1,683.10	841.56	-164,920.23	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,203.59	1,228.32	0.00	0.00	0.00	0.00	3,431.91	FIRE-METRO NORTH
PAY	-15,063.63	-1,228.32	0.00	0.00	162.92	81.46	-16,047.57	
TOT	-12,860.04	0.00	0.00	0.00	162.92	81.46	-12,615.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173.39	1,745.52	0.00	0.00	0.00	0.00	1,572.13	FIRE-METRO NORTH
PAY	-122,721.93	-1,745.52	0.00	0.00	1,244.68	622.34	-122,600.43	
TOT	-122,895.32	0.00	0.00	0.00	1,244.68	622.34	-121,028.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.81	2.31	0.00	0.00	0.00	0.00	-79.50	FIRE-METRO NORTH
PAY	-5,712.90	-2.31	0.00	0.00	57.15	28.57	-5,629.49	
TOT	-5,794.71	0.00	0.00	0.00	57.15	28.57	-5,708.99	
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ADJ	1,948.39	2,976.15	0.00	0.00	0.00	0.00	4,924.54	AUTH TOTAL
PAY	-143,498.46	-2,976.15	0.00	0.00	1,464.75	732.37	-144,277.49	
TOT	-141,550.07	0.00	0.00	0.00	1,464.75	732.37	-139,352.95	

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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	3,880.50	1,999.94	0.00	0.00	0.00	0.00	5,880.44	FIRE-NORTH COUNTY F
PAY	-25,741.29	-1,999.94	0.00	0.00	277.41	138.71	-27,325.11	
TOT	-21,860.79	0.00	0.00	0.00	277.41	138.71	-21,444.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,489.06	4,646.66	0.00	0.00	0.00	0.00	-6,842.40	FIRE-NORTH COUNTY F
PAY	-298,774.29	-4,646.66	0.00	0.00	3,034.21	1,517.10	-298,869.64	
TOT	-310,263.35	0.00	0.00	0.00	3,034.21	1,517.10	-305,712.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-279.54	7.91	0.00	0.00	0.00	0.00	-271.63	FIRE-NORTH COUNTY F
PAY	-19,520.99	-7.91	0.00	0.00	195.29	97.64	-19,235.97	
TOT	-19,800.53	0.00	0.00	0.00	195.29	97.64	-19,507.60	
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ADJ	-7,888.10	6,654.51	0.00	0.00	0.00	0.00	-1,233.59	AUTH TOTAL
PAY	-344,036.57	-6,654.51	0.00	0.00	3,506.91	1,753.45	-345,430.72	
TOT	-351,924.67	0.00	0.00	0.00	3,506.91	1,753.45	-346,664.31	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,576.55	1,188.29	0.00	0.00	0.00	0.00	2,764.84	FIRE-NORTHEAST AMBU
PAY	-16,112.90	-1,188.29	0.00	0.00	173.01	86.50	-17,041.68	
TOT	-14,536.35	0.00	0.00	0.00	173.01	86.50	-14,276.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-843.02	2,010.57	0.00	0.00	0.00	0.00	1,167.55	FIRE-NORTHEAST AMBU
PAY	-360,606.30	-2,010.57	0.00	0.00	3,626.17	1,813.08	-357,177.62	
TOT	-361,449.32	0.00	0.00	0.00	3,626.17	1,813.08	-356,010.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.62	3.72	0.00	0.00	0.00	0.00	-127.90	FIRE-NORTHEAST AMBU
PAY	-9,191.27	-3.72	0.00	0.00	91.95	45.98	-9,057.06	
TOT	-9,322.89	0.00	0.00	0.00	91.95	45.98	-9,184.96	
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ADJ	601.91	3,202.58	0.00	0.00	0.00	0.00	3,804.49	AUTH TOTAL
PAY	-385,910.47	-3,202.58	0.00	0.00	3,891.13	1,945.56	-383,276.36	
TOT	-385,308.56	0.00	0.00	0.00	3,891.13	1,945.56	-379,471.87	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,324.97	3,679.21	0.00	0.00	0.00	0.00	9,004.18	FIRE-FLORISSANT V
PAY	-48,309.54	-3,679.21	0.00	0.00	519.89	259.95	-51,208.91	
TOT	-42,984.57	0.00	0.00	0.00	519.89	259.95	-42,204.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,999.70	8,355.68	0.00	0.00	0.00	0.00	2,355.98	FIRE-FLORISSANT V
PAY	-1,165,982.58	-8,355.68	0.00	0.00	11,743.39	5,871.69	-1,156,723.18	
TOT	-1,171,982.28	0.00	0.00	0.00	11,743.39	5,871.69	-1,154,367.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-767.66	21.71	0.00	0.00	0.00	0.00	-745.95	FIRE-FLORISSANT V
PAY	-53,608.08	-21.71	0.00	0.00	536.30	268.15	-52,825.34	
TOT	-54,375.74	0.00	0.00	0.00	536.30	268.15	-53,571.29	
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ADJ	-1,442.39	12,056.60	0.00	0.00	0.00	0.00	10,614.21	AUTH TOTAL
PAY	-1,267,900.20	-12,056.60	0.00	0.00	12,799.58	6,399.79	-1,260,757.43	
TOT	-1,269,342.59	0.00	0.00	0.00	12,799.58	6,399.79	-1,250,143.22	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.23	150.74	0.00	0.00	0.00	0.00	290.97	FIRE-ROBERTSON
PAY	-1,581.77	-150.74	0.00	0.00	17.33	8.66	-1,706.52	
TOT	-1,441.54	0.00	0.00	0.00	17.33	8.66	-1,415.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,138.33	237.36	0.00	0.00	0.00	0.00	-14,900.97	FIRE-ROBERTSON
PAY	-1,279,732.68	-237.36	0.00	0.00	12,799.70	6,399.85	-1,260,770.49	
TOT	-1,294,871.01	0.00	0.00	0.00	12,799.70	6,399.85	-1,275,671.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,568.49	44.36	0.00	0.00	0.00	0.00	-1,524.13	FIRE-ROBERTSON
PAY	-109,532.93	-44.36	0.00	0.00	1,095.77	547.88	-107,933.64	
TOT	-111,101.42	0.00	0.00	0.00	1,095.77	547.88	-109,457.77	
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ADJ	-16,566.59	432.46	0.00	0.00	0.00	0.00	-16,134.13	AUTH TOTAL
PAY	-1,390,847.38	-432.46	0.00	0.00	13,912.80	6,956.39	-1,370,410.65	
TOT	-1,407,413.97	0.00	0.00	0.00	13,912.80	6,956.39	-1,386,544.78	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,492.87	581.78	0.00	0.00	0.00	0.00	-911.09	FIRE-MID COUNTY
PAY	-12,594.57	-581.78	0.00	0.00	131.77	65.88	-12,978.70	
TOT	-14,087.44	0.00	0.00	0.00	131.77	65.88	-13,889.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	26,002.79	957.07	0.00	0.00	0.00	0.00	26,959.86	FIRE-MID COUNTY
PAY	-418,376.71	-957.07	0.00	0.00	4,193.34	2,096.67	-413,043.77	
TOT	-392,373.92	0.00	0.00	0.00	4,193.34	2,096.67	-386,083.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,023.75	57.24	0.00	0.00	0.00	0.00	-1,966.51	FIRE-MID COUNTY
PAY	-141,325.11	-57.24	0.00	0.00	1,413.82	706.92	-139,261.61	
TOT	-143,348.86	0.00	0.00	0.00	1,413.82	706.92	-141,228.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-124,810.24	0.00	0.00	0.00	1,248.10	624.05	-122,938.09	FIRE-MID COUNTY
TOT	-124,810.24	0.00	0.00	0.00	1,248.10	624.05	-122,938.09	
AUTH TOTAL								
ADJ	22,486.17	1,596.09	0.00	0.00	0.00	0.00	24,082.26	
PAY	-697,106.63	-1,596.09	0.00	0.00	6,987.03	3,493.52	-688,222.17	
TOT	-674,620.46	0.00	0.00	0.00	6,987.03	3,493.52	-664,139.91	

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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	1,978.45	782.83	0.00	0.00	0.00	0.00	2,761.28	FIRE-PATTONVILLE
PAY	-14,733.01	-782.83	0.00	0.00	155.16	77.58	-15,283.10	
TOT	-12,754.56	0.00	0.00	0.00	155.16	77.58	-12,521.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84,381.90	1,956.90	0.00	0.00	0.00	0.00	-82,425.00	FIRE-PATTONVILLE
PAY	-3,674,352.48	-1,956.90	0.00	0.00	36,763.09	18,381.54	-3,621,164.75	
TOT	-3,758,734.38	0.00	0.00	0.00	36,763.09	18,381.54	-3,703,589.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,436.01	125.47	0.00	0.00	0.00	0.00	-4,310.54	FIRE-PATTONVILLE
PAY	-309,781.88	-125.47	0.00	0.00	3,099.07	1,549.54	-305,258.74	
TOT	-314,217.89	0.00	0.00	0.00	3,099.07	1,549.54	-309,569.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	36.68	0.00	0.00	0.00	0.00	36.68	FIRE-PATTONVILLE
PAY	-880.21	-36.68	0.00	0.00	9.17	4.58	-903.14	
TOT	-880.21	0.00	0.00	0.00	9.17	4.58	-866.46	
ADJ	-86,839.46	2,901.88	0.00	0.00	0.00	0.00	-83,937.58	AUTH TOTAL
PAY	-3,999,747.58	-2,901.88	0.00	0.00	40,026.49	20,013.24	-3,942,609.73	
TOT	-4,086,587.04	0.00	0.00	0.00	40,026.49	20,013.24	-4,026,547.31	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,444.84	897.08	0.00	0.00	0.00	0.00	4,341.92	FIRE-MARYLAND HTS
PAY	-17,693.84	-897.08	0.00	0.00	185.91	92.96	-18,312.05	
TOT	-14,249.00	0.00	0.00	0.00	185.91	92.96	-13,970.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52,479.24	1,755.20	0.00	0.00	0.00	0.00	-50,724.04	FIRE-MARYLAND HTS
PAY	-1,566,618.89	-1,755.20	0.00	0.00	15,683.74	7,841.87	-1,544,848.48	
TOT	-1,619,098.13	0.00	0.00	0.00	15,683.74	7,841.87	-1,595,572.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,875.79	81.34	0.00	0.00	0.00	0.00	-2,794.45	FIRE-MARYLAND HTS
PAY	-200,825.89	-81.34	0.00	0.00	2,009.07	1,004.54	-197,893.62	
TOT	-203,701.68	0.00	0.00	0.00	2,009.07	1,004.54	-200,688.07	
ADJ	-51,910.19	2,733.62	0.00	0.00	0.00	0.00	-49,176.57	AUTH TOTAL
PAY	-1,785,138.62	-2,733.62	0.00	0.00	17,878.72	8,939.37	-1,761,054.15	
TOT	-1,837,048.81	0.00	0.00	0.00	17,878.72	8,939.37	-1,810,230.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,775.35	2,900.79	0.00	0.00	0.00	0.00	8,676.14	FIRE-COMMUNITY
PAY	-39,519.16	-2,900.79	0.00	0.00	424.20	212.10	-41,783.65	
TOT	-33,743.81	0.00	0.00	0.00	424.20	212.10	-33,107.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160,390.13	6,776.28	0.00	0.00	0.00	0.00	-153,613.85	FIRE-COMMUNITY
PAY	-1,469,152.16	-6,776.28	0.00	0.00	14,759.28	7,379.64	-1,453,789.52	
TOT	-1,629,542.29	0.00	0.00	0.00	14,759.28	7,379.64	-1,607,403.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,389.63	39.30	0.00	0.00	0.00	0.00	-1,350.33	FIRE-COMMUNITY
PAY	-97,042.74	-39.30	0.00	0.00	970.82	485.41	-95,625.81	
TOT	-98,432.37	0.00	0.00	0.00	970.82	485.41	-96,976.14	
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ADJ	-156,004.41	9,716.37	0.00	0.00	0.00	0.00	-146,288.04	AUTH TOTAL
PAY	-1,605,714.06	-9,716.37	0.00	0.00	16,154.30	8,077.15	-1,591,198.98	
TOT	-1,761,718.47	0.00	0.00	0.00	16,154.30	8,077.15	-1,737,487.02	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,453.31	1,215.94	0.00	0.00	0.00	0.00	4,669.25	FIRE-SPANISH LAKE
PAY	-16,538.52	-1,215.94	0.00	0.00	177.55	88.77	-17,488.14	
TOT	-13,085.21	0.00	0.00	0.00	177.55	88.77	-12,818.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,316.16	1,087.95	0.00	0.00	0.00	0.00	-21,228.21	FIRE-SPANISH LAKE
PAY	-258,091.39	-1,087.95	0.00	0.00	2,591.79	1,295.90	-255,291.65	
TOT	-280,407.55	0.00	0.00	0.00	2,591.79	1,295.90	-276,519.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.43	2.13	0.00	0.00	0.00	0.00	-73.30	FIRE-SPANISH LAKE
PAY	-5,267.58	-2.13	0.00	0.00	52.70	26.35	-5,190.66	
TOT	-5,343.01	0.00	0.00	0.00	52.70	26.35	-5,263.96	
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ADJ	-18,938.28	2,306.02	0.00	0.00	0.00	0.00	-16,632.26	AUTH TOTAL
PAY	-279,897.49	-2,306.02	0.00	0.00	2,822.04	1,411.02	-277,970.45	
TOT	-298,835.77	0.00	0.00	0.00	2,822.04	1,411.02	-294,602.71	

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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	4,272.54	2,864.90	0.00	0.00	0.00	0.00	7,137.44	FIRE-BLACK JACK
PAY	-38,042.06	-2,864.90	0.00	0.00	409.07	204.53	-40,293.36	
TOT	-33,769.52	0.00	0.00	0.00	409.07	204.53	-33,155.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	168.32	1,781.08	0.00	0.00	0.00	0.00	1,949.40	FIRE-BLACK JACK
PAY	-320,991.72	-1,781.08	0.00	0.00	3,227.73	1,613.87	-317,931.20	
TOT	-320,823.40	0.00	0.00	0.00	3,227.73	1,613.87	-315,981.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-479.82	13.57	0.00	0.00	0.00	0.00	-466.25	FIRE-BLACK JACK
PAY	-33,507.29	-13.57	0.00	0.00	335.21	167.61	-33,018.04	
TOT	-33,987.11	0.00	0.00	0.00	335.21	167.61	-33,484.29	
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ADJ	3,961.04	4,659.55	0.00	0.00	0.00	0.00	8,620.59	AUTH TOTAL
PAY	-392,541.07	-4,659.55	0.00	0.00	3,972.01	1,986.01	-391,242.60	
TOT	-388,580.03	0.00	0.00	0.00	3,972.01	1,986.01	-382,622.01	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,517.31	1,679.62	0.00	0.00	0.00	0.00	6,196.93	FIRE-MEHLVILLE
PAY	-31,770.64	-1,679.62	0.00	0.00	334.51	167.25	-32,948.50	
TOT	-27,253.33	0.00	0.00	0.00	334.51	167.25	-26,751.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,020.25	2,248.30	0.00	0.00	0.00	0.00	-6,771.95	FIRE-MEHLVILLE
PAY	-1,642,650.33	-2,248.30	0.00	0.00	16,448.98	8,224.49	-1,620,225.16	
TOT	-1,651,670.58	0.00	0.00	0.00	16,448.98	8,224.49	-1,626,997.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,346.70	94.66	0.00	0.00	0.00	0.00	-3,252.04	FIRE-MEHLVILLE
PAY	-233,711.45	-94.66	0.00	0.00	2,338.06	1,169.03	-230,299.02	
TOT	-237,058.15	0.00	0.00	0.00	2,338.06	1,169.03	-233,551.06	
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ADJ	-7,849.64	4,022.58	0.00	0.00	0.00	0.00	-3,827.06	AUTH TOTAL
PAY	-1,908,132.42	-4,022.58	0.00	0.00	19,121.55	9,560.77	-1,883,472.68	
TOT	-1,915,982.06	0.00	0.00	0.00	19,121.55	9,560.77	-1,887,299.74	

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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	3,556.91	449.47	0.00	0.00	0.00	0.00	4,006.38	FIRE-WEST OVERLAND
PAY	-9,210.76	-449.47	0.00	0.00	96.60	48.30	-9,515.33	
TOT	-5,653.85	0.00	0.00	0.00	96.60	48.30	-5,508.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,249.60	321.67	0.00	0.00	0.00	0.00	-15,927.93	FIRE-WEST OVERLAND
PAY	-471,366.08	-321.67	0.00	0.00	4,716.88	2,358.44	-464,612.43	
TOT	-487,615.68	0.00	0.00	0.00	4,716.88	2,358.44	-480,540.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,290.49	36.50	0.00	0.00	0.00	0.00	-1,253.99	FIRE-WEST OVERLAND
PAY	-90,119.15	-36.50	0.00	0.00	901.56	450.78	-88,803.31	
TOT	-91,409.64	0.00	0.00	0.00	901.56	450.78	-90,057.30	
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ADJ	-13,983.18	807.64	0.00	0.00	0.00	0.00	-13,175.54	AUTH TOTAL
PAY	-570,695.99	-807.64	0.00	0.00	5,715.04	2,857.52	-562,931.07	
TOT	-584,679.17	0.00	0.00	0.00	5,715.04	2,857.52	-576,106.61	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,495.71	1,869.40	0.00	0.00	0.00	0.00	6,365.11	FIRE-METRO WEST
PAY	-32,165.82	-1,869.40	0.00	0.00	340.35	170.18	-33,524.69	
TOT	-27,670.11	0.00	0.00	0.00	340.35	170.18	-27,159.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,220.03	2,097.82	0.00	0.00	0.00	0.00	4,317.85	FIRE-METRO WEST
PAY	-1,269,145.05	-2,097.82	0.00	0.00	12,712.43	6,356.22	-1,252,174.22	
TOT	-1,266,925.02	0.00	0.00	0.00	12,712.43	6,356.22	-1,247,856.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,343.55	66.29	0.00	0.00	0.00	0.00	-2,277.26	FIRE-METRO WEST
PAY	-163,658.13	-66.29	0.00	0.00	1,637.24	818.62	-161,268.56	
TOT	-166,001.68	0.00	0.00	0.00	1,637.24	818.62	-163,545.82	
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ADJ	4,372.19	4,033.51	0.00	0.00	0.00	0.00	8,405.70	AUTH TOTAL
PAY	-1,464,969.00	-4,033.51	0.00	0.00	14,690.02	7,345.02	-1,446,967.47	
TOT	-1,460,596.81	0.00	0.00	0.00	14,690.02	7,345.02	-1,438,561.77	

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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	3,414.77	1,526.43	0.00	0.00	0.00	0.00	4,941.20	FIRE-MONARCH
PAY	-45,108.05	-1,526.43	0.00	0.00	466.34	233.17	-45,934.97	
TOT	-41,693.28	0.00	0.00	0.00	466.34	233.17	-40,993.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,643.60	1,647.47	0.00	0.00	0.00	0.00	-5,996.13	FIRE-MONARCH
PAY	-3,552,139.35	-1,647.47	0.00	0.00	35,537.86	17,768.94	-3,500,480.02	
TOT	-3,559,782.95	0.00	0.00	0.00	35,537.86	17,768.94	-3,506,476.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,497.29	70.63	0.00	0.00	0.00	0.00	-2,426.66	FIRE-MONARCH
PAY	-174,394.37	-70.63	0.00	0.00	1,744.65	872.32	-171,848.03	
TOT	-176,891.66	0.00	0.00	0.00	1,744.65	872.32	-174,274.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	20.01	0.00	0.00	0.00	0.00	20.01	FIRE-MONARCH
PAY	-480.16	-20.01	0.00	0.00	5.00	2.50	-492.67	
TOT	-480.16	0.00	0.00	0.00	5.00	2.50	-472.66	
ADJ	-6,726.12	3,264.54	0.00	0.00	0.00	0.00	-3,461.58	AUTH TOTAL
PAY	-3,772,121.93	-3,264.54	0.00	0.00	37,753.85	18,876.93	-3,718,755.69	
TOT	-3,778,848.05	0.00	0.00	0.00	37,753.85	18,876.93	-3,722,217.27	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,076.01	1,017.16	0.00	0.00	0.00	0.00	3,093.17	FIRE-CREVE COEUR
PAY	-13,433.07	-1,017.16	0.00	0.00	144.50	72.26	-14,233.47	
TOT	-11,357.06	0.00	0.00	0.00	144.50	72.26	-11,140.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,961.55	1,272.89	0.00	0.00	0.00	0.00	-38,688.66	FIRE-CREVE COEUR
PAY	-2,914,303.04	-1,272.89	0.00	0.00	29,155.76	14,577.88	-2,871,842.29	
TOT	-2,954,264.59	0.00	0.00	0.00	29,155.76	14,577.88	-2,910,530.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,936.59	54.78	0.00	0.00	0.00	0.00	-1,881.81	FIRE-CREVE COEUR
PAY	-135,238.84	-54.78	0.00	0.00	1,352.94	676.46	-133,264.22	
TOT	-137,175.43	0.00	0.00	0.00	1,352.94	676.46	-135,146.03	
ADJ	-39,822.13	2,344.83	0.00	0.00	0.00	0.00	-37,477.30	AUTH TOTAL
PAY	-3,062,974.95	-2,344.83	0.00	0.00	30,653.20	15,326.60	-3,019,339.98	
TOT	-3,102,797.08	0.00	0.00	0.00	30,653.20	15,326.60	-3,056,817.28	

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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	972.90	1,023.52	0.00	0.00	0.00	0.00	1,996.42	FIRE-FENTON
PAY	-16,995.61	-1,023.52	0.00	0.00	180.20	90.10	-17,748.83	
TOT	-16,022.71	0.00	0.00	0.00	180.20	90.10	-15,752.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38,051.99	720.74	0.00	0.00	0.00	0.00	-37,331.25	FIRE-FENTON
PAY	-2,598,650.57	-720.74	0.00	0.00	25,993.72	12,996.85	-2,560,380.74	
TOT	-2,636,702.56	0.00	0.00	0.00	25,993.72	12,996.85	-2,597,711.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,189.21	175.06	0.00	0.00	0.00	0.00	-6,014.15	FIRE-FENTON
PAY	-432,213.73	-175.06	0.00	0.00	4,323.89	2,161.95	-425,902.95	
TOT	-438,402.94	0.00	0.00	0.00	4,323.89	2,161.95	-431,917.10	
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ADJ	-43,268.30	1,919.32	0.00	0.00	0.00	0.00	-41,348.98	AUTH TOTAL
PAY	-3,047,859.91	-1,919.32	0.00	0.00	30,497.81	15,248.90	-3,004,032.52	
TOT	-3,091,128.21	0.00	0.00	0.00	30,497.81	15,248.90	-3,045,381.50	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,703.08	723.85	0.00	0.00	0.00	0.00	2,426.93	FIRE-WEST CO EMS
PAY	-13,535.54	-723.85	0.00	0.00	142.60	71.30	-14,045.49	
TOT	-11,832.46	0.00	0.00	0.00	142.60	71.30	-11,618.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,348.52	654.45	0.00	0.00	0.00	0.00	-15,694.07	FIRE-WEST CO EMS
PAY	-1,001,034.92	-654.45	0.00	0.00	10,016.89	5,008.44	-986,664.04	
TOT	-1,017,383.44	0.00	0.00	0.00	10,016.89	5,008.44	-1,002,358.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-727.99	20.59	0.00	0.00	0.00	0.00	-707.40	FIRE-WEST CO EMS
PAY	-50,837.81	-20.59	0.00	0.00	508.59	254.29	-50,095.52	
TOT	-51,565.80	0.00	0.00	0.00	508.59	254.29	-50,802.92	
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ADJ	-15,373.43	1,398.89	0.00	0.00	0.00	0.00	-13,974.54	AUTH TOTAL
PAY	-1,065,408.27	-1,398.89	0.00	0.00	10,668.08	5,334.03	-1,050,805.05	
TOT	-1,080,781.70	0.00	0.00	0.00	10,668.08	5,334.03	-1,064,779.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	476.29	581.57	0.00	0.00	0.00	0.00	1,057.86	FIRE-VALLEY PARK
PAY	-10,111.83	-581.57	0.00	0.00	106.94	53.47	-10,532.99	
TOT	-9,635.54	0.00	0.00	0.00	106.94	53.47	-9,475.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,493.17	201.80	0.00	0.00	0.00	0.00	1,694.97	FIRE-VALLEY PARK
PAY	-736,357.21	-201.80	0.00	0.00	7,365.59	3,682.80	-725,510.62	
TOT	-734,864.04	0.00	0.00	0.00	7,365.59	3,682.80	-723,815.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-935.68	26.47	0.00	0.00	0.00	0.00	-909.21	FIRE-VALLEY PARK
PAY	-65,341.93	-26.47	0.00	0.00	653.68	326.84	-64,387.88	
TOT	-66,277.61	0.00	0.00	0.00	653.68	326.84	-65,297.09	
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ADJ	1,033.78	809.84	0.00	0.00	0.00	0.00	1,843.62	AUTH TOTAL
PAY	-811,810.97	-809.84	0.00	0.00	8,126.21	4,063.11	-800,431.49	
TOT	-810,777.19	0.00	0.00	0.00	8,126.21	4,063.11	-798,587.87	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,705.36	528.14	0.00	0.00	0.00	0.00	2,233.50	FIRE-EUREKA
PAY	-14,787.63	-528.14	0.00	0.00	153.16	76.58	-15,086.03	
TOT	-13,082.27	0.00	0.00	0.00	153.16	76.58	-12,852.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,772.54	416.99	0.00	0.00	0.00	0.00	5,189.53	FIRE-EUREKA
PAY	-276,992.76	-416.99	0.00	0.00	2,774.10	1,387.04	-273,248.61	
TOT	-272,220.22	0.00	0.00	0.00	2,774.10	1,387.04	-268,059.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-173.99	4.92	0.00	0.00	0.00	0.00	-169.07	FIRE-EUREKA
PAY	-12,150.60	-4.92	0.00	0.00	121.56	60.77	-11,973.19	
TOT	-12,324.59	0.00	0.00	0.00	121.56	60.77	-12,142.26	
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ADJ	6,303.91	950.05	0.00	0.00	0.00	0.00	7,253.96	AUTH TOTAL
PAY	-303,930.99	-950.05	0.00	0.00	3,048.82	1,524.39	-300,307.83	
TOT	-297,627.08	0.00	0.00	0.00	3,048.82	1,524.39	-293,053.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-PACIFIC
PAY	-1,321.56	-0.01	0.00	0.00	13.22	6.61	-1,301.74	
TOT	-1,321.56	0.00	0.00	0.00	13.22	6.61	-1,301.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.78	0.00	0.00	0.00	0.00	38.78	FIRE-PACIFIC
PAY	-1,939.05	-38.78	0.00	0.00	19.78	9.89	-1,948.16	
TOT	-1,939.05	0.00	0.00	0.00	19.78	9.89	-1,909.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20,449.94	0.00	0.00	0.00	204.50	102.25	-20,143.19	FIRE-PACIFIC
TOT	-20,449.94	0.00	0.00	0.00	204.50	102.25	-20,143.19	
ADJ	0.00	38.79	0.00	0.00	0.00	0.00	38.79	AUTH TOTAL
PAY	-23,710.55	-38.79	0.00	0.00	237.50	118.75	-23,393.09	
TOT	-23,710.55	0.00	0.00	0.00	237.50	118.75	-23,354.30	
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70,555.70	0.00	0.00	0.00	705.56	352.78	-69,497.36	CROSSINGS CID
TOT	-70,555.70	0.00	0.00	0.00	705.56	352.78	-69,497.36	
PAY	-70,555.70	0.00	0.00	0.00	705.56	352.78	-69,497.36	AUTH TOTAL
TOT	-70,555.70	0.00	0.00	0.00	705.56	352.78	-69,497.36	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.77	9.67	0.00	0.00	0.00	0.00	21.44	LIGHT-CASTLE POINT
PAY	-113.37	-9.67	0.00	0.00	1.23	0.62	-121.19	
TOT	-101.60	0.00	0.00	0.00	1.23	0.62	-99.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	LIGHT-CASTLE POINT
PAY	-239.39	-10.16	0.00	0.00	2.49	1.25	-245.81	
TOT	-239.39	0.00	0.00	0.00	2.49	1.25	-235.65	
ADJ	11.77	19.83	0.00	0.00	0.00	0.00	31.60	AUTH TOTAL
PAY	-352.76	-19.83	0.00	0.00	3.72	1.87	-367.00	
TOT	-340.99	0.00	0.00	0.00	3.72	1.87	-335.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.86	9.57	0.00	0.00	0.00	0.00	13.43	LIGHT-GLASGOW
PAY	-151.37	-9.57	0.00	0.00	1.61	0.81	-158.52	
TOT	-147.51	0.00	0.00	0.00	1.61	0.81	-145.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.64	44.22	0.00	0.00	0.00	0.00	24.58	LIGHT-GLASGOW
PAY	-1,367.94	-44.22	0.00	0.00	14.12	7.06	-1,390.98	
TOT	-1,387.58	0.00	0.00	0.00	14.12	7.06	-1,366.40	
ADJ	-15.78	53.79	0.00	0.00	0.00	0.00	38.01	AUTH TOTAL
PAY	-1,519.31	-53.79	0.00	0.00	15.73	7.87	-1,549.50	
TOT	-1,535.09	0.00	0.00	0.00	15.73	7.87	-1,511.49	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.38	36.17	0.00	0.00	0.00	0.00	135.55	LIGHT-HANCOCK
PAY	-487.32	-36.17	0.00	0.00	5.23	2.62	-515.64	
TOT	-387.94	0.00	0.00	0.00	5.23	2.62	-380.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.44	32.78	0.00	0.00	0.00	0.00	26.34	LIGHT-HANCOCK
PAY	-3,950.18	-32.78	0.00	0.00	39.83	19.91	-3,923.22	
TOT	-3,956.62	0.00	0.00	0.00	39.83	19.91	-3,896.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.42	5.50	0.00	0.00	0.00	0.00	-188.92	LIGHT-HANCOCK
PAY	-13,576.81	-5.50	0.00	0.00	135.83	67.91	-13,378.57	
TOT	-13,771.23	0.00	0.00	0.00	135.83	67.91	-13,567.49	
ADJ	-101.48	74.45	0.00	0.00	0.00	0.00	-27.03	AUTH TOTAL
PAY	-18,014.31	-74.45	0.00	0.00	180.89	90.44	-17,817.43	
TOT	-18,115.79	0.00	0.00	0.00	180.89	90.44	-17,844.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-MERAMEC AMBL
PAY	-588.20	-0.01	0.00	0.00	5.88	2.94	-579.39	
TOT	-588.20	0.00	0.00	0.00	5.88	2.94	-579.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.26	0.00	0.00	0.00	0.00	17.26	LIGHT-MERAMEC AMBL
PAY	-863.04	-17.26	0.00	0.00	8.80	4.41	-867.09	
TOT	-863.04	0.00	0.00	0.00	8.80	4.41	-849.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,101.91	0.00	0.00	0.00	91.02	45.51	-8,965.38	LIGHT-MERAMEC AMBL
TOT	-9,101.91	0.00	0.00	0.00	91.02	45.51	-8,965.38	
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ADJ	0.00	17.27	0.00	0.00	0.00	0.00	17.27	AUTH TOTAL
PAY	-10,553.15	-17.27	0.00	0.00	105.70	52.86	-10,411.86	
TOT	-10,553.15	0.00	0.00	0.00	105.70	52.86	-10,394.59	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.84	4.52	0.00	0.00	0.00	0.00	9.36	LIGHT-WHEATON-COOK
PAY	-64.43	-4.52	0.00	0.00	0.69	0.34	-67.92	
TOT	-59.59	0.00	0.00	0.00	0.69	0.34	-58.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	LIGHT-WHEATON-COOK
PAY	-443.43	-10.08	0.00	0.00	4.53	2.27	-446.71	
TOT	-443.43	0.00	0.00	0.00	4.53	2.27	-436.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.72	0.16	0.00	0.00	0.00	0.00	-5.56	LIGHT-WHEATON-COOK
PAY	-399.67	-0.16	0.00	0.00	4.00	2.00	-393.83	
TOT	-405.39	0.00	0.00	0.00	4.00	2.00	-399.39	
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ADJ	-0.88	14.76	0.00	0.00	0.00	0.00	13.88	AUTH TOTAL
PAY	-907.53	-14.76	0.00	0.00	9.22	4.61	-908.46	
TOT	-908.41	0.00	0.00	0.00	9.22	4.61	-894.58	

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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	31,567.21	38.75	0.00	0.00	0.00	0.00	31,605.96	CTY-UNINCORPORATED
PAY	-4,964.63	-38.75	0.00	0.00	50.02	0.00	-4,953.36	
TOT	26,602.58	0.00	0.00	0.00	50.02	0.00	26,652.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-41,612.93	416.13	0.00	-41,196.80	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-41,612.93	416.13	0.00	-41,196.80	
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ADJ	31,567.21	38.75	0.00	0.00	0.00	0.00	31,605.96	AUTH TOTAL
PAY	-4,964.63	-38.75	0.00	-41,612.93	466.15	0.00	-46,150.16	
TOT	26,602.58	0.00	0.00	-41,612.93	466.15	0.00	-14,544.20	
<hr/>								
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	
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PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-BELLERIVE
PAY	-69.92	-1.40	0.00	0.00	0.71	0.36	-70.25	
TOT	-69.92	0.00	0.00	0.00	0.71	0.36	-68.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,221.33	0.00	0.00	0.00	32.21	16.11	-3,173.01	CTY-BELLERIVE
TOT	-3,221.33	0.00	0.00	0.00	32.21	16.11	-3,173.01	
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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-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-3,291.25	-1.40	0.00	-28.00	33.20	16.47	-3,270.98	
TOT	-3,291.25	0.00	0.00	-28.00	33.20	16.47	-3,269.58	

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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	95.92	40.48	0.00	0.00	0.00	0.00	136.40	CTY-BEL NOR
PAY	-705.45	-40.48	0.00	0.00	7.45	3.73	-734.75	
TOT	-609.53	0.00	0.00	0.00	7.45	3.73	-598.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.47	0.00	0.00	0.00	0.00	76.47	CTY-BEL NOR
PAY	-3,000.59	-76.47	0.00	0.00	30.77	15.38	-3,030.91	
TOT	-3,000.59	0.00	0.00	0.00	30.77	15.38	-2,954.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	CTY-BEL NOR
TOT	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.50	0.00	0.00	20.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	
TOT	0.00	0.00	0.00	-213.50	2.34	0.00	-211.16	
ADJ	95.92	116.95	0.00	20.50	0.00	0.00	233.37	AUTH TOTAL
PAY	-3,706.04	-116.95	0.00	-984.00	48.06	19.11	-4,739.82	
TOT	-3,610.12	0.00	0.00	-963.50	48.06	19.11	-4,506.45	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.96	0.00	0.00	0.00	0.00	26.96	CTY-BEL RIDGE
PAY	-22,753.20	-26.96	0.00	0.00	227.80	113.90	-22,438.46	
TOT	-22,753.20	0.00	0.00	0.00	227.80	113.90	-22,411.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
ADJ	0.00	26.96	0.00	0.00	0.00	0.00	26.96	AUTH TOTAL
PAY	-22,753.20	-26.96	0.00	-700.00	234.80	113.90	-23,131.46	
TOT	-22,753.20	0.00	0.00	-700.00	234.80	113.90	-23,104.50	

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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	858.62	341.24	0.00	0.00	0.00	0.00	1,199.86	CTY-BERKELEY
PAY	-4,594.09	-341.24	0.00	0.00	49.35	24.68	-4,861.30	
TOT	-3,735.47	0.00	0.00	0.00	49.35	24.68	-3,661.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,671.88	1,238.46	0.00	0.00	0.00	0.00	-433.42	CTY-BERKELEY
PAY	-415,328.52	-1,238.46	0.00	0.00	4,165.67	2,082.83	-410,318.48	
TOT	-417,000.40	0.00	0.00	0.00	4,165.67	2,082.83	-410,751.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-233.52	6.60	0.00	0.00	0.00	0.00	-226.92	CTY-BERKELEY
PAY	-16,307.42	-6.60	0.00	0.00	163.14	81.57	-16,069.31	
TOT	-16,540.94	0.00	0.00	0.00	163.14	81.57	-16,296.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,032.00	40.32	0.00	-3,991.68	CTY-BERKELEY
TOT	0.00	0.00	0.00	-4,032.00	40.32	0.00	-3,991.68	
ADJ	-1,046.78	1,586.30	0.00	0.00	0.00	0.00	539.52	AUTH TOTAL
PAY	-436,230.03	-1,586.30	0.00	-4,032.00	4,418.48	2,189.08	-435,240.77	
TOT	-437,276.81	0.00	0.00	-4,032.00	4,418.48	2,189.08	-434,701.25	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.53	1.07	0.00	0.00	0.00	0.00	-2.46	CTY-BEVERLY HILLS
PAY	-27.15	-1.07	0.00	0.00	0.28	0.15	-27.79	
TOT	-30.68	0.00	0.00	0.00	0.28	0.15	-30.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.84	0.00	0.00	0.00	0.00	11.84	CTY-BEVERLY HILLS
PAY	-204.86	-11.84	0.00	0.00	2.17	1.08	-213.45	
TOT	-204.86	0.00	0.00	0.00	2.17	1.08	-201.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-3.53	12.91	0.00	0.00	0.00	0.00	9.38	AUTH TOTAL
PAY	-232.01	-12.91	0.00	-224.00	4.69	1.23	-463.00	
TOT	-235.54	0.00	0.00	-224.00	4.69	1.23	-453.62	

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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	349.59	89.14	0.00	0.00	0.00	0.00	438.73	CTY-BRENTWOOD
PAY	-1,510.65	-89.14	0.00	0.00	16.00	8.00	-1,575.79	
TOT	-1,161.06	0.00	0.00	0.00	16.00	8.00	-1,137.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	949.44	316.98	0.00	0.00	0.00	0.00	1,266.42	CTY-BRENTWOOD
PAY	-321,892.26	-316.98	0.00	0.00	3,222.09	1,611.04	-317,376.11	
TOT	-320,942.82	0.00	0.00	0.00	3,222.09	1,611.04	-316,109.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,275.00	42.75	0.00	-4,232.25	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-4,275.00	42.75	0.00	-4,232.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-370.00	3.70	0.00	-366.30	
TOT	0.00	0.00	0.00	-295.00	3.70	0.00	-291.30	
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ADJ	1,299.03	406.12	0.00	75.00	0.00	0.00	1,780.15	AUTH TOTAL
PAY	-323,402.91	-406.12	0.00	-4,645.00	3,284.54	1,619.04	-323,550.45	
TOT	-322,103.88	0.00	0.00	-4,570.00	3,284.54	1,619.04	-321,770.30	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,496.25	183.40	0.00	0.00	0.00	0.00	-6,312.85	CTY-BRIDGETON
PAY	-285,211.97	-183.40	0.00	0.00	2,853.95	1,426.98	-281,114.44	
TOT	-291,708.22	0.00	0.00	0.00	2,853.95	1,426.98	-287,427.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
<hr/>								
ADJ	-6,496.25	183.40	0.00	0.00	0.00	0.00	-6,312.85	AUTH TOTAL
PAY	-285,211.97	-183.40	0.00	-1,176.00	2,865.71	1,426.98	-282,278.68	
TOT	-291,708.22	0.00	0.00	-1,176.00	2,865.71	1,426.98	-288,591.53	

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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	48.96	1.75	0.00	0.00	0.00	0.00	50.71	CTY-CALVERTON PARK
PAY	-59.44	-1.75	0.00	0.00	0.61	0.31	-60.27	
TOT	-10.48	0.00	0.00	0.00	0.61	0.31	-9.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.19	0.00	0.00	0.00	0.00	21.19	CTY-CALVERTON PARK
PAY	-516.32	-21.19	0.00	0.00	5.37	2.69	-529.45	
TOT	-516.32	0.00	0.00	0.00	5.37	2.69	-508.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	48.96	22.94	0.00	0.00	0.00	0.00	71.90	AUTH TOTAL
PAY	-575.76	-22.94	0.00	-504.00	11.02	3.00	-1,088.68	
TOT	-526.80	0.00	0.00	-504.00	11.02	3.00	-1,016.78	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.12	7.65	0.00	0.00	0.00	0.00	14.77	CTY-CHARLACK
PAY	-141.02	-7.65	0.00	0.00	1.49	0.75	-146.43	
TOT	-133.90	0.00	0.00	0.00	1.49	0.75	-131.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.18	6.58	0.00	0.00	0.00	0.00	-4.60	CTY-CHARLACK
PAY	-1,952.47	-6.58	0.00	0.00	19.59	9.79	-1,929.67	
TOT	-1,963.65	0.00	0.00	0.00	19.59	9.79	-1,934.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-CHARLACK
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	-4.06	14.23	0.00	0.00	0.00	0.00	10.17	AUTH TOTAL
PAY	-2,093.49	-14.23	0.00	-308.00	24.16	10.54	-2,381.02	
TOT	-2,097.55	0.00	0.00	-308.00	24.16	10.54	-2,370.85	

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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	593.52	150.68	0.00	0.00	0.00	0.00	744.20	CTY-CLAYTON
PAY	-1,990.90	-150.68	0.00	0.00	21.42	10.70	-2,109.46	
TOT	-1,397.38	0.00	0.00	0.00	21.42	10.70	-1,365.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,720.83	1,314.52	0.00	0.00	0.00	0.00	-7,406.31	CTY-CLAYTON
PAY	-2,106,764.39	-1,314.52	0.00	0.00	21,080.79	10,540.39	-2,076,457.73	
TOT	-2,115,485.22	0.00	0.00	0.00	21,080.79	10,540.39	-2,083,864.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,216.00	62.16	0.00	-6,153.84	CTY-CLAYTON
TOT	0.00	0.00	0.00	-6,216.00	62.16	0.00	-6,153.84	
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ADJ	-8,127.31	1,465.20	0.00	0.00	0.00	0.00	-6,662.11	AUTH TOTAL
PAY	-2,108,755.29	-1,465.20	0.00	-6,216.00	21,164.37	10,551.09	-2,084,721.03	
TOT	-2,116,882.60	0.00	0.00	-6,216.00	21,164.37	10,551.09	-2,091,383.14	

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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	-101.02	17.51	0.00	0.00	0.00	0.00	-83.51	CTY-COUNTRY CLUB H
PAY	-168.58	-17.51	0.00	0.00	1.87	0.93	-183.29	
TOT	-269.60	0.00	0.00	0.00	1.87	0.93	-266.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.70	0.00	0.00	0.00	0.00	74.70	CTY-COUNTRY CLUB H
PAY	-1,126.47	-74.70	0.00	0.00	12.01	6.00	-1,183.16	
TOT	-1,126.47	0.00	0.00	0.00	12.01	6.00	-1,108.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.99	1.07	0.00	0.00	0.00	0.00	-36.92	CTY-COUNTRY CLUB H
PAY	-2,652.65	-1.07	0.00	0.00	26.54	13.27	-2,613.91	
TOT	-2,690.64	0.00	0.00	0.00	26.54	13.27	-2,650.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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	-64.00	0.64	0.00	-63.36	
TOT	0.00	0.00	0.00	-72.00	0.64	0.00	-71.36	
ADJ	-139.01	93.28	0.00	-8.00	0.00	0.00	-53.73	AUTH TOTAL
PAY	-3,947.70	-93.28	0.00	-344.00	43.86	20.20	-4,320.92	
TOT	-4,086.71	0.00	0.00	-352.00	43.86	20.20	-4,374.65	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	CTY-CRYSTAL LAKE P
PAY	-166.85	-4.88	0.00	0.00	1.72	0.85	-169.16	
TOT	-166.85	0.00	0.00	0.00	1.72	0.85	-164.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.15	0.00	0.00	0.00	0.00	50.15	CTY-CRYSTAL LAKE P
PAY	-5,556.58	-50.15	0.00	0.00	56.07	28.03	-5,522.63	
TOT	-5,556.58	0.00	0.00	0.00	56.07	28.03	-5,472.48	
ADJ	0.00	55.03	0.00	0.00	0.00	0.00	55.03	AUTH TOTAL
PAY	-5,723.43	-55.03	0.00	0.00	57.79	28.88	-5,691.79	
TOT	-5,723.43	0.00	0.00	0.00	57.79	28.88	-5,636.76	

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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	-3,052.00	30.52	0.00	-3,021.48	CTY-DES PERES
TOT	0.00	0.00	0.00	-3,052.00	30.52	0.00	-3,021.48	
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PAY	0.00	0.00	0.00	-3,052.00	30.52	0.00	-3,021.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,052.00	30.52	0.00	-3,021.48	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.41	0.00	0.00	0.00	0.00	57.41	CTY-ELLISVILLE
PAY	-51,810.13	-57.41	0.00	0.00	518.67	259.34	-51,089.53	
TOT	-51,810.13	0.00	0.00	0.00	518.67	259.34	-51,032.12	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
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ADJ	0.00	57.41	0.00	0.00	0.00	0.00	57.41	AUTH TOTAL
PAY	-51,810.13	-57.41	0.00	-980.00	528.47	259.34	-52,059.73	
TOT	-51,810.13	0.00	0.00	-980.00	528.47	259.34	-52,002.32	

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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	910.60	638.90	0.00	0.00	0.00	0.00	1,549.50	CTY-FERGUSON
PAY	-8,109.93	-638.90	0.00	0.00	87.49	43.74	-8,617.60	
TOT	-7,199.33	0.00	0.00	0.00	87.49	43.74	-7,068.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,759.30	749.74	0.00	0.00	0.00	0.00	-1,009.56	CTY-FERGUSON
PAY	-141,483.88	-749.74	0.00	0.00	1,422.34	711.17	-140,100.11	
TOT	-143,243.18	0.00	0.00	0.00	1,422.34	711.17	-141,109.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,288.00	82.88	0.00	-8,205.12	CTY-FERGUSON
TOT	0.00	0.00	0.00	-8,288.00	82.88	0.00	-8,205.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	47.50	0.00	0.00	47.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-927.50	9.28	0.00	-918.22	
TOT	0.00	0.00	0.00	-880.00	9.28	0.00	-870.72	
ADJ	-848.70	1,388.64	0.00	47.50	0.00	0.00	587.44	AUTH TOTAL
PAY	-149,593.81	-1,388.64	0.00	-9,215.50	1,601.99	754.91	-157,841.05	
TOT	-150,442.51	0.00	0.00	-9,168.00	1,601.99	754.91	-157,253.61	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	CTY-FLOREDELL HIL
PAY	-1,261.93	-7.32	0.00	0.00	12.69	6.35	-1,250.21	
TOT	-1,261.93	0.00	0.00	0.00	12.69	6.35	-1,242.89	
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-1,261.93	-7.32	0.00	0.00	12.69	6.35	-1,250.21	
TOT	-1,261.93	0.00	0.00	0.00	12.69	6.35	-1,242.89	

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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	15,111.59	0.00	0.00	0.00	0.00	0.00	15,111.59	CTY-FLORISSANT
PAY	-880.00	0.00	0.00	0.00	8.80	0.00	-871.20	
TOT	14,231.59	0.00	0.00	0.00	8.80	0.00	14,240.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,608.00	136.08	0.00	-13,471.92	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-13,608.00	136.08	0.00	-13,471.92	
ADJ	15,111.59	0.00	0.00	0.00	0.00	0.00	15,111.59	AUTH TOTAL
PAY	-880.00	0.00	0.00	-13,608.00	144.88	0.00	-14,343.12	
TOT	14,231.59	0.00	0.00	-13,608.00	144.88	0.00	768.47	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.92	35.31	0.00	0.00	0.00	0.00	39.23	CTY-FRONTENAC
PAY	-689.73	-35.31	0.00	0.00	7.25	3.63	-714.16	
TOT	-685.81	0.00	0.00	0.00	7.25	3.63	-674.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,338.14	402.21	0.00	0.00	0.00	0.00	3,740.35	CTY-FRONTENAC
PAY	-166,081.73	-402.21	0.00	0.00	1,664.84	832.42	-163,986.68	
TOT	-162,743.59	0.00	0.00	0.00	1,664.84	832.42	-160,246.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,248.00	32.48	0.00	-3,215.52	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-3,248.00	32.48	0.00	-3,215.52	
ADJ	3,342.06	437.52	0.00	0.00	0.00	0.00	3,779.58	AUTH TOTAL
PAY	-166,771.46	-437.52	0.00	-3,248.00	1,704.57	836.05	-167,916.36	
TOT	-163,429.40	0.00	0.00	-3,248.00	1,704.57	836.05	-164,136.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	456.80	95.89	0.00	0.00	0.00	0.00	552.69	CTY-GLENDALE
PAY	-1,981.94	-95.89	0.00	0.00	20.78	10.39	-2,046.66	
TOT	-1,525.14	0.00	0.00	0.00	20.78	10.39	-1,493.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	127.64	187.67	0.00	0.00	0.00	0.00	315.31	CTY-GLENDALE
PAY	-65,884.02	-187.67	0.00	0.00	660.72	330.36	-65,080.61	
TOT	-65,756.38	0.00	0.00	0.00	660.72	330.36	-64,765.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-474.50	4.75	0.00	-469.75	
TOT	0.00	0.00	0.00	-429.00	4.75	0.00	-424.25	
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ADJ	584.44	283.56	0.00	45.50	0.00	0.00	913.50	AUTH TOTAL
PAY	-67,865.96	-283.56	0.00	-474.50	686.25	340.75	-67,597.02	
TOT	-67,281.52	0.00	0.00	-429.00	686.25	340.75	-66,683.52	
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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.20	0.29	0.00	0.00	0.00	0.00	10.49	CTY-GLEN ECHO PK
PAY	-14.42	-0.29	0.00	0.00	0.14	0.07	-14.50	
TOT	-4.22	0.00	0.00	0.00	0.14	0.07	-4.01	
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ADJ	10.20	0.29	0.00	0.00	0.00	0.00	10.49	AUTH TOTAL
PAY	-14.42	-0.29	0.00	0.00	0.14	0.07	-14.50	
TOT	-4.22	0.00	0.00	0.00	0.14	0.07	-4.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.21	6.34	0.00	0.00	0.00	0.00	35.55	CTY-GRANTWOOD
PAY	-128.00	-6.34	0.00	0.00	1.34	0.67	-132.33	
TOT	-98.79	0.00	0.00	0.00	1.34	0.67	-96.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.50	2.61	0.00	0.00	0.00	0.00	-8.89	CTY-GRANTWOOD
PAY	-1,045.91	-2.61	0.00	0.00	10.49	5.24	-1,032.79	
TOT	-1,057.41	0.00	0.00	0.00	10.49	5.24	-1,041.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-55.00	0.60	0.00	-54.40	
ADJ	17.71	8.95	0.00	5.00	0.00	0.00	31.66	AUTH TOTAL
PAY	-1,173.91	-8.95	0.00	-360.00	15.43	5.91	-1,521.52	
TOT	-1,156.20	0.00	0.00	-355.00	15.43	5.91	-1,489.86	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	141.44	0.00	0.00	0.00	0.00	0.00	141.44	CTY-HUNTLEIGH
PAY	-10,423.10	0.00	0.00	0.00	104.23	52.12	-10,266.75	
TOT	-10,281.66	0.00	0.00	0.00	104.23	52.12	-10,125.31	
ADJ	141.44	0.00	0.00	0.00	0.00	0.00	141.44	AUTH TOTAL
PAY	-10,423.10	0.00	0.00	0.00	104.23	52.12	-10,266.75	
TOT	-10,281.66	0.00	0.00	0.00	104.23	52.12	-10,125.31	

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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	794.66	378.11	0.00	0.00	0.00	0.00	1,172.77	CTY-JENNINGS
PAY	-4,761.40	-378.11	0.00	0.00	51.39	25.70	-5,062.42	
TOT	-3,966.74	0.00	0.00	0.00	51.39	25.70	-3,889.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,591.18	613.59	0.00	0.00	0.00	0.00	-2,977.59	CTY-JENNINGS
PAY	-58,916.06	-613.59	0.00	0.00	595.30	297.65	-58,636.70	
TOT	-62,507.24	0.00	0.00	0.00	595.30	297.65	-61,614.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	18.20	0.00	0.00	0.00	0.00	18.20	CTY-JENNINGS
PAY	-455.00	-18.20	0.00	0.00	4.73	0.00	-468.47	
TOT	-455.00	0.00	0.00	0.00	4.73	0.00	-450.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,780.81	37.81	0.00	-3,743.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3,780.81	37.81	0.00	-3,743.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-810.50	8.11	0.00	-802.39	
TOT	0.00	0.00	0.00	-765.00	8.11	0.00	-756.89	
ADJ	-2,796.52	1,009.90	0.00	45.50	0.00	0.00	-1,741.12	AUTH TOTAL
PAY	-64,132.46	-1,009.90	0.00	-4,591.31	697.34	323.35	-68,712.98	
TOT	-66,928.98	0.00	0.00	-4,545.81	697.34	323.35	-70,454.10	

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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	661.98	306.17	0.00	0.00	0.00	0.00	968.15	CTY-KIRKWOOD
PAY	-5,780.62	-306.17	0.00	0.00	60.87	30.43	-5,995.49	
TOT	-5,118.64	0.00	0.00	0.00	60.87	30.43	-5,027.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,635.38	573.53	0.00	0.00	0.00	0.00	2,208.91	CTY-KIRKWOOD
PAY	-405,507.14	-573.53	0.00	0.00	4,060.81	2,030.41	-399,989.45	
TOT	-403,871.76	0.00	0.00	0.00	4,060.81	2,030.41	-397,780.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,448.00	74.48	0.00	-7,373.52	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-7,448.00	74.48	0.00	-7,373.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	154.00	0.00	0.00	154.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,944.00	19.44	0.00	-1,924.56	
TOT	0.00	0.00	0.00	-1,790.00	19.44	0.00	-1,770.56	
ADJ	2,297.36	879.70	0.00	154.00	0.00	0.00	3,331.06	AUTH TOTAL
PAY	-411,287.76	-879.70	0.00	-9,392.00	4,215.60	2,060.84	-415,283.02	
TOT	-408,990.40	0.00	0.00	-9,238.00	4,215.60	2,060.84	-411,951.96	

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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	522.40	77.99	0.00	0.00	0.00	0.00	600.39	CTY-LADUE
PAY	-1,441.56	-77.99	0.00	0.00	15.20	7.60	-1,496.75	
TOT	-919.16	0.00	0.00	0.00	15.20	7.60	-896.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-708.32	825.22	0.00	0.00	0.00	0.00	116.90	CTY-LADUE
PAY	-622,647.23	-825.22	0.00	0.00	6,234.72	3,117.37	-614,120.36	
TOT	-623,355.55	0.00	0.00	0.00	6,234.72	3,117.37	-614,003.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-351.39	9.94	0.00	0.00	0.00	0.00	-341.45	CTY-LADUE
PAY	-24,538.48	-9.94	0.00	0.00	245.48	122.74	-24,180.20	
TOT	-24,889.87	0.00	0.00	0.00	245.48	122.74	-24,521.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-LADUE
PAY	0.00	0.00	0.00	-263.00	2.63	0.00	-260.37	
TOT	0.00	0.00	0.00	-221.00	2.63	0.00	-218.37	
ADJ	-537.31	913.15	0.00	42.00	0.00	0.00	417.84	AUTH TOTAL
PAY	-648,627.27	-913.15	0.00	-263.00	6,498.03	3,247.71	-640,057.68	
TOT	-649,164.58	0.00	0.00	-221.00	6,498.03	3,247.71	-639,639.84	

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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	452.90	235.46	0.00	0.00	0.00	0.00	688.36	CTY-MAPLEWOOD
PAY	-4,306.14	-235.46	0.00	0.00	45.41	22.71	-4,473.48	
TOT	-3,853.24	0.00	0.00	0.00	45.41	22.71	-3,785.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,460.89	414.48	0.00	0.00	0.00	0.00	-5,046.41	CTY-MAPLEWOOD
PAY	-401,221.37	-414.48	0.00	0.00	4,016.35	2,008.18	-395,611.32	
TOT	-406,682.26	0.00	0.00	0.00	4,016.35	2,008.18	-400,657.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,238.83	91.61	0.00	0.00	0.00	0.00	-3,147.22	CTY-MAPLEWOOD
PAY	-226,178.47	-91.61	0.00	0.00	2,262.70	1,131.35	-222,876.03	
TOT	-229,417.30	0.00	0.00	0.00	2,262.70	1,131.35	-226,023.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	125.34	0.00	0.00	0.00	0.00	0.00	125.34	CTY-MAPLEWOOD
TOT	125.34	0.00	0.00	0.00	0.00	0.00	125.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,950.00	29.50	0.00	-2,920.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-2,950.00	29.50	0.00	-2,920.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	92.00	0.00	0.00	92.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-814.00	8.14	0.00	-805.86	
TOT	0.00	0.00	0.00	-722.00	8.14	0.00	-713.86	
AUTH TOTAL								
ADJ	-8,121.48	741.55	0.00	92.00	0.00	0.00	-7,287.93	AUTH TOTAL
PAY	-631,705.98	-741.55	0.00	-3,764.00	6,362.10	3,162.24	-626,687.19	
TOT	-639,827.46	0.00	0.00	-3,672.00	6,362.10	3,162.24	-633,975.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.32	6.44	0.00	0.00	0.00	0.00	9.76	CTY-MARLBOROUGH
PAY	-87.54	-6.44	0.00	0.00	0.94	0.47	-92.57	
TOT	-84.22	0.00	0.00	0.00	0.94	0.47	-82.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-328.20	-7.09	0.00	0.00	0.00	0.00	-335.29	CTY-MARLBOROUGH
PAY	-7,009.56	7.09	0.00	0.00	70.03	35.01	-6,897.43	
TOT	-7,337.76	0.00	0.00	0.00	70.03	35.01	-7,232.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-324.88	-0.65	0.00	0.00	0.00	0.00	-325.53	AUTH TOTAL
PAY	-7,097.10	0.65	0.00	-112.00	72.09	35.48	-7,100.88	
TOT	-7,421.98	0.00	0.00	-112.00	72.09	35.48	-7,426.41	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.82	30.28	0.00	0.00	0.00	0.00	40.10	CTY-NORMANDY
PAY	-445.20	-30.28	0.00	0.00	4.75	2.38	-468.35	
TOT	-435.38	0.00	0.00	0.00	4.75	2.38	-428.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.90	0.00	0.00	0.00	0.00	47.90	CTY-NORMANDY
PAY	-11,594.90	-47.90	0.00	0.00	116.43	58.21	-11,468.16	
TOT	-11,594.90	0.00	0.00	0.00	116.43	58.21	-11,420.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
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ADJ	9.82	78.18	0.00	0.00	0.00	0.00	88.00	AUTH TOTAL
PAY	-12,040.10	-78.18	0.00	-1,120.00	132.38	60.59	-13,045.31	
TOT	-12,030.28	0.00	0.00	-1,120.00	132.38	60.59	-12,957.31	

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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	218.75	127.35	0.00	0.00	0.00	0.00	346.10	CTY-NORTHWOODS
PAY	-1,462.22	-127.35	0.00	0.00	15.89	7.95	-1,565.73	
TOT	-1,243.47	0.00	0.00	0.00	15.89	7.95	-1,219.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	302.00	0.00	0.00	0.00	0.00	302.00	CTY-NORTHWOODS
PAY	-16,964.27	-302.00	0.00	0.00	172.66	86.33	-17,007.28	
TOT	-16,964.27	0.00	0.00	0.00	172.66	86.33	-16,705.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-951.80	9.52	0.00	-942.28	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-951.80	9.52	0.00	-942.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-290.00	2.90	0.00	-287.10	
TOT	0.00	0.00	0.00	-270.00	2.90	0.00	-267.10	
ADJ	218.75	429.35	0.00	20.00	0.00	0.00	668.10	AUTH TOTAL
PAY	-18,426.49	-429.35	0.00	-1,241.80	200.97	94.28	-19,802.39	
TOT	-18,207.74	0.00	0.00	-1,221.80	200.97	94.28	-19,134.29	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.26	8.69	0.00	0.00	0.00	0.00	2.43	CTY-OAKLAND
PAY	-123.74	-8.69	0.00	0.00	1.33	0.66	-130.44	
TOT	-130.00	0.00	0.00	0.00	1.33	0.66	-128.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	80.22	15.34	0.00	0.00	0.00	0.00	95.56	CTY-OAKLAND
PAY	-1,933.01	-15.34	0.00	0.00	19.48	9.75	-1,919.12	
TOT	-1,852.79	0.00	0.00	0.00	19.48	9.75	-1,823.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OAKLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	73.96	24.03	0.00	0.00	0.00	0.00	97.99	AUTH TOTAL
PAY	-2,056.75	-24.03	0.00	-168.00	22.49	10.41	-2,215.88	
TOT	-1,982.79	0.00	0.00	-168.00	22.49	10.41	-2,117.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,020.13	347.47	0.00	0.00	0.00	0.00	1,367.60	CTY-OLIVETTE
PAY	-4,896.52	-347.47	0.00	0.00	52.44	26.22	-5,165.33	
TOT	-3,876.39	0.00	0.00	0.00	52.44	26.22	-3,797.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,380.02	699.24	0.00	0.00	0.00	0.00	-1,680.78	CTY-OLIVETTE
PAY	-543,827.66	-699.24	0.00	0.00	5,445.27	2,722.64	-536,358.99	
TOT	-546,207.68	0.00	0.00	0.00	5,445.27	2,722.64	-538,039.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,950.00	49.50	0.00	-4,900.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-4,950.00	49.50	0.00	-4,900.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	93.50	0.00	0.00	93.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-649.00	6.49	0.00	-642.51	
TOT	0.00	0.00	0.00	-555.50	6.49	0.00	-549.01	
AUTH TOTAL								
ADJ	-1,359.89	1,046.71	0.00	93.50	0.00	0.00	-219.68	
PAY	-548,724.18	-1,046.71	0.00	-5,599.00	5,553.70	2,748.86	-547,067.33	
TOT	-550,084.07	0.00	0.00	-5,505.50	5,553.70	2,748.86	-547,287.01	

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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	372.73	189.60	0.00	0.00	0.00	0.00	562.33	CTY-OVERLAND
PAY	-2,750.79	-189.60	0.00	0.00	29.41	14.70	-2,896.28	
TOT	-2,378.06	0.00	0.00	0.00	29.41	14.70	-2,333.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,183.44	760.50	0.00	0.00	0.00	0.00	-1,422.94	CTY-OVERLAND
PAY	-137,260.80	-760.50	0.00	0.00	1,380.22	690.10	-135,950.98	
TOT	-139,444.24	0.00	0.00	0.00	1,380.22	690.10	-137,373.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	19.55	0.00	0.00	0.00	0.00	19.55	CTY-OVERLAND
PAY	-195.50	-19.55	0.00	0.00	2.16	0.00	-212.89	
TOT	-195.50	0.00	0.00	0.00	2.16	0.00	-193.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,728.00	77.28	0.00	-7,650.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-7,728.00	77.28	0.00	-7,650.72	
AUTH TOTAL								
ADJ	-1,810.71	969.65	0.00	0.00	0.00	0.00	-841.06	AUTH TOTAL
PAY	-140,207.09	-969.65	0.00	-7,728.00	1,489.07	704.80	-146,710.87	
TOT	-142,017.80	0.00	0.00	-7,728.00	1,489.07	704.80	-147,551.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
PAY	-676.12	-0.01	0.00	0.00	6.76	3.38	-665.99	
TOT	-676.12	0.00	0.00	0.00	6.76	3.38	-665.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.84	0.00	0.00	0.00	0.00	19.84	CTY-PACIFIC
PAY	-992.03	-19.84	0.00	0.00	10.12	5.06	-996.69	
TOT	-992.03	0.00	0.00	0.00	10.12	5.06	-976.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.77	5.59	0.00	0.00	0.00	0.00	-192.18	CTY-PACIFIC
PAY	-13,810.94	-5.59	0.00	0.00	138.17	69.08	-13,609.28	
TOT	-14,008.71	0.00	0.00	0.00	138.17	69.08	-13,801.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-PACIFIC
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
ADJ	-197.77	25.44	0.00	0.00	0.00	0.00	-172.33	AUTH TOTAL
PAY	-15,479.09	-25.44	0.00	-65.00	155.70	77.52	-15,336.31	
TOT	-15,676.86	0.00	0.00	-65.00	155.70	77.52	-15,508.64	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.57	0.00	0.00	0.00	0.00	27.57	CTY-PASADENA HILLS
PAY	-346.87	-27.57	0.00	0.00	3.75	1.87	-368.82	
TOT	-346.87	0.00	0.00	0.00	3.75	1.87	-341.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.47	0.00	0.00	0.00	0.00	110.47	CTY-PASADENA HILLS
PAY	-1,718.00	-110.47	0.00	0.00	18.28	9.14	-1,801.05	
TOT	-1,718.00	0.00	0.00	0.00	18.28	9.14	-1,690.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	138.04	0.00	0.00	0.00	0.00	138.04	AUTH TOTAL
PAY	-2,064.87	-138.04	0.00	-140.00	23.43	11.01	-2,308.47	
TOT	-2,064.87	0.00	0.00	-140.00	23.43	11.01	-2,170.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	CTY-PASADENA PARK
PAY	-31.59	-2.04	0.00	0.00	0.34	0.17	-33.12	
TOT	-31.59	0.00	0.00	0.00	0.34	0.17	-31.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-PASADENA PARK
PAY	-86.73	-0.34	0.00	0.00	0.87	0.43	-85.77	
TOT	-86.73	0.00	0.00	0.00	0.87	0.43	-85.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<hr/>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-118.32	-2.38	0.00	-86.00	2.07	0.60	-204.03	
TOT	-118.32	0.00	0.00	-86.00	2.07	0.60	-201.65	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.46	15.48	0.00	0.00	0.00	0.00	23.94	CTY-PINE LAWN
PAY	-165.14	-15.48	0.00	0.00	1.80	0.91	-177.91	
TOT	-156.68	0.00	0.00	0.00	1.80	0.91	-153.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118.05	25.10	0.00	0.00	0.00	0.00	-92.95	CTY-PINE LAWN
PAY	-1,277.20	-25.10	0.00	0.00	13.02	6.52	-1,282.76	
TOT	-1,395.25	0.00	0.00	0.00	13.02	6.52	-1,375.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
<hr/>								
ADJ	-109.59	40.58	0.00	0.00	0.00	0.00	-69.01	AUTH TOTAL
PAY	-1,442.34	-40.58	0.00	-840.00	23.22	7.43	-2,292.27	
TOT	-1,551.93	0.00	0.00	-840.00	23.22	7.43	-2,361.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	253.84	92.24	0.00	0.00	0.00	0.00	346.08	CTY-RICHMOND HTS
PAY	-1,715.27	-92.24	0.00	0.00	18.07	9.04	-1,780.40	
TOT	-1,461.43	0.00	0.00	0.00	18.07	9.04	-1,434.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,038.61	150.93	0.00	0.00	0.00	0.00	2,189.54	CTY-RICHMOND HTS
PAY	-164,891.00	-150.93	0.00	0.00	1,650.42	825.21	-162,566.30	
TOT	-162,852.39	0.00	0.00	0.00	1,650.42	825.21	-160,376.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,602.00	46.02	0.00	-4,555.98	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-4,602.00	46.02	0.00	-4,555.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-721.50	7.22	0.00	-714.28	
TOT	0.00	0.00	0.00	-656.50	7.22	0.00	-649.28	
ADJ	2,292.45	243.17	0.00	65.00	0.00	0.00	2,600.62	AUTH TOTAL
PAY	-166,606.27	-243.17	0.00	-5,323.50	1,721.73	834.25	-169,616.96	
TOT	-164,313.82	0.00	0.00	-5,258.50	1,721.73	834.25	-167,016.34	

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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	230.61	80.96	0.00	0.00	0.00	0.00	311.57	CTY-ROCK HILL
PAY	-1,163.74	-80.96	0.00	0.00	12.45	6.22	-1,226.03	
TOT	-933.13	0.00	0.00	0.00	12.45	6.22	-914.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	467.81	0.00	0.00	0.00	0.00	467.81	CTY-ROCK HILL
PAY	-126,704.48	-467.81	0.00	0.00	1,271.72	635.86	-125,264.71	
TOT	-126,704.48	0.00	0.00	0.00	1,271.72	635.86	-124,796.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-937.05	9.37	0.00	-927.68	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-937.05	9.37	0.00	-927.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-242.00	2.42	0.00	-239.58	
TOT	0.00	0.00	0.00	-228.00	2.42	0.00	-225.58	
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ADJ	230.61	548.77	0.00	14.00	0.00	0.00	793.38	AUTH TOTAL
PAY	-127,868.22	-548.77	0.00	-1,179.05	1,295.96	642.08	-127,658.00	
TOT	-127,637.61	0.00	0.00	-1,165.05	1,295.96	642.08	-126,864.62	

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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	121.87	73.45	0.00	0.00	0.00	0.00	195.32	CTY-ST JOHN
PAY	-880.22	-73.45	0.00	0.00	9.53	4.77	-939.37	
TOT	-758.35	0.00	0.00	0.00	9.53	4.77	-744.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.62	233.43	0.00	0.00	0.00	0.00	172.81	CTY-ST JOHN
PAY	-34,975.81	-233.43	0.00	0.00	352.09	176.05	-34,681.10	
TOT	-35,036.43	0.00	0.00	0.00	352.09	176.05	-34,508.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,744.00	0.00	0.00	0.00	0.00	0.00	3,744.00	CTY-ST JOHN
PAY	-473.25	0.00	0.00	0.00	4.73	0.00	-468.52	
TOT	3,270.75	0.00	0.00	0.00	4.73	0.00	3,275.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,648.00	46.48	0.00	-4,601.52	CTY-ST JOHN
TOT	0.00	0.00	0.00	-4,648.00	46.48	0.00	-4,601.52	
<hr/>								
ADJ	3,805.25	306.88	0.00	0.00	0.00	0.00	4,112.13	AUTH TOTAL
PAY	-36,329.28	-306.88	0.00	-4,648.00	412.83	180.82	-40,690.51	
TOT	-32,524.03	0.00	0.00	-4,648.00	412.83	180.82	-36,578.38	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.37	55.25	0.00	0.00	0.00	0.00	257.62	CTY-SHREWSBURY
PAY	-1,485.36	-55.25	0.00	0.00	15.40	7.71	-1,517.50	
TOT	-1,282.99	0.00	0.00	0.00	15.40	7.71	-1,259.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,373.00	91.68	0.00	0.00	0.00	0.00	-8,281.32	CTY-SHREWSBURY
PAY	-78,218.42	-91.68	0.00	0.00	783.10	391.55	-77,135.45	
TOT	-86,591.42	0.00	0.00	0.00	783.10	391.55	-85,416.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<hr/>								
ADJ	-8,170.63	146.93	0.00	0.00	0.00	0.00	-8,023.70	AUTH TOTAL
PAY	-79,703.78	-146.93	0.00	-532.00	803.82	399.26	-79,179.63	
TOT	-87,874.41	0.00	0.00	-532.00	803.82	399.26	-87,203.33	

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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	13.87	9.76	0.00	0.00	0.00	0.00	23.63	CTY-SYCAMORE HILLS
PAY	-123.06	-9.76	0.00	0.00	1.33	0.67	-130.82	
TOT	-109.19	0.00	0.00	0.00	1.33	0.67	-107.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-SYCAMORE HILLS
PAY	-659.77	-1.40	0.00	0.00	6.61	3.31	-651.25	
TOT	-659.77	0.00	0.00	0.00	6.61	3.31	-649.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	13.87	11.16	0.00	0.00	0.00	0.00	25.03	AUTH TOTAL
PAY	-782.83	-11.16	0.00	-224.00	10.18	3.98	-1,003.83	
TOT	-768.96	0.00	0.00	-224.00	10.18	3.98	-978.80	
<hr/>								
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,997.99	0.00	0.00	0.00	59.98	29.99	-5,908.02	CTY-TWIN OAKS
TOT	-5,997.99	0.00	0.00	0.00	59.98	29.99	-5,908.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	-5,997.99	0.00	0.00	-28.00	60.26	29.99	-5,935.74	AUTH TOTAL
TOT	-5,997.99	0.00	0.00	-28.00	60.26	29.99	-5,935.74	

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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	3.95	1.20	0.00	0.00	0.00	0.00	5.15	CTY-UPLANDS PARK
PAY	-44.46	-1.20	0.00	0.00	0.45	0.23	-44.98	
TOT	-40.51	0.00	0.00	0.00	0.45	0.23	-39.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.61	0.00	0.00	0.00	0.00	13.61	CTY-UPLANDS PARK
PAY	-214.02	-13.61	0.00	0.00	2.28	1.14	-224.21	
TOT	-214.02	0.00	0.00	0.00	2.28	1.14	-210.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	3.95	14.81	0.00	0.00	0.00	0.00	18.76	AUTH TOTAL
PAY	-258.48	-14.81	0.00	-168.00	4.41	1.37	-435.51	
TOT	-254.53	0.00	0.00	-168.00	4.41	1.37	-416.75	

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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	1,370.32	595.62	0.00	0.00	0.00	0.00	1,965.94	CTY-UNIVERSITY CTY
PAY	-8,795.38	-595.62	0.00	0.00	93.91	46.96	-9,250.13	
TOT	-7,425.06	0.00	0.00	0.00	93.91	46.96	-7,284.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,571.28	711.35	0.00	0.00	0.00	0.00	-1,859.93	CTY-UNIVERSITY CTY
PAY	-343,005.13	-711.35	0.00	0.00	3,437.16	1,718.59	-338,560.73	
TOT	-345,576.41	0.00	0.00	0.00	3,437.16	1,718.59	-340,420.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.85	0.67	0.00	0.00	0.00	0.00	-23.18	CTY-UNIVERSITY CTY
PAY	-1,665.50	-0.67	0.00	0.00	16.67	8.33	-1,641.17	
TOT	-1,689.35	0.00	0.00	0.00	16.67	8.33	-1,664.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-4,985.00	0.00	0.00	0.00	0.00	0.00	-4,985.00	CTY-UNIVERSITY CTY
TOT	-4,985.00	0.00	0.00	0.00	0.00	0.00	-4,985.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20,319.81	203.20	0.00	-20,116.61	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-20,319.81	203.20	0.00	-20,116.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	331.50	0.00	0.00	331.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-3,607.50	36.08	0.00	-3,571.42	
TOT	0.00	0.00	0.00	-3,276.00	36.08	0.00	-3,239.92	
AUTH TOTAL								
ADJ	-6,209.81	1,307.64	0.00	331.50	0.00	0.00	-4,570.67	
PAY	-353,466.01	-1,307.64	0.00	-23,927.31	3,787.02	1,773.88	-373,140.06	
TOT	-359,675.82	0.00	0.00	-23,595.81	3,787.02	1,773.88	-377,710.73	

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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	86.90	103.22	0.00	0.00	0.00	0.00	190.12	CTY-VALLEY PARK
PAY	-1,581.02	-103.22	0.00	0.00	16.84	8.43	-1,658.97	
TOT	-1,494.12	0.00	0.00	0.00	16.84	8.43	-1,468.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,205.88	43.56	0.00	0.00	0.00	0.00	-1,162.32	CTY-VALLEY PARK
PAY	-95,143.97	-43.56	0.00	0.00	951.88	475.94	-93,759.71	
TOT	-96,349.85	0.00	0.00	0.00	951.88	475.94	-94,922.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-814.00	8.14	0.00	-805.86	
TOT	0.00	0.00	0.00	-788.00	8.14	0.00	-779.86	
AUTH TOTAL								
ADJ	-1,118.98	146.78	0.00	26.00	0.00	0.00	-946.20	AUTH TOTAL
PAY	-96,724.99	-146.78	0.00	-1,714.00	985.86	484.37	-97,115.54	
TOT	-97,843.97	0.00	0.00	-1,688.00	985.86	484.37	-98,061.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.48	75.63	0.00	0.00	0.00	0.00	211.11	CTY-VELDA CITY
PAY	-896.20	-75.63	0.00	0.00	9.72	4.86	-957.25	
TOT	-760.72	0.00	0.00	0.00	9.72	4.86	-746.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.75	0.00	0.00	0.00	0.00	38.75	CTY-VELDA CITY
PAY	-925.48	-38.75	0.00	0.00	9.64	4.82	-949.77	
TOT	-925.48	0.00	0.00	0.00	9.64	4.82	-911.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-95.50	0.96	0.00	-94.54	
TOT	0.00	0.00	0.00	-80.50	0.96	0.00	-79.54	
ADJ	135.48	114.38	0.00	15.00	0.00	0.00	264.86	AUTH TOTAL
PAY	-1,821.68	-114.38	0.00	-263.50	22.00	9.68	-2,167.88	
TOT	-1,686.20	0.00	0.00	-248.50	22.00	9.68	-1,903.02	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.14	14.12	0.00	0.00	0.00	0.00	50.26	CTY-VELDA VILLAGE
PAY	-201.98	-14.12	0.00	0.00	2.16	1.08	-212.86	
TOT	-165.84	0.00	0.00	0.00	2.16	1.08	-162.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	CTY-VELDA VILLAGE
PAY	-376.54	-14.68	0.00	0.00	3.92	1.95	-385.35	
TOT	-376.54	0.00	0.00	0.00	3.92	1.95	-370.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-332.38	3.32	0.00	-329.06	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-332.38	3.32	0.00	-329.06	
ADJ	36.14	28.80	0.00	0.00	0.00	0.00	64.94	AUTH TOTAL
PAY	-578.52	-28.80	0.00	-332.38	9.40	3.03	-927.27	
TOT	-542.38	0.00	0.00	-332.38	9.40	3.03	-862.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-150.65	9.40	0.00	0.00	0.00	0.00	-141.25	CTY-VINITA PARK
PAY	-498.74	-9.40	0.00	0.00	5.08	2.54	-500.52	
TOT	-649.39	0.00	0.00	0.00	5.08	2.54	-641.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	293.65	4.32	0.00	0.00	0.00	0.00	297.97	CTY-VINITA PARK
PAY	-27,297.32	-4.32	0.00	0.00	273.01	136.51	-26,892.12	
TOT	-27,003.67	0.00	0.00	0.00	273.01	136.51	-26,594.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-365.66	10.34	0.00	0.00	0.00	0.00	-355.32	CTY-VINITA PARK
PAY	-25,535.47	-10.34	0.00	0.00	255.45	127.73	-25,162.63	
TOT	-25,901.13	0.00	0.00	0.00	255.45	127.73	-25,517.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	
ADJ	-222.66	24.06	0.00	0.00	0.00	0.00	-198.60	AUTH TOTAL
PAY	-53,331.53	-24.06	0.00	-750.00	541.04	266.78	-53,297.77	
TOT	-53,554.19	0.00	0.00	-750.00	541.04	266.78	-53,496.37	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.93	0.00	0.00	0.00	0.00	11.93	CTY-WARSON WOODS
PAY	-35,959.13	-11.93	0.00	0.00	359.71	179.86	-35,431.49	
TOT	-35,959.13	0.00	0.00	0.00	359.71	179.86	-35,419.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-50.00	0.65	0.00	-49.35	
ADJ	0.00	11.93	0.00	15.00	0.00	0.00	26.93	AUTH TOTAL
PAY	-35,959.13	-11.93	0.00	-1,965.00	379.36	179.86	-37,376.84	
TOT	-35,959.13	0.00	0.00	-1,950.00	379.36	179.86	-37,349.91	

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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	836.34	288.54	0.00	0.00	0.00	0.00	1,124.88	CTY-WEBSTER GROVES
PAY	-5,083.97	-288.54	0.00	0.00	53.73	26.86	-5,291.92	
TOT	-4,247.63	0.00	0.00	0.00	53.73	26.86	-4,167.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-468.54	525.00	0.00	0.00	0.00	0.00	56.46	CTY-WEBSTER GROVES
PAY	-206,987.42	-525.00	0.00	0.00	2,075.12	1,037.57	-204,399.73	
TOT	-207,455.96	0.00	0.00	0.00	2,075.12	1,037.57	-204,343.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,100.00	71.00	0.00	-7,029.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-7,100.00	71.00	0.00	-7,029.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	130.00	0.00	0.00	130.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-1,707.50	17.08	0.00	-1,690.42	
TOT	0.00	0.00	0.00	-1,577.50	17.08	0.00	-1,560.42	
ADJ	367.80	813.54	0.00	130.00	0.00	0.00	1,311.34	AUTH TOTAL
PAY	-212,071.39	-813.54	0.00	-8,807.50	2,216.93	1,064.43	-218,411.07	
TOT	-211,703.59	0.00	0.00	-8,677.50	2,216.93	1,064.43	-217,099.73	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.38	4.33	0.00	0.00	0.00	0.00	35.71	CTY-WINCHESTER
PAY	-102.89	-4.33	0.00	0.00	1.07	0.53	-105.62	
TOT	-71.51	0.00	0.00	0.00	1.07	0.53	-69.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	CTY-WINCHESTER
PAY	-1,842.66	-5.48	0.00	0.00	18.48	9.24	-1,820.42	
TOT	-1,842.66	0.00	0.00	0.00	18.48	9.24	-1,814.94	
ADJ	31.38	9.81	0.00	0.00	0.00	0.00	41.19	AUTH TOTAL
PAY	-1,945.55	-9.81	0.00	0.00	19.55	9.77	-1,926.04	
TOT	-1,914.17	0.00	0.00	0.00	19.55	9.77	-1,884.85	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.03	42.31	0.00	0.00	0.00	0.00	100.34	CTY-WOODSON TERRAC
PAY	-562.69	-42.31	0.00	0.00	6.05	3.02	-595.93	
TOT	-504.66	0.00	0.00	0.00	6.05	3.02	-495.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,353.61	22.93	0.00	0.00	0.00	0.00	-20,330.68	CTY-WOODSON TERRAC
PAY	-21,450.19	-22.93	0.00	0.00	214.73	107.36	-21,151.03	
TOT	-41,803.80	0.00	0.00	0.00	214.73	107.36	-41,481.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	265.00	0.00	0.00	0.00	0.00	0.00	265.00	CTY-WOODSON TERRAC
TOT	265.00	0.00	0.00	0.00	0.00	0.00	265.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	
TOT	0.00	0.00	0.00	-1,904.00	18.76	0.00	-1,885.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.00	0.00	0.00	32.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-412.50	4.13	0.00	-408.37	
TOT	0.00	0.00	0.00	-380.50	4.13	0.00	-376.37	
ADJ	-20,030.58	65.24	0.00	4.00	0.00	0.00	-19,961.34	AUTH TOTAL
PAY	-22,012.88	-65.24	0.00	-2,288.50	243.67	110.38	-24,012.57	
TOT	-42,043.46	0.00	0.00	-2,284.50	243.67	110.38	-43,973.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	CTY-HILLSDALE
PAY	-89.20	-6.94	0.00	0.00	0.96	0.48	-94.70	
TOT	-89.20	0.00	0.00	0.00	0.96	0.48	-87.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.09	0.00	0.00	0.00	0.00	32.09	CTY-HILLSDALE
PAY	-1,795.31	-32.09	0.00	0.00	18.27	9.14	-1,799.99	
TOT	-1,795.31	0.00	0.00	0.00	18.27	9.14	-1,767.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-212.00	2.12	0.00	-209.88	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-212.00	2.12	0.00	-209.88	
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ADJ	0.00	39.03	0.00	0.00	0.00	0.00	39.03	AUTH TOTAL
PAY	-1,884.51	-39.03	0.00	-212.00	21.35	9.62	-2,104.57	
TOT	-1,884.51	0.00	0.00	-212.00	21.35	9.62	-2,065.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	546.93	179.80	0.00	0.00	0.00	0.00	726.73	CTY-CRESTWOOD
PAY	-2,671.47	-179.80	0.00	0.00	28.51	14.26	-2,808.50	
TOT	-2,124.54	0.00	0.00	0.00	28.51	14.26	-2,081.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,042.52	216.47	0.00	0.00	0.00	0.00	-3,826.05	CTY-CRESTWOOD
PAY	-221,342.02	-216.47	0.00	0.00	2,215.58	1,107.79	-218,235.12	
TOT	-225,384.54	0.00	0.00	0.00	2,215.58	1,107.79	-222,061.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-459.38	12.99	0.00	0.00	0.00	0.00	-446.39	CTY-CRESTWOOD
PAY	-32,080.12	-12.99	0.00	0.00	320.93	160.46	-31,611.72	
TOT	-32,539.50	0.00	0.00	0.00	320.93	160.46	-32,058.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,265.00	0.00	0.00	0.00	0.00	0.00	2,265.00	CTY-CRESTWOOD
TOT	2,265.00	0.00	0.00	0.00	0.00	0.00	2,265.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,816.64	18.17	0.00	-1,798.47	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-1,816.64	18.17	0.00	-1,798.47	
ADJ	-1,689.97	409.26	0.00	0.00	0.00	0.00	-1,280.71	AUTH TOTAL
PAY	-256,093.61	-409.26	0.00	-1,816.64	2,583.19	1,282.51	-254,453.81	
TOT	-257,783.58	0.00	0.00	-1,816.64	2,583.19	1,282.51	-255,734.52	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,537.99	0.00	0.00	0.00	15.38	7.69	-1,514.92	CTY-LAKESHIRE
TOT	-1,537.99	0.00	0.00	0.00	15.38	7.69	-1,514.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
PAY	-1,537.99	0.00	0.00	-350.00	18.88	7.69	-1,861.42	AUTH TOTAL
TOT	-1,537.99	0.00	0.00	-350.00	18.88	7.69	-1,861.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,636.92	396.99	0.00	0.00	0.00	0.00	3,033.91	CTY-ST ANN
PAY	-7,318.14	-396.99	0.00	0.00	77.15	38.57	-7,599.41	
TOT	-4,681.22	0.00	0.00	0.00	77.15	38.57	-4,565.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,355.62	347.65	0.00	0.00	0.00	0.00	-2,007.97	CTY-ST ANN
PAY	-132,120.45	-347.65	0.00	0.00	1,324.68	662.34	-130,481.08	
TOT	-134,476.07	0.00	0.00	0.00	1,324.68	662.34	-132,489.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	CTY-ST ANN
TOT	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,040.00	50.40	0.00	-4,989.60	CTY-ST ANN
TOT	0.00	0.00	0.00	-5,040.00	50.40	0.00	-4,989.60	
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ADJ	2,281.30	744.64	0.00	0.00	0.00	0.00	3,025.94	AUTH TOTAL
PAY	-139,438.59	-744.64	0.00	-5,040.00	1,452.23	700.91	-143,070.09	
TOT	-137,157.29	0.00	0.00	-5,040.00	1,452.23	700.91	-140,044.15	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.90	1.07	0.00	0.00	0.00	0.00	4.97	CTY-KINLOCH
PAY	-54.20	-1.07	0.00	0.00	0.55	0.28	-54.44	
TOT	-50.30	0.00	0.00	0.00	0.55	0.28	-49.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.13	6.92	0.00	0.00	0.00	0.00	-6.21	CTY-KINLOCH
PAY	-81.29	-6.92	0.00	0.00	0.88	0.44	-86.89	
TOT	-94.42	0.00	0.00	0.00	0.88	0.44	-93.10	
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ADJ	-9.23	7.99	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
PAY	-135.49	-7.99	0.00	0.00	1.43	0.72	-141.33	
TOT	-144.72	0.00	0.00	0.00	1.43	0.72	-142.57	

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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	1.52	24.10	0.00	0.00	0.00	0.00	25.62	CTY-HANLEY HILLS
PAY	-272.56	-24.10	0.00	0.00	2.97	1.48	-292.21	
TOT	-271.04	0.00	0.00	0.00	2.97	1.48	-266.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,048.74	40.46	0.00	0.00	0.00	0.00	-1,008.28	CTY-HANLEY HILLS
PAY	-2,410.79	-40.46	0.00	0.00	24.51	12.25	-2,414.49	
TOT	-3,459.53	0.00	0.00	0.00	24.51	12.25	-3,422.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
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ADJ	-1,047.22	64.56	0.00	0.00	0.00	0.00	-982.66	AUTH TOTAL
PAY	-2,683.35	-64.56	0.00	-1,596.00	43.44	13.73	-4,286.74	
TOT	-3,730.57	0.00	0.00	-1,596.00	43.44	13.73	-5,269.40	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	CTY-NORWOOD COURT
PAY	-32.34	-2.90	0.00	0.00	0.35	0.17	-34.72	
TOT	-32.34	0.00	0.00	0.00	0.35	0.17	-31.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	CTY-NORWOOD COURT
PAY	-2,529.84	-2.20	0.00	0.00	25.32	12.66	-2,494.06	
TOT	-2,529.84	0.00	0.00	0.00	25.32	12.66	-2,491.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
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ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-2,562.18	-5.10	0.00	-31.50	25.99	12.83	-2,559.96	
TOT	-2,562.18	0.00	0.00	-31.50	25.99	12.83	-2,554.86	

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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	60.86	15.18	0.00	0.00	0.00	0.00	76.04	CTY-WELLSTON
PAY	-191.66	-15.18	0.00	0.00	2.07	1.04	-203.73	
TOT	-130.80	0.00	0.00	0.00	2.07	1.04	-127.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,897.32	28.17	0.00	0.00	0.00	0.00	3,925.49	CTY-WELLSTON
PAY	-4,848.69	-28.17	0.00	0.00	48.77	24.38	-4,803.71	
TOT	-951.37	0.00	0.00	0.00	48.77	24.38	-878.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
TOT	0.00	0.00	0.00	-896.00	3.36	0.00	-892.64	
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ADJ	3,958.18	43.35	0.00	-560.00	0.00	0.00	3,441.53	AUTH TOTAL
PAY	-5,040.35	-43.35	0.00	-336.00	54.20	25.42	-5,340.08	
TOT	-1,082.17	0.00	0.00	-896.00	54.20	25.42	-1,898.55	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,205.50	0.00	0.00	0.00	62.06	31.03	-6,112.41	CTY-COUNTRY LIFE A
TOT	-6,205.50	0.00	0.00	0.00	62.06	31.03	-6,112.41	
<hr/>								
PAY	-6,205.50	0.00	0.00	0.00	62.06	31.03	-6,112.41	AUTH TOTAL
TOT	-6,205.50	0.00	0.00	0.00	62.06	31.03	-6,112.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,246.34	624.95	0.00	0.00	0.00	0.00	1,871.29	CTY-HAZELWOOD
PAY	-8,930.44	-624.95	0.00	0.00	95.55	47.77	-9,412.07	
TOT	-7,684.10	0.00	0.00	0.00	95.55	47.77	-7,540.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,519.84	-114.30	0.00	0.00	0.00	0.00	-27,634.14	CTY-HAZELWOOD
PAY	-808,026.08	114.30	0.00	0.00	8,079.12	4,039.56	-795,793.10	
TOT	-835,545.92	0.00	0.00	0.00	8,079.12	4,039.56	-823,427.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,179.83	61.65	0.00	0.00	0.00	0.00	-2,118.18	CTY-HAZELWOOD
PAY	-152,224.72	-61.65	0.00	0.00	1,522.87	761.43	-150,002.07	
TOT	-154,404.55	0.00	0.00	0.00	1,522.87	761.43	-152,120.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-HAZELWOOD
PAY	-200.00	-8.00	0.00	0.00	2.08	0.00	-205.92	
TOT	-200.00	0.00	0.00	0.00	2.08	0.00	-197.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-3,340.00	33.40	0.00	-3,306.60	
TOT	0.00	0.00	0.00	-3,360.00	33.40	0.00	-3,326.60	
ADJ	-28,453.33	580.30	0.00	-20.00	0.00	0.00	-27,893.03	AUTH TOTAL
PAY	-969,381.24	-580.30	0.00	-3,340.00	9,733.02	4,848.76	-958,719.76	
TOT	-997,834.57	0.00	0.00	-3,360.00	9,733.02	4,848.76	-986,612.79	

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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	210.39	123.39	0.00	0.00	0.00	0.00	333.78	CTY-MOLINE ACRES
PAY	-1,390.11	-123.39	0.00	0.00	15.13	7.57	-1,490.80	
TOT	-1,179.72	0.00	0.00	0.00	15.13	7.57	-1,157.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.09	0.00	0.00	0.00	0.00	165.09	CTY-MOLINE ACRES
PAY	-4,243.52	-165.09	0.00	0.00	44.09	22.05	-4,342.47	
TOT	-4,243.52	0.00	0.00	0.00	44.09	22.05	-4,177.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
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ADJ	210.39	288.48	0.00	0.00	0.00	0.00	498.87	AUTH TOTAL
PAY	-5,633.63	-288.48	0.00	-532.00	64.54	29.62	-6,359.95	
TOT	-5,423.24	0.00	0.00	-532.00	64.54	29.62	-5,861.08	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.89	30.98	0.00	0.00	0.00	0.00	99.87	CTY-CREVE COEUR
PAY	-428.28	-30.98	0.00	0.00	4.59	2.29	-452.38	
TOT	-359.39	0.00	0.00	0.00	4.59	2.29	-352.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,764.70	155.78	0.00	0.00	0.00	0.00	-1,608.92	CTY-CREVE COEUR
PAY	-298,095.08	-155.78	0.00	0.00	2,982.51	1,491.26	-293,777.09	
TOT	-299,859.78	0.00	0.00	0.00	2,982.51	1,491.26	-295,386.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,448.00	74.48	0.00	-7,373.52	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-7,448.00	74.48	0.00	-7,373.52	
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ADJ	-1,695.81	186.76	0.00	0.00	0.00	0.00	-1,509.05	AUTH TOTAL
PAY	-298,523.36	-186.76	0.00	-7,448.00	3,061.58	1,493.55	-301,602.99	
TOT	-300,219.17	0.00	0.00	-7,448.00	3,061.58	1,493.55	-303,112.04	

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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	-187.88	29.18	0.00	0.00	0.00	0.00	-158.70	CTY-BRECKENRIDGE H
PAY	-7,929.43	-29.18	0.00	0.00	79.58	39.80	-7,839.23	
TOT	-8,117.31	0.00	0.00	0.00	79.58	39.80	-7,997.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,072.00	20.72	0.00	-2,051.28	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-2,072.00	20.72	0.00	-2,051.28	
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ADJ	-187.88	29.18	0.00	0.00	0.00	0.00	-158.70	AUTH TOTAL
PAY	-7,929.43	-29.18	0.00	-2,072.00	100.30	39.80	-9,890.51	
TOT	-8,117.31	0.00	0.00	-2,072.00	100.30	39.80	-10,049.21	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.13	13.03	0.00	0.00	0.00	0.00	29.16	CTY-PAGEDALE
PAY	-159.05	-13.03	0.00	0.00	1.72	0.87	-169.49	
TOT	-142.92	0.00	0.00	0.00	1.72	0.87	-140.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.32	0.00	0.00	0.00	0.00	32.32	CTY-PAGEDALE
PAY	-5,392.33	-32.32	0.00	0.00	54.24	27.12	-5,343.29	
TOT	-5,392.33	0.00	0.00	0.00	54.24	27.12	-5,310.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
TOT	0.00	0.00	0.00	-784.00	7.56	0.00	-776.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
TOT	0.00	0.00	0.00	-102.00	1.05	0.00	-100.95	
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ADJ	16.13	45.35	0.00	-25.00	0.00	0.00	36.48	AUTH TOTAL
PAY	-5,551.38	-45.35	0.00	-861.00	64.57	27.99	-6,365.17	
TOT	-5,535.25	0.00	0.00	-886.00	64.57	27.99	-6,328.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-424.72	0.00	0.00	0.00	4.25	2.12	-418.35	CTY-GREENDALE
TOT	-424.72	0.00	0.00	0.00	4.25	2.12	-418.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-66.00	0.84	0.00	-65.16	
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	AUTH TOTAL
PAY	-424.72	0.00	0.00	-384.00	8.09	2.12	-798.51	
TOT	-424.72	0.00	0.00	-366.00	8.09	2.12	-780.51	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.36	10.20	0.00	0.00	0.00	0.00	49.56	CTY-CLARKSON VALLY
PAY	-157.90	-10.20	0.00	0.00	1.68	0.84	-165.58	
TOT	-118.54	0.00	0.00	0.00	1.68	0.84	-116.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.43	16.60	0.00	0.00	0.00	0.00	-68.83	CTY-CLARKSON VALLY
PAY	-12,014.97	-16.60	0.00	0.00	120.32	60.15	-11,851.10	
TOT	-12,100.40	0.00	0.00	0.00	120.32	60.15	-11,919.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
ADJ	-46.07	26.80	0.00	0.00	0.00	0.00	-19.27	AUTH TOTAL
PAY	-12,172.87	-26.80	0.00	-1,176.00	133.76	60.99	-13,180.92	
TOT	-12,218.94	0.00	0.00	-1,176.00	133.76	60.99	-13,200.19	

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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	885.64	393.00	0.00	0.00	0.00	0.00	1,278.64	CTY-BELLEFONTAINE
PAY	-4,948.19	-393.00	0.00	0.00	53.41	26.71	-5,261.07	
TOT	-4,062.55	0.00	0.00	0.00	53.41	26.71	-3,982.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,376.27	775.61	0.00	0.00	0.00	0.00	-600.66	CTY-BELLEFONTAINE
PAY	-49,518.81	-775.61	0.00	0.00	502.95	251.47	-49,540.00	
TOT	-50,895.08	0.00	0.00	0.00	502.95	251.47	-50,140.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,320.00	53.20	0.00	-5,266.80	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-5,320.00	53.20	0.00	-5,266.80	
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ADJ	-490.63	1,168.61	0.00	0.00	0.00	0.00	677.98	AUTH TOTAL
PAY	-54,467.00	-1,168.61	0.00	-5,320.00	609.56	278.18	-60,067.87	
TOT	-54,957.63	0.00	0.00	-5,320.00	609.56	278.18	-59,389.89	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.90	15.24	0.00	0.00	0.00	0.00	36.14	CTY-RIVERVIEW
PAY	-202.97	-15.24	0.00	0.00	2.18	1.09	-214.94	
TOT	-182.07	0.00	0.00	0.00	2.18	1.09	-178.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.68	154.28	0.00	0.00	0.00	0.00	135.60	CTY-RIVERVIEW
PAY	-3,946.69	-154.28	0.00	0.00	41.01	20.50	-4,039.46	
TOT	-3,965.37	0.00	0.00	0.00	41.01	20.50	-3,903.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
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ADJ	2.22	169.52	0.00	0.00	0.00	0.00	171.74	AUTH TOTAL
PAY	-4,149.66	-169.52	0.00	-1,288.00	56.07	21.59	-5,529.52	
TOT	-4,147.44	0.00	0.00	-1,288.00	56.07	21.59	-5,357.78	

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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	-4,312.00	43.12	0.00	-4,268.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-4,312.00	43.12	0.00	-4,268.88	
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PAY	0.00	0.00	0.00	-4,312.00	43.12	0.00	-4,268.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,312.00	43.12	0.00	-4,268.88	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.18	93.98	0.00	0.00	0.00	0.00	216.16	CTY-MANCHESTER
PAY	-1,698.25	-93.98	0.00	0.00	17.92	8.96	-1,765.35	
TOT	-1,576.07	0.00	0.00	0.00	17.92	8.96	-1,549.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,559.24	91.44	0.00	0.00	0.00	0.00	-2,467.80	CTY-MANCHESTER
PAY	-130,897.73	-91.44	0.00	0.00	1,309.89	654.95	-129,024.33	
TOT	-133,456.97	0.00	0.00	0.00	1,309.89	654.95	-131,492.13	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,150.00	31.50	0.00	-3,118.50	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-3,150.00	31.50	0.00	-3,118.50	
<hr/>								
ADJ	-2,437.06	185.42	0.00	0.00	0.00	0.00	-2,251.64	AUTH TOTAL
PAY	-132,595.98	-185.42	0.00	-3,150.00	1,359.31	663.91	-133,908.18	
TOT	-135,033.04	0.00	0.00	-3,150.00	1,359.31	663.91	-136,159.82	

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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	55.93	31.32	0.00	0.00	0.00	0.00	87.25	CTY-DELLWOOD
PAY	-364.40	-31.32	0.00	0.00	3.95	1.98	-389.79	
TOT	-308.47	0.00	0.00	0.00	3.95	1.98	-302.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	269.16	0.00	0.00	0.00	0.00	269.16	CTY-DELLWOOD
PAY	-27,367.03	-269.16	0.00	0.00	276.36	138.19	-27,221.64	
TOT	-27,367.03	0.00	0.00	0.00	276.36	138.19	-26,952.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	10,780.00	137.10	0.00	0.00	0.00	0.00	10,917.10	CTY-DELLWOOD
PAY	-1,490.21	-137.10	0.00	0.00	16.27	0.00	-1,611.04	
TOT	9,289.79	0.00	0.00	0.00	16.27	0.00	9,306.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	
ADJ	10,835.93	437.58	0.00	0.00	0.00	0.00	11,273.51	AUTH TOTAL
PAY	-29,221.64	-437.58	0.00	-2,240.00	318.98	140.17	-31,440.07	
TOT	-18,385.71	0.00	0.00	-2,240.00	318.98	140.17	-20,166.56	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.11	7.72	0.00	0.00	0.00	0.00	39.83	CTY-COOL VALLEY
PAY	-106.43	-7.72	0.00	0.00	1.14	0.57	-112.44	
TOT	-74.32	0.00	0.00	0.00	1.14	0.57	-72.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.03	0.00	0.00	0.00	0.00	25.03	CTY-COOL VALLEY
PAY	-5,040.26	-25.03	0.00	0.00	50.65	25.33	-4,989.31	
TOT	-5,040.26	0.00	0.00	0.00	50.65	25.33	-4,964.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
ADJ	32.11	32.75	0.00	0.00	0.00	0.00	64.86	AUTH TOTAL
PAY	-5,146.69	-32.75	0.00	-700.00	58.79	25.90	-5,794.75	
TOT	-5,114.58	0.00	0.00	-700.00	58.79	25.90	-5,729.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	402.95	133.91	0.00	0.00	0.00	0.00	536.86	CTY-EUREKA
PAY	-3,886.45	-133.91	0.00	0.00	40.20	20.10	-3,960.06	
TOT	-3,483.50	0.00	0.00	0.00	40.20	20.10	-3,423.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	756.24	85.45	0.00	0.00	0.00	0.00	841.69	CTY-EUREKA
PAY	-64,420.28	-85.45	0.00	0.00	645.05	322.53	-63,538.15	
TOT	-63,664.04	0.00	0.00	0.00	645.05	322.53	-62,696.46	
ADJ	1,159.19	219.36	0.00	0.00	0.00	0.00	1,378.55	AUTH TOTAL
PAY	-68,306.73	-219.36	0.00	0.00	685.25	342.63	-67,498.21	
TOT	-67,147.54	0.00	0.00	0.00	685.25	342.63	-66,119.66	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.07	6.34	0.00	0.00	0.00	0.00	17.41	CTY-SUNSET HILLS
PAY	-151.10	-6.34	0.00	0.00	1.57	0.79	-155.08	
TOT	-140.03	0.00	0.00	0.00	1.57	0.79	-137.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.07	6.94	0.00	0.00	0.00	0.00	6.87	CTY-SUNSET HILLS
PAY	-24,078.25	-6.94	0.00	0.00	240.85	120.42	-23,723.92	
TOT	-24,078.32	0.00	0.00	0.00	240.85	120.42	-23,717.05	
ADJ	11.00	13.28	0.00	0.00	0.00	0.00	24.28	AUTH TOTAL
PAY	-24,229.35	-13.28	0.00	0.00	242.42	121.21	-23,879.00	
TOT	-24,218.35	0.00	0.00	0.00	242.42	121.21	-23,854.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.19	110.05	0.00	0.00	0.00	0.00	282.24	CTY-BLACK JACK
PAY	-1,417.09	-110.05	0.00	0.00	15.27	7.64	-1,504.23	
TOT	-1,244.90	0.00	0.00	0.00	15.27	7.64	-1,221.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.49	0.00	0.00	0.00	0.00	81.49	CTY-BLACK JACK
PAY	-16,666.93	-81.49	0.00	0.00	167.48	83.74	-16,497.20	
TOT	-16,666.93	0.00	0.00	0.00	167.48	83.74	-16,415.71	
ADJ	172.19	191.54	0.00	0.00	0.00	0.00	363.73	AUTH TOTAL
PAY	-18,084.02	-191.54	0.00	0.00	182.75	91.38	-18,001.43	
TOT	-17,911.83	0.00	0.00	0.00	182.75	91.38	-17,637.70	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,450.00	34.50	0.00	-3,415.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-3,450.00	34.50	0.00	-3,415.50	
PAY	0.00	0.00	0.00	-3,450.00	34.50	0.00	-3,415.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,450.00	34.50	0.00	-3,415.50	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,012.00	120.12	0.00	-11,891.88	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-12,012.00	120.12	0.00	-11,891.88	
PAY	0.00	0.00	0.00	-12,012.00	120.12	0.00	-11,891.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,012.00	120.12	0.00	-11,891.88	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,257.15	1,927.05	0.00	0.00	0.00	0.00	6,184.20	DEV. DISABILITY-PRO
PAY	-30,797.99	-1,927.05	0.00	0.00	327.25	163.63	-32,234.16	
TOT	-26,540.84	0.00	0.00	0.00	327.25	163.63	-26,049.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,564.73	3,010.20	0.00	0.00	0.00	0.00	-21,554.53	DEV. DISABILITY-PRO
PAY	-2,513,319.18	-3,010.20	0.00	0.00	25,163.29	12,581.65	-2,478,584.44	
TOT	-2,537,883.91	0.00	0.00	0.00	25,163.29	12,581.65	-2,500,138.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,639.78	102.95	0.00	0.00	0.00	0.00	-3,536.83	DEV. DISABILITY-PRO
PAY	-254,178.23	-102.95	0.00	0.00	2,542.81	1,271.40	-250,466.97	
TOT	-257,818.01	0.00	0.00	0.00	2,542.81	1,271.40	-254,003.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	DEV. DISABILITY-PRO
PAY	-5,811.95	-3.24	0.00	0.00	58.15	29.08	-5,727.96	
TOT	-5,811.95	0.00	0.00	0.00	58.15	29.08	-5,724.72	
ADJ	-23,947.36	5,043.44	0.00	0.00	0.00	0.00	-18,903.92	AUTH TOTAL
PAY	-2,804,107.35	-5,043.44	0.00	0.00	28,091.50	14,045.76	-2,767,013.53	
TOT	-2,828,054.71	0.00	0.00	0.00	28,091.50	14,045.76	-2,785,917.45	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,955.98	0.00	0.00	0.00	159.56	79.78	-15,716.64	BUS.DIST-OLD ORCH
TOT	-15,955.98	0.00	0.00	0.00	159.56	79.78	-15,716.64	
PAY	-15,955.98	0.00	0.00	0.00	159.56	79.78	-15,716.64	AUTH TOTAL
TOT	-15,955.98	0.00	0.00	0.00	159.56	79.78	-15,716.64	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,660.85	0.00	0.00	0.00	0.00	0.00	-1,660.85	BUS.DIST-CLAYTON
PAY	-244,970.11	0.00	0.00	0.00	2,449.70	1,224.85	-241,295.56	
TOT	-246,630.96	0.00	0.00	0.00	2,449.70	1,224.85	-242,956.41	
ADJ	-1,660.85	0.00	0.00	0.00	0.00	0.00	-1,660.85	AUTH TOTAL
PAY	-244,970.11	0.00	0.00	0.00	2,449.70	1,224.85	-241,295.56	
TOT	-246,630.96	0.00	0.00	0.00	2,449.70	1,224.85	-242,956.41	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59,704.01	0.00	0.00	0.00	597.04	298.52	-58,808.45	BUS.DIST-KIRKWOOD
TOT	-59,704.01	0.00	0.00	0.00	597.04	298.52	-58,808.45	
PAY	-59,704.01	0.00	0.00	0.00	597.04	298.52	-58,808.45	AUTH TOTAL
TOT	-59,704.01	0.00	0.00	0.00	597.04	298.52	-58,808.45	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-482.16	7.98	0.00	0.00	0.00	0.00	-474.18	BUS.DIST-PARKVIEW
PAY	-3,124.66	-7.98	0.00	0.00	31.33	15.66	-3,085.65	
TOT	-3,606.82	0.00	0.00	0.00	31.33	15.66	-3,559.83	
ADJ	-482.16	7.98	0.00	0.00	0.00	0.00	-474.18	AUTH TOTAL
PAY	-3,124.66	-7.98	0.00	0.00	31.33	15.66	-3,085.65	
TOT	-3,606.82	0.00	0.00	0.00	31.33	15.66	-3,559.83	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.20	0.00	0.00	0.00	0.00	14.20	BUS.DIST-JENNINGS
PAY	-2,525.21	-14.20	0.00	0.00	25.39	12.70	-2,501.32	
TOT	-2,525.21	0.00	0.00	0.00	25.39	12.70	-2,487.12	
ADJ	0.00	14.20	0.00	0.00	0.00	0.00	14.20	AUTH TOTAL
PAY	-2,525.21	-14.20	0.00	0.00	25.39	12.70	-2,501.32	
TOT	-2,525.21	0.00	0.00	0.00	25.39	12.70	-2,487.12	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,675.02	0.00	0.00	0.00	146.75	73.38	-14,454.89	BUS.DIST-UNIVERSIT
TOT	-14,675.02	0.00	0.00	0.00	146.75	73.38	-14,454.89	
PAY	-14,675.02	0.00	0.00	0.00	146.75	73.38	-14,454.89	AUTH TOTAL
TOT	-14,675.02	0.00	0.00	0.00	146.75	73.38	-14,454.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	BUS.DIST-MAPLEWOOD
PAY	-6,542.12	-10.73	0.00	0.00	65.53	32.76	-6,454.56	
TOT	-6,542.12	0.00	0.00	0.00	65.53	32.76	-6,443.83	
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ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	AUTH TOTAL
PAY	-6,542.12	-10.73	0.00	0.00	65.53	32.76	-6,454.56	
TOT	-6,542.12	0.00	0.00	0.00	65.53	32.76	-6,443.83	
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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,846.46	0.00	0.00	0.00	38.46	19.23	-3,788.77	BUS.DIST-OLD WEBST
TOT	-3,846.46	0.00	0.00	0.00	38.46	19.23	-3,788.77	
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PAY	-3,846.46	0.00	0.00	0.00	38.46	19.23	-3,788.77	AUTH TOTAL
TOT	-3,846.46	0.00	0.00	0.00	38.46	19.23	-3,788.77	
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AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,418.41	0.00	0.00	0.00	14.18	7.09	-1,397.14	BUS.DIST-CROSSROAD
TOT	-1,418.41	0.00	0.00	0.00	14.18	7.09	-1,397.14	
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PAY	-1,418.41	0.00	0.00	0.00	14.18	7.09	-1,397.14	AUTH TOTAL
TOT	-1,418.41	0.00	0.00	0.00	14.18	7.09	-1,397.14	
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AUTH CODE/NAME: 22BD00 / TIF DIST-ROUTE141 MARSHALL RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,788.27	0.00	0.00	0.00	87.88	43.94	-8,656.45	TIF DIST-ROUTE141 M
TOT	-8,788.27	0.00	0.00	0.00	87.88	43.94	-8,656.45	
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PAY	-8,788.27	0.00	0.00	0.00	87.88	43.94	-8,656.45	AUTH TOTAL
TOT	-8,788.27	0.00	0.00	0.00	87.88	43.94	-8,656.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD03 / TIF DIST-KENRICK PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50,663.03	0.00	0.00	0.00	0.00	0.00	-50,663.03	TIF DIST-KENRICK PL
PAY	-92,273.71	0.00	0.00	0.00	922.74	461.37	-90,889.60	
TOT	-142,936.74	0.00	0.00	0.00	922.74	461.37	-141,552.63	
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ADJ	-50,663.03	0.00	0.00	0.00	0.00	0.00	-50,663.03	AUTH TOTAL
PAY	-92,273.71	0.00	0.00	0.00	922.74	461.37	-90,889.60	
TOT	-142,936.74	0.00	0.00	0.00	922.74	461.37	-141,552.63	
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AUTH CODE/NAME: 22BD11 / TIF DIST-BOULEVARD SOUTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,923.29	0.00	0.00	0.00	49.23	24.62	-4,849.44	TIF DIST-BOULEVARD
TOT	-4,923.29	0.00	0.00	0.00	49.23	24.62	-4,849.44	
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PAY	-4,923.29	0.00	0.00	0.00	49.23	24.62	-4,849.44	AUTH TOTAL
TOT	-4,923.29	0.00	0.00	0.00	49.23	24.62	-4,849.44	
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AUTH CODE/NAME: 22BD12 / TIF DIST-GATEWAY I-170								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,010.22	0.00	0.00	0.00	120.10	60.05	-11,830.07	TIF DIST-GATEWAY I-
TOT	-12,010.22	0.00	0.00	0.00	120.10	60.05	-11,830.07	
<hr/>								
PAY	-12,010.22	0.00	0.00	0.00	120.10	60.05	-11,830.07	AUTH TOTAL
TOT	-12,010.22	0.00	0.00	0.00	120.10	60.05	-11,830.07	
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AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-583.73	596.83	0.00	0.00	0.00	0.00	13.10	TIF DIST-OLIVE BLVD
PAY	-118,132.24	-596.83	0.00	0.00	1,187.29	593.64	-116,948.14	
TOT	-118,715.97	0.00	0.00	0.00	1,187.29	593.64	-116,935.04	
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ADJ	-583.73	596.83	0.00	0.00	0.00	0.00	13.10	AUTH TOTAL
PAY	-118,132.24	-596.83	0.00	0.00	1,187.29	593.64	-116,948.14	
TOT	-118,715.97	0.00	0.00	0.00	1,187.29	593.64	-116,935.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-307,646.55	0.00	0.00	0.00	3,076.47	1,538.23	-303,031.85	TIF DIST-370MOBOTT
TOT	-307,646.55	0.00	0.00	0.00	3,076.47	1,538.23	-303,031.85	
PAY	-307,646.55	0.00	0.00	0.00	3,076.47	1,538.23	-303,031.85	AUTH TOTAL
TOT	-307,646.55	0.00	0.00	0.00	3,076.47	1,538.23	-303,031.85	
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	534.17	0.00	0.00	0.00	0.00	534.17	TIF DIST-BALLWIN
PAY	-28,865.30	-534.17	0.00	0.00	293.99	147.00	-28,958.48	
TOT	-28,865.30	0.00	0.00	0.00	293.99	147.00	-28,424.31	
ADJ	0.00	534.17	0.00	0.00	0.00	0.00	534.17	AUTH TOTAL
PAY	-28,865.30	-534.17	0.00	0.00	293.99	147.00	-28,958.48	
TOT	-28,865.30	0.00	0.00	0.00	293.99	147.00	-28,424.31	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-321.69	54.83	0.00	0.00	0.00	0.00	-266.86	TIF DIST-FERGUSON D
PAY	-74,490.91	-54.83	0.00	0.00	745.46	372.72	-73,427.56	
TOT	-74,812.60	0.00	0.00	0.00	745.46	372.72	-73,694.42	
ADJ	-321.69	54.83	0.00	0.00	0.00	0.00	-266.86	AUTH TOTAL
PAY	-74,490.91	-54.83	0.00	0.00	745.46	372.72	-73,427.56	
TOT	-74,812.60	0.00	0.00	0.00	745.46	372.72	-73,694.42	
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70,704.74	0.00	0.00	0.00	707.05	353.52	-69,644.17	TIF DIST-NORTHLAND
TOT	-70,704.74	0.00	0.00	0.00	707.05	353.52	-69,644.17	
PAY	-70,704.74	0.00	0.00	0.00	707.05	353.52	-69,644.17	AUTH TOTAL
TOT	-70,704.74	0.00	0.00	0.00	707.05	353.52	-69,644.17	

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AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,437.00	-208.74	0.00	0.00	0.00	0.00	-10,645.74	TIF DIST-CROSS KEYS
PAY	-678,458.61	208.74	0.00	0.00	6,782.50	3,391.25	-668,076.12	
TOT	-688,895.61	0.00	0.00	0.00	6,782.50	3,391.25	-678,721.86	
ADJ	-10,437.00	-208.74	0.00	0.00	0.00	0.00	-10,645.74	AUTH TOTAL
PAY	-678,458.61	208.74	0.00	0.00	6,782.50	3,391.25	-668,076.12	
TOT	-688,895.61	0.00	0.00	0.00	6,782.50	3,391.25	-678,721.86	
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,357.75	0.00	0.00	0.00	163.58	81.79	-16,112.38	TIF DIST-JENNINGS1
TOT	-16,357.75	0.00	0.00	0.00	163.58	81.79	-16,112.38	
PAY	-16,357.75	0.00	0.00	0.00	163.58	81.79	-16,112.38	AUTH TOTAL
TOT	-16,357.75	0.00	0.00	0.00	163.58	81.79	-16,112.38	
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,558.56	0.00	0.00	0.00	435.59	217.79	-42,905.18	TIF DIST-JENNINGS7
TOT	-43,558.56	0.00	0.00	0.00	435.59	217.79	-42,905.18	
PAY	-43,558.56	0.00	0.00	0.00	435.59	217.79	-42,905.18	AUTH TOTAL
TOT	-43,558.56	0.00	0.00	0.00	435.59	217.79	-42,905.18	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70,788.61	0.00	0.00	0.00	707.89	353.94	-69,726.78	TIF DIST-DORSETT RD
TOT	-70,788.61	0.00	0.00	0.00	707.89	353.94	-69,726.78	
PAY	-70,788.61	0.00	0.00	0.00	707.89	353.94	-69,726.78	AUTH TOTAL
TOT	-70,788.61	0.00	0.00	0.00	707.89	353.94	-69,726.78	

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AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,441.07	0.00	0.00	0.00	44.41	22.21	-4,374.45	TIF DIST-FRANCIS PL
TOT	-4,441.07	0.00	0.00	0.00	44.41	22.21	-4,374.45	
PAY	-4,441.07	0.00	0.00	0.00	44.41	22.21	-4,374.45	AUTH TOTAL
TOT	-4,441.07	0.00	0.00	0.00	44.41	22.21	-4,374.45	
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	578.09	0.00	0.00	0.00	0.00	578.09	TIF DIST-HANLEY/FOL
PAY	-277,109.70	-578.09	0.00	0.00	2,776.88	1,388.44	-273,522.47	
TOT	-277,109.70	0.00	0.00	0.00	2,776.88	1,388.44	-272,944.38	
ADJ	0.00	578.09	0.00	0.00	0.00	0.00	578.09	AUTH TOTAL
PAY	-277,109.70	-578.09	0.00	0.00	2,776.88	1,388.44	-273,522.47	
TOT	-277,109.70	0.00	0.00	0.00	2,776.88	1,388.44	-272,944.38	
AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-242,645.66	0.00	0.00	0.00	2,426.46	1,213.23	-239,005.97	TIF DIST-GRASSO PLA
TOT	-242,645.66	0.00	0.00	0.00	2,426.46	1,213.23	-239,005.97	
PAY	-242,645.66	0.00	0.00	0.00	2,426.46	1,213.23	-239,005.97	AUTH TOTAL
TOT	-242,645.66	0.00	0.00	0.00	2,426.46	1,213.23	-239,005.97	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96,227.29	87.82	0.00	0.00	0.00	0.00	-96,139.47	TIF DIST-LAMBERT AI
PAY	-279,774.57	-87.82	0.00	0.00	2,798.63	1,399.31	-275,664.45	
TOT	-376,001.86	0.00	0.00	0.00	2,798.63	1,399.31	-371,803.92	
ADJ	-96,227.29	87.82	0.00	0.00	0.00	0.00	-96,139.47	AUTH TOTAL
PAY	-279,774.57	-87.82	0.00	0.00	2,798.63	1,399.31	-275,664.45	
TOT	-376,001.86	0.00	0.00	0.00	2,798.63	1,399.31	-371,803.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-343,315.61	0.00	0.00	0.00	3,433.16	1,716.58	-338,165.87	TIF DIST-HANLEY/STR
TOT	-343,315.61	0.00	0.00	0.00	3,433.16	1,716.58	-338,165.87	
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PAY	-343,315.61	0.00	0.00	0.00	3,433.16	1,716.58	-338,165.87	AUTH TOTAL
TOT	-343,315.61	0.00	0.00	0.00	3,433.16	1,716.58	-338,165.87	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,006.29	0.00	0.00	0.00	40.06	20.03	-3,946.20	TIF DIST-SO I44 NEW
TOT	-4,006.29	0.00	0.00	0.00	40.06	20.03	-3,946.20	
<hr/>								
PAY	-4,006.29	0.00	0.00	0.00	40.06	20.03	-3,946.20	AUTH TOTAL
TOT	-4,006.29	0.00	0.00	0.00	40.06	20.03	-3,946.20	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.28	0.00	0.00	0.00	0.00	61.28	TIF DIST-BEL RIDGE
PAY	-5,155.82	-61.28	0.00	0.00	52.17	26.09	-5,138.84	
TOT	-5,155.82	0.00	0.00	0.00	52.17	26.09	-5,077.56	
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ADJ	0.00	61.28	0.00	0.00	0.00	0.00	61.28	AUTH TOTAL
PAY	-5,155.82	-61.28	0.00	0.00	52.17	26.09	-5,138.84	
TOT	-5,155.82	0.00	0.00	0.00	52.17	26.09	-5,077.56	
<hr/>								
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,374.38	0.00	0.00	0.00	73.74	36.87	-7,263.77	TIF DIST-NATURAL BR
TOT	-7,374.38	0.00	0.00	0.00	73.74	36.87	-7,263.77	
<hr/>								
PAY	-7,374.38	0.00	0.00	0.00	73.74	36.87	-7,263.77	AUTH TOTAL
TOT	-7,374.38	0.00	0.00	0.00	73.74	36.87	-7,263.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES

CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES

ADJ	0.00	0.00	0.00	260.00	0.00	0.00	260.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-665.00	0.00	0.00	-665.00	
TOT	0.00	0.00	0.00	-405.00	0.00	0.00	-405.00	

ADJ	0.00	0.00	0.00	260.00	0.00	0.00	260.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-665.00	0.00	0.00	-665.00	
TOT	0.00	0.00	0.00	-405.00	0.00	0.00	-405.00	

AUTH CODE/NAME: 28 / LATE FILE FEE

CODE TYPE/NAME: 08 / LATE FILE FEE

ADJ	0.00	0.00	0.00	8,450.00	0.00	0.00	8,450.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-125,218.52	0.00	0.00	-125,218.52	
TOT	0.00	0.00	0.00	-116,768.52	0.00	0.00	-116,768.52	

ADJ	0.00	0.00	0.00	8,450.00	0.00	0.00	8,450.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-125,218.52	0.00	0.00	-125,218.52	
TOT	0.00	0.00	0.00	-116,768.52	0.00	0.00	-116,768.52	

AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	22.81	0.00	0.00	0.00	0.00	22.81	ROBINWOOD WEST CID
PAY	-3,151.85	-22.81	0.00	0.00	31.75	15.87	-3,127.04	
TOT	-3,151.85	0.00	0.00	0.00	31.75	15.87	-3,104.23	

ADJ	0.00	22.81	0.00	0.00	0.00	0.00	22.81	AUTH TOTAL
PAY	-3,151.85	-22.81	0.00	0.00	31.75	15.87	-3,127.04	
TOT	-3,151.85	0.00	0.00	0.00	31.75	15.87	-3,104.23	

AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID

CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT

PAY	-9,334.99	0.00	0.00	0.00	93.35	0.00	-9,241.64	BERKELEY NORTH PARK
TOT	-9,334.99	0.00	0.00	0.00	93.35	0.00	-9,241.64	

PAY	-9,334.99	0.00	0.00	0.00	93.35	0.00	-9,241.64	AUTH TOTAL
TOT	-9,334.99	0.00	0.00	0.00	93.35	0.00	-9,241.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-676.00	0.00	0.00	0.00	6.76	0.00	-669.24	UPPER WEST END PARK
TOT	-676.00	0.00	0.00	0.00	6.76	0.00	-669.24	
PAY	-676.00	0.00	0.00	0.00	6.76	0.00	-669.24	AUTH TOTAL
TOT	-676.00	0.00	0.00	0.00	6.76	0.00	-669.24	
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	244.42	0.00	0.00	0.00	0.00	244.42	PACE ST LOUIS COUNT
PAY	-29,597.70	-244.42	0.00	0.00	298.42	147.99	-29,395.71	
TOT	-29,597.70	0.00	0.00	0.00	298.42	147.99	-29,151.29	
ADJ	0.00	244.42	0.00	0.00	0.00	0.00	244.42	AUTH TOTAL
PAY	-29,597.70	-244.42	0.00	0.00	298.42	147.99	-29,395.71	
TOT	-29,597.70	0.00	0.00	0.00	298.42	147.99	-29,151.29	
AUTH CODE/NAME: 32P002 / MISSOURI CLEAN ENERGY DISTRICT (MCED)								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,626.64	0.00	0.00	0.00	16.27	8.13	-1,602.24	MISSOURI CLEAN ENER
TOT	-1,626.64	0.00	0.00	0.00	16.27	8.13	-1,602.24	
PAY	-1,626.64	0.00	0.00	0.00	16.27	8.13	-1,602.24	AUTH TOTAL
TOT	-1,626.64	0.00	0.00	0.00	16.27	8.13	-1,602.24	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,518,243.55	0.00	0.00	-1,518,243.55	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,518,243.55	0.00	0.00	-1,518,243.55	
PAY	0.00	0.00	0.00	-1,518,243.55	0.00	0.00	-1,518,243.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,518,243.55	0.00	0.00	-1,518,243.55	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3,049,946.31	0.00	0.00	-3,049,946.31	COMMISSION
TOT	0.00	0.00	0.00	-3,049,946.31	0.00	0.00	-3,049,946.31	
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PAY	0.00	0.00	0.00	-3,049,946.31	0.00	0.00	-3,049,946.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,049,946.31	0.00	0.00	-3,049,946.31	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	809.20	0.00	0.00	809.20	
TOT	0.00	0.00	0.00	809.20	0.00	0.00	809.20	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-64,592.93	0.00	0.00	0.00	0.00	-64,592.93	
PAY	0.00	64,592.93	0.00	0.00	0.00	0.00	64,592.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	21,716.50	0.00	0.00	21,716.50	
TOT	0.00	0.00	0.00	21,716.50	0.00	0.00	21,716.50	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	155.00	0.00	0.00	155.00	
TOT	0.00	0.00	0.00	155.00	0.00	0.00	155.00	
CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	641,015.63	0.00	0.00	0.00	0.00	0.00	641,015.63	
TOT	641,015.63	0.00	0.00	0.00	0.00	0.00	641,015.63	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-58,372.49	0.00	0.00	0.00	-58,372.49	
PAY	0.00	0.00	58,372.49	0.00	0.00	0.00	58,372.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	197,948.04	0.00	0.00	197,948.04	
TOT	0.00	0.00	0.00	197,948.04	0.00	0.00	197,948.04	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	38,775.09	0.00	0.00	0.00	0.00	0.00	38,775.09	
TOT	38,775.09	0.00	0.00	0.00	0.00	0.00	38,775.09	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	39,912,355.71	0.00	0.00	0.00	0.00	0.00	39,912,355.71	
TOT	39,912,355.71	0.00	0.00	0.00	0.00	0.00	39,912,355.71	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	262,602,537.07	0.00	0.00	0.00	0.00	0.00	262,602,537.07	
TOT	262,602,537.07	0.00	0.00	0.00	0.00	0.00	262,602,537.07	

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BUSINESS DATE RANGE FROM 01-MAY-21 TO 31-MAY-21

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ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	5,167.50	0.00	0.00	5,167.50	
TOT	0.00	0.00	0.00	5,167.50	0.00	0.00	5,167.50	
								AUTH TOTAL
TOT	303,194,683.50	0.00	0.00	225,806.24	0.00	0.00	303,420,489.74	