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

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.53	4.54	0.00	0.00	0.00	0.00	-14.99	ST. OF MISSOURI
PAY	-13.65	-4.54	0.00	0.00	0.19	0.00	-18.00	
TOT	-33.18	0.00	0.00	0.00	0.19	0.00	-32.99	
ADJ	-19.53	4.54	0.00	0.00	0.00	0.00	-14.99	AUTH TOTAL
PAY	-13.65	-4.54	0.00	0.00	0.19	0.00	-18.00	
TOT	-33.18	0.00	0.00	0.00	0.19	0.00	-32.99	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.16	30.26	0.00	0.00	0.00	0.00	-99.90	COUNTY GENERAL
PAY	-91.02	-30.26	0.00	0.00	1.21	0.61	-119.46	
TOT	-221.18	0.00	0.00	0.00	1.21	0.61	-219.36	
ADJ	-130.16	30.26	0.00	0.00	0.00	0.00	-99.90	AUTH TOTAL
PAY	-91.02	-30.26	0.00	0.00	1.21	0.61	-119.46	
TOT	-221.18	0.00	0.00	0.00	1.21	0.61	-219.36	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.13	21.17	0.00	0.00	0.00	0.00	-69.96	COUNTY HEALTH FUND
PAY	-63.73	-21.17	0.00	0.00	0.85	0.43	-83.62	
TOT	-154.86	0.00	0.00	0.00	0.85	0.43	-153.58	
ADJ	-91.13	21.17	0.00	0.00	0.00	0.00	-69.96	AUTH TOTAL
PAY	-63.73	-21.17	0.00	0.00	0.85	0.43	-83.62	
TOT	-154.86	0.00	0.00	0.00	0.85	0.43	-153.58	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.54	7.56	0.00	0.00	0.00	0.00	-24.98	CO. PARK MAINT.
PAY	-22.77	-7.56	0.00	0.00	0.31	0.15	-29.87	
TOT	-55.31	0.00	0.00	0.00	0.31	0.15	-54.85	
ADJ	-32.54	7.56	0.00	0.00	0.00	0.00	-24.98	AUTH TOTAL
PAY	-22.77	-7.56	0.00	0.00	0.31	0.15	-29.87	
TOT	-55.31	0.00	0.00	0.00	0.31	0.15	-54.85	

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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								
ADJ	-68.34	0.00	0.00	0.00	0.00	0.00	-68.34	ROAD & BRIDGE
TOT	-68.34	0.00	0.00	0.00	0.00	0.00	-68.34	
ADJ	-68.34	0.00	0.00	0.00	0.00	0.00	-68.34	AUTH TOTAL
TOT	-68.34	0.00	0.00	0.00	0.00	0.00	-68.34	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-5.91	-0.09	0.00	0.00	0.06	0.03	-5.91	
TOT	-5.91	0.00	0.00	0.00	0.06	0.03	-5.82	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-5.91	-0.09	0.00	0.00	0.06	0.03	-5.91	
TOT	-5.91	0.00	0.00	0.00	0.06	0.03	-5.82	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.20	33.28	0.00	0.00	0.00	0.00	-109.92	ST L COMM COLL
PAY	-100.16	-33.28	0.00	0.00	1.33	0.67	-131.44	
TOT	-243.36	0.00	0.00	0.00	1.33	0.67	-241.36	
ADJ	-143.20	33.28	0.00	0.00	0.00	0.00	-109.92	AUTH TOTAL
PAY	-100.16	-33.28	0.00	0.00	1.33	0.67	-131.44	
TOT	-243.36	0.00	0.00	0.00	1.33	0.67	-241.36	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-659.04	153.18	0.00	0.00	0.00	0.00	-505.86	SPEC SCH DIST
PAY	-460.96	-153.18	0.00	0.00	6.14	3.07	-604.93	
TOT	-1,120.00	0.00	0.00	0.00	6.14	3.07	-1,110.79	
ADJ	-659.04	153.18	0.00	0.00	0.00	0.00	-505.86	AUTH TOTAL
PAY	-460.96	-153.18	0.00	0.00	6.14	3.07	-604.93	
TOT	-1,120.00	0.00	0.00	0.00	6.14	3.07	-1,110.79	

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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	-173.86	40.41	0.00	0.00	0.00	0.00	-133.45	MET ZOO MUS DIST
PAY	-121.60	-40.41	0.00	0.00	1.62	0.81	-159.58	
TOT	-295.46	0.00	0.00	0.00	1.62	0.81	-293.03	
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ADJ	-173.86	40.41	0.00	0.00	0.00	0.00	-133.45	AUTH TOTAL
PAY	-121.60	-40.41	0.00	0.00	1.62	0.81	-159.58	
TOT	-295.46	0.00	0.00	0.00	1.62	0.81	-293.03	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.66	0.00	0.00	0.00	0.00	24.66	COUNTY LIBRARY
PAY	-74.22	-24.66	0.00	0.00	0.99	0.49	-97.40	
TOT	-74.22	0.00	0.00	0.00	0.99	0.49	-72.74	
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ADJ	0.00	24.66	0.00	0.00	0.00	0.00	24.66	AUTH TOTAL
PAY	-74.22	-24.66	0.00	0.00	0.99	0.49	-97.40	
TOT	-74.22	0.00	0.00	0.00	0.99	0.49	-72.74	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.20	0.00	0.00	0.00	0.00	0.00	-143.20	FERGUSON LIBRARY
TOT	-143.20	0.00	0.00	0.00	0.00	0.00	-143.20	
<hr/>								
ADJ	-143.20	0.00	0.00	0.00	0.00	0.00	-143.20	AUTH TOTAL
TOT	-143.20	0.00	0.00	0.00	0.00	0.00	-143.20	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,267.52	0.00	0.00	0.00	0.00	0.00	-3,267.52	SCH-FERG-FLOR
PAY	-243.28	0.00	0.00	0.00	2.43	1.22	-239.63	
TOT	-3,510.80	0.00	0.00	0.00	2.43	1.22	-3,507.15	
<hr/>								
ADJ	-3,267.52	0.00	0.00	0.00	0.00	0.00	-3,267.52	AUTH TOTAL
PAY	-243.28	0.00	0.00	0.00	2.43	1.22	-239.63	
TOT	-3,510.80	0.00	0.00	0.00	2.43	1.22	-3,507.15	

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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	0.00	973.00	0.00	0.00	0.00	0.00	973.00	SCH-NORMANDY
PAY	-950.79	-973.00	0.00	0.00	19.24	9.62	-1,894.93	
TOT	-950.79	0.00	0.00	0.00	19.24	9.62	-921.93	
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ADJ	0.00	973.00	0.00	0.00	0.00	0.00	973.00	AUTH TOTAL
PAY	-950.79	-973.00	0.00	0.00	19.24	9.62	-1,894.93	
TOT	-950.79	0.00	0.00	0.00	19.24	9.62	-921.93	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-16.59	0.00	0.00	0.00	0.00	-16.59	SCH-PATTONVILLE
PAY	12.83	16.59	0.00	0.00	-0.30	-0.14	28.98	
TOT	12.83	0.00	0.00	0.00	-0.30	-0.14	12.39	
<hr/>								
ADJ	0.00	-16.59	0.00	0.00	0.00	0.00	-16.59	AUTH TOTAL
PAY	12.83	16.59	0.00	0.00	-0.30	-0.14	28.98	
TOT	12.83	0.00	0.00	0.00	-0.30	-0.14	12.39	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,389.11	0.00	0.00	0.00	13.89	6.95	-1,368.27	SCH-RIVERVIEW GRNS
TOT	-1,389.11	0.00	0.00	0.00	13.89	6.95	-1,368.27	
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PAY	-1,389.11	0.00	0.00	0.00	13.89	6.95	-1,368.27	AUTH TOTAL
TOT	-1,389.11	0.00	0.00	0.00	13.89	6.95	-1,368.27	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.24	12.69	0.00	0.00	0.00	0.00	-40.55	METRO SEWER DIST
PAY	-37.48	-12.69	0.00	0.00	0.50	0.25	-49.42	
TOT	-90.72	0.00	0.00	0.00	0.50	0.25	-89.97	
<hr/>								
ADJ	-53.24	12.69	0.00	0.00	0.00	0.00	-40.55	AUTH TOTAL
PAY	-37.48	-12.69	0.00	0.00	0.50	0.25	-49.42	
TOT	-90.72	0.00	0.00	0.00	0.50	0.25	-89.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	MSD EXTENSION
PAY	0.05	0.07	0.00	0.00	0.00	0.00	0.12	
TOT	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
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ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.05	0.07	0.00	0.00	0.00	0.00	0.12	
TOT	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.09	0.00	0.00	0.00	0.00	0.00	-65.09	SEWR-MALINE CR
PAY	-13.24	0.00	0.00	0.00	0.13	0.07	-13.04	
TOT	-78.33	0.00	0.00	0.00	0.13	0.07	-78.13	
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ADJ	-65.09	0.00	0.00	0.00	0.00	0.00	-65.09	AUTH TOTAL
PAY	-13.24	0.00	0.00	0.00	0.13	0.07	-13.04	
TOT	-78.33	0.00	0.00	0.00	0.13	0.07	-78.13	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.11	0.00	0.00	0.00	0.00	13.11	SEWR-U.CTY STORM
PAY	-8.09	-13.11	0.00	0.00	0.21	0.11	-20.88	
TOT	-8.09	0.00	0.00	0.00	0.21	0.11	-7.77	
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ADJ	0.00	13.11	0.00	0.00	0.00	0.00	13.11	AUTH TOTAL
PAY	-8.09	-13.11	0.00	0.00	0.21	0.11	-20.88	
TOT	-8.09	0.00	0.00	0.00	0.21	0.11	-7.77	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.85	0.00	0.00	0.00	0.05	0.02	-4.78	SEWR-COLD WATER
TOT	-4.85	0.00	0.00	0.00	0.05	0.02	-4.78	
<hr/>								
PAY	-4.85	0.00	0.00	0.00	0.05	0.02	-4.78	AUTH TOTAL
TOT	-4.85	0.00	0.00	0.00	0.05	0.02	-4.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-287.41	0.00	0.00	0.00	2.87	1.44	-283.10	FIRE-METRO NORTH
TOT	-287.41	0.00	0.00	0.00	2.87	1.44	-283.10	
PAY	-287.41	0.00	0.00	0.00	2.87	1.44	-283.10	AUTH TOTAL
TOT	-287.41	0.00	0.00	0.00	2.87	1.44	-283.10	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-254.64	0.00	0.00	0.00	2.55	1.27	-250.82	FIRE-NORTH COUNTY F
TOT	-254.64	0.00	0.00	0.00	2.55	1.27	-250.82	
PAY	-254.64	0.00	0.00	0.00	2.55	1.27	-250.82	AUTH TOTAL
TOT	-254.64	0.00	0.00	0.00	2.55	1.27	-250.82	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	375.31	0.00	0.00	0.00	0.00	375.31	FIRE-MID COUNTY
PAY	-366.75	-375.31	0.00	0.00	7.42	3.71	-730.93	
TOT	-366.75	0.00	0.00	0.00	7.42	3.71	-355.62	
ADJ	0.00	375.31	0.00	0.00	0.00	0.00	375.31	AUTH TOTAL
PAY	-366.75	-375.31	0.00	0.00	7.42	3.71	-730.93	
TOT	-366.75	0.00	0.00	0.00	7.42	3.71	-355.62	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.03	0.00	0.00	0.00	0.00	-6.03	FIRE-PATTONVILLE
PAY	4.66	6.03	0.00	0.00	-0.11	-0.05	10.53	
TOT	4.66	0.00	0.00	0.00	-0.11	-0.05	4.50	
ADJ	0.00	-6.03	0.00	0.00	0.00	0.00	-6.03	AUTH TOTAL
PAY	4.66	6.03	0.00	0.00	-0.11	-0.05	10.53	
TOT	4.66	0.00	0.00	0.00	-0.11	-0.05	4.50	

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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	-20.00	0.00	0.00	0.00	0.20	0.10	-19.70	LIGHT-GLASGOW
TOT	-20.00	0.00	0.00	0.00	0.20	0.10	-19.70	
PAY	-20.00	0.00	0.00	0.00	0.20	0.10	-19.70	AUTH TOTAL
TOT	-20.00	0.00	0.00	0.00	0.20	0.10	-19.70	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,187.54	0.00	0.00	0.00	21.87	0.00	-2,165.67	CTY-UNINCORPORATED
TOT	-2,187.54	0.00	0.00	0.00	21.87	0.00	-2,165.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	-2,187.54	0.00	0.00	-84.00	22.71	0.00	-2,248.83	AUTH TOTAL
TOT	-2,187.54	0.00	0.00	-84.00	22.71	0.00	-2,248.83	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52.29	0.00	0.00	0.00	0.52	0.26	-51.51	CTY-BERKELEY
TOT	-52.29	0.00	0.00	0.00	0.52	0.26	-51.51	
PAY	-52.29	0.00	0.00	0.00	0.52	0.26	-51.51	AUTH TOTAL
TOT	-52.29	0.00	0.00	0.00	0.52	0.26	-51.51	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.60	0.00	0.00	0.00	0.00	-0.60	CTY-BRIDGETON
PAY	0.46	0.60	0.00	0.00	-0.01	0.00	1.05	
TOT	0.46	0.00	0.00	0.00	-0.01	0.00	0.45	
ADJ	0.00	-0.60	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	0.46	0.60	0.00	0.00	-0.01	0.00	1.05	
TOT	0.46	0.00	0.00	0.00	-0.01	0.00	0.45	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-665.22	0.00	0.00	0.00	0.00	0.00	-665.22	CTY-FERGUSON
TOT	-665.22	0.00	0.00	0.00	0.00	0.00	-665.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,207.19	0.00	0.00	0.00	0.00	0.00	-1,207.19	CTY-FERGUSON
TOT	-1,207.19	0.00	0.00	0.00	0.00	0.00	-1,207.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	
ADJ	-1,872.41	0.00	0.00	-168.00	0.00	0.00	-2,040.41	AUTH TOTAL
TOT	-1,872.41	0.00	0.00	-168.00	0.00	0.00	-2,040.41	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-HILLSDALE
PAY	-28.15	-0.41	0.00	0.00	0.28	0.14	-28.14	
TOT	-28.15	0.00	0.00	0.00	0.28	0.14	-27.73	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-28.15	-0.41	0.00	0.00	0.28	0.14	-28.14	
TOT	-28.15	0.00	0.00	0.00	0.28	0.14	-27.73	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.68	12.71	0.00	0.00	0.00	0.00	-41.97	DEV. DISABILITY-PRO
PAY	-38.25	-12.71	0.00	0.00	0.51	0.25	-50.20	
TOT	-92.93	0.00	0.00	0.00	0.51	0.25	-92.17	
ADJ	-54.68	12.71	0.00	0.00	0.00	0.00	-41.97	AUTH TOTAL
PAY	-38.25	-12.71	0.00	0.00	0.51	0.25	-50.20	
TOT	-92.93	0.00	0.00	0.00	0.51	0.25	-92.17	

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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	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
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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	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-31.86	0.00	0.00	-31.86	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-31.86	0.00	0.00	-31.86	
<hr/>								
PAY	0.00	0.00	0.00	-31.86	0.00	0.00	-31.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-31.86	0.00	0.00	-31.86	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-86.54	0.00	0.00	-86.54	COMMISSION
TOT	0.00	0.00	0.00	-86.54	0.00	0.00	-86.54	
<hr/>								
PAY	0.00	0.00	0.00	-86.54	0.00	0.00	-86.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-86.54	0.00	0.00	-86.54	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.53	4.15	0.00	0.00	0.00	0.00	-15.38	ST. OF MISSOURI
PAY	-16.16	-4.15	0.00	0.00	0.20	0.00	-20.11	
TOT	-35.69	0.00	0.00	0.00	0.20	0.00	-35.49	
<hr/>								
ADJ	-19.53	4.15	0.00	0.00	0.00	0.00	-15.38	AUTH TOTAL
PAY	-16.16	-4.15	0.00	0.00	0.20	0.00	-20.11	
TOT	-35.69	0.00	0.00	0.00	0.20	0.00	-35.49	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.17	27.63	0.00	0.00	0.00	0.00	-102.54	COUNTY GENERAL
PAY	-107.74	-27.63	0.00	0.00	1.36	0.68	-133.33	
TOT	-237.91	0.00	0.00	0.00	1.36	0.68	-235.87	
<hr/>								
ADJ	-130.17	27.63	0.00	0.00	0.00	0.00	-102.54	AUTH TOTAL
PAY	-107.74	-27.63	0.00	0.00	1.36	0.68	-133.33	
TOT	-237.91	0.00	0.00	0.00	1.36	0.68	-235.87	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.13	19.35	0.00	0.00	0.00	0.00	-71.78	COUNTY HEALTH FUND
PAY	-75.43	-19.35	0.00	0.00	0.94	0.48	-93.36	
TOT	-166.56	0.00	0.00	0.00	0.94	0.48	-165.14	
<hr/>								
ADJ	-91.13	19.35	0.00	0.00	0.00	0.00	-71.78	AUTH TOTAL
PAY	-75.43	-19.35	0.00	0.00	0.94	0.48	-93.36	
TOT	-166.56	0.00	0.00	0.00	0.94	0.48	-165.14	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.54	6.91	0.00	0.00	0.00	0.00	-25.63	CO. PARK MAINT.
PAY	-26.94	-6.91	0.00	0.00	0.34	0.16	-33.35	
TOT	-59.48	0.00	0.00	0.00	0.34	0.16	-58.98	
<hr/>								
ADJ	-32.54	6.91	0.00	0.00	0.00	0.00	-25.63	AUTH TOTAL
PAY	-26.94	-6.91	0.00	0.00	0.34	0.16	-33.35	
TOT	-59.48	0.00	0.00	0.00	0.34	0.16	-58.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.23	3.87	0.00	0.00	0.00	0.00	-14.36	COUNTY BOND RETIRE
PAY	-15.10	-3.87	0.00	0.00	0.19	0.10	-18.68	
TOT	-33.33	0.00	0.00	0.00	0.19	0.10	-33.04	
<hr/>								
ADJ	-18.23	3.87	0.00	0.00	0.00	0.00	-14.36	AUTH TOTAL
PAY	-15.10	-3.87	0.00	0.00	0.19	0.10	-18.68	
TOT	-33.33	0.00	0.00	0.00	0.19	0.10	-33.04	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	ROAD & BRIDGE
PAY	-50.97	-14.51	0.00	0.00	0.66	0.32	-64.50	
TOT	-50.97	0.00	0.00	0.00	0.66	0.32	-49.99	
<hr/>								
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	AUTH TOTAL
PAY	-50.97	-14.51	0.00	0.00	0.66	0.32	-64.50	
TOT	-50.97	0.00	0.00	0.00	0.66	0.32	-49.99	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	0.30	0.00	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
TOT	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
<hr/>								
PAY	0.30	0.00	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
TOT	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.34	0.00	0.00	0.00	0.00	0.00	-68.34	ROAD & BRIDGE
TOT	-68.34	0.00	0.00	0.00	0.00	0.00	-68.34	
<hr/>								
ADJ	-68.34	0.00	0.00	0.00	0.00	0.00	-68.34	AUTH TOTAL
TOT	-68.34	0.00	0.00	0.00	0.00	0.00	-68.34	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.91	0.00	0.00	0.00	0.06	0.03	-5.82	ROAD & BRIDGE
TOT	-5.91	0.00	0.00	0.00	0.06	0.03	-5.82	
<hr/>								
PAY	-5.91	0.00	0.00	0.00	0.06	0.03	-5.82	AUTH TOTAL
TOT	-5.91	0.00	0.00	0.00	0.06	0.03	-5.82	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.20	30.40	0.00	0.00	0.00	0.00	-112.80	ST L COMM COLL
PAY	-118.54	-30.40	0.00	0.00	1.49	0.74	-146.71	
TOT	-261.74	0.00	0.00	0.00	1.49	0.74	-259.51	
<hr/>								
ADJ	-143.20	30.40	0.00	0.00	0.00	0.00	-112.80	AUTH TOTAL
PAY	-118.54	-30.40	0.00	0.00	1.49	0.74	-146.71	
TOT	-261.74	0.00	0.00	0.00	1.49	0.74	-259.51	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-658.91	139.88	0.00	0.00	0.00	0.00	-519.03	SPEC SCH DIST
PAY	-545.44	-139.88	0.00	0.00	6.85	3.43	-675.04	
TOT	-1,204.35	0.00	0.00	0.00	6.85	3.43	-1,194.07	
<hr/>								
ADJ	-658.91	139.88	0.00	0.00	0.00	0.00	-519.03	AUTH TOTAL
PAY	-545.44	-139.88	0.00	0.00	6.85	3.43	-675.04	
TOT	-1,204.35	0.00	0.00	0.00	6.85	3.43	-1,194.07	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.70	37.09	0.00	0.00	0.00	0.00	-137.61	MET ZOO MUS DIST
PAY	-144.62	-37.09	0.00	0.00	1.82	0.91	-178.98	
TOT	-319.32	0.00	0.00	0.00	1.82	0.91	-316.59	
<hr/>								
ADJ	-174.70	37.09	0.00	0.00	0.00	0.00	-137.61	AUTH TOTAL
PAY	-144.62	-37.09	0.00	0.00	1.82	0.91	-178.98	
TOT	-319.32	0.00	0.00	0.00	1.82	0.91	-316.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.91	0.00	0.00	0.00	0.00	23.91	COUNTY LIBRARY
PAY	-93.22	-23.91	0.00	0.00	1.17	0.59	-115.37	
TOT	-93.22	0.00	0.00	0.00	1.17	0.59	-91.46	
<hr/>								
ADJ	0.00	23.91	0.00	0.00	0.00	0.00	23.91	AUTH TOTAL
PAY	-93.22	-23.91	0.00	0.00	1.17	0.59	-115.37	
TOT	-93.22	0.00	0.00	0.00	1.17	0.59	-91.46	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.20	0.00	0.00	0.00	0.00	0.00	-143.20	FERGUSON LIBRARY
TOT	-143.20	0.00	0.00	0.00	0.00	0.00	-143.20	
<hr/>								
ADJ	-143.20	0.00	0.00	0.00	0.00	0.00	-143.20	AUTH TOTAL
TOT	-143.20	0.00	0.00	0.00	0.00	0.00	-143.20	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,280.53	0.00	0.00	0.00	0.00	0.00	-3,280.53	SCH-FERG-FLOR
TOT	-3,280.53	0.00	0.00	0.00	0.00	0.00	-3,280.53	
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ADJ	-3,280.53	0.00	0.00	0.00	0.00	0.00	-3,280.53	AUTH TOTAL
TOT	-3,280.53	0.00	0.00	0.00	0.00	0.00	-3,280.53	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	883.19	0.00	0.00	0.00	0.00	883.19	SCH-NORMANDY
PAY	-968.32	-883.19	0.00	0.00	18.51	9.26	-1,823.74	
TOT	-968.32	0.00	0.00	0.00	18.51	9.26	-940.55	
<hr/>								
ADJ	0.00	883.19	0.00	0.00	0.00	0.00	883.19	AUTH TOTAL
PAY	-968.32	-883.19	0.00	0.00	18.51	9.26	-1,823.74	
TOT	-968.32	0.00	0.00	0.00	18.51	9.26	-940.55	
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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	-65.09	0.00	0.00	0.00	0.00	0.00	-65.09	SEWR-MALINE CR
PAY	-13.24	0.00	0.00	0.00	0.13	0.07	-13.04	
TOT	-78.33	0.00	0.00	0.00	0.13	0.07	-78.13	
ADJ	-65.09	0.00	0.00	0.00	0.00	0.00	-65.09	AUTH TOTAL
PAY	-13.24	0.00	0.00	0.00	0.13	0.07	-13.04	
TOT	-78.33	0.00	0.00	0.00	0.13	0.07	-78.13	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	SEWR-U.CTY STORM
PAY	-8.09	-11.75	0.00	0.00	0.20	0.10	-19.54	
TOT	-8.09	0.00	0.00	0.00	0.20	0.10	-7.79	
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	AUTH TOTAL
PAY	-8.09	-11.75	0.00	0.00	0.20	0.10	-19.54	
TOT	-8.09	0.00	0.00	0.00	0.20	0.10	-7.79	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-297.08	0.00	0.00	0.00	2.97	1.49	-292.62	FIRE-METRO NORTH
TOT	-297.08	0.00	0.00	0.00	2.97	1.49	-292.62	
PAY	-297.08	0.00	0.00	0.00	2.97	1.49	-292.62	AUTH TOTAL
TOT	-297.08	0.00	0.00	0.00	2.97	1.49	-292.62	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-511.04	0.00	0.00	0.00	5.11	2.56	-503.37	FIRE-NORTH COUNTY F
TOT	-511.04	0.00	0.00	0.00	5.11	2.56	-503.37	
PAY	-511.04	0.00	0.00	0.00	5.11	2.56	-503.37	AUTH TOTAL
TOT	-511.04	0.00	0.00	0.00	5.11	2.56	-503.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	334.50	0.00	0.00	0.00	0.00	334.50	FIRE-MID COUNTY
PAY	-366.74	-334.50	0.00	0.00	7.02	3.50	-690.72	
TOT	-366.74	0.00	0.00	0.00	7.02	3.50	-356.22	
ADJ	0.00	334.50	0.00	0.00	0.00	0.00	334.50	AUTH TOTAL
PAY	-366.74	-334.50	0.00	0.00	7.02	3.50	-690.72	
TOT	-366.74	0.00	0.00	0.00	7.02	3.50	-356.22	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	4.65	0.00	0.00	0.00	-0.05	-0.02	4.58	FIRE-PATTONVILLE
TOT	4.65	0.00	0.00	0.00	-0.05	-0.02	4.58	
PAY	4.65	0.00	0.00	0.00	-0.05	-0.02	4.58	AUTH TOTAL
TOT	4.65	0.00	0.00	0.00	-0.05	-0.02	4.58	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.25	0.00	0.00	0.00	0.41	0.21	-40.63	LIGHT-GLASGOW
TOT	-41.25	0.00	0.00	0.00	0.41	0.21	-40.63	
PAY	-41.25	0.00	0.00	0.00	0.41	0.21	-40.63	AUTH TOTAL
TOT	-41.25	0.00	0.00	0.00	0.41	0.21	-40.63	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-3,877.15	0.00	0.00	0.00	38.77	0.00	-3,838.38	CTY-UNINCORPORATED
TOT	-3,877.15	0.00	0.00	0.00	38.77	0.00	-3,838.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	-3,877.15	0.00	0.00	-112.00	39.89	0.00	-3,949.26	AUTH TOTAL
TOT	-3,877.15	0.00	0.00	-112.00	39.89	0.00	-3,949.26	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	0.46	0.00	0.00	0.00	0.00	0.00	0.46	CTY-BRIDGETON
TOT	0.46	0.00	0.00	0.00	0.00	0.00	0.46	
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PAY	0.46	0.00	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
TOT	0.46	0.00	0.00	0.00	0.00	0.00	0.46	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-882.62	0.00	0.00	0.00	0.00	0.00	-882.62	CTY-FERGUSON
TOT	-882.62	0.00	0.00	0.00	0.00	0.00	-882.62	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,662.36	0.00	0.00	0.00	0.00	0.00	-1,662.36	CTY-FERGUSON
TOT	-1,662.36	0.00	0.00	0.00	0.00	0.00	-1,662.36	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	
<hr/>								
ADJ	-2,544.98	0.00	0.00	-168.00	0.00	0.00	-2,712.98	AUTH TOTAL
TOT	-2,544.98	0.00	0.00	-168.00	0.00	0.00	-2,712.98	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.15	0.00	0.00	0.00	0.28	0.14	-27.73	CTY-HILLSDALE
TOT	-28.15	0.00	0.00	0.00	0.28	0.14	-27.73	
<hr/>								
PAY	-28.15	0.00	0.00	0.00	0.28	0.14	-27.73	AUTH TOTAL
TOT	-28.15	0.00	0.00	0.00	0.28	0.14	-27.73	
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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.68	11.61	0.00	0.00	0.00	0.00	-43.07	DEV. DISABILITY-PRO
PAY	-45.27	-11.61	0.00	0.00	0.57	0.29	-56.02	
TOT	-99.95	0.00	0.00	0.00	0.57	0.29	-99.09	
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ADJ	-54.68	11.61	0.00	0.00	0.00	0.00	-43.07	AUTH TOTAL
PAY	-45.27	-11.61	0.00	0.00	0.57	0.29	-56.02	
TOT	-99.95	0.00	0.00	0.00	0.57	0.29	-99.09	

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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	-100.00	0.00	0.00	-100.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
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ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-35.90	0.00	0.00	-35.90	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-35.90	0.00	0.00	-35.90	
<hr/>								
PAY	0.00	0.00	0.00	-35.90	0.00	0.00	-35.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.90	0.00	0.00	-35.90	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-111.86	0.00	0.00	-111.86	COMMISSION
TOT	0.00	0.00	0.00	-111.86	0.00	0.00	-111.86	
<hr/>								
PAY	0.00	0.00	0.00	-111.86	0.00	0.00	-111.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-111.86	0.00	0.00	-111.86	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.85	0.60	0.00	0.00	0.00	0.00	-15.25	ST. OF MISSOURI
PAY	-18.75	-0.60	0.00	0.00	0.20	0.00	-19.15	
TOT	-34.60	0.00	0.00	0.00	0.20	0.00	-34.40	
ADJ	-15.85	0.60	0.00	0.00	0.00	0.00	-15.25	AUTH TOTAL
PAY	-18.75	-0.60	0.00	0.00	0.20	0.00	-19.15	
TOT	-34.60	0.00	0.00	0.00	0.20	0.00	-34.40	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.63	4.03	0.00	0.00	0.00	0.00	-101.60	COUNTY GENERAL
PAY	-124.95	-4.03	0.00	0.00	1.29	0.64	-127.05	
TOT	-230.58	0.00	0.00	0.00	1.29	0.64	-228.65	
ADJ	-105.63	4.03	0.00	0.00	0.00	0.00	-101.60	AUTH TOTAL
PAY	-124.95	-4.03	0.00	0.00	1.29	0.64	-127.05	
TOT	-230.58	0.00	0.00	0.00	1.29	0.64	-228.65	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.95	2.82	0.00	0.00	0.00	0.00	-71.13	COUNTY HEALTH FUND
PAY	-87.43	-2.82	0.00	0.00	0.90	0.45	-88.90	
TOT	-161.38	0.00	0.00	0.00	0.90	0.45	-160.03	
ADJ	-73.95	2.82	0.00	0.00	0.00	0.00	-71.13	AUTH TOTAL
PAY	-87.43	-2.82	0.00	0.00	0.90	0.45	-88.90	
TOT	-161.38	0.00	0.00	0.00	0.90	0.45	-160.03	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.41	1.01	0.00	0.00	0.00	0.00	-25.40	CO. PARK MAINT.
PAY	-31.21	-1.01	0.00	0.00	0.32	0.17	-31.73	
TOT	-57.62	0.00	0.00	0.00	0.32	0.17	-57.13	
ADJ	-26.41	1.01	0.00	0.00	0.00	0.00	-25.40	AUTH TOTAL
PAY	-31.21	-1.01	0.00	0.00	0.32	0.17	-31.73	
TOT	-57.62	0.00	0.00	0.00	0.32	0.17	-57.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.79	0.56	0.00	0.00	0.00	0.00	-14.23	COUNTY BOND RETIRE
PAY	-17.48	-0.56	0.00	0.00	0.18	0.09	-17.77	
TOT	-32.27	0.00	0.00	0.00	0.18	0.09	-32.00	
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ADJ	-14.79	0.56	0.00	0.00	0.00	0.00	-14.23	AUTH TOTAL
PAY	-17.48	-0.56	0.00	0.00	0.18	0.09	-17.77	
TOT	-32.27	0.00	0.00	0.00	0.18	0.09	-32.00	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.36	0.00	0.00	0.00	0.54	0.27	-53.55	ROAD & BRIDGE
TOT	-54.36	0.00	0.00	0.00	0.54	0.27	-53.55	
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PAY	-54.36	0.00	0.00	0.00	0.54	0.27	-53.55	AUTH TOTAL
TOT	-54.36	0.00	0.00	0.00	0.54	0.27	-53.55	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	0.30	0.00	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
TOT	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
<hr/>								
PAY	0.30	0.00	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
TOT	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.46	0.00	0.00	0.00	0.00	0.00	-55.46	ROAD & BRIDGE
PAY	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
TOT	-57.97	0.00	0.00	0.00	0.03	0.01	-57.93	
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ADJ	-55.46	0.00	0.00	0.00	0.00	0.00	-55.46	AUTH TOTAL
PAY	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
TOT	-57.97	0.00	0.00	0.00	0.03	0.01	-57.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	ROAD & BRIDGE
TOT	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	
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PAY	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	AUTH TOTAL
TOT	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	ROAD & BRIDGE
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	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-0.87	-2.11	0.00	0.00	0.03	0.01	-2.94	
TOT	-0.87	0.00	0.00	0.00	0.03	0.01	-0.83	
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ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-0.87	-2.11	0.00	0.00	0.03	0.01	-2.94	
TOT	-0.87	0.00	0.00	0.00	0.03	0.01	-0.83	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
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	
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PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	AUTH TOTAL
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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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: 02 / REAL ESTATE								
ADJ	-116.21	4.42	0.00	0.00	0.00	0.00	-111.79	ST L COMM COLL
PAY	-137.41	-4.42	0.00	0.00	1.41	0.71	-139.71	
TOT	-253.62	0.00	0.00	0.00	1.41	0.71	-251.50	
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ADJ	-116.21	4.42	0.00	0.00	0.00	0.00	-111.79	AUTH TOTAL
PAY	-137.41	-4.42	0.00	0.00	1.41	0.71	-139.71	
TOT	-253.62	0.00	0.00	0.00	1.41	0.71	-251.50	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-654.97	24.94	0.00	0.00	0.00	0.00	-630.03	SPEC SCH DIST
PAY	-774.49	-24.94	0.00	0.00	7.99	3.99	-787.45	
TOT	-1,429.46	0.00	0.00	0.00	7.99	3.99	-1,417.48	
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ADJ	-654.97	24.94	0.00	0.00	0.00	0.00	-630.03	AUTH TOTAL
PAY	-774.49	-24.94	0.00	0.00	7.99	3.99	-787.45	
TOT	-1,429.46	0.00	0.00	0.00	7.99	3.99	-1,417.48	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.74	5.62	0.00	0.00	0.00	0.00	-142.12	MET ZOO MUS DIST
PAY	-174.70	-5.62	0.00	0.00	1.81	0.90	-177.61	
TOT	-322.44	0.00	0.00	0.00	1.81	0.90	-319.73	
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ADJ	-147.74	5.62	0.00	0.00	0.00	0.00	-142.12	AUTH TOTAL
PAY	-174.70	-5.62	0.00	0.00	1.81	0.90	-177.61	
TOT	-322.44	0.00	0.00	0.00	1.81	0.90	-319.73	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	COUNTY LIBRARY
PAY	-150.16	-5.03	0.00	0.00	1.55	0.78	-152.86	
TOT	-150.16	0.00	0.00	0.00	1.55	0.78	-147.83	
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ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-150.16	-5.03	0.00	0.00	1.55	0.78	-152.86	
TOT	-150.16	0.00	0.00	0.00	1.55	0.78	-147.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.21	0.00	0.00	0.00	0.00	0.00	-116.21	FERGUSON LIBRARY
PAY	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	
TOT	-121.47	0.00	0.00	0.00	0.05	0.03	-121.39	
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ADJ	-116.21	0.00	0.00	0.00	0.00	0.00	-116.21	AUTH TOTAL
PAY	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	
TOT	-121.47	0.00	0.00	0.00	0.05	0.03	-121.39	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,662.15	0.00	0.00	0.00	0.00	0.00	-2,662.15	SCH-FERG-FLOR
PAY	-120.42	0.00	0.00	0.00	1.20	0.60	-118.62	
TOT	-2,782.57	0.00	0.00	0.00	1.20	0.60	-2,780.77	
<hr/>								
ADJ	-2,662.15	0.00	0.00	0.00	0.00	0.00	-2,662.15	AUTH TOTAL
PAY	-120.42	0.00	0.00	0.00	1.20	0.60	-118.62	
TOT	-2,782.57	0.00	0.00	0.00	1.20	0.60	-2,780.77	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-921.41	0.00	0.00	0.00	9.21	4.61	-907.59	SCH-NORMANDY
TOT	-921.41	0.00	0.00	0.00	9.21	4.61	-907.59	
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PAY	-921.41	0.00	0.00	0.00	9.21	4.61	-907.59	AUTH TOTAL
TOT	-921.41	0.00	0.00	0.00	9.21	4.61	-907.59	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	13.12	0.00	0.00	0.00	-0.13	-0.07	12.92	SCH-PATTONVILLE
TOT	13.12	0.00	0.00	0.00	-0.13	-0.07	12.92	
<hr/>								
PAY	13.12	0.00	0.00	0.00	-0.13	-0.07	12.92	AUTH TOTAL
TOT	13.12	0.00	0.00	0.00	-0.13	-0.07	12.92	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.01	0.00	0.00	0.00	0.00	113.01	SCH-RIVERVIEW GRNS
PAY	-2,564.94	-113.01	0.00	0.00	26.78	13.39	-2,637.78	
TOT	-2,564.94	0.00	0.00	0.00	26.78	13.39	-2,524.77	
ADJ	0.00	113.01	0.00	0.00	0.00	0.00	113.01	AUTH TOTAL
PAY	-2,564.94	-113.01	0.00	0.00	26.78	13.39	-2,637.78	
TOT	-2,564.94	0.00	0.00	0.00	26.78	13.39	-2,524.77	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.17	1.76	0.00	0.00	0.00	0.00	-44.41	METRO SEWER DIST
PAY	-54.83	-1.76	0.00	0.00	0.57	0.28	-55.74	
TOT	-101.00	0.00	0.00	0.00	0.57	0.28	-100.15	
ADJ	-46.17	1.76	0.00	0.00	0.00	0.00	-44.41	AUTH TOTAL
PAY	-54.83	-1.76	0.00	0.00	0.57	0.28	-55.74	
TOT	-101.00	0.00	0.00	0.00	0.57	0.28	-100.15	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-12.10	0.00	0.00	-12.10	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-13.79	0.14	0.00	-13.65	
TOT	0.00	0.00	0.00	-25.89	0.14	0.00	-25.75	
ADJ	0.00	0.00	0.00	-12.10	0.00	0.00	-12.10	AUTH TOTAL
PAY	0.00	0.00	0.00	-13.79	0.14	0.00	-13.65	
TOT	0.00	0.00	0.00	-25.89	0.14	0.00	-25.75	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	MSD EXTENSION
TOT	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
TOT	0.06	0.00	0.00	0.00	0.00	0.00	0.06	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.82	2.01	0.00	0.00	0.00	0.00	-50.81	SEWR-MALINE CR
PAY	-12.90	-2.01	0.00	0.00	0.15	0.07	-14.69	
TOT	-65.72	0.00	0.00	0.00	0.15	0.07	-65.50	
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ADJ	-52.82	2.01	0.00	0.00	0.00	0.00	-50.81	AUTH TOTAL
PAY	-12.90	-2.01	0.00	0.00	0.15	0.07	-14.69	
TOT	-65.72	0.00	0.00	0.00	0.15	0.07	-65.50	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	SEWR-WELLSTON
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.47	0.00	0.00	0.00	0.06	0.03	-6.38	SEWR-U.CTY STORM
TOT	-6.47	0.00	0.00	0.00	0.06	0.03	-6.38	
<hr/>								
PAY	-6.47	0.00	0.00	0.00	0.06	0.03	-6.38	AUTH TOTAL
TOT	-6.47	0.00	0.00	0.00	0.06	0.03	-6.38	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.12	0.00	0.00	0.00	0.00	45.12	FIRE-METRO NORTH
PAY	-235.81	-45.12	0.00	0.00	2.81	1.41	-276.71	
TOT	-235.81	0.00	0.00	0.00	2.81	1.41	-231.59	
<hr/>								
ADJ	0.00	45.12	0.00	0.00	0.00	0.00	45.12	AUTH TOTAL
PAY	-235.81	-45.12	0.00	0.00	2.81	1.41	-276.71	
TOT	-235.81	0.00	0.00	0.00	2.81	1.41	-231.59	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-726.91	0.00	0.00	0.00	7.27	3.63	-716.01	FIRE-NORTH COUNTY F
TOT	-726.91	0.00	0.00	0.00	7.27	3.63	-716.01	
<hr/>								
PAY	-726.91	0.00	0.00	0.00	7.27	3.63	-716.01	AUTH TOTAL
TOT	-726.91	0.00	0.00	0.00	7.27	3.63	-716.01	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-431.40	0.00	0.00	0.00	4.31	2.16	-424.93	FIRE-MID COUNTY
TOT	-431.40	0.00	0.00	0.00	4.31	2.16	-424.93	
<hr/>								
PAY	-431.40	0.00	0.00	0.00	4.31	2.16	-424.93	AUTH TOTAL
TOT	-431.40	0.00	0.00	0.00	4.31	2.16	-424.93	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	4.88	0.00	0.00	0.00	-0.05	-0.02	4.81	FIRE-PATTONVILLE
TOT	4.88	0.00	0.00	0.00	-0.05	-0.02	4.81	
<hr/>								
PAY	4.88	0.00	0.00	0.00	-0.05	-0.02	4.81	AUTH TOTAL
TOT	4.88	0.00	0.00	0.00	-0.05	-0.02	4.81	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56.21	0.00	0.00	0.00	0.56	0.28	-55.37	LIGHT-GLASGOW
TOT	-56.21	0.00	0.00	0.00	0.56	0.28	-55.37	
<hr/>								
PAY	-56.21	0.00	0.00	0.00	0.56	0.28	-55.37	AUTH TOTAL
TOT	-56.21	0.00	0.00	0.00	0.56	0.28	-55.37	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-6,445.62	0.00	0.00	0.00	64.46	0.00	-6,381.16	CTY-UNINCORPORATED
TOT	-6,445.62	0.00	0.00	0.00	64.46	0.00	-6,381.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
PAY	-6,445.62	0.00	0.00	-168.00	66.14	0.00	-6,547.48	AUTH TOTAL
TOT	-6,445.62	0.00	0.00	-168.00	66.14	0.00	-6,547.48	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	0.46	0.00	0.00	0.00	0.00	0.00	0.46	CTY-BRIDGETON
TOT	0.46	0.00	0.00	0.00	0.00	0.00	0.46	
<hr/>								
PAY	0.46	0.00	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
TOT	0.46	0.00	0.00	0.00	0.00	0.00	0.46	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-764.31	0.00	0.00	0.00	0.00	0.00	-764.31	CTY-FERGUSON
PAY	-34.57	0.00	0.00	0.00	0.35	0.17	-34.05	
TOT	-798.88	0.00	0.00	0.00	0.35	0.17	-798.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,097.90	0.00	0.00	0.00	0.00	0.00	-2,097.90	CTY-FERGUSON
TOT	-2,097.90	0.00	0.00	0.00	0.00	0.00	-2,097.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	
<hr/>								
ADJ	-2,862.21	0.00	0.00	-168.00	0.00	0.00	-3,030.21	AUTH TOTAL
PAY	-34.57	0.00	0.00	0.00	0.35	0.17	-34.05	
TOT	-2,896.78	0.00	0.00	-168.00	0.35	0.17	-3,064.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.10	0.00	0.00	0.00	0.28	0.14	-27.68	CTY-HILLSDALE
TOT	-28.10	0.00	0.00	0.00	0.28	0.14	-27.68	
PAY	-28.10	0.00	0.00	0.00	0.28	0.14	-27.68	AUTH TOTAL
TOT	-28.10	0.00	0.00	0.00	0.28	0.14	-27.68	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.71	0.00	0.00	0.00	0.09	0.04	-8.58	CTY-WELLSTON
TOT	-8.71	0.00	0.00	0.00	0.09	0.04	-8.58	
PAY	-8.71	0.00	0.00	0.00	0.09	0.04	-8.58	AUTH TOTAL
TOT	-8.71	0.00	0.00	0.00	0.09	0.04	-8.58	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.15	0.00	0.00	0.00	0.00	28.15	CTY-MOLINE ACRES
PAY	-11.61	-28.15	0.00	0.00	0.40	0.20	-39.16	
TOT	-11.61	0.00	0.00	0.00	0.40	0.20	-11.01	
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	28.15	0.00	0.00	0.00	0.00	28.15	AUTH TOTAL
PAY	-11.61	-28.15	0.00	-28.00	0.68	0.20	-66.88	
TOT	-11.61	0.00	0.00	-28.00	0.68	0.20	-38.73	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	CTY-PAGEDALE
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	AUTH TOTAL
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.01	1.79	0.00	0.00	0.00	0.00	-45.22	DEV. DISABILITY-PRO
PAY	-55.59	-1.79	0.00	0.00	0.58	0.29	-56.51	
TOT	-102.60	0.00	0.00	0.00	0.58	0.29	-101.73	
<hr/>								
ADJ	-47.01	1.79	0.00	0.00	0.00	0.00	-45.22	AUTH TOTAL
PAY	-55.59	-1.79	0.00	0.00	0.58	0.29	-56.51	
TOT	-102.60	0.00	0.00	0.00	0.58	0.29	-101.73	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	38.90	0.00	0.00	0.00	38.90	PENALTIES
PAY	0.00	0.00	-38.90	0.00	0.00	0.00	-38.90	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	38.90	0.00	0.00	0.00	38.90	AUTH TOTAL
PAY	0.00	0.00	-38.90	0.00	0.00	0.00	-38.90	
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	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-35.32	0.00	0.00	-35.32	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-35.32	0.00	0.00	-35.32	
<hr/>								
PAY	0.00	0.00	0.00	-35.32	0.00	0.00	-35.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.32	0.00	0.00	-35.32	

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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	-137.43	0.00	0.00	-137.43	COMMISSION
TOT	0.00	0.00	0.00	-137.43	0.00	0.00	-137.43	
<hr/>								
PAY	0.00	0.00	0.00	-137.43	0.00	0.00	-137.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-137.43	0.00	0.00	-137.43	
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DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST. OF MISSOURI
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.85	4.69	0.00	0.00	0.00	0.00	-11.16	ST. OF MISSOURI
PAY	-26.56	-4.69	0.00	0.00	0.32	0.00	-30.93	
TOT	-42.41	0.00	0.00	0.00	0.32	0.00	-42.09	
<hr/>								
ADJ	-15.85	4.70	0.00	0.00	0.00	0.00	-11.15	AUTH TOTAL
PAY	-26.56	-4.70	0.00	0.00	0.32	0.00	-30.94	
TOT	-42.41	0.00	0.00	0.00	0.32	0.00	-42.09	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	COUNTY GENERAL
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.39	32.64	0.00	0.00	0.00	0.00	-77.75	COUNTY GENERAL
PAY	-184.99	-32.64	0.00	0.00	2.18	1.08	-214.37	
TOT	-295.38	0.00	0.00	0.00	2.18	1.08	-292.12	
<hr/>								
ADJ	-110.39	32.69	0.00	0.00	0.00	0.00	-77.70	AUTH TOTAL
PAY	-184.99	-32.69	0.00	0.00	2.18	1.08	-214.42	
TOT	-295.38	0.00	0.00	0.00	2.18	1.08	-292.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	COUNTY HEALTH FUND
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.95	21.88	0.00	0.00	0.00	0.00	-52.07	COUNTY HEALTH FUND
PAY	-123.91	-21.88	0.00	0.00	1.46	0.73	-143.60	
TOT	-197.86	0.00	0.00	0.00	1.46	0.73	-195.67	
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ADJ	-73.95	21.92	0.00	0.00	0.00	0.00	-52.03	AUTH TOTAL
PAY	-123.91	-21.92	0.00	0.00	1.46	0.73	-143.64	
TOT	-197.86	0.00	0.00	0.00	1.46	0.73	-195.67	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CO. PARK MAINT.
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.41	7.82	0.00	0.00	0.00	0.00	-18.59	CO. PARK MAINT.
PAY	-44.25	-7.82	0.00	0.00	0.52	0.26	-51.29	
TOT	-70.66	0.00	0.00	0.00	0.52	0.26	-69.88	
<hr/>								
ADJ	-26.41	7.83	0.00	0.00	0.00	0.00	-18.58	AUTH TOTAL
PAY	-44.25	-7.83	0.00	0.00	0.52	0.26	-51.30	
TOT	-70.66	0.00	0.00	0.00	0.52	0.26	-69.88	

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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								
ADJ	-55.46	0.00	0.00	0.00	0.00	0.00	-55.46	ROAD & BRIDGE
TOT	-55.46	0.00	0.00	0.00	0.00	0.00	-55.46	
ADJ	-55.46	0.00	0.00	0.00	0.00	0.00	-55.46	AUTH TOTAL
TOT	-55.46	0.00	0.00	0.00	0.00	0.00	-55.46	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	ROAD & BRIDGE
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	AUTH TOTAL
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	0.00	-1.05	0.00	0.00	0.01	0.01	-1.03	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	0.00	-1.05	0.00	0.00	0.01	0.01	-1.03	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	ROAD & BRIDGE
TOT	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	
PAY	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	AUTH TOTAL
TOT	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ST L COMM COLL
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.20	34.39	0.00	0.00	0.00	0.00	-81.81	ST L COMM COLL
PAY	-194.72	-34.39	0.00	0.00	2.29	1.14	-225.68	
TOT	-310.92	0.00	0.00	0.00	2.29	1.14	-307.49	
<hr/>								
ADJ	-116.20	34.45	0.00	0.00	0.00	0.00	-81.75	AUTH TOTAL
PAY	-194.72	-34.45	0.00	0.00	2.29	1.14	-225.74	
TOT	-310.92	0.00	0.00	0.00	2.29	1.14	-307.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SPEC SCH DIST
PAY	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-666.01	197.10	0.00	0.00	0.00	0.00	-468.91	SPEC SCH DIST
PAY	-1,116.04	-197.10	0.00	0.00	13.13	6.57	-1,293.44	
TOT	-1,782.05	0.00	0.00	0.00	13.13	6.57	-1,762.35	
<hr/>								
ADJ	-666.01	197.47	0.00	0.00	0.00	0.00	-468.54	AUTH TOTAL
PAY	-1,116.04	-197.47	0.00	0.00	13.13	6.57	-1,293.81	
TOT	-1,782.05	0.00	0.00	0.00	13.13	6.57	-1,762.35	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	MET ZOO MUS DIST
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.74	43.73	0.00	0.00	0.00	0.00	-104.01	MET ZOO MUS DIST
PAY	-247.58	-43.73	0.00	0.00	2.92	1.46	-286.93	
TOT	-395.32	0.00	0.00	0.00	2.92	1.46	-390.94	
<hr/>								
ADJ	-147.74	43.81	0.00	0.00	0.00	0.00	-103.93	AUTH TOTAL
PAY	-247.58	-43.81	0.00	0.00	2.92	1.46	-287.01	
TOT	-395.32	0.00	0.00	0.00	2.92	1.46	-390.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	COUNTY LIBRARY
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.08	0.00	0.00	0.00	0.00	39.08	COUNTY LIBRARY
PAY	-221.28	-39.08	0.00	0.00	2.60	1.31	-256.45	
TOT	-221.28	0.00	0.00	0.00	2.60	1.31	-217.37	
ADJ	0.00	39.15	0.00	0.00	0.00	0.00	39.15	AUTH TOTAL
PAY	-221.28	-39.15	0.00	0.00	2.60	1.31	-256.52	
TOT	-221.28	0.00	0.00	0.00	2.60	1.31	-217.37	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.20	0.00	0.00	0.00	0.00	0.00	-116.20	FERGUSON LIBRARY
TOT	-116.20	0.00	0.00	0.00	0.00	0.00	-116.20	
ADJ	-116.20	0.00	0.00	0.00	0.00	0.00	-116.20	AUTH TOTAL
TOT	-116.20	0.00	0.00	0.00	0.00	0.00	-116.20	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,926.24	792.83	0.00	0.00	0.00	0.00	-2,133.41	SCH-FERG-FLOR
PAY	-637.11	-792.83	0.00	0.00	14.30	7.15	-1,408.49	
TOT	-3,563.35	0.00	0.00	0.00	14.30	7.15	-3,541.90	
ADJ	-2,926.24	792.83	0.00	0.00	0.00	0.00	-2,133.41	AUTH TOTAL
PAY	-637.11	-792.83	0.00	0.00	14.30	7.15	-1,408.49	
TOT	-3,563.35	0.00	0.00	0.00	14.30	7.15	-3,541.90	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67.12	0.00	0.00	0.00	0.67	0.34	-66.11	SCH-JENNINGS
TOT	-67.12	0.00	0.00	0.00	0.67	0.34	-66.11	
PAY	-67.12	0.00	0.00	0.00	0.67	0.34	-66.11	AUTH TOTAL
TOT	-67.12	0.00	0.00	0.00	0.67	0.34	-66.11	

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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	0.00	82.77	0.00	0.00	0.00	0.00	82.77	SCH-NORMANDY
PAY	-788.59	-82.77	0.00	0.00	8.72	4.35	-858.29	
TOT	-788.59	0.00	0.00	0.00	8.72	4.35	-775.52	
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ADJ	0.00	82.77	0.00	0.00	0.00	0.00	82.77	AUTH TOTAL
PAY	-788.59	-82.77	0.00	0.00	8.72	4.35	-858.29	
TOT	-788.59	0.00	0.00	0.00	8.72	4.35	-775.52	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	14.16	0.00	0.00	0.00	-0.14	-0.07	13.95	SCH-PATTONVILLE
TOT	14.16	0.00	0.00	0.00	-0.14	-0.07	13.95	
<hr/>								
PAY	14.16	0.00	0.00	0.00	-0.14	-0.07	13.95	AUTH TOTAL
TOT	14.16	0.00	0.00	0.00	-0.14	-0.07	13.95	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,546.24	0.00	0.00	0.00	35.46	17.73	-3,493.05	SCH-RIVERVIEW GRNS
TOT	-3,546.24	0.00	0.00	0.00	35.46	17.73	-3,493.05	
<hr/>								
PAY	-3,546.24	0.00	0.00	0.00	35.46	17.73	-3,493.05	AUTH TOTAL
TOT	-3,546.24	0.00	0.00	0.00	35.46	17.73	-3,493.05	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	SCH-HAZELWOOD
PAY	0.00	-1.85	0.00	0.00	0.02	0.01	-1.82	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36.96	0.00	0.00	0.00	0.37	0.18	-36.41	SCH-HAZELWOOD
TOT	-36.96	0.00	0.00	0.00	0.37	0.18	-36.41	
<hr/>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-36.96	-1.85	0.00	0.00	0.39	0.19	-38.23	
TOT	-36.96	0.00	0.00	0.00	0.39	0.19	-36.38	

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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	-46.43	13.74	0.00	0.00	0.00	0.00	-32.69	METRO SEWER DIST
PAY	-78.06	-13.74	0.00	0.00	0.92	0.46	-90.42	
TOT	-124.49	0.00	0.00	0.00	0.92	0.46	-123.11	
<hr/>								
ADJ	-46.43	13.74	0.00	0.00	0.00	0.00	-32.69	AUTH TOTAL
PAY	-78.06	-13.74	0.00	0.00	0.92	0.46	-90.42	
TOT	-124.49	0.00	0.00	0.00	0.92	0.46	-123.11	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MSD EXTENSION
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	MSD EXTENSION
TOT	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.06	-0.01	0.00	0.00	0.00	0.00	0.05	
TOT	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.82	0.00	0.00	0.00	0.00	0.00	-52.82	SEWR-MALINE CR
PAY	-9.68	0.00	0.00	0.00	0.10	0.05	-9.53	
TOT	-62.50	0.00	0.00	0.00	0.10	0.05	-62.35	
<hr/>								
ADJ	-52.82	0.00	0.00	0.00	0.00	0.00	-52.82	AUTH TOTAL
PAY	-9.68	0.00	0.00	0.00	0.10	0.05	-9.53	
TOT	-62.50	0.00	0.00	0.00	0.10	0.05	-62.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-WELLSTON
PAY	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SEWR-U.CTY STORM
PAY	-6.47	-0.93	0.00	0.00	0.07	0.03	-7.30	
TOT	-6.47	0.00	0.00	0.00	0.07	0.03	-6.37	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-6.47	-0.93	0.00	0.00	0.07	0.03	-7.30	
TOT	-6.47	0.00	0.00	0.00	0.07	0.03	-6.37	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.31	0.00	0.00	0.00	0.00	14.31	SEWR-COLD WATER
PAY	-12.09	-14.31	0.00	0.00	0.26	0.13	-26.01	
TOT	-12.09	0.00	0.00	0.00	0.26	0.13	-11.70	
<hr/>								
ADJ	0.00	14.31	0.00	0.00	0.00	0.00	14.31	AUTH TOTAL
PAY	-12.09	-14.31	0.00	0.00	0.26	0.13	-26.01	
TOT	-12.09	0.00	0.00	0.00	0.26	0.13	-11.70	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-254.97	0.00	0.00	0.00	2.55	1.27	-251.15	FIRE-METRO NORTH
TOT	-254.97	0.00	0.00	0.00	2.55	1.27	-251.15	
<hr/>								
PAY	-254.97	0.00	0.00	0.00	2.55	1.27	-251.15	AUTH TOTAL
TOT	-254.97	0.00	0.00	0.00	2.55	1.27	-251.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,347.01	0.00	0.00	0.00	13.47	6.74	-1,326.80	FIRE-NORTH COUNTY F
TOT	-1,347.01	0.00	0.00	0.00	13.47	6.74	-1,326.80	
PAY	-1,347.01	0.00	0.00	0.00	13.47	6.74	-1,326.80	AUTH TOTAL
TOT	-1,347.01	0.00	0.00	0.00	13.47	6.74	-1,326.80	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.70	0.00	0.00	0.00	0.00	38.70	FIRE-MID COUNTY
PAY	-368.69	-38.70	0.00	0.00	4.08	2.03	-401.28	
TOT	-368.69	0.00	0.00	0.00	4.08	2.03	-362.58	
ADJ	0.00	38.70	0.00	0.00	0.00	0.00	38.70	AUTH TOTAL
PAY	-368.69	-38.70	0.00	0.00	4.08	2.03	-401.28	
TOT	-368.69	0.00	0.00	0.00	4.08	2.03	-362.58	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	6.19	0.00	0.00	0.00	-0.06	-0.03	6.10	FIRE-PATTONVILLE
TOT	6.19	0.00	0.00	0.00	-0.06	-0.03	6.10	
PAY	6.19	0.00	0.00	0.00	-0.06	-0.03	6.10	AUTH TOTAL
TOT	6.19	0.00	0.00	0.00	-0.06	-0.03	6.10	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.75	0.00	0.00	0.00	0.11	0.05	-10.59	FIRE-BLACK JACK
TOT	-10.75	0.00	0.00	0.00	0.11	0.05	-10.59	
PAY	-10.75	0.00	0.00	0.00	0.11	0.05	-10.59	AUTH TOTAL
TOT	-10.75	0.00	0.00	0.00	0.11	0.05	-10.59	

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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	-85.47	0.00	0.00	0.00	0.85	0.43	-84.19	LIGHT-GLASGOW
TOT	-85.47	0.00	0.00	0.00	0.85	0.43	-84.19	
PAY	-85.47	0.00	0.00	0.00	0.85	0.43	-84.19	AUTH TOTAL
TOT	-85.47	0.00	0.00	0.00	0.85	0.43	-84.19	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	358.85	0.00	0.00	0.00	0.00	358.85	CTY-UNINCORPORATED
PAY	-7,734.95	-358.85	0.00	0.00	80.94	0.00	-8,012.86	
TOT	-7,734.95	0.00	0.00	0.00	80.94	0.00	-7,654.01	
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	358.85	0.00	0.00	0.00	0.00	358.85	AUTH TOTAL
PAY	-7,734.95	-358.85	0.00	-224.00	83.18	0.00	-8,234.62	
TOT	-7,734.95	0.00	0.00	-224.00	83.18	0.00	-7,875.77	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.24	0.00	0.00	0.00	0.00	176.24	CTY-BERKELEY
PAY	-141.62	-176.24	0.00	0.00	3.18	1.59	-313.09	
TOT	-141.62	0.00	0.00	0.00	3.18	1.59	-136.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	176.24	0.00	0.00	0.00	0.00	176.24	AUTH TOTAL
PAY	-141.62	-176.24	0.00	-28.00	3.46	1.59	-340.81	
TOT	-141.62	0.00	0.00	-28.00	3.46	1.59	-164.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	0.46	0.00	0.00	0.00	0.00	0.00	0.46	CTY-BRIDGETON
TOT	0.46	0.00	0.00	0.00	0.00	0.00	0.46	
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PAY	0.46	0.00	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
TOT	0.46	0.00	0.00	0.00	0.00	0.00	0.46	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-738.43	0.00	0.00	0.00	0.00	0.00	-738.43	CTY-FERGUSON
TOT	-738.43	0.00	0.00	0.00	0.00	0.00	-738.43	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-11,261.34	0.00	0.00	0.00	0.00	0.00	-11,261.34	CTY-FERGUSON
TOT	-11,261.34	0.00	0.00	0.00	0.00	0.00	-11,261.34	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	
<hr/>								
ADJ	-11,999.77	0.00	0.00	-168.00	0.00	0.00	-12,167.77	AUTH TOTAL
TOT	-11,999.77	0.00	0.00	-168.00	0.00	0.00	-12,167.77	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.78	0.00	0.00	0.00	0.13	0.06	-12.59	CTY-JENNINGS
TOT	-12.78	0.00	0.00	0.00	0.13	0.06	-12.59	
<hr/>								
PAY	-12.78	0.00	0.00	0.00	0.13	0.06	-12.59	AUTH TOTAL
TOT	-12.78	0.00	0.00	0.00	0.13	0.06	-12.59	
<hr/>								
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	CTY-VINITA TERRACE
PAY	0.00	-1.87	0.00	0.00	0.02	0.01	-1.84	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	0.00	-1.87	0.00	0.00	0.02	0.01	-1.84	
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: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.10	0.00	0.00	0.00	0.28	0.14	-27.68	CTY-HILLSDALE
TOT	-28.10	0.00	0.00	0.00	0.28	0.14	-27.68	
PAY	-28.10	0.00	0.00	0.00	0.28	0.14	-27.68	AUTH TOTAL
TOT	-28.10	0.00	0.00	0.00	0.28	0.14	-27.68	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	CTY-WELLSTON
PAY	0.00	-1.87	0.00	0.00	0.02	0.01	-1.84	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	0.00	-1.87	0.00	0.00	0.02	0.01	-1.84	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-HAZELWOOD
PAY	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	DEV. DISABILITY-PRO
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.54	14.07	0.00	0.00	0.00	0.00	-33.47	DEV. DISABILITY-PRO
PAY	-79.65	-14.07	0.00	0.00	0.94	0.47	-92.31	
TOT	-127.19	0.00	0.00	0.00	0.94	0.47	-125.78	
ADJ	-47.54	14.10	0.00	0.00	0.00	0.00	-33.44	AUTH TOTAL
PAY	-79.65	-14.10	0.00	0.00	0.94	0.47	-92.34	
TOT	-127.19	0.00	0.00	0.00	0.94	0.47	-125.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	50.03	0.00	0.00	0.00	50.03	PENALTIES
PAY	0.00	0.00	-50.03	0.00	0.00	0.00	-50.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	50.03	0.00	0.00	0.00	50.03	AUTH TOTAL
PAY	0.00	0.00	-50.03	0.00	0.00	0.00	-50.03	
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	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<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	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-56.33	0.00	0.00	-56.33	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-56.33	0.00	0.00	-56.33	
<hr/>								
PAY	0.00	0.00	0.00	-56.33	0.00	0.00	-56.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.33	0.00	0.00	-56.33	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-196.49	0.00	0.00	-196.49	COMMISSION
TOT	0.00	0.00	0.00	-196.49	0.00	0.00	-196.49	
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PAY	0.00	0.00	0.00	-196.49	0.00	0.00	-196.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.49	0.00	0.00	-196.49	
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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	1.89	2.05	0.00	0.00	0.00	0.00	3.94	ST. OF MISSOURI
PAY	-1.89	-2.05	0.00	0.00	0.04	0.00	-3.90	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.24	5.97	0.00	0.00	0.00	0.00	-8.27	ST. OF MISSOURI
PAY	-26.96	-5.97	0.00	0.00	0.33	0.00	-32.60	
TOT	-41.20	0.00	0.00	0.00	0.33	0.00	-40.87	
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ADJ	-12.35	8.02	0.00	0.00	0.00	0.00	-4.33	AUTH TOTAL
PAY	-28.85	-8.02	0.00	0.00	0.37	0.00	-36.50	
TOT	-41.20	0.00	0.00	0.00	0.37	0.00	-40.83	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.19	14.35	0.00	0.00	0.00	0.00	27.54	COUNTY GENERAL
PAY	-13.19	-14.35	0.00	0.00	0.27	0.14	-27.13	
TOT	0.00	0.00	0.00	0.00	0.27	0.14	0.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.73	40.97	0.00	0.00	0.00	0.00	-56.76	COUNTY GENERAL
PAY	-185.18	-40.97	0.00	0.00	2.26	1.13	-222.76	
TOT	-282.91	0.00	0.00	0.00	2.26	1.13	-279.52	
<hr/>								
ADJ	-84.54	55.32	0.00	0.00	0.00	0.00	-29.22	AUTH TOTAL
PAY	-198.37	-55.32	0.00	0.00	2.53	1.27	-249.89	
TOT	-282.91	0.00	0.00	0.00	2.53	1.27	-279.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.83	9.60	0.00	0.00	0.00	0.00	18.43	COUNTY HEALTH FUND
PAY	-8.83	-9.60	0.00	0.00	0.19	0.09	-18.15	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.48	27.44	0.00	0.00	0.00	0.00	-38.04	COUNTY HEALTH FUND
PAY	-124.09	-27.44	0.00	0.00	1.51	0.76	-149.26	
TOT	-189.57	0.00	0.00	0.00	1.51	0.76	-187.30	
<hr/>								
ADJ	-56.65	37.04	0.00	0.00	0.00	0.00	-19.61	AUTH TOTAL
PAY	-132.92	-37.04	0.00	0.00	1.70	0.85	-167.41	
TOT	-189.57	0.00	0.00	0.00	1.70	0.85	-187.02	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.16	3.43	0.00	0.00	0.00	0.00	6.59	CO. PARK MAINT.
PAY	-3.16	-3.43	0.00	0.00	0.06	0.04	-6.49	
TOT	0.00	0.00	0.00	0.00	0.06	0.04	0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.25	9.75	0.00	0.00	0.00	0.00	-13.50	CO. PARK MAINT.
PAY	-44.07	-9.75	0.00	0.00	0.54	0.27	-53.01	
TOT	-67.32	0.00	0.00	0.00	0.54	0.27	-66.51	
<hr/>								
ADJ	-20.09	13.18	0.00	0.00	0.00	0.00	-6.91	AUTH TOTAL
PAY	-47.23	-13.18	0.00	0.00	0.60	0.31	-59.50	
TOT	-67.32	0.00	0.00	0.00	0.60	0.31	-66.41	

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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								
ADJ	-48.87	0.00	0.00	0.00	0.00	0.00	-48.87	ROAD & BRIDGE
TOT	-48.87	0.00	0.00	0.00	0.00	0.00	-48.87	
ADJ	-48.87	0.00	0.00	0.00	0.00	0.00	-48.87	AUTH TOTAL
TOT	-48.87	0.00	0.00	0.00	0.00	0.00	-48.87	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.63	7.16	0.00	0.00	0.00	0.00	13.79	ROAD & BRIDGE
PAY	-6.63	-7.16	0.00	0.00	0.14	0.07	-13.58	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
ADJ	6.63	7.16	0.00	0.00	0.00	0.00	13.79	AUTH TOTAL
PAY	-6.63	-7.16	0.00	0.00	0.14	0.07	-13.58	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	ROAD & BRIDGE
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	AUTH TOTAL
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-13.37	-3.50	0.00	0.00	0.17	0.09	-16.61	
TOT	-13.37	0.00	0.00	0.00	0.17	0.09	-13.11	
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-13.37	-3.50	0.00	0.00	0.17	0.09	-16.61	
TOT	-13.37	0.00	0.00	0.00	0.17	0.09	-13.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.73	14.93	0.00	0.00	0.00	0.00	28.66	ST L COMM COLL
PAY	-13.73	-14.93	0.00	0.00	0.29	0.14	-28.23	
TOT	0.00	0.00	0.00	0.00	0.29	0.14	0.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.25	43.27	0.00	0.00	0.00	0.00	-59.98	ST L COMM COLL
PAY	-195.67	-43.27	0.00	0.00	2.39	1.20	-235.35	
TOT	-298.92	0.00	0.00	0.00	2.39	1.20	-295.33	
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ADJ	-89.52	58.20	0.00	0.00	0.00	0.00	-31.32	AUTH TOTAL
PAY	-209.40	-58.20	0.00	0.00	2.68	1.34	-263.58	
TOT	-298.92	0.00	0.00	0.00	2.68	1.34	-294.90	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.92	84.70	0.00	0.00	0.00	0.00	162.62	SPEC SCH DIST
PAY	-77.92	-84.70	0.00	0.00	1.63	0.81	-160.18	
TOT	0.00	0.00	0.00	0.00	1.63	0.81	2.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-585.92	245.53	0.00	0.00	0.00	0.00	-340.39	SPEC SCH DIST
PAY	-1,110.26	-245.53	0.00	0.00	13.56	6.78	-1,335.45	
TOT	-1,696.18	0.00	0.00	0.00	13.56	6.78	-1,675.84	
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ADJ	-508.00	330.23	0.00	0.00	0.00	0.00	-177.77	AUTH TOTAL
PAY	-1,188.18	-330.23	0.00	0.00	15.19	7.59	-1,495.63	
TOT	-1,696.18	0.00	0.00	0.00	15.19	7.59	-1,673.40	

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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	17.52	19.05	0.00	0.00	0.00	0.00	36.57	MET ZOO MUS DIST
PAY	-17.52	-19.05	0.00	0.00	0.37	0.19	-36.01	
TOT	0.00	0.00	0.00	0.00	0.37	0.19	0.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.77	55.22	0.00	0.00	0.00	0.00	-76.55	MET ZOO MUS DIST
PAY	-249.69	-55.22	0.00	0.00	3.05	1.53	-300.33	
TOT	-381.46	0.00	0.00	0.00	3.05	1.53	-376.88	
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ADJ	-114.25	74.27	0.00	0.00	0.00	0.00	-39.98	AUTH TOTAL
PAY	-267.21	-74.27	0.00	0.00	3.42	1.72	-336.34	
TOT	-381.46	0.00	0.00	0.00	3.42	1.72	-376.32	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	COUNTY LIBRARY
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.91	0.00	0.00	0.00	0.00	48.91	COUNTY LIBRARY
PAY	-221.34	-48.91	0.00	0.00	2.70	1.35	-266.20	
TOT	-221.34	0.00	0.00	0.00	2.70	1.35	-217.29	
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ADJ	0.00	49.01	0.00	0.00	0.00	0.00	49.01	AUTH TOTAL
PAY	-221.34	-49.01	0.00	0.00	2.70	1.35	-266.30	
TOT	-221.34	0.00	0.00	0.00	2.70	1.35	-217.29	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.39	0.00	0.00	0.00	0.00	0.00	-104.39	FERGUSON LIBRARY
TOT	-104.39	0.00	0.00	0.00	0.00	0.00	-104.39	
<hr/>								
ADJ	-104.39	0.00	0.00	0.00	0.00	0.00	-104.39	AUTH TOTAL
TOT	-104.39	0.00	0.00	0.00	0.00	0.00	-104.39	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.67	19.08	0.00	0.00	0.00	0.00	36.75	UNIVERSITY CITY LIB
PAY	-17.67	-19.08	0.00	0.00	0.37	0.19	-36.19	
TOT	0.00	0.00	0.00	0.00	0.37	0.19	0.56	
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ADJ	17.67	19.08	0.00	0.00	0.00	0.00	36.75	AUTH TOTAL
PAY	-17.67	-19.08	0.00	0.00	0.37	0.19	-36.19	
TOT	0.00	0.00	0.00	0.00	0.37	0.19	0.56	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,628.75	880.41	0.00	0.00	0.00	0.00	-1,748.34	SCH-FERG-FLOR
PAY	-995.71	-880.41	0.00	0.00	18.76	9.38	-1,847.98	
TOT	-3,624.46	0.00	0.00	0.00	18.76	9.38	-3,596.32	
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ADJ	-2,628.75	880.41	0.00	0.00	0.00	0.00	-1,748.34	AUTH TOTAL
PAY	-995.71	-880.41	0.00	0.00	18.76	9.38	-1,847.98	
TOT	-3,624.46	0.00	0.00	0.00	18.76	9.38	-3,596.32	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.78	0.00	0.00	0.00	0.00	208.78	SCH-NORMANDY
PAY	-1,182.95	-208.78	0.00	0.00	13.92	6.95	-1,370.86	
TOT	-1,182.95	0.00	0.00	0.00	13.92	6.95	-1,162.08	
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ADJ	0.00	208.78	0.00	0.00	0.00	0.00	208.78	AUTH TOTAL
PAY	-1,182.95	-208.78	0.00	0.00	13.92	6.95	-1,370.86	
TOT	-1,182.95	0.00	0.00	0.00	13.92	6.95	-1,162.08	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	19.52	0.00	0.00	0.00	-0.20	-0.10	19.22	SCH-PATTONVILLE
TOT	19.52	0.00	0.00	0.00	-0.20	-0.10	19.22	
<hr/>								
PAY	19.52	0.00	0.00	0.00	-0.20	-0.10	19.22	AUTH TOTAL
TOT	19.52	0.00	0.00	0.00	-0.20	-0.10	19.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	SCH-RIVERVIEW GRNS
PAY	0.00	-2.45	0.00	0.00	0.02	0.01	-2.42	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.66	0.00	0.00	0.00	0.00	33.66	SCH-RIVERVIEW GRNS
PAY	-3,020.14	-33.66	0.00	0.00	30.54	15.27	-3,007.99	
TOT	-3,020.14	0.00	0.00	0.00	30.54	15.27	-2,974.33	
ADJ	0.00	36.11	0.00	0.00	0.00	0.00	36.11	AUTH TOTAL
PAY	-3,020.14	-36.11	0.00	0.00	30.56	15.28	-3,010.41	
TOT	-3,020.14	0.00	0.00	0.00	30.56	15.28	-2,974.30	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	373.58	403.47	0.00	0.00	0.00	0.00	777.05	SCH-UNIVERSITY CTY
PAY	-373.58	-403.47	0.00	0.00	7.77	3.89	-765.39	
TOT	0.00	0.00	0.00	0.00	7.77	3.89	11.66	
ADJ	373.58	403.47	0.00	0.00	0.00	0.00	777.05	AUTH TOTAL
PAY	-373.58	-403.47	0.00	0.00	7.77	3.89	-765.39	
TOT	0.00	0.00	0.00	0.00	7.77	3.89	11.66	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.53	6.01	0.00	0.00	0.00	0.00	11.54	METRO SEWER DIST
PAY	-5.53	-6.01	0.00	0.00	0.12	0.06	-11.36	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.57	17.42	0.00	0.00	0.00	0.00	-24.15	METRO SEWER DIST
PAY	-79.12	-17.42	0.00	0.00	0.96	0.49	-95.09	
TOT	-120.69	0.00	0.00	0.00	0.96	0.49	-119.24	
ADJ	-36.04	23.43	0.00	0.00	0.00	0.00	-12.61	AUTH TOTAL
PAY	-84.65	-23.43	0.00	0.00	1.08	0.55	-106.45	
TOT	-120.69	0.00	0.00	0.00	1.08	0.55	-119.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	MSD EXTENSION
TOT	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
TOT	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.45	0.59	0.00	0.00	0.00	0.00	-46.86	SEWR-MALINE CR
PAY	-8.45	-0.59	0.00	0.00	0.09	0.04	-8.91	
TOT	-55.90	0.00	0.00	0.00	0.09	0.04	-55.77	
ADJ	-47.45	0.59	0.00	0.00	0.00	0.00	-46.86	AUTH TOTAL
PAY	-8.45	-0.59	0.00	0.00	0.09	0.04	-8.91	
TOT	-55.90	0.00	0.00	0.00	0.09	0.04	-55.77	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.93	6.41	0.00	0.00	0.00	0.00	12.34	SEWR-U.CTY STORM
PAY	-5.93	-6.41	0.00	0.00	0.12	0.06	-12.16	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	SEWR-U.CTY STORM
TOT	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	
ADJ	5.93	6.41	0.00	0.00	0.00	0.00	12.34	AUTH TOTAL
PAY	-10.77	-6.41	0.00	0.00	0.17	0.08	-16.93	
TOT	-4.84	0.00	0.00	0.00	0.17	0.08	-4.59	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	SEWR-COLD WATER
PAY	-17.98	-15.89	0.00	0.00	0.34	0.17	-33.36	
TOT	-17.98	0.00	0.00	0.00	0.34	0.17	-17.47	
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	AUTH TOTAL
PAY	-17.98	-15.89	0.00	0.00	0.34	0.17	-33.36	
TOT	-17.98	0.00	0.00	0.00	0.34	0.17	-17.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.58	0.00	0.00	0.00	0.00	15.58	FIRE-METRO NORTH
PAY	-222.46	-15.58	0.00	0.00	2.38	1.19	-234.47	
TOT	-222.46	0.00	0.00	0.00	2.38	1.19	-218.89	
ADJ	0.00	15.58	0.00	0.00	0.00	0.00	15.58	AUTH TOTAL
PAY	-222.46	-15.58	0.00	0.00	2.38	1.19	-234.47	
TOT	-222.46	0.00	0.00	0.00	2.38	1.19	-218.89	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	FIRE-NORTH COUNTY F
PAY	0.00	-1.10	0.00	0.00	0.01	0.01	-1.08	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,103.74	0.00	0.00	0.00	11.04	5.52	-1,087.18	FIRE-NORTH COUNTY F
TOT	-1,103.74	0.00	0.00	0.00	11.04	5.52	-1,087.18	
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-1,103.74	-1.10	0.00	0.00	11.05	5.53	-1,088.26	
TOT	-1,103.74	0.00	0.00	0.00	11.05	5.53	-1,087.16	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.64	0.00	0.00	0.00	0.26	0.13	-25.25	FIRE-NORTHEAST AMBU
TOT	-25.64	0.00	0.00	0.00	0.26	0.13	-25.25	
PAY	-25.64	0.00	0.00	0.00	0.26	0.13	-25.25	AUTH TOTAL
TOT	-25.64	0.00	0.00	0.00	0.26	0.13	-25.25	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.45	0.00	0.00	0.00	0.00	104.45	FIRE-MID COUNTY
PAY	-558.25	-104.45	0.00	0.00	6.62	3.31	-652.77	
TOT	-558.25	0.00	0.00	0.00	6.62	3.31	-548.32	
ADJ	0.00	104.45	0.00	0.00	0.00	0.00	104.45	AUTH TOTAL
PAY	-558.25	-104.45	0.00	0.00	6.62	3.31	-652.77	
TOT	-558.25	0.00	0.00	0.00	6.62	3.31	-548.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	8.53	0.00	0.00	0.00	-0.09	-0.04	8.40	FIRE-PATTONVILLE
TOT	8.53	0.00	0.00	0.00	-0.09	-0.04	8.40	
PAY	8.53	0.00	0.00	0.00	-0.09	-0.04	8.40	AUTH TOTAL
TOT	8.53	0.00	0.00	0.00	-0.09	-0.04	8.40	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-71.38	0.00	0.00	0.00	0.71	0.36	-70.31	LIGHT-GLASGOW
TOT	-71.38	0.00	0.00	0.00	0.71	0.36	-70.31	
PAY	-71.38	0.00	0.00	0.00	0.71	0.36	-70.31	AUTH TOTAL
TOT	-71.38	0.00	0.00	0.00	0.71	0.36	-70.31	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	92.05	0.00	0.00	0.00	0.00	92.05	CTY-UNINCORPORATED
PAY	-11,467.30	-92.05	0.00	0.00	115.59	0.00	-11,443.76	
TOT	-11,467.30	0.00	0.00	0.00	115.59	0.00	-11,351.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	0.00	92.05	0.00	0.00	0.00	0.00	92.05	AUTH TOTAL
PAY	-11,467.30	-92.05	0.00	-252.00	118.11	0.00	-11,693.24	
TOT	-11,467.30	0.00	0.00	-252.00	118.11	0.00	-11,601.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.12	0.00	0.00	0.00	0.00	199.12	CTY-BERKELEY
PAY	-225.34	-199.12	0.00	0.00	4.24	2.13	-418.09	
TOT	-225.34	0.00	0.00	0.00	4.24	2.13	-218.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.50	0.36	0.00	-35.14	CTY-BERKELEY
TOT	0.00	0.00	0.00	-35.50	0.36	0.00	-35.14	
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ADJ	0.00	199.12	0.00	0.00	0.00	0.00	199.12	AUTH TOTAL
PAY	-225.34	-199.12	0.00	-35.50	4.60	2.13	-453.23	
TOT	-225.34	0.00	0.00	-35.50	4.60	2.13	-254.11	
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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	CTY-BRIDGETON
TOT	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
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PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	AUTH TOTAL
TOT	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-630.14	0.00	0.00	0.00	0.00	0.00	-630.14	CTY-FERGUSON
TOT	-630.14	0.00	0.00	0.00	0.00	0.00	-630.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	
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ADJ	-630.14	0.00	0.00	-168.00	0.00	0.00	-798.14	AUTH TOTAL
TOT	-630.14	0.00	0.00	-168.00	0.00	0.00	-798.14	

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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	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
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ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-65.77	0.00	0.00	-65.77	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-65.77	0.00	0.00	-65.77	
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PAY	0.00	0.00	0.00	-65.77	0.00	0.00	-65.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-65.77	0.00	0.00	-65.77	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-250.34	0.00	0.00	-250.34	COMMISSION
TOT	0.00	0.00	0.00	-250.34	0.00	0.00	-250.34	
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PAY	0.00	0.00	0.00	-250.34	0.00	0.00	-250.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-250.34	0.00	0.00	-250.34	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.18	44.15	0.00	0.00	0.00	0.00	32.97	ST. OF MISSOURI
PAY	-58.07	-44.15	0.00	0.00	1.02	0.00	-101.20	
TOT	-69.25	0.00	0.00	0.00	1.02	0.00	-68.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.24	19.19	0.00	0.00	0.00	0.00	4.95	ST. OF MISSOURI
PAY	-51.34	-19.19	0.00	0.00	0.70	0.00	-69.83	
TOT	-65.58	0.00	0.00	0.00	0.70	0.00	-64.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ST. OF MISSOURI
PAY	-2.28	-0.59	0.00	0.00	0.03	0.00	-2.84	
TOT	-2.28	0.00	0.00	0.00	0.03	0.00	-2.25	
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ADJ	-25.42	63.93	0.00	0.00	0.00	0.00	38.51	AUTH TOTAL
PAY	-111.69	-63.93	0.00	0.00	1.75	0.00	-173.87	
TOT	-137.11	0.00	0.00	0.00	1.75	0.00	-135.36	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.80	307.50	0.00	0.00	0.00	0.00	229.70	COUNTY GENERAL
PAY	-404.65	-307.50	0.00	0.00	7.13	3.56	-701.46	
TOT	-482.45	0.00	0.00	0.00	7.13	3.56	-471.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.75	131.60	0.00	0.00	0.00	0.00	33.85	COUNTY GENERAL
PAY	-352.03	-131.60	0.00	0.00	4.84	2.42	-476.37	
TOT	-449.78	0.00	0.00	0.00	4.84	2.42	-442.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	COUNTY GENERAL
PAY	-26.61	-6.92	0.00	0.00	0.34	0.16	-33.03	
TOT	-26.61	0.00	0.00	0.00	0.34	0.16	-26.11	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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ADJ	-175.55	446.02	0.00	0.00	0.00	0.00	270.47	AUTH TOTAL
PAY	-783.29	-446.02	0.00	-40.00	12.31	6.14	-1,250.86	
TOT	-958.84	0.00	0.00	-40.00	12.31	6.14	-980.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.16	205.99	0.00	0.00	0.00	0.00	153.83	COUNTY HEALTH FUND
PAY	-271.07	-205.99	0.00	0.00	4.77	2.39	-469.90	
TOT	-323.23	0.00	0.00	0.00	4.77	2.39	-316.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.48	88.01	0.00	0.00	0.00	0.00	22.53	COUNTY HEALTH FUND
PAY	-235.73	-88.01	0.00	0.00	3.24	1.62	-318.88	
TOT	-301.21	0.00	0.00	0.00	3.24	1.62	-296.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	COUNTY HEALTH FUND
PAY	-22.84	-5.94	0.00	0.00	0.29	0.14	-28.35	
TOT	-22.84	0.00	0.00	0.00	0.29	0.14	-22.41	
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ADJ	-117.64	299.94	0.00	0.00	0.00	0.00	182.30	AUTH TOTAL
PAY	-529.64	-299.94	0.00	0.00	8.30	4.15	-817.13	
TOT	-647.28	0.00	0.00	0.00	8.30	4.15	-634.83	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.65	73.59	0.00	0.00	0.00	0.00	54.94	CO. PARK MAINT.
PAY	-96.84	-73.59	0.00	0.00	1.71	0.85	-167.87	
TOT	-115.49	0.00	0.00	0.00	1.71	0.85	-112.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.25	31.37	0.00	0.00	0.00	0.00	8.12	CO. PARK MAINT.
PAY	-83.83	-31.37	0.00	0.00	1.15	0.58	-113.47	
TOT	-107.08	0.00	0.00	0.00	1.15	0.58	-105.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CO. PARK MAINT.
PAY	-3.81	-0.99	0.00	0.00	0.05	0.02	-4.73	
TOT	-3.81	0.00	0.00	0.00	0.05	0.02	-3.74	
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ADJ	-41.90	105.95	0.00	0.00	0.00	0.00	64.05	AUTH TOTAL
PAY	-184.48	-105.95	0.00	0.00	2.91	1.45	-286.07	
TOT	-226.38	0.00	0.00	0.00	2.91	1.45	-222.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.09	28.00	0.00	0.00	0.00	0.00	20.91	COUNTY BOND RETIRE
PAY	-36.71	-28.00	0.00	0.00	0.65	0.32	-63.74	
TOT	-43.80	0.00	0.00	0.00	0.65	0.32	-42.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.02	12.14	0.00	0.00	0.00	0.00	3.12	COUNTY BOND RETIRE
PAY	-32.52	-12.14	0.00	0.00	0.45	0.22	-43.99	
TOT	-41.54	0.00	0.00	0.00	0.45	0.22	-40.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	COUNTY BOND RETIRE
PAY	-19.68	-5.12	0.00	0.00	0.25	0.13	-24.42	
TOT	-19.68	0.00	0.00	0.00	0.25	0.13	-19.30	
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ADJ	-16.11	45.26	0.00	0.00	0.00	0.00	29.15	AUTH TOTAL
PAY	-88.91	-45.26	0.00	0.00	1.35	0.67	-132.15	
TOT	-105.02	0.00	0.00	0.00	1.35	0.67	-103.00	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.66	63.84	0.00	0.00	0.00	0.00	51.18	ROAD & BRIDGE
PAY	-80.83	-63.84	0.00	0.00	1.45	0.72	-142.50	
TOT	-93.49	0.00	0.00	0.00	1.45	0.72	-91.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.52	0.00	0.00	0.00	0.00	11.52	ROAD & BRIDGE
PAY	-100.15	-11.52	0.00	0.00	1.12	0.56	-109.99	
TOT	-100.15	0.00	0.00	0.00	1.12	0.56	-98.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-13.70	-3.56	0.00	0.00	0.18	0.09	-16.99	
TOT	-13.70	0.00	0.00	0.00	0.18	0.09	-13.43	
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ADJ	-12.66	78.92	0.00	0.00	0.00	0.00	66.26	AUTH TOTAL
PAY	-194.68	-78.92	0.00	0.00	2.75	1.37	-269.48	
TOT	-207.34	0.00	0.00	0.00	2.75	1.37	-203.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-1.72	-1.55	0.00	0.00	0.04	0.02	-3.21	
TOT	-1.72	0.00	0.00	0.00	0.04	0.02	-1.66	
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ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-1.72	-1.55	0.00	0.00	0.04	0.02	-3.21	
TOT	-1.72	0.00	0.00	0.00	0.04	0.02	-1.66	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.94	0.76	0.00	0.00	0.00	0.00	-5.18	ROAD & BRIDGE
PAY	-0.89	-0.76	0.00	0.00	0.02	0.00	-1.63	
TOT	-6.83	0.00	0.00	0.00	0.02	0.00	-6.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.90	0.00	0.00	0.00	0.00	19.90	ROAD & BRIDGE
PAY	-19.26	-19.90	0.00	0.00	0.39	0.20	-38.57	
TOT	-19.26	0.00	0.00	0.00	0.39	0.20	-18.67	
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ADJ	-5.94	20.66	0.00	0.00	0.00	0.00	14.72	AUTH TOTAL
PAY	-20.15	-20.66	0.00	0.00	0.41	0.20	-40.20	
TOT	-26.09	0.00	0.00	0.00	0.41	0.20	-25.48	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.96	11.78	0.00	0.00	0.00	0.00	10.82	ROAD & BRIDGE
PAY	-14.37	-11.78	0.00	0.00	0.26	0.13	-25.76	
TOT	-15.33	0.00	0.00	0.00	0.26	0.13	-14.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.87	0.00	0.00	0.00	0.00	0.00	-48.87	ROAD & BRIDGE
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
TOT	-50.76	0.00	0.00	0.00	0.02	0.01	-50.73	
ADJ	-49.83	11.78	0.00	0.00	0.00	0.00	-38.05	AUTH TOTAL
PAY	-16.26	-11.78	0.00	0.00	0.28	0.14	-27.62	
TOT	-66.09	0.00	0.00	0.00	0.28	0.14	-65.67	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.48	9.37	0.00	0.00	0.00	0.00	-2.11	ROAD & BRIDGE
PAY	-12.57	-9.37	0.00	0.00	0.22	0.11	-21.61	
TOT	-24.05	0.00	0.00	0.00	0.22	0.11	-23.72	
ADJ	-11.48	9.37	0.00	0.00	0.00	0.00	-2.11	AUTH TOTAL
PAY	-12.57	-9.37	0.00	0.00	0.22	0.11	-21.61	
TOT	-24.05	0.00	0.00	0.00	0.22	0.11	-23.72	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.21	8.63	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-13.07	-8.63	0.00	0.00	0.22	0.11	-21.37	
TOT	-15.28	0.00	0.00	0.00	0.22	0.11	-14.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-1.29	-0.01	0.00	0.00	0.01	0.01	-1.28	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
ADJ	-2.21	8.64	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-14.36	-8.64	0.00	0.00	0.23	0.12	-22.65	
TOT	-16.57	0.00	0.00	0.00	0.23	0.12	-16.22	

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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	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.52	-0.20	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
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ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.52	-0.20	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-1.92	-1.73	0.00	0.00	0.04	0.02	-3.59	
TOT	-1.92	0.00	0.00	0.00	0.04	0.02	-1.86	
<hr/>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-1.92	-1.73	0.00	0.00	0.04	0.02	-3.59	
TOT	-1.92	0.00	0.00	0.00	0.04	0.02	-1.86	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	0.00	-5.16	0.00	0.00	0.05	0.03	-5.08	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	0.00	-5.16	0.00	0.00	0.05	0.03	-5.08	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-0.96	-0.86	0.00	0.00	0.02	0.00	-1.80	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
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ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-0.96	-0.86	0.00	0.00	0.02	0.00	-1.80	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	

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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	6.66	0.00	0.00	0.00	0.00	6.66	ROAD & BRIDGE
PAY	-7.40	-6.66	0.00	0.00	0.14	0.07	-13.85	
TOT	-7.40	0.00	0.00	0.00	0.14	0.07	-7.19	
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ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	AUTH TOTAL
PAY	-7.40	-6.66	0.00	0.00	0.14	0.07	-13.85	
TOT	-7.40	0.00	0.00	0.00	0.14	0.07	-7.19	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.71	9.87	0.00	0.00	0.00	0.00	13.58	ROAD & BRIDGE
PAY	-14.94	-9.87	0.00	0.00	0.25	0.12	-24.44	
TOT	-11.23	0.00	0.00	0.00	0.25	0.12	-10.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	ROAD & BRIDGE
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
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ADJ	3.71	9.87	0.00	0.00	0.00	0.00	13.58	AUTH TOTAL
PAY	-16.41	-9.87	0.00	0.00	0.26	0.13	-25.89	
TOT	-12.70	0.00	0.00	0.00	0.26	0.13	-12.31	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	ROAD & BRIDGE
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.54	-0.12	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
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ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-1.07	-0.12	0.00	0.00	0.02	0.00	-1.17	
TOT	-1.07	0.00	0.00	0.00	0.02	0.00	-1.05	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-0.74	-0.66	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
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ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.74	-0.66	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
AUTH CODE/NAME: 07C064 / 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	-1.14	-1.03	0.00	0.00	0.02	0.02	-2.13	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	
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ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-1.14	-1.03	0.00	0.00	0.02	0.02	-2.13	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	
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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-0.74	-0.66	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.74	-0.66	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
AUTH CODE/NAME: 07C067 / 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	-0.80	-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	-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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.05	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
PAY	-1.17	-0.05	0.00	0.00	0.01	0.01	-1.20	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.21	0.00	0.00	0.00	0.00	29.21	ROAD & BRIDGE
PAY	-48.86	-29.21	0.00	0.00	0.78	0.39	-76.90	
TOT	-48.86	0.00	0.00	0.00	0.78	0.39	-47.69	
ADJ	-0.11	29.26	0.00	0.00	0.00	0.00	29.15	AUTH TOTAL
PAY	-50.03	-29.26	0.00	0.00	0.79	0.40	-78.10	
TOT	-50.14	0.00	0.00	0.00	0.79	0.40	-48.95	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-3.66	-1.30	0.00	0.00	0.05	0.03	-4.88	
TOT	-3.66	0.00	0.00	0.00	0.05	0.03	-3.58	
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-3.66	-1.30	0.00	0.00	0.05	0.03	-4.88	
TOT	-3.66	0.00	0.00	0.00	0.05	0.03	-3.58	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	ROAD & BRIDGE
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	AUTH TOTAL
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	ROAD & BRIDGE
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
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PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	AUTH TOTAL
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
TOT	-1.17	0.00	0.00	0.00	0.01	0.00	-1.16	
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ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
TOT	-1.17	0.00	0.00	0.00	0.01	0.00	-1.16	
<hr/>								
AUTH CODE/NAME: 07C083 / 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	-1.34	-1.21	0.00	0.00	0.02	0.02	-2.51	
TOT	-1.34	0.00	0.00	0.00	0.02	0.02	-1.30	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-1.34	-1.21	0.00	0.00	0.02	0.02	-2.51	
TOT	-1.34	0.00	0.00	0.00	0.02	0.02	-1.30	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-3.15	-1.61	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.15	0.00	0.00	0.00	0.05	0.03	-3.07	
<hr/>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-3.15	-1.61	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.15	0.00	0.00	0.00	0.05	0.03	-3.07	

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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	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-1.43	-1.29	0.00	0.00	0.02	0.02	-2.68	
TOT	-1.43	0.00	0.00	0.00	0.02	0.02	-1.39	
<hr/>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-1.43	-1.29	0.00	0.00	0.02	0.02	-2.68	
TOT	-1.43	0.00	0.00	0.00	0.02	0.02	-1.39	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	3.52	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-3.95	-3.52	0.00	0.00	0.08	0.04	-7.35	
TOT	-4.27	0.00	0.00	0.00	0.08	0.04	-4.15	
<hr/>								
ADJ	-0.32	3.52	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-3.95	-3.52	0.00	0.00	0.08	0.04	-7.35	
TOT	-4.27	0.00	0.00	0.00	0.08	0.04	-4.15	
<hr/>								
AUTH CODE/NAME: 07C089 / 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	-0.57	-0.51	0.00	0.00	0.02	0.00	-1.06	
TOT	-0.57	0.00	0.00	0.00	0.02	0.00	-0.55	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.57	-0.51	0.00	0.00	0.02	0.00	-1.06	
TOT	-0.57	0.00	0.00	0.00	0.02	0.00	-0.55	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-2.87	-2.93	0.00	0.00	0.06	0.02	-5.72	
TOT	-2.87	0.00	0.00	0.00	0.06	0.02	-2.79	
<hr/>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-2.87	-2.93	0.00	0.00	0.06	0.02	-5.72	
TOT	-2.87	0.00	0.00	0.00	0.06	0.02	-2.79	

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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	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-0.72	-0.65	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.72	-0.65	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	5.16	0.00	0.00	0.00	0.00	4.91	ROAD & BRIDGE
PAY	-7.83	-5.16	0.00	0.00	0.13	0.07	-12.79	
TOT	-8.08	0.00	0.00	0.00	0.13	0.07	-7.88	
<hr/>								
ADJ	-0.25	5.16	0.00	0.00	0.00	0.00	4.91	AUTH TOTAL
PAY	-7.83	-5.16	0.00	0.00	0.13	0.07	-12.79	
TOT	-8.08	0.00	0.00	0.00	0.13	0.07	-7.88	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-3.46	-1.48	0.00	0.00	0.04	0.03	-4.87	
TOT	-3.46	0.00	0.00	0.00	0.04	0.03	-3.39	
<hr/>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-3.46	-1.48	0.00	0.00	0.04	0.03	-4.87	
TOT	-3.46	0.00	0.00	0.00	0.04	0.03	-3.39	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-2.69	-2.34	0.00	0.00	0.05	0.02	-4.96	
TOT	-2.69	0.00	0.00	0.00	0.05	0.02	-2.62	
<hr/>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-2.69	-2.34	0.00	0.00	0.05	0.02	-4.96	
TOT	-2.69	0.00	0.00	0.00	0.05	0.02	-2.62	

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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	-81.46	321.50	0.00	0.00	0.00	0.00	240.04	ST L COMM COLL
PAY	-423.05	-321.50	0.00	0.00	7.45	3.73	-733.37	
TOT	-504.51	0.00	0.00	0.00	7.45	3.73	-493.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.68	139.83	0.00	0.00	0.00	0.00	36.15	ST L COMM COLL
PAY	-373.80	-139.83	0.00	0.00	5.14	2.57	-505.92	
TOT	-477.48	0.00	0.00	0.00	5.14	2.57	-469.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	ST L COMM COLL
PAY	-16.75	-4.35	0.00	0.00	0.21	0.10	-20.79	
TOT	-16.75	0.00	0.00	0.00	0.21	0.10	-16.44	
<hr/>								
ADJ	-185.14	465.68	0.00	0.00	0.00	0.00	280.54	AUTH TOTAL
PAY	-813.60	-465.68	0.00	0.00	12.80	6.40	-1,260.08	
TOT	-998.74	0.00	0.00	0.00	12.80	6.40	-979.54	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-462.53	1,825.95	0.00	0.00	0.00	0.00	1,363.42	SPEC SCH DIST
PAY	-2,402.57	-1,825.95	0.00	0.00	42.29	21.14	-4,165.09	
TOT	-2,865.10	0.00	0.00	0.00	42.29	21.14	-2,801.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-588.81	794.11	0.00	0.00	0.00	0.00	205.30	SPEC SCH DIST
PAY	-2,122.85	-794.11	0.00	0.00	29.17	14.58	-2,873.21	
TOT	-2,711.66	0.00	0.00	0.00	29.17	14.58	-2,667.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.59	0.00	0.00	0.00	0.00	10.59	SPEC SCH DIST
PAY	-40.73	-10.59	0.00	0.00	0.52	0.25	-50.55	
TOT	-40.73	0.00	0.00	0.00	0.52	0.25	-39.96	
<hr/>								
ADJ	-1,051.34	2,630.65	0.00	0.00	0.00	0.00	1,579.31	AUTH TOTAL
PAY	-4,566.15	-2,630.65	0.00	0.00	71.98	35.97	-7,088.85	
TOT	-5,617.49	0.00	0.00	0.00	71.98	35.97	-5,509.54	

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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	-104.17	411.31	0.00	0.00	0.00	0.00	307.14	MET ZOO MUS DIST
PAY	-541.14	-411.31	0.00	0.00	9.52	4.77	-938.16	
TOT	-645.31	0.00	0.00	0.00	9.52	4.77	-631.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.62	178.86	0.00	0.00	0.00	0.00	46.24	MET ZOO MUS DIST
PAY	-478.14	-178.86	0.00	0.00	6.57	3.28	-647.15	
TOT	-610.76	0.00	0.00	0.00	6.57	3.28	-600.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	MET ZOO MUS DIST
PAY	-18.06	-4.69	0.00	0.00	0.23	0.11	-22.41	
TOT	-18.06	0.00	0.00	0.00	0.23	0.11	-17.72	
<hr/>								
ADJ	-236.79	594.86	0.00	0.00	0.00	0.00	358.07	AUTH TOTAL
PAY	-1,037.34	-594.86	0.00	0.00	16.32	8.16	-1,607.72	
TOT	-1,274.13	0.00	0.00	0.00	16.32	8.16	-1,249.65	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.80	279.00	0.00	0.00	0.00	0.00	189.20	COUNTY LIBRARY
PAY	-366.30	-279.00	0.00	0.00	6.45	3.23	-635.62	
TOT	-456.10	0.00	0.00	0.00	6.45	3.23	-446.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.16	0.00	0.00	0.00	0.00	150.16	COUNTY LIBRARY
PAY	-418.98	-150.16	0.00	0.00	5.69	2.84	-560.61	
TOT	-418.98	0.00	0.00	0.00	5.69	2.84	-410.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	COUNTY LIBRARY
PAY	-13.74	-3.57	0.00	0.00	0.18	0.09	-17.04	
TOT	-13.74	0.00	0.00	0.00	0.18	0.09	-13.47	
<hr/>								
ADJ	-89.80	432.73	0.00	0.00	0.00	0.00	342.93	AUTH TOTAL
PAY	-799.02	-432.73	0.00	0.00	12.32	6.16	-1,213.27	
TOT	-888.82	0.00	0.00	0.00	12.32	6.16	-870.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	24.69	0.00	0.00	0.00	0.00	22.69	FERGUSON LIBRARY
PAY	-30.11	-24.69	0.00	0.00	0.55	0.27	-53.98	
TOT	-32.11	0.00	0.00	0.00	0.55	0.27	-31.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.39	0.00	0.00	0.00	0.00	0.00	-104.39	FERGUSON LIBRARY
PAY	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	
TOT	-108.42	0.00	0.00	0.00	0.04	0.02	-108.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FERGUSON LIBRARY
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-106.39	24.72	0.00	0.00	0.00	0.00	-81.67	AUTH TOTAL
PAY	-34.25	-24.72	0.00	0.00	0.59	0.29	-58.09	
TOT	-140.64	0.00	0.00	0.00	0.59	0.29	-139.76	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	MAPLEWOOD LIBRARY
PAY	-4.69	-3.88	0.00	0.00	0.09	0.04	-8.44	
TOT	-4.69	0.00	0.00	0.00	0.09	0.04	-4.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	MAPLEWOOD LIBRARY
PAY	-0.34	-0.09	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-5.03	-3.97	0.00	0.00	0.09	0.04	-8.87	
TOT	-5.03	0.00	0.00	0.00	0.09	0.04	-4.90	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	KIRKWOOD LIBRARY
PAY	-2.80	-2.46	0.00	0.00	0.05	0.02	-5.19	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	
<hr/>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-2.80	-2.46	0.00	0.00	0.05	0.02	-5.19	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	WEBSTER LIBRARY
PAY	-3.43	-3.09	0.00	0.00	0.06	0.04	-6.42	
TOT	-3.43	0.00	0.00	0.00	0.06	0.04	-3.33	
<hr/>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-3.43	-3.09	0.00	0.00	0.06	0.04	-6.42	
TOT	-3.43	0.00	0.00	0.00	0.06	0.04	-3.33	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.88	26.33	0.00	0.00	0.00	0.00	36.21	UNIVERSITY CITY LIB
PAY	-39.84	-26.33	0.00	0.00	0.66	0.33	-65.18	
TOT	-29.96	0.00	0.00	0.00	0.66	0.33	-28.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.69	0.00	0.00	0.00	0.04	0.02	-3.63	UNIVERSITY CITY LIB
TOT	-3.69	0.00	0.00	0.00	0.04	0.02	-3.63	
<hr/>								
ADJ	9.88	26.33	0.00	0.00	0.00	0.00	36.21	AUTH TOTAL
PAY	-43.53	-26.33	0.00	0.00	0.70	0.35	-68.81	
TOT	-33.65	0.00	0.00	0.00	0.70	0.35	-32.60	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	RICHMOND HEIGHTS PU
PAY	0.00	-9.62	0.00	0.00	0.10	0.05	-9.47	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	AUTH TOTAL
PAY	0.00	-9.62	0.00	0.00	0.10	0.05	-9.47	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	SCH-AFFTON
PAY	-2.85	-0.74	0.00	0.00	0.04	0.01	-3.54	
TOT	-2.85	0.00	0.00	0.00	0.04	0.01	-2.80	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-2.85	-0.74	0.00	0.00	0.04	0.01	-3.54	
TOT	-2.85	0.00	0.00	0.00	0.04	0.01	-2.80	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-BAYLESS
PAY	-0.36	-0.09	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.36	-0.09	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	SCH-BRENTWOOD
PAY	-7.13	-1.85	0.00	0.00	0.09	0.05	-8.84	
TOT	-7.13	0.00	0.00	0.00	0.09	0.05	-6.99	
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ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-7.13	-1.85	0.00	0.00	0.09	0.05	-8.84	
TOT	-7.13	0.00	0.00	0.00	0.09	0.05	-6.99	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	SCH-CLAYTON
PAY	-6.02	-1.57	0.00	0.00	0.08	0.04	-7.47	
TOT	-6.02	0.00	0.00	0.00	0.08	0.04	-5.90	
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ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-6.02	-1.57	0.00	0.00	0.08	0.04	-7.47	
TOT	-6.02	0.00	0.00	0.00	0.08	0.04	-5.90	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	159.74	0.00	0.00	0.00	0.00	159.74	SCH-PARKWAY
PAY	-218.34	-159.74	0.00	0.00	3.78	1.89	-372.41	
TOT	-218.34	0.00	0.00	0.00	3.78	1.89	-212.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	383.82	0.00	0.00	0.00	0.00	383.82	SCH-PARKWAY
PAY	-1,105.09	-383.82	0.00	0.00	14.89	7.45	-1,466.57	
TOT	-1,105.09	0.00	0.00	0.00	14.89	7.45	-1,082.75	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	SCH-PARKWAY
PAY	-30.44	-7.91	0.00	0.00	0.38	0.19	-37.78	
TOT	-30.44	0.00	0.00	0.00	0.38	0.19	-29.87	
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ADJ	0.00	551.47	0.00	0.00	0.00	0.00	551.47	AUTH TOTAL
PAY	-1,353.87	-551.47	0.00	0.00	19.05	9.53	-1,876.76	
TOT	-1,353.87	0.00	0.00	0.00	19.05	9.53	-1,325.29	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.64	187.36	0.00	0.00	0.00	0.00	83.72	SCH-ROCKWOOD
PAY	-190.92	-187.36	0.00	0.00	3.78	1.89	-372.61	
TOT	-294.56	0.00	0.00	0.00	3.78	1.89	-288.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.73	0.00	0.00	0.00	0.00	18.73	SCH-ROCKWOOD
PAY	-72.02	-18.73	0.00	0.00	0.91	0.45	-89.39	
TOT	-72.02	0.00	0.00	0.00	0.91	0.45	-70.66	
ADJ	-103.64	206.09	0.00	0.00	0.00	0.00	102.45	AUTH TOTAL
PAY	-262.94	-206.09	0.00	0.00	4.69	2.34	-462.00	
TOT	-366.58	0.00	0.00	0.00	4.69	2.34	-359.55	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-910.30	1,053.86	0.00	0.00	0.00	0.00	143.56	SCH-FERG-FLOR
PAY	-1,680.22	-1,053.86	0.00	0.00	27.34	13.67	-2,693.07	
TOT	-2,590.52	0.00	0.00	0.00	27.34	13.67	-2,549.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,628.76	1,070.15	0.00	0.00	0.00	0.00	-1,558.61	SCH-FERG-FLOR
PAY	-1,035.72	-1,070.15	0.00	0.00	21.06	10.53	-2,074.28	
TOT	-3,664.48	0.00	0.00	0.00	21.06	10.53	-3,632.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.40	0.00	0.00	0.00	0.00	15.40	SCH-FERG-FLOR
PAY	-59.24	-15.40	0.00	0.00	0.74	0.38	-73.52	
TOT	-59.24	0.00	0.00	0.00	0.74	0.38	-58.12	
ADJ	-3,539.06	2,139.41	0.00	0.00	0.00	0.00	-1,399.65	AUTH TOTAL
PAY	-2,775.18	-2,139.41	0.00	0.00	49.14	24.58	-4,840.87	
TOT	-6,314.24	0.00	0.00	0.00	49.14	24.58	-6,240.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-MERAMEC VALLEY
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.97	0.00	0.00	0.00	0.30	0.15	-29.52	SCH-HANCOCK
TOT	-29.97	0.00	0.00	0.00	0.30	0.15	-29.52	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	SCH-HANCOCK
PAY	-4.26	-1.11	0.00	0.00	0.05	0.03	-5.29	
TOT	-4.26	0.00	0.00	0.00	0.05	0.03	-4.18	
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ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-34.23	-1.11	0.00	0.00	0.35	0.18	-34.81	
TOT	-34.23	0.00	0.00	0.00	0.35	0.18	-33.70	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-199.29	506.02	0.00	0.00	0.00	0.00	306.73	SCH-JENNINGS
PAY	-750.86	-506.02	0.00	0.00	12.57	6.28	-1,238.03	
TOT	-950.15	0.00	0.00	0.00	12.57	6.28	-931.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	SCH-JENNINGS
PAY	-81.68	-0.90	0.00	0.00	0.83	0.41	-81.34	
TOT	-81.68	0.00	0.00	0.00	0.83	0.41	-80.44	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SCH-JENNINGS
PAY	-2.05	-0.53	0.00	0.00	0.03	0.01	-2.54	
TOT	-2.05	0.00	0.00	0.00	0.03	0.01	-2.01	
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ADJ	-199.29	507.45	0.00	0.00	0.00	0.00	308.16	AUTH TOTAL
PAY	-834.59	-507.45	0.00	0.00	13.43	6.70	-1,321.91	
TOT	-1,033.88	0.00	0.00	0.00	13.43	6.70	-1,013.75	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.36	0.00	0.00	0.00	0.00	35.36	SCH-KIRKWOOD
PAY	-41.88	-35.36	0.00	0.00	0.77	0.39	-76.08	
TOT	-41.88	0.00	0.00	0.00	0.77	0.39	-40.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	SCH-KIRKWOOD
PAY	-11.88	-3.09	0.00	0.00	0.15	0.08	-14.74	
TOT	-11.88	0.00	0.00	0.00	0.15	0.08	-11.65	
ADJ	0.00	38.45	0.00	0.00	0.00	0.00	38.45	AUTH TOTAL
PAY	-53.76	-38.45	0.00	0.00	0.92	0.47	-90.82	
TOT	-53.76	0.00	0.00	0.00	0.92	0.47	-52.37	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.27	0.00	0.00	0.00	0.00	0.00	-13.27	SCH-LADUE
PAY	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	
TOT	-18.77	0.00	0.00	0.00	0.06	0.03	-18.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	SCH-LADUE
PAY	-9.53	-2.48	0.00	0.00	0.12	0.06	-11.83	
TOT	-9.53	0.00	0.00	0.00	0.12	0.06	-9.35	
ADJ	-13.27	2.48	0.00	0.00	0.00	0.00	-10.79	AUTH TOTAL
PAY	-15.03	-2.48	0.00	0.00	0.18	0.09	-17.24	
TOT	-28.30	0.00	0.00	0.00	0.18	0.09	-28.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.74	0.00	0.00	0.00	0.00	58.74	SCH-MAPLEWOOD
PAY	-70.90	-58.74	0.00	0.00	1.30	0.64	-127.70	
TOT	-70.90	0.00	0.00	0.00	1.30	0.64	-68.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	310.83	0.00	0.00	0.00	0.00	310.83	SCH-MAPLEWOOD
PAY	0.00	-310.83	0.00	0.00	3.11	1.55	-306.17	
TOT	0.00	0.00	0.00	0.00	3.11	1.55	4.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	SCH-MAPLEWOOD
PAY	-8.70	-2.26	0.00	0.00	0.11	0.05	-10.80	
TOT	-8.70	0.00	0.00	0.00	0.11	0.05	-8.54	
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ADJ	0.00	371.83	0.00	0.00	0.00	0.00	371.83	AUTH TOTAL
PAY	-79.60	-371.83	0.00	0.00	4.52	2.24	-444.67	
TOT	-79.60	0.00	0.00	0.00	4.52	2.24	-72.84	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.48	60.62	0.00	0.00	0.00	0.00	26.14	SCH-MEHLVILLE
PAY	-104.12	-60.62	0.00	0.00	1.65	0.82	-162.27	
TOT	-138.60	0.00	0.00	0.00	1.65	0.82	-136.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	SCH-MEHLVILLE
PAY	-10.20	-2.65	0.00	0.00	0.13	0.06	-12.66	
TOT	-10.20	0.00	0.00	0.00	0.13	0.06	-10.01	
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ADJ	-34.48	63.27	0.00	0.00	0.00	0.00	28.79	AUTH TOTAL
PAY	-114.32	-63.27	0.00	0.00	1.78	0.88	-174.93	
TOT	-148.80	0.00	0.00	0.00	1.78	0.88	-146.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.05	799.82	0.00	0.00	0.00	0.00	655.77	SCH-NORMANDY
PAY	-1,195.70	-799.82	0.00	0.00	19.96	9.98	-1,965.58	
TOT	-1,339.75	0.00	0.00	0.00	19.96	9.98	-1,309.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,830.54	0.00	0.00	0.00	0.00	1,830.54	SCH-NORMANDY
PAY	-3,474.13	-1,830.54	0.00	0.00	53.05	26.52	-5,225.10	
TOT	-3,474.13	0.00	0.00	0.00	53.05	26.52	-3,394.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SCH-NORMANDY
PAY	-3.26	-0.85	0.00	0.00	0.04	0.02	-4.05	
TOT	-3.26	0.00	0.00	0.00	0.04	0.02	-3.20	
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ADJ	-144.05	2,631.21	0.00	0.00	0.00	0.00	2,487.16	AUTH TOTAL
PAY	-4,673.09	-2,631.21	0.00	0.00	73.05	36.52	-7,194.73	
TOT	-4,817.14	0.00	0.00	0.00	73.05	36.52	-4,707.57	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101.64	131.14	0.00	0.00	0.00	0.00	29.50	SCH-PATTONVILLE
PAY	-93.82	-131.14	0.00	0.00	2.25	1.13	-221.58	
TOT	-195.46	0.00	0.00	0.00	2.25	1.13	-192.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	19.52	0.00	0.00	0.00	-0.20	-0.10	19.22	SCH-PATTONVILLE
TOT	19.52	0.00	0.00	0.00	-0.20	-0.10	19.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	SCH-PATTONVILLE
PAY	-49.65	-12.91	0.00	0.00	0.63	0.31	-61.62	
TOT	-49.65	0.00	0.00	0.00	0.63	0.31	-48.71	
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ADJ	-101.64	144.05	0.00	0.00	0.00	0.00	42.41	AUTH TOTAL
PAY	-123.95	-144.05	0.00	0.00	2.68	1.34	-263.98	
TOT	-225.59	0.00	0.00	0.00	2.68	1.34	-221.57	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	431.66	0.00	0.00	0.00	0.00	431.66	SCH-RITENOUR
PAY	-636.68	-431.66	0.00	0.00	10.69	5.34	-1,052.31	
TOT	-636.68	0.00	0.00	0.00	10.69	5.34	-620.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.11	0.00	0.00	0.00	0.28	0.14	-27.69	SCH-RITENOUR
TOT	-28.11	0.00	0.00	0.00	0.28	0.14	-27.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	SCH-RITENOUR
PAY	-9.76	-2.54	0.00	0.00	0.13	0.06	-12.11	
TOT	-9.76	0.00	0.00	0.00	0.13	0.06	-9.57	
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ADJ	0.00	434.20	0.00	0.00	0.00	0.00	434.20	AUTH TOTAL
PAY	-674.55	-434.20	0.00	0.00	11.10	5.54	-1,092.11	
TOT	-674.55	0.00	0.00	0.00	11.10	5.54	-657.91	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-339.88	703.13	0.00	0.00	0.00	0.00	363.25	SCH-RIVERVIEW GRNS
PAY	-737.70	-703.13	0.00	0.00	14.41	7.21	-1,419.21	
TOT	-1,077.58	0.00	0.00	0.00	14.41	7.21	-1,055.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	SCH-RIVERVIEW GRNS
PAY	-4,269.43	-13.36	0.00	0.00	42.82	21.42	-4,218.55	
TOT	-4,269.43	0.00	0.00	0.00	42.82	21.42	-4,205.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SCH-RIVERVIEW GRNS
PAY	-0.73	-0.19	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
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ADJ	-339.88	716.68	0.00	0.00	0.00	0.00	376.80	AUTH TOTAL
PAY	-5,007.86	-716.68	0.00	0.00	57.24	28.63	-5,638.67	
TOT	-5,347.74	0.00	0.00	0.00	57.24	28.63	-5,261.87	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	208.99	556.81	0.00	0.00	0.00	0.00	765.80	SCH-UNIVERSITY CTY
PAY	-842.50	-556.81	0.00	0.00	14.00	6.99	-1,378.32	
TOT	-633.51	0.00	0.00	0.00	14.00	6.99	-612.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72.78	0.00	0.00	0.00	0.73	0.36	-71.69	SCH-UNIVERSITY CTY
TOT	-72.78	0.00	0.00	0.00	0.73	0.36	-71.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	SCH-UNIVERSITY CTY
PAY	-4.08	-1.06	0.00	0.00	0.05	0.03	-5.06	
TOT	-4.08	0.00	0.00	0.00	0.05	0.03	-4.00	
ADJ	208.99	557.87	0.00	0.00	0.00	0.00	766.86	AUTH TOTAL
PAY	-919.36	-557.87	0.00	0.00	14.78	7.38	-1,455.07	
TOT	-710.37	0.00	0.00	0.00	14.78	7.38	-688.21	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	SCH-VALLEY PARK
PAY	-4.65	-1.21	0.00	0.00	0.06	0.03	-5.77	
TOT	-4.65	0.00	0.00	0.00	0.06	0.03	-4.56	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-4.65	-1.21	0.00	0.00	0.06	0.03	-5.77	
TOT	-4.65	0.00	0.00	0.00	0.06	0.03	-4.56	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.48	0.00	0.00	0.00	0.00	63.48	SCH-WEBSTER GROVES
PAY	-70.53	-63.48	0.00	0.00	1.34	0.67	-132.00	
TOT	-70.53	0.00	0.00	0.00	1.34	0.67	-68.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	SCH-WEBSTER GROVES
PAY	-8.43	-2.19	0.00	0.00	0.10	0.05	-10.47	
TOT	-8.43	0.00	0.00	0.00	0.10	0.05	-8.28	
ADJ	0.00	65.67	0.00	0.00	0.00	0.00	65.67	AUTH TOTAL
PAY	-78.96	-65.67	0.00	0.00	1.44	0.72	-142.47	
TOT	-78.96	0.00	0.00	0.00	1.44	0.72	-76.80	

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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	108.73	0.00	0.00	0.00	0.00	108.73	SCH-LINDBERGH
PAY	-131.87	-108.73	0.00	0.00	2.41	1.20	-236.99	
TOT	-131.87	0.00	0.00	0.00	2.41	1.20	-128.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	SCH-LINDBERGH
PAY	-12.26	-3.19	0.00	0.00	0.15	0.08	-15.22	
TOT	-12.26	0.00	0.00	0.00	0.15	0.08	-12.03	
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ADJ	0.00	111.92	0.00	0.00	0.00	0.00	111.92	AUTH TOTAL
PAY	-144.13	-111.92	0.00	0.00	2.56	1.28	-252.21	
TOT	-144.13	0.00	0.00	0.00	2.56	1.28	-140.29	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-523.01	4,040.11	0.00	0.00	0.00	0.00	3,517.10	SCH-HAZELWOOD
PAY	-4,869.16	-4,040.11	0.00	0.00	89.09	44.55	-8,775.63	
TOT	-5,392.17	0.00	0.00	0.00	89.09	44.55	-5,258.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.63	0.00	0.00	0.00	0.00	121.63	SCH-HAZELWOOD
PAY	0.00	-121.63	0.00	0.00	1.22	0.61	-119.80	
TOT	0.00	0.00	0.00	0.00	1.22	0.61	1.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	SCH-HAZELWOOD
PAY	-36.63	-9.52	0.00	0.00	0.47	0.23	-45.45	
TOT	-36.63	0.00	0.00	0.00	0.47	0.23	-35.93	
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ADJ	-523.01	4,171.26	0.00	0.00	0.00	0.00	3,648.25	AUTH TOTAL
PAY	-4,905.79	-4,171.26	0.00	0.00	90.78	45.39	-8,940.88	
TOT	-5,428.80	0.00	0.00	0.00	90.78	45.39	-5,292.63	

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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	-39.04	156.58	0.00	0.00	0.00	0.00	117.54	METRO SEWER DIST
PAY	-208.40	-156.58	0.00	0.00	3.65	1.82	-359.51	
TOT	-247.44	0.00	0.00	0.00	3.65	1.82	-241.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.75	65.66	0.00	0.00	0.00	0.00	8.91	METRO SEWER DIST
PAY	-173.71	-65.66	0.00	0.00	2.40	1.20	-235.77	
TOT	-230.46	0.00	0.00	0.00	2.40	1.20	-226.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	METRO SEWER DIST
PAY	-3.81	-0.99	0.00	0.00	0.05	0.02	-4.73	
TOT	-3.81	0.00	0.00	0.00	0.05	0.02	-3.74	
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ADJ	-95.79	223.23	0.00	0.00	0.00	0.00	127.44	AUTH TOTAL
PAY	-385.92	-223.23	0.00	0.00	6.10	3.04	-600.01	
TOT	-481.71	0.00	0.00	0.00	6.10	3.04	-472.57	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.56	19.37	0.00	0.00	0.00	0.00	13.81	MSD EXTENSION
PAY	-23.18	-19.37	0.00	0.00	0.42	0.22	-41.91	
TOT	-28.74	0.00	0.00	0.00	0.42	0.22	-28.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	MSD EXTENSION
PAY	-30.87	-10.89	0.00	0.00	0.42	0.20	-41.14	
TOT	-30.87	0.00	0.00	0.00	0.42	0.20	-30.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	MSD EXTENSION
PAY	-0.77	-0.20	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
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ADJ	-5.56	30.46	0.00	0.00	0.00	0.00	24.90	AUTH TOTAL
PAY	-54.82	-30.46	0.00	0.00	0.85	0.42	-84.01	
TOT	-60.38	0.00	0.00	0.00	0.85	0.42	-59.11	

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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	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-AFFTON
PAY	-0.52	-0.14	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.52	-0.14	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<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: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.76	4.59	0.00	0.00	0.00	0.00	0.83	FIRE-LEMAY
PAY	-5.10	-4.59	0.00	0.00	0.10	0.05	-9.54	
TOT	-8.86	0.00	0.00	0.00	0.10	0.05	-8.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.54	0.00	0.00	0.00	0.08	0.04	-7.42	FIRE-LEMAY
TOT	-7.54	0.00	0.00	0.00	0.08	0.04	-7.42	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	FIRE-LEMAY
PAY	-1.17	-0.31	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
<hr/>								
ADJ	-3.76	4.90	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-13.81	-4.90	0.00	0.00	0.19	0.10	-18.42	
TOT	-17.57	0.00	0.00	0.00	0.19	0.10	-17.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.87	279.91	0.00	0.00	0.00	0.00	235.04	FIRE-METRO NORTH
PAY	-331.13	-279.91	0.00	0.00	6.11	3.06	-601.87	
TOT	-376.00	0.00	0.00	0.00	6.11	3.06	-366.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-556.01	0.00	0.00	0.00	5.56	2.78	-547.67	FIRE-METRO NORTH
TOT	-556.01	0.00	0.00	0.00	5.56	2.78	-547.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-METRO NORTH
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-44.87	279.93	0.00	0.00	0.00	0.00	235.06	AUTH TOTAL
PAY	-887.21	-279.93	0.00	0.00	11.67	5.84	-1,149.63	
TOT	-932.08	0.00	0.00	0.00	11.67	5.84	-914.57	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.88	281.73	0.00	0.00	0.00	0.00	171.85	FIRE-NORTH COUNTY F
PAY	-391.60	-281.73	0.00	0.00	6.74	3.37	-663.22	
TOT	-501.48	0.00	0.00	0.00	6.74	3.37	-491.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	FIRE-NORTH COUNTY F
PAY	-1,108.96	-5.39	0.00	0.00	11.14	5.57	-1,097.64	
TOT	-1,108.96	0.00	0.00	0.00	11.14	5.57	-1,092.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-NORTH COUNTY F
PAY	-0.26	-0.07	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	-109.88	287.19	0.00	0.00	0.00	0.00	177.31	AUTH TOTAL
PAY	-1,500.82	-287.19	0.00	0.00	17.88	8.94	-1,761.19	
TOT	-1,610.70	0.00	0.00	0.00	17.88	8.94	-1,583.88	

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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	-45.90	177.30	0.00	0.00	0.00	0.00	131.40	FIRE-NORTHEAST AMBU
PAY	-250.30	-177.30	0.00	0.00	4.27	2.14	-421.19	
TOT	-296.20	0.00	0.00	0.00	4.27	2.14	-289.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	FIRE-NORTHEAST AMBU
PAY	-26.91	-2.66	0.00	0.00	0.30	0.14	-29.13	
TOT	-26.91	0.00	0.00	0.00	0.30	0.14	-26.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-NORTHEAST AMBU
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-45.90	179.99	0.00	0.00	0.00	0.00	134.09	AUTH TOTAL
PAY	-277.32	-179.99	0.00	0.00	4.57	2.28	-450.46	
TOT	-323.22	0.00	0.00	0.00	4.57	2.28	-316.37	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-201.75	408.28	0.00	0.00	0.00	0.00	206.53	FIRE-FLORISSANT V
PAY	-564.68	-408.28	0.00	0.00	9.73	4.86	-958.37	
TOT	-766.43	0.00	0.00	0.00	9.73	4.86	-751.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-FLORISSANT V
PAY	-0.81	-0.21	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
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ADJ	-201.75	408.49	0.00	0.00	0.00	0.00	206.74	AUTH TOTAL
PAY	-565.49	-408.49	0.00	0.00	9.74	4.86	-959.38	
TOT	-767.24	0.00	0.00	0.00	9.74	4.86	-752.64	

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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	-46.39	0.00	0.00	0.00	0.00	0.00	-46.39	FIRE-ROBERTSON
TOT	-46.39	0.00	0.00	0.00	0.00	0.00	-46.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	FIRE-ROBERTSON
PAY	-1.66	-0.43	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
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ADJ	-46.39	0.43	0.00	0.00	0.00	0.00	-45.96	AUTH TOTAL
PAY	-1.66	-0.43	0.00	0.00	0.02	0.01	-2.06	
TOT	-48.05	0.00	0.00	0.00	0.02	0.01	-48.02	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.80	213.06	0.00	0.00	0.00	0.00	161.26	FIRE-MID COUNTY
PAY	-311.78	-213.06	0.00	0.00	5.25	2.63	-516.96	
TOT	-363.58	0.00	0.00	0.00	5.25	2.63	-355.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	913.15	0.00	0.00	0.00	0.00	913.15	FIRE-MID COUNTY
PAY	-1,703.09	-913.15	0.00	0.00	26.16	13.09	-2,576.99	
TOT	-1,703.09	0.00	0.00	0.00	26.16	13.09	-1,663.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	FIRE-MID COUNTY
PAY	-2.07	-0.54	0.00	0.00	0.03	0.01	-2.57	
TOT	-2.07	0.00	0.00	0.00	0.03	0.01	-2.03	
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ADJ	-51.80	1,126.75	0.00	0.00	0.00	0.00	1,074.95	AUTH TOTAL
PAY	-2,016.94	-1,126.75	0.00	0.00	31.44	15.73	-3,096.52	
TOT	-2,068.74	0.00	0.00	0.00	31.44	15.73	-2,021.57	

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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	32.44	0.00	0.00	0.00	0.00	32.44	FIRE-PATTONVILLE
PAY	-35.57	-32.44	0.00	0.00	0.68	0.34	-66.99	
TOT	-35.57	0.00	0.00	0.00	0.68	0.34	-34.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	8.47	0.00	0.00	0.00	-0.08	-0.04	8.35	FIRE-PATTONVILLE
TOT	8.47	0.00	0.00	0.00	-0.08	-0.04	8.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	FIRE-PATTONVILLE
PAY	-5.04	-1.31	0.00	0.00	0.06	0.04	-6.25	
TOT	-5.04	0.00	0.00	0.00	0.06	0.04	-4.94	
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ADJ	0.00	33.75	0.00	0.00	0.00	0.00	33.75	AUTH TOTAL
PAY	-32.14	-33.75	0.00	0.00	0.66	0.34	-64.89	
TOT	-32.14	0.00	0.00	0.00	0.66	0.34	-31.14	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.11	0.00	0.00	0.00	0.00	21.11	FIRE-MARYLAND HTS
PAY	-23.46	-21.11	0.00	0.00	0.44	0.23	-43.90	
TOT	-23.46	0.00	0.00	0.00	0.44	0.23	-22.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	FIRE-MARYLAND HTS
PAY	-2.89	-0.75	0.00	0.00	0.04	0.01	-3.59	
TOT	-2.89	0.00	0.00	0.00	0.04	0.01	-2.84	
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ADJ	0.00	21.86	0.00	0.00	0.00	0.00	21.86	AUTH TOTAL
PAY	-26.35	-21.86	0.00	0.00	0.48	0.24	-47.49	
TOT	-26.35	0.00	0.00	0.00	0.48	0.24	-25.63	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	163.02	0.00	0.00	0.00	0.00	163.02	FIRE-COMMUNITY
PAY	-273.33	-163.02	0.00	0.00	4.36	2.19	-429.80	
TOT	-273.33	0.00	0.00	0.00	4.36	2.19	-266.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.20	0.00	0.00	0.00	0.09	0.05	-9.06	FIRE-COMMUNITY
TOT	-9.20	0.00	0.00	0.00	0.09	0.05	-9.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	FIRE-COMMUNITY
PAY	-1.49	-0.39	0.00	0.00	0.01	0.01	-1.86	
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
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ADJ	0.00	163.41	0.00	0.00	0.00	0.00	163.41	AUTH TOTAL
PAY	-284.02	-163.41	0.00	0.00	4.46	2.25	-440.72	
TOT	-284.02	0.00	0.00	0.00	4.46	2.25	-277.31	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.74	342.65	0.00	0.00	0.00	0.00	307.91	FIRE-SPANISH LAKE
PAY	-424.43	-342.65	0.00	0.00	7.67	3.83	-755.58	
TOT	-459.17	0.00	0.00	0.00	7.67	3.83	-447.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-SPANISH LAKE
PAY	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-34.74	342.67	0.00	0.00	0.00	0.00	307.93	AUTH TOTAL
PAY	-424.52	-342.67	0.00	0.00	7.67	3.83	-755.69	
TOT	-459.26	0.00	0.00	0.00	7.67	3.83	-447.76	

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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	-101.27	497.28	0.00	0.00	0.00	0.00	396.01	FIRE-BLACK JACK
PAY	-598.97	-497.28	0.00	0.00	10.96	5.48	-1,079.81	
TOT	-700.24	0.00	0.00	0.00	10.96	5.48	-683.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.99	0.00	0.00	0.00	0.00	33.99	FIRE-BLACK JACK
PAY	0.00	-33.99	0.00	0.00	0.34	0.17	-33.48	
TOT	0.00	0.00	0.00	0.00	0.34	0.17	0.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-BLACK JACK
PAY	-0.52	-0.13	0.00	0.00	0.01	0.00	-0.64	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
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ADJ	-101.27	531.40	0.00	0.00	0.00	0.00	430.13	AUTH TOTAL
PAY	-599.49	-531.40	0.00	0.00	11.31	5.65	-1,113.93	
TOT	-700.76	0.00	0.00	0.00	11.31	5.65	-683.80	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.17	28.78	0.00	0.00	0.00	0.00	24.61	FIRE-MEHLVILLE
PAY	-41.07	-28.78	0.00	0.00	0.70	0.35	-68.80	
TOT	-45.24	0.00	0.00	0.00	0.70	0.35	-44.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	FIRE-MEHLVILLE
PAY	-3.59	-0.93	0.00	0.00	0.05	0.02	-4.45	
TOT	-3.59	0.00	0.00	0.00	0.05	0.02	-3.52	
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ADJ	-4.17	29.71	0.00	0.00	0.00	0.00	25.54	AUTH TOTAL
PAY	-44.66	-29.71	0.00	0.00	0.75	0.37	-73.25	
TOT	-48.83	0.00	0.00	0.00	0.75	0.37	-47.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	FIRE-WEST OVERLAND
PAY	-1.18	-0.31	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-1.18	-0.31	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.72	0.00	0.00	0.00	0.00	31.72	FIRE-METRO WEST
PAY	-31.04	-31.72	0.00	0.00	0.63	0.32	-61.81	
TOT	-31.04	0.00	0.00	0.00	0.63	0.32	-30.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.03	0.00	0.00	0.00	0.00	92.03	FIRE-METRO WEST
PAY	-264.98	-92.03	0.00	0.00	3.57	1.78	-351.66	
TOT	-264.98	0.00	0.00	0.00	3.57	1.78	-259.63	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	FIRE-METRO WEST
PAY	-2.45	-0.64	0.00	0.00	0.03	0.01	-3.05	
TOT	-2.45	0.00	0.00	0.00	0.03	0.01	-2.41	
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ADJ	0.00	124.39	0.00	0.00	0.00	0.00	124.39	AUTH TOTAL
PAY	-298.47	-124.39	0.00	0.00	4.23	2.11	-416.52	
TOT	-298.47	0.00	0.00	0.00	4.23	2.11	-292.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.38	12.34	0.00	0.00	0.00	0.00	-10.04	FIRE-MONARCH
PAY	-13.71	-12.34	0.00	0.00	0.26	0.13	-25.66	
TOT	-36.09	0.00	0.00	0.00	0.26	0.13	-35.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	FIRE-MONARCH
PAY	-2.54	-0.66	0.00	0.00	0.04	0.01	-3.15	
TOT	-2.54	0.00	0.00	0.00	0.04	0.01	-2.49	
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ADJ	-22.38	13.00	0.00	0.00	0.00	0.00	-9.38	AUTH TOTAL
PAY	-16.25	-13.00	0.00	0.00	0.30	0.14	-28.81	
TOT	-38.63	0.00	0.00	0.00	0.30	0.14	-38.19	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.03	9.95	0.00	0.00	0.00	0.00	5.92	FIRE-CREVE COEUR
PAY	-11.80	-9.95	0.00	0.00	0.22	0.11	-21.42	
TOT	-15.83	0.00	0.00	0.00	0.22	0.11	-15.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	FIRE-CREVE COEUR
PAY	-2.13	-0.55	0.00	0.00	0.03	0.01	-2.64	
TOT	-2.13	0.00	0.00	0.00	0.03	0.01	-2.09	
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ADJ	-4.03	10.50	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-13.93	-10.50	0.00	0.00	0.25	0.12	-24.06	
TOT	-17.96	0.00	0.00	0.00	0.25	0.12	-17.59	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	FIRE-FENTON
PAY	-6.37	-1.66	0.00	0.00	0.08	0.04	-7.91	
TOT	-6.37	0.00	0.00	0.00	0.08	0.04	-6.25	
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ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-6.37	-1.66	0.00	0.00	0.08	0.04	-7.91	
TOT	-6.37	0.00	0.00	0.00	0.08	0.04	-6.25	

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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	16.58	0.00	0.00	0.00	0.00	16.58	FIRE-WEST CO EMS
PAY	-18.42	-16.58	0.00	0.00	0.35	0.17	-34.48	
TOT	-18.42	0.00	0.00	0.00	0.35	0.17	-17.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-WEST CO EMS
PAY	-0.75	-0.20	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
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ADJ	0.00	16.78	0.00	0.00	0.00	0.00	16.78	AUTH TOTAL
PAY	-19.17	-16.78	0.00	0.00	0.36	0.17	-35.42	
TOT	-19.17	0.00	0.00	0.00	0.36	0.17	-18.64	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	FIRE-VALLEY PARK
PAY	-0.86	-0.22	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
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ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.86	-0.22	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-EUREKA
PAY	-0.18	-0.05	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.18	-0.05	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	LIGHT-CASTLE POINT
TOT	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	
<hr/>								
PAY	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	AUTH TOTAL
TOT	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	

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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	-3.63	0.00	0.00	0.00	0.00	0.00	-3.63	LIGHT-GLASGOW
TOT	-3.63	0.00	0.00	0.00	0.00	0.00	-3.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	LIGHT-GLASGOW
PAY	-73.38	-0.34	0.00	0.00	0.73	0.37	-72.62	
TOT	-73.38	0.00	0.00	0.00	0.73	0.37	-72.28	
ADJ	-3.63	0.34	0.00	0.00	0.00	0.00	-3.29	AUTH TOTAL
PAY	-73.38	-0.34	0.00	0.00	0.73	0.37	-72.62	
TOT	-77.01	0.00	0.00	0.00	0.73	0.37	-75.91	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	LIGHT-HANCOCK
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	LIGHT-HANCOCK
PAY	-0.23	-0.06	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.99	-0.06	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	LIGHT-WHEATON-COOK
PAY	-3.94	-0.28	0.00	0.00	0.04	0.02	-4.16	
TOT	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-3.95	-0.28	0.00	0.00	0.04	0.02	-4.17	
TOT	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-9,163.20	0.00	0.00	0.00	91.62	0.00	-9,071.58	CTY-UNINCORPORATED
TOT	-9,163.20	0.00	0.00	0.00	91.62	0.00	-9,071.58	
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	
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PAY	-9,163.20	0.00	0.00	-336.00	94.98	0.00	-9,404.22	AUTH TOTAL
TOT	-9,163.20	0.00	0.00	-336.00	94.98	0.00	-9,404.22	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.39	11.13	0.00	0.00	0.00	0.00	-76.26	CTY-BERKELEY
PAY	-13.15	-11.13	0.00	0.00	0.24	0.13	-23.91	
TOT	-100.54	0.00	0.00	0.00	0.24	0.13	-100.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	311.71	0.00	0.00	0.00	0.00	311.71	CTY-BERKELEY
PAY	-301.37	-311.71	0.00	0.00	6.13	3.07	-603.88	
TOT	-301.37	0.00	0.00	0.00	6.13	3.07	-292.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-BERKELEY
PAY	-0.23	-0.06	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-87.39	322.90	0.00	0.00	0.00	0.00	235.51	AUTH TOTAL
PAY	-314.75	-322.90	0.00	-56.00	6.93	3.20	-683.52	
TOT	-402.14	0.00	0.00	-56.00	6.93	3.20	-448.01	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	CTY-BEVERLY HILLS
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
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PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	AUTH TOTAL
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	CTY-BRIDGETON
TOT	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	
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PAY	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	AUTH TOTAL
TOT	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	
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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	CTY-CALVERTON PARK
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
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PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	AUTH TOTAL
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.52	0.71	0.00	0.00	0.00	0.00	-15.81	CTY-COUNTRY CLUB H
PAY	0.00	-0.71	0.00	0.00	0.01	0.00	-0.70	
TOT	-16.52	0.00	0.00	0.00	0.01	0.00	-16.51	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-16.52	0.72	0.00	0.00	0.00	0.00	-15.80	AUTH TOTAL
PAY	-0.04	-0.72	0.00	0.00	0.01	0.00	-0.75	
TOT	-16.56	0.00	0.00	0.00	0.01	0.00	-16.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.03	148.37	0.00	0.00	0.00	0.00	136.34	CTY-FERGUSON
PAY	-180.92	-148.37	0.00	0.00	3.29	1.64	-324.36	
TOT	-192.95	0.00	0.00	0.00	3.29	1.64	-188.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-628.24	0.00	0.00	0.00	0.00	0.00	-628.24	CTY-FERGUSON
PAY	-24.26	0.00	0.00	0.00	0.24	0.12	-23.90	
TOT	-652.50	0.00	0.00	0.00	0.24	0.12	-652.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	
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	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-20.00	0.15	0.00	-19.85	
ADJ	-640.27	148.37	0.00	-173.00	0.00	0.00	-664.90	AUTH TOTAL
PAY	-205.18	-148.37	0.00	-15.00	3.68	1.76	-363.11	
TOT	-845.45	0.00	0.00	-188.00	3.68	1.76	-1,028.01	

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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	-28.81	112.75	0.00	0.00	0.00	0.00	83.94	CTY-JENNINGS
PAY	-170.82	-112.75	0.00	0.00	2.84	1.41	-279.32	
TOT	-199.63	0.00	0.00	0.00	2.84	1.41	-195.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-JENNINGS
PAY	-17.17	-0.19	0.00	0.00	0.17	0.09	-17.10	
TOT	-17.17	0.00	0.00	0.00	0.17	0.09	-16.91	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	40.51	0.00	0.00	0.00	0.00	40.51	CTY-JENNINGS
PAY	0.00	-40.51	0.00	0.00	0.41	0.00	-40.10	
TOT	0.00	0.00	0.00	0.00	0.41	0.00	0.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-17.50	0.14	0.00	-17.36	
ADJ	-28.81	153.45	0.00	-3.50	0.00	0.00	121.14	AUTH TOTAL
PAY	-187.99	-153.45	0.00	-14.00	3.56	1.50	-350.38	
TOT	-216.80	0.00	0.00	-17.50	3.56	1.50	-229.24	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	CTY-KIRKWOOD
PAY	-5.32	-4.49	0.00	0.00	0.09	0.05	-9.67	
TOT	-5.32	0.00	0.00	0.00	0.09	0.05	-5.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-5.32	-4.49	0.00	-6.00	0.15	0.05	-15.61	
TOT	-5.32	0.00	0.00	-6.00	0.15	0.05	-11.12	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-LADUE
PAY	-0.33	-0.09	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.33	-0.09	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.94	0.00	0.00	0.00	0.00	12.94	CTY-MAPLEWOOD
PAY	-15.62	-12.94	0.00	0.00	0.29	0.14	-28.13	
TOT	-15.62	0.00	0.00	0.00	0.29	0.14	-15.19	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-MAPLEWOOD
PAY	-3.58	-0.93	0.00	0.00	0.05	0.02	-4.44	
TOT	-3.58	0.00	0.00	0.00	0.05	0.02	-3.51	
<hr/>								
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	
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ADJ	0.00	13.87	0.00	0.00	0.00	0.00	13.87	AUTH TOTAL
PAY	-19.20	-13.87	0.00	-12.00	0.46	0.16	-44.45	
TOT	-19.20	0.00	0.00	-12.00	0.46	0.16	-30.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	CTY-NORTHWOODS
PAY	0.00	-4.10	0.00	0.00	0.04	0.02	-4.04	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.02	0.00	0.00	0.00	0.10	0.05	-9.87	CTY-NORTHWOODS
TOT	-10.02	0.00	0.00	0.00	0.10	0.05	-9.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-10.02	-4.10	0.00	-5.00	0.19	0.07	-18.86	
TOT	-10.02	0.00	0.00	-5.00	0.19	0.07	-14.76	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	CTY-OLIVETTE
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	AUTH TOTAL
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-OVERLAND
PAY	-1.08	-0.41	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-1.08	-0.41	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-PACIFIC
PAY	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	CTY-PINE LAWN
PAY	-4.70	-4.23	0.00	0.00	0.09	0.04	-8.80	
TOT	-4.70	0.00	0.00	0.00	0.09	0.04	-4.57	
<hr/>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-4.70	-4.23	0.00	0.00	0.09	0.04	-8.80	
TOT	-4.70	0.00	0.00	0.00	0.09	0.04	-4.57	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.05	0.00	0.00	0.00	0.00	30.05	CTY-RICHMOND HTS
PAY	0.00	-30.05	0.00	0.00	0.30	0.15	-29.60	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
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ADJ	0.00	30.05	0.00	0.00	0.00	0.00	30.05	AUTH TOTAL
PAY	0.00	-30.05	0.00	0.00	0.30	0.15	-29.60	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	CTY-ST JOHN
PAY	-4.10	-3.69	0.00	0.00	0.08	0.04	-7.67	
TOT	-4.10	0.00	0.00	0.00	0.08	0.04	-3.98	
<hr/>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-4.10	-3.69	0.00	0.00	0.08	0.04	-7.67	
TOT	-4.10	0.00	0.00	0.00	0.08	0.04	-3.98	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.35	0.00	0.00	0.00	0.00	23.35	CTY-SYCAMORE HILLS
PAY	-25.94	-23.35	0.00	0.00	0.49	0.25	-48.55	
TOT	-25.94	0.00	0.00	0.00	0.49	0.25	-25.20	
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ADJ	0.00	23.35	0.00	0.00	0.00	0.00	23.35	AUTH TOTAL
PAY	-25.94	-23.35	0.00	0.00	0.49	0.25	-48.55	
TOT	-25.94	0.00	0.00	0.00	0.49	0.25	-25.20	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.89	82.29	0.00	0.00	0.00	0.00	113.18	CTY-UNIVERSITY CTY
PAY	-124.52	-82.29	0.00	0.00	2.07	1.03	-203.71	
TOT	-93.63	0.00	0.00	0.00	2.07	1.03	-90.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.46	0.00	0.00	0.00	0.10	0.05	-10.31	CTY-UNIVERSITY CTY
TOT	-10.46	0.00	0.00	0.00	0.10	0.05	-10.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-52.00	0.59	0.00	-51.41	
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ADJ	30.89	82.30	0.00	6.50	0.00	0.00	119.69	AUTH TOTAL
PAY	-135.01	-82.30	0.00	-58.50	2.76	1.08	-271.97	
TOT	-104.12	0.00	0.00	-52.00	2.76	1.08	-152.28	

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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								
PAY	-16.18	0.00	0.00	0.00	0.16	0.08	-15.94	CTY-VELDA CITY
TOT	-16.18	0.00	0.00	0.00	0.16	0.08	-15.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	CTY-VELDA CITY
PAY	-17.20	-3.73	0.00	0.00	0.21	0.11	-20.61	
TOT	-17.20	0.00	0.00	0.00	0.21	0.11	-16.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21.39	0.21	0.00	-21.18	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-21.39	0.21	0.00	-21.18	
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-33.38	-3.73	0.00	-21.39	0.58	0.19	-57.73	
TOT	-33.38	0.00	0.00	-21.39	0.58	0.19	-54.00	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-VINITA PARK
PAY	-0.40	-0.10	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.40	-0.10	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	CTY-WEBSTER GROVES
PAY	-9.45	-8.50	0.00	0.00	0.18	0.09	-17.68	
TOT	-9.45	0.00	0.00	0.00	0.18	0.09	-9.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	AUTH TOTAL
PAY	-9.45	-8.50	0.00	-19.50	0.38	0.09	-36.98	
TOT	-9.45	0.00	0.00	-19.50	0.38	0.09	-28.48	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	CTY-WINCHESTER
PAY	-1.83	-1.64	0.00	0.00	0.04	0.02	-3.41	
TOT	-1.83	0.00	0.00	0.00	0.04	0.02	-1.77	
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ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-1.83	-1.64	0.00	0.00	0.04	0.02	-3.41	
TOT	-1.83	0.00	0.00	0.00	0.04	0.02	-1.77	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-WOODSON TERRAC
PAY	-1.91	-0.04	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-1.91	-0.04	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.24	0.00	0.00	0.00	0.00	-0.26	CTY-HILLSDALE
PAY	-5.59	-0.24	0.00	0.00	0.06	0.03	-5.74	
TOT	-6.09	0.00	0.00	0.00	0.06	0.03	-6.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.79	0.00	0.00	0.00	0.00	141.79	CTY-HILLSDALE
PAY	-237.20	-141.79	0.00	0.00	3.79	1.90	-373.30	
TOT	-237.20	0.00	0.00	0.00	3.79	1.90	-231.51	
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ADJ	-0.50	142.03	0.00	0.00	0.00	0.00	141.53	AUTH TOTAL
PAY	-242.79	-142.03	0.00	0.00	3.85	1.93	-379.04	
TOT	-243.29	0.00	0.00	0.00	3.85	1.93	-237.51	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-CRESTWOOD
PAY	-0.53	-0.14	0.00	0.00	0.01	0.00	-0.66	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.53	-0.14	0.00	0.00	0.01	0.00	-0.66	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	CTY-ST ANN
PAY	-6.72	-2.40	0.00	0.00	0.09	0.04	-8.99	
TOT	-6.72	0.00	0.00	0.00	0.09	0.04	-6.59	
<hr/>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-6.72	-2.40	0.00	0.00	0.09	0.04	-8.99	
TOT	-6.72	0.00	0.00	0.00	0.09	0.04	-6.59	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.40	0.00	0.00	0.00	0.00	19.40	CTY-HANLEY HILLS
PAY	-21.56	-19.40	0.00	0.00	0.41	0.21	-40.34	
TOT	-21.56	0.00	0.00	0.00	0.41	0.21	-20.94	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	CTY-HANLEY HILLS
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
<hr/>								
ADJ	0.00	19.40	0.00	0.00	0.00	0.00	19.40	AUTH TOTAL
PAY	-22.82	-19.40	0.00	0.00	0.42	0.22	-41.58	
TOT	-22.82	0.00	0.00	0.00	0.42	0.22	-22.18	

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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	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	CTY-NORWOOD COURT
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-0.35	0.00	0.00	-3.50	0.00	0.00	-3.85	AUTH TOTAL
TOT	-0.35	0.00	0.00	-3.50	0.00	0.00	-3.85	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.06	0.63	0.00	0.00	0.00	0.00	-8.43	CTY-WELLSTON
PAY	-0.52	-0.63	0.00	0.00	0.02	0.00	-1.13	
TOT	-9.58	0.00	0.00	0.00	0.02	0.00	-9.56	
ADJ	-9.06	0.63	0.00	0.00	0.00	0.00	-8.43	AUTH TOTAL
PAY	-0.52	-0.63	0.00	0.00	0.02	0.00	-1.13	
TOT	-9.58	0.00	0.00	0.00	0.02	0.00	-9.56	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.71	0.33	0.00	0.00	0.00	0.00	-11.38	CTY-HAZELWOOD
PAY	-0.31	-0.33	0.00	0.00	0.00	0.00	-0.64	
TOT	-12.02	0.00	0.00	0.00	0.00	0.00	-12.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-HAZELWOOD
PAY	-2.38	-0.62	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.38	0.00	0.00	0.00	0.03	0.01	-2.34	
ADJ	-11.71	0.95	0.00	0.00	0.00	0.00	-10.76	AUTH TOTAL
PAY	-2.69	-0.95	0.00	0.00	0.03	0.01	-3.60	
TOT	-14.40	0.00	0.00	0.00	0.03	0.01	-14.36	

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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: 02 / REAL ESTATE								
PAY	-24.90	0.00	0.00	0.00	0.25	0.12	-24.53	CTY-MOLINE ACRES
TOT	-24.90	0.00	0.00	0.00	0.25	0.12	-24.53	
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PAY	-24.90	0.00	0.00	0.00	0.25	0.12	-24.53	AUTH TOTAL
TOT	-24.90	0.00	0.00	0.00	0.25	0.12	-24.53	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	CTY-PAGEDALE
PAY	-10.49	-5.36	0.00	0.00	0.15	0.08	-15.62	
TOT	-10.49	0.00	0.00	0.00	0.15	0.08	-10.26	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
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ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-10.49	-5.36	0.00	-3.00	0.18	0.08	-18.59	
TOT	-10.49	0.00	0.00	-3.00	0.18	0.08	-13.23	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	CTY-CLARKSON VALLY
PAY	-2.08	-1.87	0.00	0.00	0.04	0.02	-3.89	
TOT	-2.08	0.00	0.00	0.00	0.04	0.02	-2.02	
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ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-2.08	-1.87	0.00	0.00	0.04	0.02	-3.89	
TOT	-2.08	0.00	0.00	0.00	0.04	0.02	-2.02	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.81	53.65	0.00	0.00	0.00	0.00	48.84	CTY-BELLEFONTAINE
PAY	-60.26	-53.65	0.00	0.00	1.14	0.57	-112.20	
TOT	-65.07	0.00	0.00	0.00	1.14	0.57	-63.36	
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ADJ	-4.81	53.65	0.00	0.00	0.00	0.00	48.84	AUTH TOTAL
PAY	-60.26	-53.65	0.00	0.00	1.14	0.57	-112.20	
TOT	-65.07	0.00	0.00	0.00	1.14	0.57	-63.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	CTY-RIVERVIEW
PAY	-1.68	-1.51	0.00	0.00	0.04	0.02	-3.13	
TOT	-1.68	0.00	0.00	0.00	0.04	0.02	-1.62	
<hr/>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-1.68	-1.51	0.00	0.00	0.04	0.02	-3.13	
TOT	-1.68	0.00	0.00	0.00	0.04	0.02	-1.62	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	CTY-MANCHESTER
PAY	-1.68	-1.51	0.00	0.00	0.04	0.02	-3.13	
TOT	-1.68	0.00	0.00	0.00	0.04	0.02	-1.62	
<hr/>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-1.68	-1.51	0.00	0.00	0.04	0.02	-3.13	
TOT	-1.68	0.00	0.00	0.00	0.04	0.02	-1.62	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	11.56	0.00	0.00	0.00	0.00	11.00	CTY-DELLWOOD
PAY	-17.56	-11.56	0.00	0.00	0.30	0.15	-28.67	
TOT	-18.12	0.00	0.00	0.00	0.30	0.15	-17.67	
<hr/>								
ADJ	-0.56	11.56	0.00	0.00	0.00	0.00	11.00	AUTH TOTAL
PAY	-17.56	-11.56	0.00	0.00	0.30	0.15	-28.67	
TOT	-18.12	0.00	0.00	0.00	0.30	0.15	-17.67	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	CTY-COOL VALLEY
PAY	-5.43	-2.33	0.00	0.00	0.07	0.04	-7.65	
TOT	-5.43	0.00	0.00	0.00	0.07	0.04	-5.32	
<hr/>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-5.43	-2.33	0.00	0.00	0.07	0.04	-7.65	
TOT	-5.43	0.00	0.00	0.00	0.07	0.04	-5.32	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-SUNSET HILLS
PAY	-1.54	-1.34	0.00	0.00	0.03	0.02	-2.83	
TOT	-1.54	0.00	0.00	0.00	0.03	0.02	-1.49	
<hr/>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-1.54	-1.34	0.00	0.00	0.03	0.02	-2.83	
TOT	-1.54	0.00	0.00	0.00	0.03	0.02	-1.49	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.69	0.00	0.00	0.00	0.00	26.69	CTY-BLACK JACK
PAY	-24.56	-26.69	0.00	0.00	0.52	0.25	-50.48	
TOT	-24.56	0.00	0.00	0.00	0.52	0.25	-23.79	
<hr/>								
ADJ	0.00	26.69	0.00	0.00	0.00	0.00	26.69	AUTH TOTAL
PAY	-24.56	-26.69	0.00	0.00	0.52	0.25	-50.48	
TOT	-24.56	0.00	0.00	0.00	0.52	0.25	-23.79	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.55	132.44	0.00	0.00	0.00	0.00	98.89	DEV. DISABILITY-PRO
PAY	-174.26	-132.44	0.00	0.00	3.06	1.53	-302.11	
TOT	-207.81	0.00	0.00	0.00	3.06	1.53	-203.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.76	56.91	0.00	0.00	0.00	0.00	15.15	DEV. DISABILITY-PRO
PAY	-151.24	-56.91	0.00	0.00	2.08	1.04	-205.03	
TOT	-193.00	0.00	0.00	0.00	2.08	1.04	-189.88	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	DEV. DISABILITY-PRO
PAY	-3.81	-0.99	0.00	0.00	0.05	0.02	-4.73	
TOT	-3.81	0.00	0.00	0.00	0.05	0.02	-3.74	
<hr/>								
ADJ	-75.31	190.34	0.00	0.00	0.00	0.00	115.03	AUTH TOTAL
PAY	-329.31	-190.34	0.00	0.00	5.19	2.59	-511.87	
TOT	-404.62	0.00	0.00	0.00	5.19	2.59	-396.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,020.11	0.00	0.00	0.00	1,020.11	PENALTIES
PAY	0.00	0.00	-1,020.11	0.00	0.00	0.00	-1,020.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,020.11	0.00	0.00	0.00	1,020.11	AUTH TOTAL
PAY	0.00	0.00	-1,020.11	0.00	0.00	0.00	-1,020.11	
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	-345.36	0.00	0.00	-345.36	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,473.56	0.00	0.00	-1,473.56	
TOT	0.00	0.00	0.00	-1,818.92	0.00	0.00	-1,818.92	
<hr/>								
ADJ	0.00	0.00	0.00	-345.36	0.00	0.00	-345.36	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,473.56	0.00	0.00	-1,473.56	
TOT	0.00	0.00	0.00	-1,818.92	0.00	0.00	-1,818.92	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-318.52	0.00	0.00	-318.52	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-318.52	0.00	0.00	-318.52	
<hr/>								
PAY	0.00	0.00	0.00	-318.52	0.00	0.00	-318.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-318.52	0.00	0.00	-318.52	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-736.66	0.00	0.00	-736.66	COMMISSION
TOT	0.00	0.00	0.00	-736.66	0.00	0.00	-736.66	
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PAY	0.00	0.00	0.00	-736.66	0.00	0.00	-736.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-736.66	0.00	0.00	-736.66	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.18	47.48	0.00	0.00	0.00	0.00	27.30	ST. OF MISSOURI
PAY	-71.89	-47.48	0.00	0.00	1.19	0.00	-118.18	
TOT	-92.07	0.00	0.00	0.00	1.19	0.00	-90.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.80	23.88	0.00	0.00	0.00	0.00	11.08	ST. OF MISSOURI
PAY	-63.26	-23.88	0.00	0.00	0.87	0.00	-86.27	
TOT	-76.06	0.00	0.00	0.00	0.87	0.00	-75.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ST. OF MISSOURI
PAY	-4.92	-3.55	0.00	0.00	0.09	0.00	-8.38	
TOT	-4.92	0.00	0.00	0.00	0.09	0.00	-4.83	
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ADJ	-32.98	74.91	0.00	0.00	0.00	0.00	41.93	AUTH TOTAL
PAY	-140.07	-74.91	0.00	0.00	2.15	0.00	-212.83	
TOT	-173.05	0.00	0.00	0.00	2.15	0.00	-170.90	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.22	330.91	0.00	0.00	0.00	0.00	190.69	COUNTY GENERAL
PAY	-500.64	-330.91	0.00	0.00	8.32	4.15	-819.08	
TOT	-640.86	0.00	0.00	0.00	8.32	4.15	-628.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.19	156.87	0.00	0.00	0.00	0.00	73.68	COUNTY GENERAL
PAY	-413.50	-156.87	0.00	0.00	5.71	2.85	-561.81	
TOT	-496.69	0.00	0.00	0.00	5.71	2.85	-488.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.37	0.00	0.00	0.00	0.00	41.37	COUNTY GENERAL
PAY	-57.40	-41.37	0.00	0.00	0.98	0.50	-97.29	
TOT	-57.40	0.00	0.00	0.00	0.98	0.50	-55.92	
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	-223.41	529.15	0.00	0.00	0.00	0.00	305.74	AUTH TOTAL
PAY	-971.54	-529.15	0.00	-25.00	15.01	7.50	-1,503.18	
TOT	-1,194.95	0.00	0.00	-25.00	15.01	7.50	-1,197.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.00	221.58	0.00	0.00	0.00	0.00	127.58	COUNTY HEALTH FUND
PAY	-335.40	-221.58	0.00	0.00	5.57	2.79	-548.62	
TOT	-429.40	0.00	0.00	0.00	5.57	2.79	-421.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.88	105.36	0.00	0.00	0.00	0.00	49.48	COUNTY HEALTH FUND
PAY	-277.75	-105.36	0.00	0.00	3.83	1.92	-377.36	
TOT	-333.63	0.00	0.00	0.00	3.83	1.92	-327.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.47	0.00	0.00	0.00	0.00	35.47	COUNTY HEALTH FUND
PAY	-49.21	-35.47	0.00	0.00	0.84	0.43	-83.41	
TOT	-49.21	0.00	0.00	0.00	0.84	0.43	-47.94	
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ADJ	-149.88	362.41	0.00	0.00	0.00	0.00	212.53	AUTH TOTAL
PAY	-662.36	-362.41	0.00	0.00	10.24	5.14	-1,009.39	
TOT	-812.24	0.00	0.00	0.00	10.24	5.14	-796.86	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.59	79.16	0.00	0.00	0.00	0.00	45.57	CO. PARK MAINT.
PAY	-119.86	-79.16	0.00	0.00	1.99	1.00	-196.03	
TOT	-153.45	0.00	0.00	0.00	1.99	1.00	-150.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.62	37.15	0.00	0.00	0.00	0.00	17.53	CO. PARK MAINT.
PAY	-97.76	-37.15	0.00	0.00	1.35	0.68	-132.88	
TOT	-117.38	0.00	0.00	0.00	1.35	0.68	-115.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	CO. PARK MAINT.
PAY	-8.20	-5.91	0.00	0.00	0.14	0.07	-13.90	
TOT	-8.20	0.00	0.00	0.00	0.14	0.07	-7.99	
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ADJ	-53.21	122.22	0.00	0.00	0.00	0.00	69.01	AUTH TOTAL
PAY	-225.82	-122.22	0.00	0.00	3.48	1.75	-342.81	
TOT	-279.03	0.00	0.00	0.00	3.48	1.75	-273.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.74	30.05	0.00	0.00	0.00	0.00	17.31	COUNTY BOND RETIRE
PAY	-45.52	-30.05	0.00	0.00	0.76	0.38	-74.43	
TOT	-58.26	0.00	0.00	0.00	0.76	0.38	-57.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.11	15.15	0.00	0.00	0.00	0.00	7.04	COUNTY BOND RETIRE
PAY	-40.06	-15.15	0.00	0.00	0.55	0.28	-54.38	
TOT	-48.17	0.00	0.00	0.00	0.55	0.28	-47.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.56	0.00	0.00	0.00	0.00	30.56	COUNTY BOND RETIRE
PAY	-42.39	-30.56	0.00	0.00	0.73	0.36	-71.86	
TOT	-42.39	0.00	0.00	0.00	0.73	0.36	-41.30	
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ADJ	-20.85	75.76	0.00	0.00	0.00	0.00	54.91	AUTH TOTAL
PAY	-127.97	-75.76	0.00	0.00	2.04	1.02	-200.67	
TOT	-148.82	0.00	0.00	0.00	2.04	1.02	-145.76	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.39	53.38	0.00	0.00	0.00	0.00	30.99	ROAD & BRIDGE
PAY	-86.11	-53.38	0.00	0.00	1.39	0.70	-137.40	
TOT	-108.50	0.00	0.00	0.00	1.39	0.70	-106.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.09	0.00	0.00	0.00	0.00	38.09	ROAD & BRIDGE
PAY	-146.82	-38.09	0.00	0.00	1.85	0.92	-182.14	
TOT	-146.82	0.00	0.00	0.00	1.85	0.92	-144.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.28	0.00	0.00	0.00	0.00	21.28	ROAD & BRIDGE
PAY	-29.52	-21.28	0.00	0.00	0.51	0.26	-50.03	
TOT	-29.52	0.00	0.00	0.00	0.51	0.26	-28.75	
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ADJ	-22.39	112.75	0.00	0.00	0.00	0.00	90.36	AUTH TOTAL
PAY	-262.45	-112.75	0.00	0.00	3.75	1.88	-369.57	
TOT	-284.84	0.00	0.00	0.00	3.75	1.88	-279.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	ROAD & BRIDGE
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	AUTH TOTAL
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-4.48	-3.22	0.00	0.00	0.07	0.04	-7.59	
TOT	-4.48	0.00	0.00	0.00	0.07	0.04	-4.37	
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-4.48	-3.22	0.00	0.00	0.07	0.04	-7.59	
TOT	-4.48	0.00	0.00	0.00	0.07	0.04	-4.37	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.71	2.01	0.00	0.00	0.00	0.00	-2.70	ROAD & BRIDGE
PAY	-2.79	-2.01	0.00	0.00	0.05	0.02	-4.73	
TOT	-7.50	0.00	0.00	0.00	0.05	0.02	-7.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	ROAD & BRIDGE
PAY	-12.79	-9.21	0.00	0.00	0.22	0.11	-21.67	
TOT	-12.79	0.00	0.00	0.00	0.22	0.11	-12.46	
ADJ	-4.71	11.22	0.00	0.00	0.00	0.00	6.51	AUTH TOTAL
PAY	-15.58	-11.22	0.00	0.00	0.27	0.13	-26.40	
TOT	-20.29	0.00	0.00	0.00	0.27	0.13	-19.89	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

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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	8.92	0.00	0.00	0.00	0.00	8.92	ROAD & BRIDGE
PAY	-10.35	-8.92	0.00	0.00	0.19	0.09	-18.99	
TOT	-10.35	0.00	0.00	0.00	0.19	0.09	-10.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
TOT	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	AUTH TOTAL
PAY	-9.96	-8.92	0.00	0.00	0.19	0.09	-18.60	
TOT	-9.96	0.00	0.00	0.00	0.19	0.09	-9.68	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-2.56	-1.84	0.00	0.00	0.05	0.02	-4.33	
TOT	-2.56	0.00	0.00	0.00	0.05	0.02	-2.49	
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-2.56	-1.84	0.00	0.00	0.05	0.02	-4.33	
TOT	-2.56	0.00	0.00	0.00	0.05	0.02	-2.49	
AUTH CODE/NAME: 07C014 / 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	-1.23	-0.88	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.23	-0.88	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.19	8.36	0.00	0.00	0.00	0.00	-0.83	ROAD & BRIDGE
PAY	-11.74	-8.36	0.00	0.00	0.20	0.10	-19.80	
TOT	-20.93	0.00	0.00	0.00	0.20	0.10	-20.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.81	0.00	0.00	0.00	0.00	0.00	-41.81	ROAD & BRIDGE
TOT	-41.81	0.00	0.00	0.00	0.00	0.00	-41.81	
<hr/>								
ADJ	-51.00	8.36	0.00	0.00	0.00	0.00	-42.64	AUTH TOTAL
PAY	-11.74	-8.36	0.00	0.00	0.20	0.10	-19.80	
TOT	-62.74	0.00	0.00	0.00	0.20	0.10	-62.44	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	ROAD & BRIDGE
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
<hr/>								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
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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	-6.91	15.24	0.00	0.00	0.00	0.00	8.33	ROAD & BRIDGE
PAY	-21.28	-15.24	0.00	0.00	0.36	0.19	-35.97	
TOT	-28.19	0.00	0.00	0.00	0.36	0.19	-27.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.55	0.00	0.00	0.00	0.00	-3.55	ROAD & BRIDGE
PAY	21.91	3.55	0.00	0.00	-0.26	-0.13	25.07	
TOT	21.91	0.00	0.00	0.00	-0.26	-0.13	21.52	
ADJ	-6.91	11.69	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	0.63	-11.69	0.00	0.00	0.10	0.06	-10.90	
TOT	-6.28	0.00	0.00	0.00	0.10	0.06	-6.12	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.72	0.00	0.00	0.00	0.00	-4.72	ROAD & BRIDGE
PAY	8.75	4.72	0.00	0.00	-0.14	-0.06	13.27	
TOT	8.75	0.00	0.00	0.00	-0.14	-0.06	8.55	
ADJ	0.00	-4.72	0.00	0.00	0.00	0.00	-4.72	AUTH TOTAL
PAY	8.75	4.72	0.00	0.00	-0.14	-0.06	13.27	
TOT	8.75	0.00	0.00	0.00	-0.14	-0.06	8.55	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.65	9.48	0.00	0.00	0.00	0.00	7.83	ROAD & BRIDGE
PAY	-10.65	-9.48	0.00	0.00	0.20	0.10	-19.83	
TOT	-12.30	0.00	0.00	0.00	0.20	0.10	-12.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-6.50	-4.52	0.00	0.00	0.12	0.05	-10.85	
TOT	-6.50	0.00	0.00	0.00	0.12	0.05	-6.33	
ADJ	-1.65	14.00	0.00	0.00	0.00	0.00	12.35	AUTH TOTAL
PAY	-17.15	-14.00	0.00	0.00	0.32	0.15	-30.68	
TOT	-18.80	0.00	0.00	0.00	0.32	0.15	-18.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	7.43	0.00	0.00	0.00	0.00	7.19	ROAD & BRIDGE
PAY	-10.32	-7.43	0.00	0.00	0.17	0.09	-17.49	
TOT	-10.56	0.00	0.00	0.00	0.17	0.09	-10.30	
<hr/>								
ADJ	-0.24	7.43	0.00	0.00	0.00	0.00	7.19	AUTH TOTAL
PAY	-10.32	-7.43	0.00	0.00	0.17	0.09	-17.49	
TOT	-10.56	0.00	0.00	0.00	0.17	0.09	-10.30	
<hr/>								
AUTH CODE/NAME: 07C035 / 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	-1.59	-1.14	0.00	0.00	0.03	0.02	-2.68	
TOT	-1.59	0.00	0.00	0.00	0.03	0.02	-1.54	
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ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-1.59	-1.14	0.00	0.00	0.03	0.02	-2.68	
TOT	-1.59	0.00	0.00	0.00	0.03	0.02	-1.54	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.08	1.46	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-2.03	-1.46	0.00	0.00	0.03	0.02	-3.44	
TOT	-0.95	0.00	0.00	0.00	0.03	0.02	-0.90	
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ADJ	1.08	1.46	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-2.03	-1.46	0.00	0.00	0.03	0.02	-3.44	
TOT	-0.95	0.00	0.00	0.00	0.03	0.02	-0.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	ROAD & BRIDGE
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-1.28	-0.08	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-1.91	-1.38	0.00	0.00	0.03	0.02	-3.24	
TOT	-1.91	0.00	0.00	0.00	0.03	0.02	-1.86	
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-1.91	-1.38	0.00	0.00	0.03	0.02	-3.24	
TOT	-1.91	0.00	0.00	0.00	0.03	0.02	-1.86	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	ROAD & BRIDGE
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	AUTH TOTAL
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-4.29	-1.58	0.00	0.00	0.06	0.03	-5.78	
TOT	-4.29	0.00	0.00	0.00	0.06	0.03	-4.20	
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-4.29	-1.58	0.00	0.00	0.06	0.03	-5.78	
TOT	-4.29	0.00	0.00	0.00	0.06	0.03	-4.20	

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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	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	0.58	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-0.81	-0.58	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
<hr/>								
ADJ	0.10	0.58	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.81	-0.58	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-6.12	-4.60	0.00	0.00	0.11	0.05	-10.56	
TOT	-6.12	0.00	0.00	0.00	0.11	0.05	-5.96	
<hr/>								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-6.12	-4.60	0.00	0.00	0.11	0.05	-10.56	
TOT	-6.12	0.00	0.00	0.00	0.11	0.05	-5.96	

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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	-6.77	5.82	0.00	0.00	0.00	0.00	-0.95	ROAD & BRIDGE
PAY	-11.39	-5.82	0.00	0.00	0.17	0.09	-16.95	
TOT	-18.16	0.00	0.00	0.00	0.17	0.09	-17.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	ROAD & BRIDGE
TOT	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	
ADJ	-6.77	5.82	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	-15.39	-5.82	0.00	0.00	0.21	0.11	-20.89	
TOT	-22.16	0.00	0.00	0.00	0.21	0.11	-21.84	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.58	-0.42	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.58	-0.42	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.02	2.12	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-3.49	-2.12	0.00	0.00	0.05	0.03	-5.53	
TOT	-3.51	0.00	0.00	0.00	0.05	0.03	-3.43	
ADJ	-0.02	2.12	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-3.49	-2.12	0.00	0.00	0.05	0.03	-5.53	
TOT	-3.51	0.00	0.00	0.00	0.05	0.03	-3.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.63	-0.45	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.63	-0.45	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
AUTH CODE/NAME: 07C066 / 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	-0.61	-0.44	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.61	-0.44	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.64	0.00	0.00	0.00	0.00	33.64	ROAD & BRIDGE
PAY	-57.70	-33.64	0.00	0.00	0.92	0.46	-89.96	
TOT	-57.70	0.00	0.00	0.00	0.92	0.46	-56.32	
<hr/>								
ADJ	-0.11	33.64	0.00	0.00	0.00	0.00	33.53	AUTH TOTAL
PAY	-57.70	-33.64	0.00	0.00	0.92	0.46	-89.96	
TOT	-57.81	0.00	0.00	0.00	0.92	0.46	-56.43	

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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	-1.52	1.02	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
PAY	-1.42	-1.02	0.00	0.00	0.02	0.02	-2.40	
TOT	-2.94	0.00	0.00	0.00	0.02	0.02	-2.90	
<hr/>								
ADJ	-1.52	1.02	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	-1.42	-1.02	0.00	0.00	0.02	0.02	-2.40	
TOT	-2.94	0.00	0.00	0.00	0.02	0.02	-2.90	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.96	0.00	0.00	0.00	0.00	0.00	-3.96	ROAD & BRIDGE
TOT	-3.96	0.00	0.00	0.00	0.00	0.00	-3.96	
<hr/>								
ADJ	-3.96	0.00	0.00	0.00	0.00	0.00	-3.96	AUTH TOTAL
TOT	-3.96	0.00	0.00	0.00	0.00	0.00	-3.96	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.10	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-3.03	-2.10	0.00	0.00	0.05	0.03	-5.05	
TOT	-3.14	0.00	0.00	0.00	0.05	0.03	-3.06	
<hr/>								
ADJ	-0.11	2.10	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-3.03	-2.10	0.00	0.00	0.05	0.03	-5.05	
TOT	-3.14	0.00	0.00	0.00	0.05	0.03	-3.06	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	ROAD & BRIDGE
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
<hr/>								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
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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	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	ROAD & BRIDGE
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
TOT	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	ROAD & BRIDGE
TOT	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	
<hr/>								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	-4.65	0.00	0.00	0.00	0.04	0.02	-4.59	
TOT	-5.83	0.00	0.00	0.00	0.04	0.02	-5.77	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	0.00	-1.38	0.00	0.00	0.01	0.01	-1.36	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-0.15	-1.38	0.00	0.00	0.01	0.01	-1.51	
TOT	-0.15	0.00	0.00	0.00	0.01	0.01	-0.13	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	5.11	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-8.07	-5.11	0.00	0.00	0.13	0.07	-12.98	
TOT	-8.35	0.00	0.00	0.00	0.13	0.07	-8.15	
<hr/>								
ADJ	-0.28	5.11	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-8.07	-5.11	0.00	0.00	0.13	0.07	-12.98	
TOT	-8.35	0.00	0.00	0.00	0.13	0.07	-8.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-1.13	-0.82	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.13	-0.82	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-1.05	-0.76	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-1.05	-0.76	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.17	0.91	0.00	0.00	0.00	0.00	-2.26	ROAD & BRIDGE
PAY	-1.46	-0.91	0.00	0.00	0.02	0.01	-2.34	
TOT	-4.63	0.00	0.00	0.00	0.02	0.01	-4.60	
<hr/>								
ADJ	-3.17	0.91	0.00	0.00	0.00	0.00	-2.26	AUTH TOTAL
PAY	-1.46	-0.91	0.00	0.00	0.02	0.01	-2.34	
TOT	-4.63	0.00	0.00	0.00	0.02	0.01	-4.60	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	7.20	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-10.50	-7.20	0.00	0.00	0.18	0.09	-17.43	
TOT	-10.78	0.00	0.00	0.00	0.18	0.09	-10.51	
<hr/>								
ADJ	-0.28	7.20	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-10.50	-7.20	0.00	0.00	0.18	0.09	-17.43	
TOT	-10.78	0.00	0.00	0.00	0.18	0.09	-10.51	

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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	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.46	-0.33	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	ROAD & BRIDGE
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-1.08	-0.33	0.00	0.00	0.01	0.00	-1.40	
TOT	-1.08	0.00	0.00	0.00	0.01	0.00	-1.07	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.54	-0.39	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.54	-0.39	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	3.51	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-4.85	-3.51	0.00	0.00	0.09	0.04	-8.23	
TOT	-5.13	0.00	0.00	0.00	0.09	0.04	-5.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	-0.28	3.51	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-5.33	-3.51	0.00	0.00	0.09	0.04	-8.71	
TOT	-5.61	0.00	0.00	0.00	0.09	0.04	-5.48	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	ROAD & BRIDGE
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	AUTH TOTAL
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-2.79	-2.01	0.00	0.00	0.05	0.02	-4.73	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-2.79	-2.01	0.00	0.00	0.05	0.02	-4.73	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-2.16	-1.56	0.00	0.00	0.04	0.02	-3.66	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-2.16	-1.56	0.00	0.00	0.04	0.02	-3.66	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.27	3.20	0.00	0.00	0.00	0.00	-1.07	ROAD & BRIDGE
PAY	-4.44	-3.20	0.00	0.00	0.07	0.04	-7.53	
TOT	-8.71	0.00	0.00	0.00	0.07	0.04	-8.60	
ADJ	-4.27	3.20	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	-4.44	-3.20	0.00	0.00	0.07	0.04	-7.53	
TOT	-8.71	0.00	0.00	0.00	0.07	0.04	-8.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-7.62	-4.65	0.00	0.00	0.13	0.06	-12.08	
TOT	-7.62	0.00	0.00	0.00	0.13	0.06	-7.43	
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ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-7.62	-4.65	0.00	0.00	0.13	0.06	-12.08	
TOT	-7.62	0.00	0.00	0.00	0.13	0.06	-7.43	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-3.16	-1.69	0.00	0.00	0.05	0.03	-4.77	
TOT	-3.16	0.00	0.00	0.00	0.05	0.03	-3.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	ROAD & BRIDGE
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
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ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-5.36	-1.69	0.00	0.00	0.07	0.04	-6.94	
TOT	-5.36	0.00	0.00	0.00	0.07	0.04	-5.25	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	ROAD & BRIDGE
TOT	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	
<hr/>								
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	AUTH TOTAL
TOT	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	
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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	-141.77	334.26	0.00	0.00	0.00	0.00	192.49	ST L COMM COLL
PAY	-506.01	-334.26	0.00	0.00	8.40	4.20	-827.67	
TOT	-647.78	0.00	0.00	0.00	8.40	4.20	-635.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.10	168.17	0.00	0.00	0.00	0.00	78.07	ST L COMM COLL
PAY	-445.42	-168.17	0.00	0.00	6.13	3.07	-604.39	
TOT	-535.52	0.00	0.00	0.00	6.13	3.07	-526.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.01	0.00	0.00	0.00	0.00	26.01	ST L COMM COLL
PAY	-36.08	-26.01	0.00	0.00	0.62	0.31	-61.16	
TOT	-36.08	0.00	0.00	0.00	0.62	0.31	-35.15	
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ADJ	-231.87	528.44	0.00	0.00	0.00	0.00	296.57	AUTH TOTAL
PAY	-987.51	-528.44	0.00	0.00	15.15	7.58	-1,493.22	
TOT	-1,219.38	0.00	0.00	0.00	15.15	7.58	-1,196.65	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-799.73	1,885.64	0.00	0.00	0.00	0.00	1,085.91	SPEC SCH DIST
PAY	-2,853.97	-1,885.64	0.00	0.00	47.40	23.70	-4,668.51	
TOT	-3,653.70	0.00	0.00	0.00	47.40	23.70	-3,582.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-508.16	948.45	0.00	0.00	0.00	0.00	440.29	SPEC SCH DIST
PAY	-2,512.11	-948.45	0.00	0.00	34.60	17.30	-3,408.66	
TOT	-3,020.27	0.00	0.00	0.00	34.60	17.30	-2,968.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	63.25	0.00	0.00	0.00	0.00	63.25	SPEC SCH DIST
PAY	-87.75	-63.25	0.00	0.00	1.51	0.76	-148.73	
TOT	-87.75	0.00	0.00	0.00	1.51	0.76	-85.48	
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ADJ	-1,307.89	2,897.34	0.00	0.00	0.00	0.00	1,589.45	AUTH TOTAL
PAY	-5,453.83	-2,897.34	0.00	0.00	83.51	41.76	-8,225.90	
TOT	-6,761.72	0.00	0.00	0.00	83.51	41.76	-6,636.45	

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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: 01 / PERSONAL PROPERTY								
ADJ	-180.89	426.45	0.00	0.00	0.00	0.00	245.56	MET ZOO MUS DIST
PAY	-645.44	-426.45	0.00	0.00	10.71	5.36	-1,055.82	
TOT	-826.33	0.00	0.00	0.00	10.71	5.36	-810.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.93	214.48	0.00	0.00	0.00	0.00	99.55	MET ZOO MUS DIST
PAY	-568.14	-214.48	0.00	0.00	7.82	3.91	-770.89	
TOT	-683.07	0.00	0.00	0.00	7.82	3.91	-671.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.04	0.00	0.00	0.00	0.00	28.04	MET ZOO MUS DIST
PAY	-38.90	-28.04	0.00	0.00	0.67	0.33	-65.94	
TOT	-38.90	0.00	0.00	0.00	0.67	0.33	-37.90	
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ADJ	-295.82	668.97	0.00	0.00	0.00	0.00	373.15	AUTH TOTAL
PAY	-1,252.48	-668.97	0.00	0.00	19.20	9.60	-1,892.65	
TOT	-1,548.30	0.00	0.00	0.00	19.20	9.60	-1,519.50	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.34	310.26	0.00	0.00	0.00	0.00	193.92	COUNTY LIBRARY
PAY	-466.68	-310.26	0.00	0.00	7.77	3.88	-765.29	
TOT	-583.02	0.00	0.00	0.00	7.77	3.88	-571.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.49	0.00	0.00	0.00	0.00	196.49	COUNTY LIBRARY
PAY	-498.09	-196.49	0.00	0.00	6.94	3.47	-684.17	
TOT	-498.09	0.00	0.00	0.00	6.94	3.47	-487.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.39	0.00	0.00	0.00	0.00	21.39	COUNTY LIBRARY
PAY	-29.68	-21.39	0.00	0.00	0.51	0.26	-50.30	
TOT	-29.68	0.00	0.00	0.00	0.51	0.26	-28.91	
<hr/>								
ADJ	-116.34	528.14	0.00	0.00	0.00	0.00	411.80	AUTH TOTAL
PAY	-994.45	-528.14	0.00	0.00	15.22	7.61	-1,499.76	
TOT	-1,110.79	0.00	0.00	0.00	15.22	7.61	-1,087.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.25	17.52	0.00	0.00	0.00	0.00	-1.73	FERGUSON LIBRARY
PAY	-24.60	-17.52	0.00	0.00	0.43	0.21	-41.48	
TOT	-43.85	0.00	0.00	0.00	0.43	0.21	-43.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.72	0.00	0.00	0.00	0.00	0.00	-91.72	FERGUSON LIBRARY
TOT	-91.72	0.00	0.00	0.00	0.00	0.00	-91.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FERGUSON LIBRARY
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-110.97	17.69	0.00	0.00	0.00	0.00	-93.28	AUTH TOTAL
PAY	-24.84	-17.69	0.00	0.00	0.43	0.21	-41.89	
TOT	-135.81	0.00	0.00	0.00	0.43	0.21	-135.17	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	MAPLEWOOD LIBRARY
PAY	-6.40	-4.61	0.00	0.00	0.11	0.05	-10.85	
TOT	-6.40	0.00	0.00	0.00	0.11	0.05	-6.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	MAPLEWOOD LIBRARY
PAY	-0.72	-0.52	0.00	0.00	0.02	0.00	-1.22	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-7.12	-5.13	0.00	0.00	0.13	0.05	-12.07	
TOT	-7.12	0.00	0.00	0.00	0.13	0.05	-6.94	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	13.22	0.00	0.00	0.00	0.00	12.40	KIRKWOOD LIBRARY
PAY	-18.35	-13.22	0.00	0.00	0.31	0.16	-31.10	
TOT	-19.17	0.00	0.00	0.00	0.31	0.16	-18.70	
ADJ	-0.82	13.22	0.00	0.00	0.00	0.00	12.40	AUTH TOTAL
PAY	-18.35	-13.22	0.00	0.00	0.31	0.16	-31.10	
TOT	-19.17	0.00	0.00	0.00	0.31	0.16	-18.70	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	VALLEY PARK LIBRAR
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: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROCK HILL LIBRARY
PAY	-0.36	-0.26	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.36	-0.26	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.06	6.35	0.00	0.00	0.00	0.00	6.29	WEBSTER LIBRARY
PAY	-10.46	-6.35	0.00	0.00	0.16	0.08	-16.57	
TOT	-10.52	0.00	0.00	0.00	0.16	0.08	-10.28	
<hr/>								
ADJ	-0.06	6.35	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-10.46	-6.35	0.00	0.00	0.16	0.08	-16.57	
TOT	-10.52	0.00	0.00	0.00	0.16	0.08	-10.28	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.06	15.49	0.00	0.00	0.00	0.00	-2.57	UNIVERSITY CITY LIB
PAY	-30.37	-15.49	0.00	0.00	0.45	0.23	-45.18	
TOT	-48.43	0.00	0.00	0.00	0.45	0.23	-47.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.05	0.00	0.00	0.00	0.10	0.05	-9.90	UNIVERSITY CITY LIB
TOT	-10.05	0.00	0.00	0.00	0.10	0.05	-9.90	
<hr/>								
ADJ	-18.06	15.49	0.00	0.00	0.00	0.00	-2.57	AUTH TOTAL
PAY	-40.42	-15.49	0.00	0.00	0.55	0.28	-55.08	
TOT	-58.48	0.00	0.00	0.00	0.55	0.28	-57.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	SCH-AFFTON
PAY	-6.94	-5.00	0.00	0.00	0.12	0.06	-11.76	
TOT	-6.94	0.00	0.00	0.00	0.12	0.06	-6.76	
<hr/>								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-6.94	-5.00	0.00	0.00	0.12	0.06	-11.76	
TOT	-6.94	0.00	0.00	0.00	0.12	0.06	-6.76	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	102.53	0.00	0.00	0.00	0.00	102.53	SCH-BAYLESS
PAY	-113.07	-102.53	0.00	0.00	2.16	1.08	-212.36	
TOT	-113.07	0.00	0.00	0.00	2.16	1.08	-109.83	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SCH-BAYLESS
PAY	-0.81	-0.58	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
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ADJ	0.00	103.11	0.00	0.00	0.00	0.00	103.11	AUTH TOTAL
PAY	-113.88	-103.11	0.00	0.00	2.18	1.08	-213.73	
TOT	-113.88	0.00	0.00	0.00	2.18	1.08	-110.62	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.66	0.00	0.00	0.00	0.00	10.66	SCH-BRENTWOOD
PAY	-14.79	-10.66	0.00	0.00	0.26	0.12	-25.07	
TOT	-14.79	0.00	0.00	0.00	0.26	0.12	-14.41	
<hr/>								
ADJ	0.00	10.66	0.00	0.00	0.00	0.00	10.66	AUTH TOTAL
PAY	-14.79	-10.66	0.00	0.00	0.26	0.12	-25.07	
TOT	-14.79	0.00	0.00	0.00	0.26	0.12	-14.41	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.57	0.00	0.00	0.00	0.00	33.57	SCH-CLAYTON
PAY	-46.63	-33.57	0.00	0.00	0.81	0.40	-78.99	
TOT	-46.63	0.00	0.00	0.00	0.81	0.40	-45.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	SCH-CLAYTON
PAY	-13.56	-9.77	0.00	0.00	0.24	0.12	-22.97	
TOT	-13.56	0.00	0.00	0.00	0.24	0.12	-13.20	
ADJ	0.00	43.34	0.00	0.00	0.00	0.00	43.34	AUTH TOTAL
PAY	-60.19	-43.34	0.00	0.00	1.05	0.52	-101.96	
TOT	-60.19	0.00	0.00	0.00	1.05	0.52	-58.62	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.20	501.05	0.00	0.00	0.00	0.00	403.85	SCH-PARKWAY
PAY	-1,036.77	-501.05	0.00	0.00	15.38	7.69	-1,514.75	
TOT	-1,133.97	0.00	0.00	0.00	15.38	7.69	-1,110.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	559.56	0.00	0.00	0.00	0.00	559.56	SCH-PARKWAY
PAY	-1,305.99	-559.56	0.00	0.00	18.66	9.33	-1,837.56	
TOT	-1,305.99	0.00	0.00	0.00	18.66	9.33	-1,278.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.20	0.00	0.00	0.00	0.00	47.20	SCH-PARKWAY
PAY	-65.49	-47.20	0.00	0.00	1.12	0.57	-111.00	
TOT	-65.49	0.00	0.00	0.00	1.12	0.57	-63.80	
ADJ	-97.20	1,107.81	0.00	0.00	0.00	0.00	1,010.61	AUTH TOTAL
PAY	-2,408.25	-1,107.81	0.00	0.00	35.16	17.59	-3,463.31	
TOT	-2,505.45	0.00	0.00	0.00	35.16	17.59	-2,452.70	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-105.34	218.46	0.00	0.00	0.00	0.00	113.12	SCH-ROCKWOOD
PAY	-303.41	-218.46	0.00	0.00	5.21	2.61	-514.05	
TOT	-408.75	0.00	0.00	0.00	5.21	2.61	-400.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-115.78	0.00	0.00	0.00	1.16	0.58	-114.04	SCH-ROCKWOOD
TOT	-115.78	0.00	0.00	0.00	1.16	0.58	-114.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	116.30	0.00	0.00	0.00	0.00	116.30	SCH-ROCKWOOD
PAY	-161.35	-116.30	0.00	0.00	2.77	1.39	-273.49	
TOT	-161.35	0.00	0.00	0.00	2.77	1.39	-157.19	
ADJ	-105.34	334.76	0.00	0.00	0.00	0.00	229.42	AUTH TOTAL
PAY	-580.54	-334.76	0.00	0.00	9.14	4.58	-901.58	
TOT	-685.88	0.00	0.00	0.00	9.14	4.58	-672.16	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-724.66	1,047.49	0.00	0.00	0.00	0.00	322.83	SCH-FERG-FLOR
PAY	-1,470.11	-1,047.49	0.00	0.00	25.17	12.59	-2,479.84	
TOT	-2,194.77	0.00	0.00	0.00	25.17	12.59	-2,157.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,317.83	313.76	0.00	0.00	0.00	0.00	-2,004.07	SCH-FERG-FLOR
PAY	361.65	-313.76	0.00	0.00	-0.48	-0.24	47.17	
TOT	-1,956.18	0.00	0.00	0.00	-0.48	-0.24	-1,956.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	93.67	0.00	0.00	0.00	0.00	93.67	SCH-FERG-FLOR
PAY	-129.96	-93.67	0.00	0.00	2.24	1.12	-220.27	
TOT	-129.96	0.00	0.00	0.00	2.24	1.12	-126.60	
ADJ	-3,042.49	1,454.92	0.00	0.00	0.00	0.00	-1,587.57	AUTH TOTAL
PAY	-1,238.42	-1,454.92	0.00	0.00	26.93	13.47	-2,652.94	
TOT	-4,280.91	0.00	0.00	0.00	26.93	13.47	-4,240.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-MERAMEC VALLEY
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	SCH-HANCOCK
PAY	-8.81	-6.35	0.00	0.00	0.15	0.07	-14.94	
TOT	-8.81	0.00	0.00	0.00	0.15	0.07	-8.59	
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ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	AUTH TOTAL
PAY	-8.81	-6.35	0.00	0.00	0.15	0.07	-14.94	
TOT	-8.81	0.00	0.00	0.00	0.15	0.07	-8.59	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-177.28	523.07	0.00	0.00	0.00	0.00	345.79	SCH-JENNINGS
PAY	-587.70	-523.07	0.00	0.00	11.11	5.56	-1,094.10	
TOT	-764.98	0.00	0.00	0.00	11.11	5.56	-748.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	301.50	0.00	0.00	0.00	0.00	301.50	SCH-JENNINGS
PAY	-456.35	-301.50	0.00	0.00	7.58	3.79	-746.48	
TOT	-456.35	0.00	0.00	0.00	7.58	3.79	-444.98	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	SCH-JENNINGS
PAY	-5.67	-4.08	0.00	0.00	0.10	0.05	-9.60	
TOT	-5.67	0.00	0.00	0.00	0.10	0.05	-5.52	
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ADJ	-177.28	828.65	0.00	0.00	0.00	0.00	651.37	AUTH TOTAL
PAY	-1,049.72	-828.65	0.00	0.00	18.79	9.40	-1,850.18	
TOT	-1,227.00	0.00	0.00	0.00	18.79	9.40	-1,198.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.66	389.06	0.00	0.00	0.00	0.00	376.40	SCH-KIRKWOOD
PAY	-540.35	-389.06	0.00	0.00	9.29	4.65	-915.47	
TOT	-553.01	0.00	0.00	0.00	9.29	4.65	-539.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.29	0.00	0.00	0.00	0.00	18.29	SCH-KIRKWOOD
PAY	-25.37	-18.29	0.00	0.00	0.43	0.22	-43.01	
TOT	-25.37	0.00	0.00	0.00	0.43	0.22	-24.72	
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ADJ	-12.66	407.35	0.00	0.00	0.00	0.00	394.69	AUTH TOTAL
PAY	-565.72	-407.35	0.00	0.00	9.72	4.87	-958.48	
TOT	-578.38	0.00	0.00	0.00	9.72	4.87	-563.79	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.85	107.97	0.00	0.00	0.00	0.00	97.12	SCH-LADUE
PAY	-187.01	-107.97	0.00	0.00	2.95	1.48	-290.55	
TOT	-197.86	0.00	0.00	0.00	2.95	1.48	-193.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.83	0.00	0.00	0.00	0.00	14.83	SCH-LADUE
PAY	-20.57	-14.83	0.00	0.00	0.36	0.17	-34.87	
TOT	-20.57	0.00	0.00	0.00	0.36	0.17	-20.04	
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ADJ	-10.85	122.80	0.00	0.00	0.00	0.00	111.95	AUTH TOTAL
PAY	-207.58	-122.80	0.00	0.00	3.31	1.65	-325.42	
TOT	-218.43	0.00	0.00	0.00	3.31	1.65	-213.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	74.51	0.00	0.00	0.00	0.00	74.51	SCH-MAPLEWOOD
PAY	-103.49	-74.51	0.00	0.00	1.78	0.89	-175.33	
TOT	-103.49	0.00	0.00	0.00	1.78	0.89	-100.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	SCH-MAPLEWOOD
PAY	-18.30	-13.19	0.00	0.00	0.31	0.16	-31.02	
TOT	-18.30	0.00	0.00	0.00	0.31	0.16	-17.83	
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ADJ	0.00	87.70	0.00	0.00	0.00	0.00	87.70	AUTH TOTAL
PAY	-121.79	-87.70	0.00	0.00	2.09	1.05	-206.35	
TOT	-121.79	0.00	0.00	0.00	2.09	1.05	-118.65	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.52	192.44	0.00	0.00	0.00	0.00	172.92	SCH-MEHLVILLE
PAY	-267.27	-192.44	0.00	0.00	4.59	2.30	-452.82	
TOT	-286.79	0.00	0.00	0.00	4.59	2.30	-279.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-99.59	0.00	0.00	0.00	1.00	0.50	-98.09	SCH-MEHLVILLE
TOT	-99.59	0.00	0.00	0.00	1.00	0.50	-98.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.55	0.00	0.00	0.00	0.00	15.55	SCH-MEHLVILLE
PAY	-21.57	-15.55	0.00	0.00	0.38	0.19	-36.55	
TOT	-21.57	0.00	0.00	0.00	0.38	0.19	-21.00	
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ADJ	-19.52	207.99	0.00	0.00	0.00	0.00	188.47	AUTH TOTAL
PAY	-388.43	-207.99	0.00	0.00	5.97	2.99	-587.46	
TOT	-407.95	0.00	0.00	0.00	5.97	2.99	-398.99	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-515.74	645.26	0.00	0.00	0.00	0.00	129.52	SCH-NORMANDY
PAY	-1,178.45	-645.26	0.00	0.00	18.23	9.12	-1,796.36	
TOT	-1,694.19	0.00	0.00	0.00	18.23	9.12	-1,666.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,700.86	0.00	0.00	0.00	0.00	1,700.86	SCH-NORMANDY
PAY	-3,379.52	-1,700.86	0.00	0.00	50.81	25.40	-5,004.17	
TOT	-3,379.52	0.00	0.00	0.00	50.81	25.40	-3,303.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	SCH-NORMANDY
PAY	-7.75	-5.59	0.00	0.00	0.14	0.07	-13.13	
TOT	-7.75	0.00	0.00	0.00	0.14	0.07	-7.54	
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ADJ	-515.74	2,351.71	0.00	0.00	0.00	0.00	1,835.97	AUTH TOTAL
PAY	-4,565.72	-2,351.71	0.00	0.00	69.18	34.59	-6,813.66	
TOT	-5,081.46	0.00	0.00	0.00	69.18	34.59	-4,977.69	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.03	578.56	0.00	0.00	0.00	0.00	497.53	SCH-PATTONVILLE
PAY	-757.12	-578.56	0.00	0.00	13.36	6.68	-1,315.64	
TOT	-838.15	0.00	0.00	0.00	13.36	6.68	-818.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	19.52	0.00	0.00	0.00	-0.20	-0.10	19.22	SCH-PATTONVILLE
TOT	19.52	0.00	0.00	0.00	-0.20	-0.10	19.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	74.61	0.00	0.00	0.00	0.00	74.61	SCH-PATTONVILLE
PAY	-103.51	-74.61	0.00	0.00	1.79	0.89	-175.44	
TOT	-103.51	0.00	0.00	0.00	1.79	0.89	-100.83	
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ADJ	-81.03	653.17	0.00	0.00	0.00	0.00	572.14	AUTH TOTAL
PAY	-841.11	-653.17	0.00	0.00	14.95	7.47	-1,471.86	
TOT	-922.14	0.00	0.00	0.00	14.95	7.47	-899.72	

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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	4.91	484.19	0.00	0.00	0.00	0.00	489.10	SCH-RITENOUR
PAY	-659.58	-484.19	0.00	0.00	11.44	5.72	-1,126.61	
TOT	-654.67	0.00	0.00	0.00	11.44	5.72	-637.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.06	0.00	0.00	0.00	0.00	15.06	SCH-RITENOUR
PAY	-20.89	-15.06	0.00	0.00	0.36	0.18	-35.41	
TOT	-20.89	0.00	0.00	0.00	0.36	0.18	-20.35	
ADJ	4.91	499.25	0.00	0.00	0.00	0.00	504.16	AUTH TOTAL
PAY	-680.47	-499.25	0.00	0.00	11.80	5.90	-1,162.02	
TOT	-675.56	0.00	0.00	0.00	11.80	5.90	-657.86	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-793.65	836.21	0.00	0.00	0.00	0.00	42.56	SCH-RIVERVIEW GRNS
PAY	-1,159.47	-836.21	0.00	0.00	19.95	9.98	-1,965.75	
TOT	-1,953.12	0.00	0.00	0.00	19.95	9.98	-1,923.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.68	0.00	0.00	0.00	0.00	132.68	SCH-RIVERVIEW GRNS
PAY	-3,750.16	-132.68	0.00	0.00	38.83	19.41	-3,824.60	
TOT	-3,750.16	0.00	0.00	0.00	38.83	19.41	-3,691.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	SCH-RIVERVIEW GRNS
PAY	-1.78	-1.28	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.78	0.00	0.00	0.00	0.03	0.02	-1.73	
ADJ	-793.65	970.17	0.00	0.00	0.00	0.00	176.52	AUTH TOTAL
PAY	-4,911.41	-970.17	0.00	0.00	58.81	29.41	-5,793.36	
TOT	-5,705.06	0.00	0.00	0.00	58.81	29.41	-5,616.84	

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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	-381.86	327.61	0.00	0.00	0.00	0.00	-54.25	SCH-UNIVERSITY CTY
PAY	-642.17	-327.61	0.00	0.00	9.70	4.85	-955.23	
TOT	-1,024.03	0.00	0.00	0.00	9.70	4.85	-1,009.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-200.13	0.00	0.00	0.00	2.00	1.00	-197.13	SCH-UNIVERSITY CTY
TOT	-200.13	0.00	0.00	0.00	2.00	1.00	-197.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	SCH-UNIVERSITY CTY
PAY	-8.92	-6.43	0.00	0.00	0.15	0.07	-15.13	
TOT	-8.92	0.00	0.00	0.00	0.15	0.07	-8.70	
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ADJ	-381.86	334.04	0.00	0.00	0.00	0.00	-47.82	AUTH TOTAL
PAY	-851.22	-334.04	0.00	0.00	11.85	5.92	-1,167.49	
TOT	-1,233.08	0.00	0.00	0.00	11.85	5.92	-1,215.31	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	SCH-VALLEY PARK
TOT	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	SCH-VALLEY PARK
PAY	-9.69	-6.98	0.00	0.00	0.17	0.08	-16.42	
TOT	-9.69	0.00	0.00	0.00	0.17	0.08	-9.44	
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ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	AUTH TOTAL
PAY	-12.66	-6.98	0.00	0.00	0.20	0.09	-19.35	
TOT	-12.66	0.00	0.00	0.00	0.20	0.09	-12.37	

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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	-1.29	135.11	0.00	0.00	0.00	0.00	133.82	SCH-WEBSTER GROVES
PAY	-221.27	-135.11	0.00	0.00	3.56	1.79	-351.03	
TOT	-222.56	0.00	0.00	0.00	3.56	1.79	-217.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.44	0.00	0.00	0.00	0.00	13.44	SCH-WEBSTER GROVES
PAY	-18.65	-13.44	0.00	0.00	0.32	0.16	-31.61	
TOT	-18.65	0.00	0.00	0.00	0.32	0.16	-18.17	
ADJ	-1.29	148.55	0.00	0.00	0.00	0.00	147.26	AUTH TOTAL
PAY	-239.92	-148.55	0.00	0.00	3.88	1.95	-382.64	
TOT	-241.21	0.00	0.00	0.00	3.88	1.95	-235.38	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.08	69.71	0.00	0.00	0.00	0.00	193.79	SCH-LINDBERGH
PAY	-220.90	-69.71	0.00	0.00	2.91	1.45	-286.25	
TOT	-96.82	0.00	0.00	0.00	2.91	1.45	-92.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.20	0.00	0.00	0.00	0.00	19.20	SCH-LINDBERGH
PAY	-26.64	-19.20	0.00	0.00	0.46	0.23	-45.15	
TOT	-26.64	0.00	0.00	0.00	0.46	0.23	-25.95	
ADJ	124.08	88.91	0.00	0.00	0.00	0.00	212.99	AUTH TOTAL
PAY	-247.54	-88.91	0.00	0.00	3.37	1.68	-331.40	
TOT	-123.46	0.00	0.00	0.00	3.37	1.68	-118.41	

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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	-1,236.01	2,818.60	0.00	0.00	0.00	0.00	1,582.59	SCH-HAZELWOOD
PAY	-4,180.15	-2,818.60	0.00	0.00	69.99	34.99	-6,893.77	
TOT	-5,416.16	0.00	0.00	0.00	69.99	34.99	-5,311.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,579.20	0.00	0.00	0.00	0.00	1,579.20	SCH-HAZELWOOD
PAY	-3,291.40	-1,579.20	0.00	0.00	48.70	24.36	-4,797.54	
TOT	-3,291.40	0.00	0.00	0.00	48.70	24.36	-3,218.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	55.64	0.00	0.00	0.00	0.00	55.64	SCH-HAZELWOOD
PAY	-77.19	-55.64	0.00	0.00	1.33	0.67	-130.83	
TOT	-77.19	0.00	0.00	0.00	1.33	0.67	-75.19	
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ADJ	-1,236.01	4,453.44	0.00	0.00	0.00	0.00	3,217.43	AUTH TOTAL
PAY	-7,548.74	-4,453.44	0.00	0.00	120.02	60.02	-11,822.14	
TOT	-8,784.75	0.00	0.00	0.00	120.02	60.02	-8,604.71	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.17	135.45	0.00	0.00	0.00	0.00	65.28	METRO SEWER DIST
PAY	-202.29	-135.45	0.00	0.00	3.37	1.69	-332.68	
TOT	-272.46	0.00	0.00	0.00	3.37	1.69	-267.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.44	76.10	0.00	0.00	0.00	0.00	26.66	METRO SEWER DIST
PAY	-201.08	-76.10	0.00	0.00	2.77	1.39	-273.02	
TOT	-250.52	0.00	0.00	0.00	2.77	1.39	-246.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	METRO SEWER DIST
PAY	-8.22	-5.93	0.00	0.00	0.14	0.07	-13.94	
TOT	-8.22	0.00	0.00	0.00	0.14	0.07	-8.01	
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ADJ	-119.61	217.48	0.00	0.00	0.00	0.00	97.87	AUTH TOTAL
PAY	-411.59	-217.48	0.00	0.00	6.28	3.15	-619.64	
TOT	-531.20	0.00	0.00	0.00	6.28	3.15	-521.77	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.24	0.00	0.00	0.00	0.00	29.24	FIRE-AFFTON
PAY	-17.88	-29.24	0.00	0.00	0.47	0.24	-46.41	
TOT	-17.88	0.00	0.00	0.00	0.47	0.24	-17.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	FIRE-AFFTON
PAY	-1.25	-0.90	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
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ADJ	0.00	30.14	0.00	0.00	0.00	0.00	30.14	AUTH TOTAL
PAY	-19.13	-30.14	0.00	0.00	0.49	0.25	-48.53	
TOT	-19.13	0.00	0.00	0.00	0.49	0.25	-18.39	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	FIRE-LEMAY
PAY	-13.78	-0.97	0.00	0.00	0.15	0.07	-14.53	
TOT	-13.78	0.00	0.00	0.00	0.15	0.07	-13.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	FIRE-LEMAY
PAY	-2.43	-1.75	0.00	0.00	0.04	0.02	-4.12	
TOT	-2.43	0.00	0.00	0.00	0.04	0.02	-2.37	
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ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-16.21	-2.72	0.00	0.00	0.19	0.09	-18.65	
TOT	-16.21	0.00	0.00	0.00	0.19	0.09	-15.93	

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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	-111.42	215.67	0.00	0.00	0.00	0.00	104.25	FIRE-METRO NORTH
PAY	-304.28	-215.67	0.00	0.00	5.20	2.60	-512.15	
TOT	-415.70	0.00	0.00	0.00	5.20	2.60	-407.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.66	0.00	0.00	0.00	0.00	66.66	FIRE-METRO NORTH
PAY	-419.35	-66.66	0.00	0.00	4.86	2.43	-478.72	
TOT	-419.35	0.00	0.00	0.00	4.86	2.43	-412.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-METRO NORTH
PAY	-0.18	-0.13	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	-111.42	282.46	0.00	0.00	0.00	0.00	171.04	AUTH TOTAL
PAY	-723.81	-282.46	0.00	0.00	10.06	5.03	-991.18	
TOT	-835.23	0.00	0.00	0.00	10.06	5.03	-820.14	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.18	393.25	0.00	0.00	0.00	0.00	261.07	FIRE-NORTH COUNTY F
PAY	-483.55	-393.25	0.00	0.00	8.77	4.39	-863.64	
TOT	-615.73	0.00	0.00	0.00	8.77	4.39	-602.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.75	0.00	0.00	0.00	0.00	111.75	FIRE-NORTH COUNTY F
PAY	-1,331.05	-111.75	0.00	0.00	14.43	7.22	-1,421.15	
TOT	-1,331.05	0.00	0.00	0.00	14.43	7.22	-1,309.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	FIRE-NORTH COUNTY F
PAY	-0.62	-0.45	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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ADJ	-132.18	505.45	0.00	0.00	0.00	0.00	373.27	AUTH TOTAL
PAY	-1,815.22	-505.45	0.00	0.00	23.21	11.61	-2,285.85	
TOT	-1,947.40	0.00	0.00	0.00	23.21	11.61	-1,912.58	

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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	10.48	227.78	0.00	0.00	0.00	0.00	238.26	FIRE-NORTHEAST AMBU
PAY	-410.59	-227.78	0.00	0.00	6.39	3.19	-628.79	
TOT	-400.11	0.00	0.00	0.00	6.39	3.19	-390.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-102.49	0.00	0.00	0.00	0.00	-102.49	FIRE-NORTHEAST AMBU
PAY	126.00	102.49	0.00	0.00	-2.28	-1.14	225.07	
TOT	126.00	0.00	0.00	0.00	-2.28	-1.14	122.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-NORTHEAST AMBU
PAY	-0.27	-0.20	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	10.48	125.49	0.00	0.00	0.00	0.00	135.97	AUTH TOTAL
PAY	-284.86	-125.49	0.00	0.00	4.11	2.05	-404.19	
TOT	-274.38	0.00	0.00	0.00	4.11	2.05	-268.22	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.72	311.79	0.00	0.00	0.00	0.00	183.07	FIRE-FLORISSANT V
PAY	-510.05	-311.79	0.00	0.00	8.22	4.11	-809.51	
TOT	-638.77	0.00	0.00	0.00	8.22	4.11	-626.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36.01	0.00	0.00	0.00	0.36	0.18	-35.47	FIRE-FLORISSANT V
TOT	-36.01	0.00	0.00	0.00	0.36	0.18	-35.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	FIRE-FLORISSANT V
PAY	-1.81	-1.30	0.00	0.00	0.03	0.02	-3.06	
TOT	-1.81	0.00	0.00	0.00	0.03	0.02	-1.76	
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ADJ	-128.72	313.09	0.00	0.00	0.00	0.00	184.37	AUTH TOTAL
PAY	-547.87	-313.09	0.00	0.00	8.61	4.31	-848.04	
TOT	-676.59	0.00	0.00	0.00	8.61	4.31	-663.67	

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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	189.78	0.00	0.00	0.00	0.00	189.78	FIRE-ROBERTSON
PAY	-214.37	-189.78	0.00	0.00	4.04	2.02	-398.09	
TOT	-214.37	0.00	0.00	0.00	4.04	2.02	-208.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	FIRE-ROBERTSON
PAY	-3.33	-2.40	0.00	0.00	0.05	0.03	-5.65	
TOT	-3.33	0.00	0.00	0.00	0.05	0.03	-3.25	
ADJ	0.00	192.18	0.00	0.00	0.00	0.00	192.18	AUTH TOTAL
PAY	-217.70	-192.18	0.00	0.00	4.09	2.05	-403.74	
TOT	-217.70	0.00	0.00	0.00	4.09	2.05	-211.56	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-264.03	41.80	0.00	0.00	0.00	0.00	-222.23	FIRE-MID COUNTY
PAY	-64.22	-41.80	0.00	0.00	1.06	0.53	-104.43	
TOT	-328.25	0.00	0.00	0.00	1.06	0.53	-326.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,094.21	0.00	0.00	0.00	0.00	1,094.21	FIRE-MID COUNTY
PAY	-2,082.57	-1,094.21	0.00	0.00	31.77	15.88	-3,129.13	
TOT	-2,082.57	0.00	0.00	0.00	31.77	15.88	-2,034.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	FIRE-MID COUNTY
PAY	-4.42	-3.19	0.00	0.00	0.07	0.04	-7.50	
TOT	-4.42	0.00	0.00	0.00	0.07	0.04	-4.31	
ADJ	-264.03	1,139.20	0.00	0.00	0.00	0.00	875.17	AUTH TOTAL
PAY	-2,151.21	-1,139.20	0.00	0.00	32.90	16.45	-3,241.06	
TOT	-2,415.24	0.00	0.00	0.00	32.90	16.45	-2,365.89	

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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	21.55	0.00	0.00	0.00	0.00	21.55	FIRE-PATTONVILLE
PAY	-29.93	-21.55	0.00	0.00	0.52	0.26	-50.70	
TOT	-29.93	0.00	0.00	0.00	0.52	0.26	-29.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.54	0.00	0.00	0.00	0.00	-1.54	FIRE-PATTONVILLE
PAY	8.25	1.54	0.00	0.00	-0.10	-0.05	9.64	
TOT	8.25	0.00	0.00	0.00	-0.10	-0.05	8.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	FIRE-PATTONVILLE
PAY	-10.20	-7.35	0.00	0.00	0.17	0.09	-17.29	
TOT	-10.20	0.00	0.00	0.00	0.17	0.09	-9.94	
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ADJ	0.00	27.36	0.00	0.00	0.00	0.00	27.36	AUTH TOTAL
PAY	-31.88	-27.36	0.00	0.00	0.59	0.30	-58.35	
TOT	-31.88	0.00	0.00	0.00	0.59	0.30	-30.99	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	67.99	0.00	0.00	0.00	0.00	67.99	FIRE-MARYLAND HTS
PAY	-111.29	-67.99	0.00	0.00	1.79	0.90	-176.59	
TOT	-111.29	0.00	0.00	0.00	1.79	0.90	-108.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	FIRE-MARYLAND HTS
PAY	-6.78	-4.89	0.00	0.00	0.12	0.05	-11.50	
TOT	-6.78	0.00	0.00	0.00	0.12	0.05	-6.61	
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ADJ	0.00	72.88	0.00	0.00	0.00	0.00	72.88	AUTH TOTAL
PAY	-118.07	-72.88	0.00	0.00	1.91	0.95	-188.09	
TOT	-118.07	0.00	0.00	0.00	1.91	0.95	-115.21	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.43	235.78	0.00	0.00	0.00	0.00	238.21	FIRE-COMMUNITY
PAY	-321.10	-235.78	0.00	0.00	5.57	2.79	-548.52	
TOT	-318.67	0.00	0.00	0.00	5.57	2.79	-310.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	FIRE-COMMUNITY
PAY	0.00	-1.99	0.00	0.00	0.02	0.01	-1.96	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	FIRE-COMMUNITY
PAY	-3.17	-2.28	0.00	0.00	0.05	0.03	-5.37	
TOT	-3.17	0.00	0.00	0.00	0.05	0.03	-3.09	
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ADJ	2.43	240.05	0.00	0.00	0.00	0.00	242.48	AUTH TOTAL
PAY	-324.27	-240.05	0.00	0.00	5.64	2.83	-555.85	
TOT	-321.84	0.00	0.00	0.00	5.64	2.83	-313.37	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.25	247.97	0.00	0.00	0.00	0.00	156.72	FIRE-SPANISH LAKE
PAY	-328.26	-247.97	0.00	0.00	5.76	2.88	-567.59	
TOT	-419.51	0.00	0.00	0.00	5.76	2.88	-410.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-SPANISH LAKE
PAY	-0.20	-0.14	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	-91.25	248.11	0.00	0.00	0.00	0.00	156.86	AUTH TOTAL
PAY	-328.46	-248.11	0.00	0.00	5.76	2.88	-567.93	
TOT	-419.71	0.00	0.00	0.00	5.76	2.88	-411.07	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-246.39	411.02	0.00	0.00	0.00	0.00	164.63	FIRE-BLACK JACK
PAY	-579.10	-411.02	0.00	0.00	9.90	4.96	-975.26	
TOT	-825.49	0.00	0.00	0.00	9.90	4.96	-810.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	345.74	0.00	0.00	0.00	0.00	345.74	FIRE-BLACK JACK
PAY	-376.75	-345.74	0.00	0.00	7.23	3.61	-711.65	
TOT	-376.75	0.00	0.00	0.00	7.23	3.61	-365.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	FIRE-BLACK JACK
PAY	-1.13	-0.82	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
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ADJ	-246.39	757.58	0.00	0.00	0.00	0.00	511.19	AUTH TOTAL
PAY	-956.98	-757.58	0.00	0.00	17.15	8.58	-1,688.83	
TOT	-1,203.37	0.00	0.00	0.00	17.15	8.58	-1,177.64	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.19	49.07	0.00	0.00	0.00	0.00	68.26	FIRE-MEHLVILLE
PAY	-91.06	-49.07	0.00	0.00	1.40	0.71	-138.02	
TOT	-71.87	0.00	0.00	0.00	1.40	0.71	-69.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.24	0.00	0.00	0.00	0.15	0.08	-15.01	FIRE-MEHLVILLE
TOT	-15.24	0.00	0.00	0.00	0.15	0.08	-15.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	FIRE-MEHLVILLE
PAY	-7.66	-5.52	0.00	0.00	0.14	0.07	-12.97	
TOT	-7.66	0.00	0.00	0.00	0.14	0.07	-7.45	
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ADJ	19.19	54.59	0.00	0.00	0.00	0.00	73.78	AUTH TOTAL
PAY	-113.96	-54.59	0.00	0.00	1.69	0.86	-166.00	
TOT	-94.77	0.00	0.00	0.00	1.69	0.86	-92.22	

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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	-31.74	14.66	0.00	0.00	0.00	0.00	-17.08	FIRE-WEST OVERLAND
PAY	-20.36	-14.66	0.00	0.00	0.35	0.17	-34.50	
TOT	-52.10	0.00	0.00	0.00	0.35	0.17	-51.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	FIRE-WEST OVERLAND
PAY	-2.75	-1.98	0.00	0.00	0.05	0.02	-4.66	
TOT	-2.75	0.00	0.00	0.00	0.05	0.02	-2.68	
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ADJ	-31.74	16.64	0.00	0.00	0.00	0.00	-15.10	AUTH TOTAL
PAY	-23.11	-16.64	0.00	0.00	0.40	0.19	-39.16	
TOT	-54.85	0.00	0.00	0.00	0.40	0.19	-54.26	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	FIRE-METRO WEST
TOT	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.90	0.00	0.00	0.00	0.00	135.90	FIRE-METRO WEST
PAY	-295.43	-135.90	0.00	0.00	4.31	2.16	-424.86	
TOT	-295.43	0.00	0.00	0.00	4.31	2.16	-288.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	FIRE-METRO WEST
PAY	-5.52	-3.98	0.00	0.00	0.10	0.05	-9.35	
TOT	-5.52	0.00	0.00	0.00	0.10	0.05	-5.37	
<hr/>								
ADJ	-3.33	139.88	0.00	0.00	0.00	0.00	136.55	AUTH TOTAL
PAY	-300.95	-139.88	0.00	0.00	4.41	2.21	-434.21	
TOT	-304.28	0.00	0.00	0.00	4.41	2.21	-297.66	

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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	-20.66	38.17	0.00	0.00	0.00	0.00	17.51	FIRE-MONARCH
PAY	-71.52	-38.17	0.00	0.00	1.10	0.55	-108.04	
TOT	-92.18	0.00	0.00	0.00	1.10	0.55	-90.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.14	0.00	0.00	0.00	0.17	0.09	-16.88	FIRE-MONARCH
TOT	-17.14	0.00	0.00	0.00	0.17	0.09	-16.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	FIRE-MONARCH
PAY	-5.50	-3.97	0.00	0.00	0.10	0.05	-9.32	
TOT	-5.50	0.00	0.00	0.00	0.10	0.05	-5.35	
<hr/>								
ADJ	-20.66	42.14	0.00	0.00	0.00	0.00	21.48	AUTH TOTAL
PAY	-94.16	-42.14	0.00	0.00	1.37	0.69	-134.24	
TOT	-114.82	0.00	0.00	0.00	1.37	0.69	-112.76	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.95	37.53	0.00	0.00	0.00	0.00	6.58	FIRE-CREVE COEUR
PAY	-63.53	-37.53	0.00	0.00	1.02	0.51	-99.53	
TOT	-94.48	0.00	0.00	0.00	1.02	0.51	-92.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	FIRE-CREVE COEUR
PAY	-4.32	-3.11	0.00	0.00	0.07	0.04	-7.32	
TOT	-4.32	0.00	0.00	0.00	0.07	0.04	-4.21	
<hr/>								
ADJ	-30.95	40.64	0.00	0.00	0.00	0.00	9.69	AUTH TOTAL
PAY	-67.85	-40.64	0.00	0.00	1.09	0.55	-106.85	
TOT	-98.80	0.00	0.00	0.00	1.09	0.55	-97.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.20	0.00	0.00	0.00	0.00	18.20	FIRE-FENTON
PAY	-25.27	-18.20	0.00	0.00	0.43	0.22	-42.82	
TOT	-25.27	0.00	0.00	0.00	0.43	0.22	-24.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.21	0.00	0.00	0.00	0.35	0.18	-34.68	FIRE-FENTON
TOT	-35.21	0.00	0.00	0.00	0.35	0.18	-34.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	FIRE-FENTON
PAY	-13.44	-9.69	0.00	0.00	0.23	0.12	-22.78	
TOT	-13.44	0.00	0.00	0.00	0.23	0.12	-13.09	
<hr/>								
ADJ	0.00	27.89	0.00	0.00	0.00	0.00	27.89	AUTH TOTAL
PAY	-73.92	-27.89	0.00	0.00	1.01	0.52	-100.28	
TOT	-73.92	0.00	0.00	0.00	1.01	0.52	-72.39	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	FIRE-WEST CO EMS
PAY	-14.44	-10.40	0.00	0.00	0.24	0.12	-24.48	
TOT	-14.44	0.00	0.00	0.00	0.24	0.12	-14.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	FIRE-WEST CO EMS
PAY	-1.60	-1.16	0.00	0.00	0.03	0.02	-2.71	
TOT	-1.60	0.00	0.00	0.00	0.03	0.02	-1.55	
<hr/>								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	AUTH TOTAL
PAY	-16.04	-11.56	0.00	0.00	0.27	0.14	-27.19	
TOT	-16.04	0.00	0.00	0.00	0.27	0.14	-15.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.45	0.00	0.00	0.00	0.00	56.45	FIRE-VALLEY PARK
PAY	-157.51	-56.45	0.00	0.00	2.14	1.07	-210.75	
TOT	-157.51	0.00	0.00	0.00	2.14	1.07	-154.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	FIRE-VALLEY PARK
PAY	-1.86	-1.34	0.00	0.00	0.03	0.02	-3.15	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
ADJ	0.00	57.79	0.00	0.00	0.00	0.00	57.79	AUTH TOTAL
PAY	-159.37	-57.79	0.00	0.00	2.17	1.09	-213.90	
TOT	-159.37	0.00	0.00	0.00	2.17	1.09	-156.11	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.24	0.00	0.00	0.00	0.00	22.24	FIRE-EUREKA
PAY	-30.89	-22.24	0.00	0.00	0.53	0.26	-52.34	
TOT	-30.89	0.00	0.00	0.00	0.53	0.26	-30.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-EUREKA
PAY	-0.39	-0.28	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	0.00	22.52	0.00	0.00	0.00	0.00	22.52	AUTH TOTAL
PAY	-31.28	-22.52	0.00	0.00	0.53	0.26	-53.01	
TOT	-31.28	0.00	0.00	0.00	0.53	0.26	-30.49	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.77	0.21	0.00	0.00	0.00	0.00	-5.56	LIGHT-GLASGOW
PAY	0.79	-0.21	0.00	0.00	-0.01	0.00	0.57	
TOT	-4.98	0.00	0.00	0.00	-0.01	0.00	-4.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76.22	0.00	0.00	0.00	0.76	0.38	-75.08	LIGHT-GLASGOW
TOT	-76.22	0.00	0.00	0.00	0.76	0.38	-75.08	
ADJ	-5.77	0.21	0.00	0.00	0.00	0.00	-5.56	AUTH TOTAL
PAY	-75.43	-0.21	0.00	0.00	0.75	0.38	-74.51	
TOT	-81.20	0.00	0.00	0.00	0.75	0.38	-80.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	LIGHT-HANCOCK
PAY	-0.47	-0.34	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.47	-0.34	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	LIGHT-WHEATON-COOK
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
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	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.01	-0.17	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	49.26	0.00	0.00	0.00	0.00	49.26	CTY-UNINCORPORATED
PAY	-8,433.65	-49.26	0.00	0.00	84.83	0.00	-8,398.08	
TOT	-8,433.65	0.00	0.00	0.00	84.83	0.00	-8,348.82	
<hr/>								
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	
<hr/>								
ADJ	0.00	49.26	0.00	0.00	0.00	0.00	49.26	AUTH TOTAL
PAY	-8,433.65	-49.26	0.00	-336.00	88.19	0.00	-8,730.72	
TOT	-8,433.65	0.00	0.00	-336.00	88.19	0.00	-8,681.46	

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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	-63.40	27.04	0.00	0.00	0.00	0.00	-36.36	CTY-BERKELEY
PAY	-37.56	-27.04	0.00	0.00	0.65	0.33	-63.62	
TOT	-100.96	0.00	0.00	0.00	0.65	0.33	-99.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.50	0.00	0.00	0.00	0.00	138.50	CTY-BERKELEY
PAY	-192.35	-138.50	0.00	0.00	3.31	1.65	-325.89	
TOT	-192.35	0.00	0.00	0.00	3.31	1.65	-187.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-BERKELEY
PAY	-0.51	-0.37	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-63.40	165.91	0.00	0.00	0.00	0.00	102.51	AUTH TOTAL
PAY	-230.42	-165.91	0.00	-56.00	4.53	1.98	-445.82	
TOT	-293.82	0.00	0.00	-56.00	4.53	1.98	-343.31	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-BEVERLY HILLS
PAY	-0.23	-0.17	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.23	-0.17	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	CTY-BRIDGETON
TOT	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	
PAY	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	AUTH TOTAL
TOT	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	CTY-CHARLACK
PAY	-6.27	-4.52	0.00	0.00	0.11	0.05	-10.63	
TOT	-6.27	0.00	0.00	0.00	0.11	0.05	-6.11	
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ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-6.27	-4.52	0.00	0.00	0.11	0.05	-10.63	
TOT	-6.27	0.00	0.00	0.00	0.11	0.05	-6.11	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	CTY-CLAYTON
PAY	-11.33	-8.16	0.00	0.00	0.19	0.10	-19.20	
TOT	-11.33	0.00	0.00	0.00	0.19	0.10	-11.04	
<hr/>								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	AUTH TOTAL
PAY	-11.33	-8.16	0.00	0.00	0.19	0.10	-19.20	
TOT	-11.33	0.00	0.00	0.00	0.19	0.10	-11.04	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	CTY-COUNTRY CLUB H
TOT	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-COUNTRY CLUB H
PAY	-0.13	-0.09	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-5.57	-0.09	0.00	0.00	0.05	0.03	-5.58	
TOT	-5.57	0.00	0.00	0.00	0.05	0.03	-5.49	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.42	111.41	0.00	0.00	0.00	0.00	-11.01	CTY-FERGUSON
PAY	-156.45	-111.41	0.00	0.00	2.67	1.34	-263.85	
TOT	-278.87	0.00	0.00	0.00	2.67	1.34	-274.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-590.41	0.00	0.00	0.00	0.00	0.00	-590.41	CTY-FERGUSON
TOT	-590.41	0.00	0.00	0.00	0.00	0.00	-590.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-30.00	0.20	0.00	-29.80	
ADJ	-712.83	111.41	0.00	-150.00	0.00	0.00	-751.42	AUTH TOTAL
PAY	-156.45	-111.41	0.00	-20.00	2.87	1.34	-283.65	
TOT	-869.28	0.00	0.00	-170.00	2.87	1.34	-1,035.07	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-17.98	0.00	0.00	0.00	0.00	-17.98	CTY-GLEN ECHO PK
PAY	33.30	17.98	0.00	0.00	-0.51	-0.26	50.51	
TOT	33.30	0.00	0.00	0.00	-0.51	-0.26	32.53	
ADJ	0.00	-17.98	0.00	0.00	0.00	0.00	-17.98	AUTH TOTAL
PAY	33.30	17.98	0.00	0.00	-0.51	-0.26	50.51	
TOT	33.30	0.00	0.00	0.00	-0.51	-0.26	32.53	

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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	-21.54	123.87	0.00	0.00	0.00	0.00	102.33	CTY-JENNINGS
PAY	-139.18	-123.87	0.00	0.00	2.63	1.32	-259.10	
TOT	-160.72	0.00	0.00	0.00	2.63	1.32	-156.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.39	0.00	0.00	0.00	0.00	63.39	CTY-JENNINGS
PAY	-91.27	-63.39	0.00	0.00	1.54	0.78	-152.34	
TOT	-91.27	0.00	0.00	0.00	1.54	0.78	-88.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-17.50	0.14	0.00	-17.36	
ADJ	-21.54	187.26	0.00	-3.50	0.00	0.00	162.22	AUTH TOTAL
PAY	-230.45	-187.26	0.00	-32.00	4.49	2.10	-443.12	
TOT	-251.99	0.00	0.00	-35.50	4.49	2.10	-280.90	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.46	44.87	0.00	0.00	0.00	0.00	43.41	CTY-KIRKWOOD
PAY	-62.32	-44.87	0.00	0.00	1.07	0.53	-105.59	
TOT	-63.78	0.00	0.00	0.00	1.07	0.53	-62.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	-1.46	44.87	0.00	0.00	0.00	0.00	43.41	AUTH TOTAL
PAY	-62.32	-44.87	0.00	-36.00	1.43	0.53	-141.23	
TOT	-63.78	0.00	0.00	-36.00	1.43	0.53	-97.82	

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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	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-LADUE
PAY	-0.72	-0.52	0.00	0.00	0.02	0.00	-1.22	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
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ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.72	-0.52	0.00	0.00	0.02	0.00	-1.22	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	CTY-MAPLEWOOD
PAY	-22.80	-16.42	0.00	0.00	0.39	0.19	-38.64	
TOT	-22.80	0.00	0.00	0.00	0.39	0.19	-22.22	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	CTY-MAPLEWOOD
PAY	-7.57	-5.46	0.00	0.00	0.13	0.07	-12.83	
TOT	-7.57	0.00	0.00	0.00	0.13	0.07	-7.37	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<hr/>								
ADJ	0.00	21.88	0.00	0.00	0.00	0.00	21.88	AUTH TOTAL
PAY	-30.37	-21.88	0.00	-24.00	0.76	0.26	-75.23	
TOT	-30.37	0.00	0.00	-24.00	0.76	0.26	-53.35	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.12	5.56	0.00	0.00	0.00	0.00	9.68	CTY-NORMANDY
PAY	-7.72	-5.56	0.00	0.00	0.14	0.07	-13.07	
TOT	-3.60	0.00	0.00	0.00	0.14	0.07	-3.39	
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ADJ	4.12	5.56	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	-7.72	-5.56	0.00	0.00	0.14	0.07	-13.07	
TOT	-3.60	0.00	0.00	0.00	0.14	0.07	-3.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-22.87	0.00	0.00	0.00	0.23	0.11	-22.53	CTY-PASADENA HILLS
TOT	-22.87	0.00	0.00	0.00	0.23	0.11	-22.53	
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PAY	-22.87	0.00	0.00	0.00	0.23	0.11	-22.53	AUTH TOTAL
TOT	-22.87	0.00	0.00	0.00	0.23	0.11	-22.53	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	CTY-PINE LAWN
PAY	-10.51	-3.86	0.00	0.00	0.15	0.07	-14.15	
TOT	-10.51	0.00	0.00	0.00	0.15	0.07	-10.29	
<hr/>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-10.51	-3.86	0.00	0.00	0.15	0.07	-14.15	
TOT	-10.51	0.00	0.00	0.00	0.15	0.07	-10.29	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	CTY-ROCK HILL
PAY	-1.15	-0.83	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
<hr/>								
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	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-1.15	-0.83	0.00	-3.50	0.06	0.01	-5.41	
TOT	-1.15	0.00	0.00	-3.50	0.06	0.01	-4.58	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	2.50	0.00	0.00	0.00	0.00	2.95	CTY-ST JOHN
PAY	-3.47	-2.50	0.00	0.00	0.06	0.03	-5.88	
TOT	-3.02	0.00	0.00	0.00	0.06	0.03	-2.93	
<hr/>								
ADJ	0.45	2.50	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-3.47	-2.50	0.00	0.00	0.06	0.03	-5.88	
TOT	-3.02	0.00	0.00	0.00	0.06	0.03	-2.93	

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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	16.14	0.00	0.00	0.00	0.00	16.14	CTY-SYCAMORE HILLS
PAY	-21.45	-16.14	0.00	0.00	0.37	0.19	-37.03	
TOT	-21.45	0.00	0.00	0.00	0.37	0.19	-20.89	
<hr/>								
ADJ	0.00	16.14	0.00	0.00	0.00	0.00	16.14	AUTH TOTAL
PAY	-21.45	-16.14	0.00	0.00	0.37	0.19	-37.03	
TOT	-21.45	0.00	0.00	0.00	0.37	0.19	-20.89	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.44	48.41	0.00	0.00	0.00	0.00	-8.03	CTY-UNIVERSITY CTY
PAY	-94.91	-48.41	0.00	0.00	1.43	0.71	-141.18	
TOT	-151.35	0.00	0.00	0.00	1.43	0.71	-149.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.18	0.00	0.00	0.00	0.28	0.14	-27.76	CTY-UNIVERSITY CTY
TOT	-28.18	0.00	0.00	0.00	0.28	0.14	-27.76	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-UNIVERSITY CTY
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-78.00	0.46	0.00	-77.54	
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ADJ	-56.44	48.45	0.00	-32.50	0.00	0.00	-40.49	AUTH TOTAL
PAY	-123.14	-48.45	0.00	-45.50	2.17	0.85	-214.07	
TOT	-179.58	0.00	0.00	-78.00	2.17	0.85	-254.56	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	CTY-VALLEY PARK
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	CTY-VINITA PARK
PAY	-1.27	-0.91	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-VINITA PARK
PAY	-0.84	-0.61	0.00	0.00	0.02	0.00	-1.43	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-2.11	-1.52	0.00	0.00	0.04	0.01	-3.58	
TOT	-2.11	0.00	0.00	0.00	0.04	0.01	-2.06	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	18.19	0.00	0.00	0.00	0.00	18.01	CTY-WEBSTER GROVES
PAY	-29.95	-18.19	0.00	0.00	0.48	0.24	-47.42	
TOT	-30.13	0.00	0.00	0.00	0.48	0.24	-29.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
ADJ	-0.18	18.19	0.00	0.00	0.00	0.00	18.01	AUTH TOTAL
PAY	-29.95	-18.19	0.00	-32.50	0.81	0.24	-79.59	
TOT	-30.13	0.00	0.00	-32.50	0.81	0.24	-61.58	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-WINCHESTER
PAY	-1.51	-1.09	0.00	0.00	0.03	0.02	-2.55	
TOT	-1.51	0.00	0.00	0.00	0.03	0.02	-1.46	
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-1.51	-1.09	0.00	0.00	0.03	0.02	-2.55	
TOT	-1.51	0.00	0.00	0.00	0.03	0.02	-1.46	

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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	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	CTY-HILLSDALE
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.70	0.00	0.00	0.00	0.00	130.70	CTY-HILLSDALE
PAY	-237.29	-130.70	0.00	0.00	3.68	1.84	-362.47	
TOT	-237.29	0.00	0.00	0.00	3.68	1.84	-231.77	
ADJ	-0.50	130.70	0.00	0.00	0.00	0.00	130.20	AUTH TOTAL
PAY	-237.29	-130.70	0.00	0.00	3.68	1.84	-362.47	
TOT	-237.79	0.00	0.00	0.00	3.68	1.84	-232.27	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-CRESTWOOD
PAY	-1.10	-0.79	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.10	-0.79	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.45	13.71	0.00	0.00	0.00	0.00	-6.74	CTY-ST ANN
PAY	-19.04	-13.71	0.00	0.00	0.33	0.17	-32.25	
TOT	-39.49	0.00	0.00	0.00	0.33	0.17	-38.99	
ADJ	-20.45	13.71	0.00	0.00	0.00	0.00	-6.74	AUTH TOTAL
PAY	-19.04	-13.71	0.00	0.00	0.33	0.17	-32.25	
TOT	-39.49	0.00	0.00	0.00	0.33	0.17	-38.99	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.97	0.00	0.00	0.00	0.00	0.00	-16.97	CTY-HANLEY HILLS
TOT	-16.97	0.00	0.00	0.00	0.00	0.00	-16.97	
ADJ	-16.97	0.00	0.00	0.00	0.00	0.00	-16.97	AUTH TOTAL
TOT	-16.97	0.00	0.00	0.00	0.00	0.00	-16.97	

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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	-0.35	6.90	0.00	0.00	0.00	0.00	6.55	CTY-NORWOOD COURT
PAY	-9.99	-6.90	0.00	0.00	0.17	0.08	-16.64	
TOT	-10.34	0.00	0.00	0.00	0.17	0.08	-10.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
ADJ	-0.35	6.90	0.00	-3.50	0.00	0.00	3.05	AUTH TOTAL
PAY	-9.99	-6.90	0.00	-7.00	0.24	0.08	-23.57	
TOT	-10.34	0.00	0.00	-10.50	0.24	0.08	-20.52	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.42	0.00	0.00	0.00	0.00	0.00	-6.42	CTY-WELLSTON
TOT	-6.42	0.00	0.00	0.00	0.00	0.00	-6.42	
ADJ	-6.42	0.00	0.00	0.00	0.00	0.00	-6.42	AUTH TOTAL
TOT	-6.42	0.00	0.00	0.00	0.00	0.00	-6.42	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.94	0.00	0.00	0.00	0.00	0.00	-10.94	CTY-HAZELWOOD
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
TOT	-13.12	0.00	0.00	0.00	0.02	0.01	-13.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44.59	0.00	0.00	0.00	0.45	0.22	-43.92	CTY-HAZELWOOD
TOT	-44.59	0.00	0.00	0.00	0.45	0.22	-43.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	CTY-HAZELWOOD
PAY	-5.07	-3.66	0.00	0.00	0.09	0.05	-8.59	
TOT	-5.07	0.00	0.00	0.00	0.09	0.05	-4.93	
ADJ	-10.94	3.66	0.00	0.00	0.00	0.00	-7.28	AUTH TOTAL
PAY	-51.84	-3.66	0.00	0.00	0.56	0.28	-54.66	
TOT	-62.78	0.00	0.00	0.00	0.56	0.28	-61.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	CTY-MOLINE ACRES
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.11	0.00	0.00	0.00	0.00	21.11	CTY-MOLINE ACRES
PAY	0.00	-21.11	0.00	0.00	0.21	0.11	-20.79	
TOT	0.00	0.00	0.00	0.00	0.21	0.11	0.32	
ADJ	0.00	21.11	0.00	0.00	0.00	0.00	21.11	AUTH TOTAL
PAY	-2.08	-21.11	0.00	0.00	0.23	0.12	-22.84	
TOT	-2.08	0.00	0.00	0.00	0.23	0.12	-1.73	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	3.99	0.00	0.00	0.00	0.00	3.77	CTY-CREVE COEUR
PAY	-6.30	-3.99	0.00	0.00	0.10	0.05	-10.14	
TOT	-6.52	0.00	0.00	0.00	0.10	0.05	-6.37	
ADJ	-0.22	3.99	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-6.30	-3.99	0.00	0.00	0.10	0.05	-10.14	
TOT	-6.52	0.00	0.00	0.00	0.10	0.05	-6.37	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.57	3.02	0.00	0.00	0.00	0.00	-7.55	CTY-PAGEDALE
PAY	-4.85	-3.02	0.00	0.00	0.08	0.04	-7.75	
TOT	-15.42	0.00	0.00	0.00	0.08	0.04	-15.30	
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	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-6.00	0.03	0.00	-5.97	
ADJ	-10.57	3.02	0.00	-3.00	0.00	0.00	-10.55	AUTH TOTAL
PAY	-4.85	-3.02	0.00	-3.00	0.11	0.04	-10.72	
TOT	-15.42	0.00	0.00	-6.00	0.11	0.04	-21.27	

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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	-0.63	7.84	0.00	0.00	0.00	0.00	7.21	CTY-DELLWOOD
PAY	-10.86	-7.84	0.00	0.00	0.19	0.09	-18.42	
TOT	-11.49	0.00	0.00	0.00	0.19	0.09	-11.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.59	0.00	0.00	0.00	0.09	0.04	-8.46	CTY-DELLWOOD
TOT	-8.59	0.00	0.00	0.00	0.09	0.04	-8.46	
ADJ	-0.63	7.84	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-19.45	-7.84	0.00	0.00	0.28	0.13	-26.88	
TOT	-20.08	0.00	0.00	0.00	0.28	0.13	-19.67	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.94	0.00	0.00	0.00	0.05	0.02	-4.87	CTY-COOL VALLEY
TOT	-4.94	0.00	0.00	0.00	0.05	0.02	-4.87	
PAY	-4.94	0.00	0.00	0.00	0.05	0.02	-4.87	AUTH TOTAL
TOT	-4.94	0.00	0.00	0.00	0.05	0.02	-4.87	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	CTY-EUREKA
PAY	-10.29	-7.41	0.00	0.00	0.17	0.09	-17.44	
TOT	-10.29	0.00	0.00	0.00	0.17	0.09	-10.03	
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	AUTH TOTAL
PAY	-10.29	-7.41	0.00	0.00	0.17	0.09	-17.44	
TOT	-10.29	0.00	0.00	0.00	0.17	0.09	-10.03	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-SUNSET HILLS
PAY	-1.24	-0.89	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.24	-0.89	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	

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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	-800.00	0.00	0.00	-800.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,836.82	0.00	0.00	-1,836.82	
TOT	0.00	0.00	0.00	-2,636.82	0.00	0.00	-2,636.82	
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ADJ	0.00	0.00	0.00	-800.00	0.00	0.00	-800.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,836.82	0.00	0.00	-1,836.82	
TOT	0.00	0.00	0.00	-2,636.82	0.00	0.00	-2,636.82	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
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PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-374.77	0.00	0.00	-374.77	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-374.77	0.00	0.00	-374.77	
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PAY	0.00	0.00	0.00	-374.77	0.00	0.00	-374.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-374.77	0.00	0.00	-374.77	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-841.98	0.00	0.00	-841.98	COMMISSION
TOT	0.00	0.00	0.00	-841.98	0.00	0.00	-841.98	
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PAY	0.00	0.00	0.00	-841.98	0.00	0.00	-841.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-841.98	0.00	0.00	-841.98	
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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								
ADJ	6.58	91.81	0.00	0.00	0.00	0.00	98.39	ST. OF MISSOURI
PAY	-188.13	-91.81	0.00	0.00	2.80	0.00	-277.14	
TOT	-181.55	0.00	0.00	0.00	2.80	0.00	-178.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.48	35.56	0.00	0.00	0.00	0.00	21.08	ST. OF MISSOURI
PAY	-76.74	-35.56	0.00	0.00	1.13	0.00	-111.17	
TOT	-91.22	0.00	0.00	0.00	1.13	0.00	-90.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ST. OF MISSOURI
PAY	-6.95	-3.75	0.00	0.00	0.11	0.00	-10.59	
TOT	-6.95	0.00	0.00	0.00	0.11	0.00	-6.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ST. OF MISSOURI
PAY	-25.96	-0.84	0.00	0.00	0.27	0.00	-26.53	
TOT	-25.96	0.00	0.00	0.00	0.27	0.00	-25.69	
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ADJ	-7.90	131.96	0.00	0.00	0.00	0.00	124.06	AUTH TOTAL
PAY	-297.78	-131.96	0.00	0.00	4.31	0.00	-425.43	
TOT	-305.68	0.00	0.00	0.00	4.31	0.00	-301.37	
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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	46.37	639.23	0.00	0.00	0.00	0.00	685.60	COUNTY GENERAL
PAY	-1,310.53	-639.23	0.00	0.00	19.50	9.75	-1,920.51	
TOT	-1,264.16	0.00	0.00	0.00	19.50	9.75	-1,234.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.13	232.78	0.00	0.00	0.00	0.00	138.65	COUNTY GENERAL
PAY	-501.52	-232.78	0.00	0.00	7.35	3.67	-723.28	
TOT	-595.65	0.00	0.00	0.00	7.35	3.67	-584.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.78	0.00	0.00	0.00	0.00	43.78	COUNTY GENERAL
PAY	-81.11	-43.78	0.00	0.00	1.25	0.63	-123.01	
TOT	-81.11	0.00	0.00	0.00	1.25	0.63	-79.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	COUNTY GENERAL
PAY	-180.86	-5.84	0.00	0.00	1.87	0.93	-183.90	
TOT	-180.86	0.00	0.00	0.00	1.87	0.93	-178.06	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	
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ADJ	-47.76	921.63	0.00	0.00	0.00	0.00	873.87	AUTH TOTAL
PAY	-2,074.02	-921.63	0.00	-250.00	29.97	14.98	-3,200.70	
TOT	-2,121.78	0.00	0.00	-250.00	29.97	14.98	-2,326.83	

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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	30.89	428.27	0.00	0.00	0.00	0.00	459.16	COUNTY HEALTH FUND
PAY	-877.79	-428.27	0.00	0.00	13.06	6.53	-1,286.47	
TOT	-846.90	0.00	0.00	0.00	13.06	6.53	-827.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.23	156.38	0.00	0.00	0.00	0.00	93.15	COUNTY HEALTH FUND
PAY	-336.82	-156.38	0.00	0.00	4.93	2.46	-485.81	
TOT	-400.05	0.00	0.00	0.00	4.93	2.46	-392.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.53	0.00	0.00	0.00	0.00	37.53	COUNTY HEALTH FUND
PAY	-69.50	-37.53	0.00	0.00	1.08	0.54	-105.41	
TOT	-69.50	0.00	0.00	0.00	1.08	0.54	-67.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	COUNTY HEALTH FUND
PAY	-121.16	-3.91	0.00	0.00	1.25	0.63	-123.19	
TOT	-121.16	0.00	0.00	0.00	1.25	0.63	-119.28	
ADJ	-32.34	626.09	0.00	0.00	0.00	0.00	593.75	AUTH TOTAL
PAY	-1,405.27	-626.09	0.00	0.00	20.32	10.16	-2,000.88	
TOT	-1,437.61	0.00	0.00	0.00	20.32	10.16	-1,407.13	

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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	10.92	153.02	0.00	0.00	0.00	0.00	163.94	CO. PARK MAINT.
PAY	-313.75	-153.02	0.00	0.00	4.67	2.34	-459.76	
TOT	-302.83	0.00	0.00	0.00	4.67	2.34	-295.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.20	55.10	0.00	0.00	0.00	0.00	32.90	CO. PARK MAINT.
PAY	-118.54	-55.10	0.00	0.00	1.74	0.87	-171.03	
TOT	-140.74	0.00	0.00	0.00	1.74	0.87	-138.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	CO. PARK MAINT.
PAY	-11.58	-6.26	0.00	0.00	0.18	0.09	-17.57	
TOT	-11.58	0.00	0.00	0.00	0.18	0.09	-11.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CO. PARK MAINT.
PAY	-43.27	-1.40	0.00	0.00	0.44	0.23	-44.00	
TOT	-43.27	0.00	0.00	0.00	0.44	0.23	-42.60	
ADJ	-11.28	215.78	0.00	0.00	0.00	0.00	204.50	AUTH TOTAL
PAY	-487.14	-215.78	0.00	0.00	7.03	3.53	-692.36	
TOT	-498.42	0.00	0.00	0.00	7.03	3.53	-487.86	

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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	4.18	58.06	0.00	0.00	0.00	0.00	62.24	COUNTY BOND RETIRE
PAY	-119.16	-58.06	0.00	0.00	1.77	0.89	-174.56	
TOT	-114.98	0.00	0.00	0.00	1.77	0.89	-112.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.18	22.52	0.00	0.00	0.00	0.00	13.34	COUNTY BOND RETIRE
PAY	-48.57	-22.52	0.00	0.00	0.72	0.35	-70.02	
TOT	-57.75	0.00	0.00	0.00	0.72	0.35	-56.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.34	0.00	0.00	0.00	0.00	32.34	COUNTY BOND RETIRE
PAY	-59.88	-32.34	0.00	0.00	0.92	0.46	-90.84	
TOT	-59.88	0.00	0.00	0.00	0.92	0.46	-58.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	COUNTY BOND RETIRE
PAY	-16.44	-0.53	0.00	0.00	0.17	0.08	-16.72	
TOT	-16.44	0.00	0.00	0.00	0.17	0.08	-16.19	
ADJ	-5.00	113.45	0.00	0.00	0.00	0.00	108.45	AUTH TOTAL
PAY	-244.05	-113.45	0.00	0.00	3.58	1.78	-352.14	
TOT	-249.05	0.00	0.00	0.00	3.58	1.78	-243.69	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.67	114.04	0.00	0.00	0.00	0.00	139.71	ROAD & BRIDGE
PAY	-251.10	-114.04	0.00	0.00	3.65	1.83	-359.66	
TOT	-225.43	0.00	0.00	0.00	3.65	1.83	-219.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.24	0.00	0.00	0.00	0.00	30.24	ROAD & BRIDGE
PAY	-138.23	-30.24	0.00	0.00	1.68	0.84	-165.95	
TOT	-138.23	0.00	0.00	0.00	1.68	0.84	-135.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.52	0.00	0.00	0.00	0.00	22.52	ROAD & BRIDGE
PAY	-41.70	-22.52	0.00	0.00	0.65	0.32	-63.25	
TOT	-41.70	0.00	0.00	0.00	0.65	0.32	-40.73	
ADJ	25.67	166.80	0.00	0.00	0.00	0.00	192.47	AUTH TOTAL
PAY	-431.03	-166.80	0.00	0.00	5.98	2.99	-588.86	
TOT	-405.36	0.00	0.00	0.00	5.98	2.99	-396.39	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-4.10	-2.21	0.00	0.00	0.06	0.03	-6.22	
TOT	-4.10	0.00	0.00	0.00	0.06	0.03	-4.01	
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ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-4.10	-2.21	0.00	0.00	0.06	0.03	-6.22	
TOT	-4.10	0.00	0.00	0.00	0.06	0.03	-4.01	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.58	8.57	0.00	0.00	0.00	0.00	5.99	ROAD & BRIDGE
PAY	-15.88	-8.57	0.00	0.00	0.25	0.12	-24.08	
TOT	-18.46	0.00	0.00	0.00	0.25	0.12	-18.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.78	0.00	0.00	0.00	0.00	10.78	ROAD & BRIDGE
PAY	-19.96	-10.78	0.00	0.00	0.31	0.15	-30.28	
TOT	-19.96	0.00	0.00	0.00	0.31	0.15	-19.50	
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ADJ	-2.58	19.35	0.00	0.00	0.00	0.00	16.77	AUTH TOTAL
PAY	-35.84	-19.35	0.00	0.00	0.56	0.27	-54.36	
TOT	-38.42	0.00	0.00	0.00	0.56	0.27	-37.59	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.09	0.80	0.00	0.00	0.00	0.00	-3.29	ROAD & BRIDGE
PAY	2.01	-0.80	0.00	0.00	-0.01	-0.01	1.19	
TOT	-2.08	0.00	0.00	0.00	-0.01	-0.01	-2.10	
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ADJ	-4.09	0.80	0.00	0.00	0.00	0.00	-3.29	AUTH TOTAL
PAY	2.01	-0.80	0.00	0.00	-0.01	-0.01	1.19	
TOT	-2.08	0.00	0.00	0.00	-0.01	-0.01	-2.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-3.82	-0.89	0.00	0.00	0.05	0.02	-4.64	
TOT	-3.82	0.00	0.00	0.00	0.05	0.02	-3.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
TOT	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-3.43	-0.89	0.00	0.00	0.05	0.02	-4.25	
TOT	-3.43	0.00	0.00	0.00	0.05	0.02	-3.36	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-2.08	-1.12	0.00	0.00	0.03	0.02	-3.15	
TOT	-2.08	0.00	0.00	0.00	0.03	0.02	-2.03	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-2.08	-1.12	0.00	0.00	0.03	0.02	-3.15	
TOT	-2.08	0.00	0.00	0.00	0.03	0.02	-2.03	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-2.79	-1.51	0.00	0.00	0.05	0.02	-4.23	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-2.79	-1.51	0.00	0.00	0.05	0.02	-4.23	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-2.84	-1.53	0.00	0.00	0.05	0.02	-4.30	
TOT	-2.84	0.00	0.00	0.00	0.05	0.02	-2.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-2.90	-1.56	0.00	0.00	0.05	0.02	-4.39	
TOT	-2.90	0.00	0.00	0.00	0.05	0.02	-2.83	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.50	6.69	0.00	0.00	0.00	0.00	-2.81	ROAD & BRIDGE
PAY	-12.41	-6.69	0.00	0.00	0.19	0.09	-18.82	
TOT	-21.91	0.00	0.00	0.00	0.19	0.09	-21.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.81	0.00	0.00	0.00	0.00	0.00	-41.81	ROAD & BRIDGE
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
TOT	-43.33	0.00	0.00	0.00	0.02	0.01	-43.30	
ADJ	-51.31	6.69	0.00	0.00	0.00	0.00	-44.62	AUTH TOTAL
PAY	-13.93	-6.69	0.00	0.00	0.21	0.10	-20.31	
TOT	-65.24	0.00	0.00	0.00	0.21	0.10	-64.93	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	0.37	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
PAY	-0.69	-0.37	0.00	0.00	0.01	0.00	-1.05	
TOT	-1.56	0.00	0.00	0.00	0.01	0.00	-1.55	
ADJ	-0.87	0.37	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	-0.69	-0.37	0.00	0.00	0.01	0.00	-1.05	
TOT	-1.56	0.00	0.00	0.00	0.01	0.00	-1.55	

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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	1.32	26.43	0.00	0.00	0.00	0.00	27.75	ROAD & BRIDGE
PAY	-53.67	-26.43	0.00	0.00	0.80	0.40	-78.90	
TOT	-52.35	0.00	0.00	0.00	0.80	0.40	-51.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.04	0.00	0.00	0.00	0.00	-1.04	ROAD & BRIDGE
PAY	21.19	1.04	0.00	0.00	-0.22	-0.12	21.89	
TOT	21.19	0.00	0.00	0.00	-0.22	-0.12	20.85	
ADJ	1.32	25.39	0.00	0.00	0.00	0.00	26.71	AUTH TOTAL
PAY	-32.48	-25.39	0.00	0.00	0.58	0.28	-57.01	
TOT	-31.16	0.00	0.00	0.00	0.58	0.28	-30.30	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.81	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
PAY	0.00	0.81	0.00	0.00	-0.01	0.00	0.80	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	0.00	-0.81	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	0.00	0.81	0.00	0.00	-0.01	0.00	0.80	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.12	3.90	0.00	0.00	0.00	0.00	13.02	ROAD & BRIDGE
PAY	-16.34	-3.90	0.00	0.00	0.20	0.10	-19.94	
TOT	-7.22	0.00	0.00	0.00	0.20	0.10	-6.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.50	27.07	0.00	0.00	0.00	0.00	21.57	ROAD & BRIDGE
PAY	-24.56	-27.07	0.00	0.00	0.52	0.26	-50.85	
TOT	-30.06	0.00	0.00	0.00	0.52	0.26	-29.28	
ADJ	3.62	30.97	0.00	0.00	0.00	0.00	34.59	AUTH TOTAL
PAY	-40.90	-30.97	0.00	0.00	0.72	0.36	-70.79	
TOT	-37.28	0.00	0.00	0.00	0.72	0.36	-36.20	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.12	10.57	0.00	0.00	0.00	0.00	13.69	ROAD & BRIDGE
PAY	-24.45	-10.57	0.00	0.00	0.35	0.17	-34.50	
TOT	-21.33	0.00	0.00	0.00	0.35	0.17	-20.81	
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ADJ	3.12	10.57	0.00	0.00	0.00	0.00	13.69	AUTH TOTAL
PAY	-24.45	-10.57	0.00	0.00	0.35	0.17	-34.50	
TOT	-21.33	0.00	0.00	0.00	0.35	0.17	-20.81	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.79	2.06	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-4.30	-2.06	0.00	0.00	0.06	0.03	-6.27	
TOT	-6.09	0.00	0.00	0.00	0.06	0.03	-6.00	
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ADJ	-1.79	2.06	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-4.30	-2.06	0.00	0.00	0.06	0.03	-6.27	
TOT	-6.09	0.00	0.00	0.00	0.06	0.03	-6.00	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.98	1.04	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-3.92	-1.04	0.00	0.00	0.05	0.03	-4.88	
TOT	-1.94	0.00	0.00	0.00	0.05	0.03	-1.86	
<hr/>								
ADJ	1.98	1.04	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-3.92	-1.04	0.00	0.00	0.05	0.03	-4.88	
TOT	-1.94	0.00	0.00	0.00	0.05	0.03	-1.86	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.61	1.46	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
PAY	-3.22	-1.46	0.00	0.00	0.04	0.03	-4.61	
TOT	-4.83	0.00	0.00	0.00	0.04	0.03	-4.76	
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ADJ	-1.61	1.46	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-3.22	-1.46	0.00	0.00	0.04	0.03	-4.61	
TOT	-4.83	0.00	0.00	0.00	0.04	0.03	-4.76	

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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	1.76	0.00	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	1.76	0.19	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-1.76	-0.19	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	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.23	3.52	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-6.52	-3.52	0.00	0.00	0.11	0.05	-9.88	
TOT	-8.75	0.00	0.00	0.00	0.11	0.05	-8.59	
ADJ	-2.23	3.52	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-6.52	-3.52	0.00	0.00	0.11	0.05	-9.88	
TOT	-8.75	0.00	0.00	0.00	0.11	0.05	-8.59	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-1.68	-0.91	0.00	0.00	0.03	0.01	-2.55	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	ROAD & BRIDGE
PAY	-6.25	-6.46	0.00	0.00	0.12	0.06	-12.53	
TOT	-6.25	0.00	0.00	0.00	0.12	0.06	-6.07	
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-7.93	-7.37	0.00	0.00	0.15	0.07	-15.08	
TOT	-7.93	0.00	0.00	0.00	0.15	0.07	-7.71	

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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	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-3.26	-1.76	0.00	0.00	0.05	0.03	-4.94	
TOT	-3.26	0.00	0.00	0.00	0.05	0.03	-3.18	
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ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-3.26	-1.76	0.00	0.00	0.05	0.03	-4.94	
TOT	-3.26	0.00	0.00	0.00	0.05	0.03	-3.18	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.99	0.06	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	0.30	-0.06	0.00	0.00	0.00	0.00	0.24	
TOT	2.29	0.00	0.00	0.00	0.00	0.00	2.29	
<hr/>								
ADJ	1.99	0.06	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	0.30	-0.06	0.00	0.00	0.00	0.00	0.24	
TOT	2.29	0.00	0.00	0.00	0.00	0.00	2.29	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	1.62	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-3.00	-1.62	0.00	0.00	0.05	0.03	-4.54	
TOT	-3.35	0.00	0.00	0.00	0.05	0.03	-3.27	
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ADJ	-0.35	1.62	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-3.00	-1.62	0.00	0.00	0.05	0.03	-4.54	
TOT	-3.35	0.00	0.00	0.00	0.05	0.03	-3.27	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-8.20	-4.42	0.00	0.00	0.12	0.06	-12.44	
TOT	-8.20	0.00	0.00	0.00	0.12	0.06	-8.02	
<hr/>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-8.20	-4.42	0.00	0.00	0.12	0.06	-12.44	
TOT	-8.20	0.00	0.00	0.00	0.12	0.06	-8.02	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.00	11.25	0.00	0.00	0.00	0.00	-0.75	ROAD & BRIDGE
PAY	-20.79	-11.25	0.00	0.00	0.32	0.16	-31.56	
TOT	-32.79	0.00	0.00	0.00	0.32	0.16	-32.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	ROAD & BRIDGE
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
ADJ	-12.00	11.25	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	-22.00	-11.25	0.00	0.00	0.33	0.17	-32.75	
TOT	-34.00	0.00	0.00	0.00	0.33	0.17	-33.50	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	ROAD & BRIDGE
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
AUTH CODE/NAME: 07C059 / 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	0.00	0.07	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
PAY	-0.05	0.18	0.00	0.00	0.00	0.00	0.13	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	-0.05	0.25	0.00	0.00	0.00	0.00	0.20	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	

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AUTH CODE/NAME: 07C060 / 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	-0.88	-0.48	0.00	0.00	0.01	0.00	-1.35	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
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ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.88	-0.48	0.00	0.00	0.01	0.00	-1.35	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-7.69	-4.15	0.00	0.00	0.12	0.06	-11.66	
TOT	-7.69	0.00	0.00	0.00	0.12	0.06	-7.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	ROAD & BRIDGE
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-8.46	-4.15	0.00	0.00	0.13	0.06	-12.42	
TOT	-8.46	0.00	0.00	0.00	0.13	0.06	-8.27	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.58	3.01	0.00	0.00	0.00	0.00	8.59	ROAD & BRIDGE
PAY	-5.58	-3.01	0.00	0.00	0.09	0.05	-8.45	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<hr/>								
ADJ	5.58	3.01	0.00	0.00	0.00	0.00	8.59	AUTH TOTAL
PAY	-5.58	-3.01	0.00	0.00	0.09	0.05	-8.45	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	

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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	-1.98	6.67	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-12.37	-6.67	0.00	0.00	0.19	0.09	-18.76	
TOT	-14.35	0.00	0.00	0.00	0.19	0.09	-14.07	
<hr/>								
ADJ	-1.98	6.67	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-12.37	-6.67	0.00	0.00	0.19	0.09	-18.76	
TOT	-14.35	0.00	0.00	0.00	0.19	0.09	-14.07	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.53	-0.28	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.53	-0.28	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.33	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.61	-0.33	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
ADJ	-0.11	0.33	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.61	-0.33	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-4.96	-2.68	0.00	0.00	0.08	0.03	-7.53	
TOT	-4.96	0.00	0.00	0.00	0.08	0.03	-4.85	
<hr/>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-4.96	-2.68	0.00	0.00	0.08	0.03	-7.53	
TOT	-4.96	0.00	0.00	0.00	0.08	0.03	-4.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-4.35	-2.35	0.00	0.00	0.06	0.03	-6.61	
TOT	-4.35	0.00	0.00	0.00	0.06	0.03	-4.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.67	0.00	0.00	0.00	0.00	26.67	ROAD & BRIDGE
PAY	-59.60	-26.67	0.00	0.00	0.87	0.43	-84.97	
TOT	-59.60	0.00	0.00	0.00	0.87	0.43	-58.30	
ADJ	0.00	29.02	0.00	0.00	0.00	0.00	29.02	AUTH TOTAL
PAY	-63.95	-29.02	0.00	0.00	0.93	0.46	-91.58	
TOT	-63.95	0.00	0.00	0.00	0.93	0.46	-62.56	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	1.19	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
PAY	-1.76	-1.19	0.00	0.00	0.03	0.02	-2.90	
TOT	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	
ADJ	-1.25	1.19	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-1.76	-1.19	0.00	0.00	0.03	0.02	-2.90	
TOT	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	
AUTH CODE/NAME: 07C070 / 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	-0.93	-0.50	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.93	-0.50	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	

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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	0.91	6.61	0.00	0.00	0.00	0.00	7.52	ROAD & BRIDGE
PAY	-14.17	-6.61	0.00	0.00	0.21	0.10	-20.47	
TOT	-13.26	0.00	0.00	0.00	0.21	0.10	-12.95	
<hr/>								
ADJ	0.91	6.61	0.00	0.00	0.00	0.00	7.52	AUTH TOTAL
PAY	-14.17	-6.61	0.00	0.00	0.21	0.10	-20.47	
TOT	-13.26	0.00	0.00	0.00	0.21	0.10	-12.95	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-2.37	-1.28	0.00	0.00	0.03	0.02	-3.60	
TOT	-2.37	0.00	0.00	0.00	0.03	0.02	-2.32	
<hr/>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-2.37	-1.28	0.00	0.00	0.03	0.02	-3.60	
TOT	-2.37	0.00	0.00	0.00	0.03	0.02	-2.32	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.82	1.88	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-3.48	-1.88	0.00	0.00	0.05	0.03	-5.28	
TOT	-2.66	0.00	0.00	0.00	0.05	0.03	-2.58	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.82	1.88	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-3.71	-1.88	0.00	0.00	0.05	0.03	-5.51	
TOT	-2.89	0.00	0.00	0.00	0.05	0.03	-2.81	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.17	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-2.17	-1.17	0.00	0.00	0.03	0.02	-3.29	
TOT	-2.28	0.00	0.00	0.00	0.03	0.02	-2.23	
<hr/>								
ADJ	-0.11	1.17	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-2.17	-1.17	0.00	0.00	0.03	0.02	-3.29	
TOT	-2.28	0.00	0.00	0.00	0.03	0.02	-2.23	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	0.75	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
PAY	-1.39	-0.75	0.00	0.00	0.02	0.01	-2.11	
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-5.29	-2.86	0.00	0.00	0.08	0.04	-8.03	
TOT	-5.29	0.00	0.00	0.00	0.08	0.04	-5.17	
<hr/>								
ADJ	-0.83	3.61	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-6.68	-3.61	0.00	0.00	0.10	0.05	-10.14	
TOT	-7.51	0.00	0.00	0.00	0.10	0.05	-7.36	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.13	15.15	0.00	0.00	0.00	0.00	19.28	ROAD & BRIDGE
PAY	-33.24	-15.15	0.00	0.00	0.48	0.25	-47.66	
TOT	-29.11	0.00	0.00	0.00	0.48	0.25	-28.38	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
PAY	-3.38	0.44	0.00	0.00	0.03	0.02	-2.89	
TOT	-3.38	0.00	0.00	0.00	0.03	0.02	-3.33	
<hr/>								
ADJ	4.13	14.71	0.00	0.00	0.00	0.00	18.84	AUTH TOTAL
PAY	-36.62	-14.71	0.00	0.00	0.51	0.27	-50.55	
TOT	-32.49	0.00	0.00	0.00	0.51	0.27	-31.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	ROAD & BRIDGE
PAY	-10.89	-5.88	0.00	0.00	0.17	0.08	-16.52	
TOT	-10.89	0.00	0.00	0.00	0.17	0.08	-10.64	
<hr/>								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-10.89	-5.88	0.00	0.00	0.17	0.08	-16.52	
TOT	-10.89	0.00	0.00	0.00	0.17	0.08	-10.64	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	6.94	0.00	0.00	0.00	0.00	6.70	ROAD & BRIDGE
PAY	-12.86	-6.94	0.00	0.00	0.20	0.09	-19.51	
TOT	-13.10	0.00	0.00	0.00	0.20	0.09	-12.81	
<hr/>								
ADJ	-0.24	6.94	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-12.86	-6.94	0.00	0.00	0.20	0.09	-19.51	
TOT	-13.10	0.00	0.00	0.00	0.20	0.09	-12.81	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.98	-0.53	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.98	-0.53	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.69	1.02	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-1.77	-1.02	0.00	0.00	0.03	0.02	-2.74	
TOT	-1.08	0.00	0.00	0.00	0.03	0.02	-1.03	
<hr/>								
ADJ	0.69	1.02	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-1.77	-1.02	0.00	0.00	0.03	0.02	-2.74	
TOT	-1.08	0.00	0.00	0.00	0.03	0.02	-1.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	ROAD & BRIDGE
TOT	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-12.18	-6.58	0.00	0.00	0.19	0.09	-18.48	
TOT	-12.18	0.00	0.00	0.00	0.19	0.09	-11.90	
ADJ	-2.71	6.58	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-12.18	-6.58	0.00	0.00	0.19	0.09	-18.48	
TOT	-14.89	0.00	0.00	0.00	0.19	0.09	-14.61	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.56	8.37	0.00	0.00	0.00	0.00	6.81	ROAD & BRIDGE
PAY	-15.45	-8.37	0.00	0.00	0.23	0.12	-23.47	
TOT	-17.01	0.00	0.00	0.00	0.23	0.12	-16.66	
ADJ	-1.56	8.37	0.00	0.00	0.00	0.00	6.81	AUTH TOTAL
PAY	-15.45	-8.37	0.00	0.00	0.23	0.12	-23.47	
TOT	-17.01	0.00	0.00	0.00	0.23	0.12	-16.66	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.33	0.71	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-0.26	-0.71	0.00	0.00	0.01	0.00	-0.96	
TOT	4.07	0.00	0.00	0.00	0.01	0.00	4.08	
ADJ	4.33	0.71	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-0.26	-0.71	0.00	0.00	0.01	0.00	-0.96	
TOT	4.07	0.00	0.00	0.00	0.01	0.00	4.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.26	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-4.09	-2.26	0.00	0.00	0.06	0.03	-6.26	
TOT	-4.20	0.00	0.00	0.00	0.06	0.03	-4.11	
<hr/>								
ADJ	-0.11	2.26	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-4.09	-2.26	0.00	0.00	0.06	0.03	-6.26	
TOT	-4.20	0.00	0.00	0.00	0.06	0.03	-4.11	
<hr/>								
AUTH CODE/NAME: 07C094 / 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	-2.23	-1.21	0.00	0.00	0.03	0.02	-3.39	
TOT	-2.23	0.00	0.00	0.00	0.03	0.02	-2.18	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-2.23	-1.21	0.00	0.00	0.03	0.02	-3.39	
TOT	-2.23	0.00	0.00	0.00	0.03	0.02	-2.18	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.06	1.63	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-3.02	-1.63	0.00	0.00	0.05	0.03	-4.57	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	
<hr/>								
ADJ	-0.06	1.63	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-3.02	-1.63	0.00	0.00	0.05	0.03	-4.57	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.53	3.79	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-7.01	-3.79	0.00	0.00	0.11	0.06	-10.63	
TOT	-10.54	0.00	0.00	0.00	0.11	0.06	-10.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-3.53	3.84	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-7.01	-3.84	0.00	0.00	0.11	0.06	-10.68	
TOT	-10.54	0.00	0.00	0.00	0.11	0.06	-10.37	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	0.70	0.00	0.00	0.00	0.00	-1.46	ROAD & BRIDGE
PAY	0.87	-0.70	0.00	0.00	0.00	0.00	0.17	
TOT	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	
ADJ	-2.16	0.70	0.00	0.00	0.00	0.00	-1.46	AUTH TOTAL
PAY	0.87	-0.70	0.00	0.00	0.00	0.00	0.17	
TOT	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.67	0.06	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-2.78	-0.06	0.00	0.00	0.03	0.01	-2.80	
TOT	-0.11	0.00	0.00	0.00	0.03	0.01	-0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	9.77	0.00	0.00	0.00	-0.10	-0.05	9.62	ROAD & BRIDGE
TOT	9.77	0.00	0.00	0.00	-0.10	-0.05	9.62	
ADJ	2.67	0.06	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	6.99	-0.06	0.00	0.00	-0.07	-0.04	6.82	
TOT	9.66	0.00	0.00	0.00	-0.07	-0.04	9.55	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.11	2.70	0.00	0.00	0.00	0.00	-2.41	ROAD & BRIDGE
PAY	-5.17	-2.70	0.00	0.00	0.08	0.04	-7.75	
TOT	-10.28	0.00	0.00	0.00	0.08	0.04	-10.16	
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ADJ	-5.11	2.70	0.00	0.00	0.00	0.00	-2.41	AUTH TOTAL
PAY	-5.17	-2.70	0.00	0.00	0.08	0.04	-7.75	
TOT	-10.28	0.00	0.00	0.00	0.08	0.04	-10.16	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.99	12.73	0.00	0.00	0.00	0.00	18.72	ROAD & BRIDGE
PAY	-21.65	-12.73	0.00	0.00	0.35	0.17	-33.86	
TOT	-15.66	0.00	0.00	0.00	0.35	0.17	-15.14	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-90.87	-2.93	0.00	0.00	0.94	0.46	-92.40	
TOT	-90.87	0.00	0.00	0.00	0.94	0.46	-89.47	
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ADJ	5.99	15.66	0.00	0.00	0.00	0.00	21.65	AUTH TOTAL
PAY	-112.52	-15.66	0.00	0.00	1.29	0.63	-126.26	
TOT	-106.53	0.00	0.00	0.00	1.29	0.63	-104.61	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.64	7.71	0.00	0.00	0.00	0.00	9.35	ROAD & BRIDGE
PAY	-11.93	-7.71	0.00	0.00	0.20	0.10	-19.34	
TOT	-10.29	0.00	0.00	0.00	0.20	0.10	-9.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	0.00	-3.04	0.00	0.00	0.03	0.02	-2.99	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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ADJ	1.64	10.75	0.00	0.00	0.00	0.00	12.39	AUTH TOTAL
PAY	-11.93	-10.75	0.00	0.00	0.23	0.12	-22.33	
TOT	-10.29	0.00	0.00	0.00	0.23	0.12	-9.94	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-2.10	-1.04	0.00	0.00	0.03	0.02	-3.09	
TOT	-2.10	0.00	0.00	0.00	0.03	0.02	-2.05	
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ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-2.10	-1.04	0.00	0.00	0.03	0.02	-3.09	
TOT	-2.10	0.00	0.00	0.00	0.03	0.02	-2.05	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.96	651.21	0.00	0.00	0.00	0.00	698.17	ST L COMM COLL
PAY	-1,335.01	-651.21	0.00	0.00	19.86	9.94	-1,956.42	
TOT	-1,288.05	0.00	0.00	0.00	19.86	9.94	-1,258.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.76	252.32	0.00	0.00	0.00	0.00	149.56	ST L COMM COLL
PAY	-544.57	-252.32	0.00	0.00	7.97	3.98	-784.94	
TOT	-647.33	0.00	0.00	0.00	7.97	3.98	-635.38	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.52	0.00	0.00	0.00	0.00	27.52	ST L COMM COLL
PAY	-50.97	-27.52	0.00	0.00	0.79	0.39	-77.31	
TOT	-50.97	0.00	0.00	0.00	0.79	0.39	-49.79	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	ST L COMM COLL
PAY	-184.25	-5.95	0.00	0.00	1.90	0.95	-187.35	
TOT	-184.25	0.00	0.00	0.00	1.90	0.95	-181.40	
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ADJ	-55.80	937.00	0.00	0.00	0.00	0.00	881.20	AUTH TOTAL
PAY	-2,114.80	-937.00	0.00	0.00	30.52	15.26	-3,006.02	
TOT	-2,170.60	0.00	0.00	0.00	30.52	15.26	-2,124.82	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	264.04	3,664.19	0.00	0.00	0.00	0.00	3,928.23	SPEC SCH DIST
PAY	-7,512.46	-3,664.19	0.00	0.00	111.76	55.88	-11,009.01	
TOT	-7,248.42	0.00	0.00	0.00	111.76	55.88	-7,080.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-578.28	1,419.73	0.00	0.00	0.00	0.00	841.45	SPEC SCH DIST
PAY	-3,064.31	-1,419.73	0.00	0.00	44.84	22.42	-4,416.78	
TOT	-3,642.59	0.00	0.00	0.00	44.84	22.42	-3,575.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	66.93	0.00	0.00	0.00	0.00	66.93	SPEC SCH DIST
PAY	-123.95	-66.93	0.00	0.00	1.91	0.95	-188.02	
TOT	-123.95	0.00	0.00	0.00	1.91	0.95	-121.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	33.48	0.00	0.00	0.00	0.00	33.48	SPEC SCH DIST
PAY	-1,036.76	-33.48	0.00	0.00	10.70	5.35	-1,054.19	
TOT	-1,036.76	0.00	0.00	0.00	10.70	5.35	-1,020.71	
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ADJ	-314.24	5,184.33	0.00	0.00	0.00	0.00	4,870.09	AUTH TOTAL
PAY	-11,737.48	-5,184.33	0.00	0.00	169.21	84.60	-16,668.00	
TOT	-12,051.72	0.00	0.00	0.00	169.21	84.60	-11,797.91	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.05	833.15	0.00	0.00	0.00	0.00	893.20	MET ZOO MUS DIST
PAY	-1,708.11	-833.15	0.00	0.00	25.41	12.71	-2,503.14	
TOT	-1,648.06	0.00	0.00	0.00	25.41	12.71	-1,609.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.49	322.78	0.00	0.00	0.00	0.00	191.29	MET ZOO MUS DIST
PAY	-696.72	-322.78	0.00	0.00	10.20	5.09	-1,004.21	
TOT	-828.21	0.00	0.00	0.00	10.20	5.09	-812.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.67	0.00	0.00	0.00	0.00	29.67	MET ZOO MUS DIST
PAY	-54.94	-29.67	0.00	0.00	0.85	0.42	-83.34	
TOT	-54.94	0.00	0.00	0.00	0.85	0.42	-53.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	MET ZOO MUS DIST
PAY	-235.74	-7.61	0.00	0.00	2.44	1.22	-239.69	
TOT	-235.74	0.00	0.00	0.00	2.44	1.22	-232.08	
ADJ	-71.44	1,193.21	0.00	0.00	0.00	0.00	1,121.77	AUTH TOTAL
PAY	-2,695.51	-1,193.21	0.00	0.00	38.90	19.44	-3,830.38	
TOT	-2,766.95	0.00	0.00	0.00	38.90	19.44	-2,708.61	

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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	103.53	611.61	0.00	0.00	0.00	0.00	715.14	COUNTY LIBRARY
PAY	-1,269.89	-611.61	0.00	0.00	18.82	9.41	-1,853.27	
TOT	-1,166.36	0.00	0.00	0.00	18.82	9.41	-1,138.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.13	291.58	0.00	0.00	0.00	0.00	278.45	COUNTY LIBRARY
PAY	-614.03	-291.58	0.00	0.00	9.06	4.53	-892.02	
TOT	-627.16	0.00	0.00	0.00	9.06	4.53	-613.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.60	0.00	0.00	0.00	0.00	22.60	COUNTY LIBRARY
PAY	-41.86	-22.60	0.00	0.00	0.65	0.32	-63.49	
TOT	-41.86	0.00	0.00	0.00	0.65	0.32	-40.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	COUNTY LIBRARY
PAY	-194.72	-6.29	0.00	0.00	2.01	1.00	-198.00	
TOT	-194.72	0.00	0.00	0.00	2.01	1.00	-191.71	
ADJ	90.40	932.08	0.00	0.00	0.00	0.00	1,022.48	AUTH TOTAL
PAY	-2,120.50	-932.08	0.00	0.00	30.54	15.26	-3,006.78	
TOT	-2,030.10	0.00	0.00	0.00	30.54	15.26	-1,984.30	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.93	26.02	0.00	0.00	0.00	0.00	-10.91	FERGUSON LIBRARY
PAY	-48.19	-26.02	0.00	0.00	0.74	0.37	-73.10	
TOT	-85.12	0.00	0.00	0.00	0.74	0.37	-84.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.48	0.00	0.00	0.00	0.00	0.00	-174.48	FERGUSON LIBRARY
PAY	-6.34	0.00	0.00	0.00	0.06	0.03	-6.25	
TOT	-180.82	0.00	0.00	0.00	0.06	0.03	-180.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FERGUSON LIBRARY
PAY	-0.34	-0.18	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-211.41	26.20	0.00	0.00	0.00	0.00	-185.21	AUTH TOTAL
PAY	-54.87	-26.20	0.00	0.00	0.80	0.40	-79.87	
TOT	-266.28	0.00	0.00	0.00	0.80	0.40	-265.08	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.48	8.57	0.00	0.00	0.00	0.00	1.09	MAPLEWOOD LIBRARY
PAY	-17.92	-8.57	0.00	0.00	0.27	0.13	-26.09	
TOT	-25.40	0.00	0.00	0.00	0.27	0.13	-25.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	MAPLEWOOD LIBRARY
PAY	-1.04	-0.56	0.00	0.00	0.02	0.01	-1.57	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
ADJ	-7.48	9.13	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-18.96	-9.13	0.00	0.00	0.29	0.14	-27.66	
TOT	-26.44	0.00	0.00	0.00	0.29	0.14	-26.01	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.55	21.77	0.00	0.00	0.00	0.00	32.32	KIRKWOOD LIBRARY
PAY	-50.80	-21.77	0.00	0.00	0.73	0.36	-71.48	
TOT	-40.25	0.00	0.00	0.00	0.73	0.36	-39.16	
ADJ	10.55	21.77	0.00	0.00	0.00	0.00	32.32	AUTH TOTAL
PAY	-50.80	-21.77	0.00	0.00	0.73	0.36	-71.48	
TOT	-40.25	0.00	0.00	0.00	0.73	0.36	-39.16	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	VALLEY PARK LIBRAR
TOT	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	AUTH TOTAL
TOT	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.74	0.19	0.00	0.00	0.00	0.00	6.93	ROCK HILL LIBRARY
PAY	1.01	-0.19	0.00	0.00	-0.01	-0.01	0.80	
TOT	7.75	0.00	0.00	0.00	-0.01	-0.01	7.73	
ADJ	6.74	0.19	0.00	0.00	0.00	0.00	6.93	AUTH TOTAL
PAY	1.01	-0.19	0.00	0.00	-0.01	-0.01	0.80	
TOT	7.75	0.00	0.00	0.00	-0.01	-0.01	7.73	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.95	20.01	0.00	0.00	0.00	0.00	14.06	WEBSTER LIBRARY
PAY	-37.08	-20.01	0.00	0.00	0.57	0.29	-56.23	
TOT	-43.03	0.00	0.00	0.00	0.57	0.29	-42.17	
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ADJ	-5.95	20.01	0.00	0.00	0.00	0.00	14.06	AUTH TOTAL
PAY	-37.08	-20.01	0.00	0.00	0.57	0.29	-56.23	
TOT	-43.03	0.00	0.00	0.00	0.57	0.29	-42.17	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.97	30.01	0.00	0.00	0.00	0.00	-1.96	UNIVERSITY CITY LIB
PAY	-55.44	-30.01	0.00	0.00	0.85	0.43	-84.17	
TOT	-87.41	0.00	0.00	0.00	0.85	0.43	-86.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	UNIVERSITY CITY LIB
TOT	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	
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ADJ	-31.97	30.01	0.00	0.00	0.00	0.00	-1.96	AUTH TOTAL
PAY	-58.46	-30.01	0.00	0.00	0.88	0.45	-87.14	
TOT	-90.43	0.00	0.00	0.00	0.88	0.45	-89.10	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	RICHMOND HEIGHTS PU
PAY	-6.56	-3.54	0.00	0.00	0.11	0.05	-9.94	
TOT	-6.56	0.00	0.00	0.00	0.11	0.05	-6.40	
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ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-6.56	-3.54	0.00	0.00	0.11	0.05	-9.94	
TOT	-6.56	0.00	0.00	0.00	0.11	0.05	-6.40	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	338.63	555.90	0.00	0.00	0.00	0.00	894.53	SCH-AFFTON
PAY	-1,029.44	-555.90	0.00	0.00	15.85	7.93	-1,561.56	
TOT	-690.81	0.00	0.00	0.00	15.85	7.93	-667.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-22.60	0.00	0.00	0.00	0.00	-22.60	SCH-AFFTON
PAY	0.00	22.60	0.00	0.00	-0.23	-0.11	22.26	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	SCH-AFFTON
PAY	-10.19	-5.50	0.00	0.00	0.16	0.08	-15.45	
TOT	-10.19	0.00	0.00	0.00	0.16	0.08	-9.95	
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ADJ	338.63	538.80	0.00	0.00	0.00	0.00	877.43	AUTH TOTAL
PAY	-1,039.63	-538.80	0.00	0.00	15.78	7.90	-1,554.75	
TOT	-701.00	0.00	0.00	0.00	15.78	7.90	-677.32	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.95	0.00	0.00	0.00	0.00	18.95	SCH-BAYLESS
PAY	-36.29	-18.95	0.00	0.00	0.55	0.27	-54.42	
TOT	-36.29	0.00	0.00	0.00	0.55	0.27	-35.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.90	0.00	0.00	0.00	0.33	0.16	-32.41	SCH-BAYLESS
TOT	-32.90	0.00	0.00	0.00	0.33	0.16	-32.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	SCH-BAYLESS
PAY	-1.16	-0.63	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
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ADJ	0.00	19.58	0.00	0.00	0.00	0.00	19.58	AUTH TOTAL
PAY	-70.35	-19.58	0.00	0.00	0.90	0.44	-88.59	
TOT	-70.35	0.00	0.00	0.00	0.90	0.44	-69.01	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-177.00	34.61	0.00	0.00	0.00	0.00	-142.39	SCH-BRENTWOOD
PAY	86.69	-34.61	0.00	0.00	-0.52	-0.26	51.30	
TOT	-90.31	0.00	0.00	0.00	-0.52	-0.26	-91.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	SCH-BRENTWOOD
PAY	-21.19	-11.44	0.00	0.00	0.32	0.17	-32.14	
TOT	-21.19	0.00	0.00	0.00	0.32	0.17	-20.70	
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ADJ	-177.00	46.05	0.00	0.00	0.00	0.00	-130.95	AUTH TOTAL
PAY	65.50	-46.05	0.00	0.00	-0.20	-0.09	19.16	
TOT	-111.50	0.00	0.00	0.00	-0.20	-0.09	-111.79	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.16	0.00	0.00	0.00	0.00	57.16	SCH-CLAYTON
PAY	-105.85	-57.16	0.00	0.00	1.63	0.82	-160.56	
TOT	-105.85	0.00	0.00	0.00	1.63	0.82	-103.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.22	0.00	0.00	0.00	0.00	10.22	SCH-CLAYTON
PAY	-18.93	-10.22	0.00	0.00	0.29	0.14	-28.72	
TOT	-18.93	0.00	0.00	0.00	0.29	0.14	-18.50	
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ADJ	0.00	67.38	0.00	0.00	0.00	0.00	67.38	AUTH TOTAL
PAY	-124.78	-67.38	0.00	0.00	1.92	0.96	-189.28	
TOT	-124.78	0.00	0.00	0.00	1.92	0.96	-121.90	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.32	1,565.36	0.00	0.00	0.00	0.00	1,456.04	SCH-PARKWAY
PAY	-2,523.63	-1,565.36	0.00	0.00	40.89	20.45	-4,027.65	
TOT	-2,632.95	0.00	0.00	0.00	40.89	20.45	-2,571.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	477.21	0.00	0.00	0.00	0.00	477.21	SCH-PARKWAY
PAY	-1,275.47	-477.21	0.00	0.00	17.52	8.77	-1,726.39	
TOT	-1,275.47	0.00	0.00	0.00	17.52	8.77	-1,249.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	49.65	0.00	0.00	0.00	0.00	49.65	SCH-PARKWAY
PAY	-91.94	-49.65	0.00	0.00	1.42	0.71	-139.46	
TOT	-91.94	0.00	0.00	0.00	1.42	0.71	-89.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	122.62	0.00	0.00	0.00	0.00	122.62	SCH-PARKWAY
PAY	-3,796.90	-122.62	0.00	0.00	39.20	19.59	-3,860.73	
TOT	-3,796.90	0.00	0.00	0.00	39.20	19.59	-3,738.11	
ADJ	-109.32	2,214.84	0.00	0.00	0.00	0.00	2,105.52	AUTH TOTAL
PAY	-7,687.94	-2,214.84	0.00	0.00	99.03	49.52	-9,754.23	
TOT	-7,797.26	0.00	0.00	0.00	99.03	49.52	-7,648.71	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.55	311.62	0.00	0.00	0.00	0.00	357.17	SCH-ROCKWOOD
PAY	-483.62	-311.62	0.00	0.00	7.96	3.98	-783.30	
TOT	-438.07	0.00	0.00	0.00	7.96	3.98	-426.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	124.19	0.00	0.00	0.00	0.00	124.19	SCH-ROCKWOOD
PAY	-229.98	-124.19	0.00	0.00	3.54	1.77	-348.86	
TOT	-229.98	0.00	0.00	0.00	3.54	1.77	-224.67	
ADJ	45.55	435.81	0.00	0.00	0.00	0.00	481.36	AUTH TOTAL
PAY	-713.60	-435.81	0.00	0.00	11.50	5.75	-1,132.16	
TOT	-668.05	0.00	0.00	0.00	11.50	5.75	-650.80	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.52	41.14	0.00	0.00	0.00	0.00	35.62	SCH-HANCOCK
PAY	-76.19	-41.14	0.00	0.00	1.17	0.59	-115.57	
TOT	-81.71	0.00	0.00	0.00	1.17	0.59	-79.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	SCH-HANCOCK
PAY	-12.65	-6.83	0.00	0.00	0.20	0.09	-19.19	
TOT	-12.65	0.00	0.00	0.00	0.20	0.09	-12.36	
ADJ	-5.52	47.97	0.00	0.00	0.00	0.00	42.45	AUTH TOTAL
PAY	-88.84	-47.97	0.00	0.00	1.37	0.68	-134.76	
TOT	-94.36	0.00	0.00	0.00	1.37	0.68	-92.31	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.90	275.30	0.00	0.00	0.00	0.00	278.20	SCH-JENNINGS
PAY	-585.14	-275.30	0.00	0.00	8.60	4.31	-847.53	
TOT	-582.24	0.00	0.00	0.00	8.60	4.31	-569.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-366.89	2,142.11	0.00	0.00	0.00	0.00	1,775.22	SCH-JENNINGS
PAY	-2,272.04	-2,142.11	0.00	0.00	44.14	22.07	-4,347.94	
TOT	-2,638.93	0.00	0.00	0.00	44.14	22.07	-2,572.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	SCH-JENNINGS
PAY	-8.31	-4.49	0.00	0.00	0.12	0.06	-12.62	
TOT	-8.31	0.00	0.00	0.00	0.12	0.06	-8.13	
ADJ	-363.99	2,421.90	0.00	0.00	0.00	0.00	2,057.91	AUTH TOTAL
PAY	-2,865.49	-2,421.90	0.00	0.00	52.86	26.44	-5,208.09	
TOT	-3,229.48	0.00	0.00	0.00	52.86	26.44	-3,150.18	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.26	753.84	0.00	0.00	0.00	0.00	917.10	SCH-KIRKWOOD
PAY	-1,651.09	-753.84	0.00	0.00	24.05	12.03	-2,368.85	
TOT	-1,487.83	0.00	0.00	0.00	24.05	12.03	-1,451.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.51	0.00	0.00	0.00	0.00	19.51	SCH-KIRKWOOD
PAY	-36.14	-19.51	0.00	0.00	0.56	0.28	-54.81	
TOT	-36.14	0.00	0.00	0.00	0.56	0.28	-35.30	
ADJ	163.26	773.35	0.00	0.00	0.00	0.00	936.61	AUTH TOTAL
PAY	-1,687.23	-773.35	0.00	0.00	24.61	12.31	-2,423.66	
TOT	-1,523.97	0.00	0.00	0.00	24.61	12.31	-1,487.05	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.29	0.00	0.00	0.00	0.00	0.00	58.29	SCH-LADUE
PAY	-67.54	0.00	0.00	0.00	0.68	0.34	-66.52	
TOT	-9.25	0.00	0.00	0.00	0.68	0.34	-8.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	SCH-LADUE
PAY	0.00	-7.53	0.00	0.00	0.08	0.04	-7.41	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.77	0.00	0.00	0.00	0.00	15.77	SCH-LADUE
PAY	-29.21	-15.77	0.00	0.00	0.45	0.23	-44.30	
TOT	-29.21	0.00	0.00	0.00	0.45	0.23	-28.53	
ADJ	58.29	23.30	0.00	0.00	0.00	0.00	81.59	AUTH TOTAL
PAY	-96.75	-23.30	0.00	0.00	1.21	0.61	-118.23	
TOT	-38.46	0.00	0.00	0.00	1.21	0.61	-36.64	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.20	249.44	0.00	0.00	0.00	0.00	132.24	SCH-MAPLEWOOD
PAY	-494.27	-249.44	0.00	0.00	7.43	3.72	-732.56	
TOT	-611.47	0.00	0.00	0.00	7.43	3.72	-600.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.58	0.00	0.00	0.00	0.00	14.58	SCH-MAPLEWOOD
PAY	-27.00	-14.58	0.00	0.00	0.42	0.21	-40.95	
TOT	-27.00	0.00	0.00	0.00	0.42	0.21	-26.37	
ADJ	-117.20	264.02	0.00	0.00	0.00	0.00	146.82	AUTH TOTAL
PAY	-521.27	-264.02	0.00	0.00	7.85	3.93	-773.51	
TOT	-638.47	0.00	0.00	0.00	7.85	3.93	-626.69	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	325.76	848.08	0.00	0.00	0.00	0.00	1,173.84	SCH-MEHLVILLE
PAY	-2,125.85	-848.08	0.00	0.00	29.74	14.87	-2,929.32	
TOT	-1,800.09	0.00	0.00	0.00	29.74	14.87	-1,755.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43.30	0.00	0.00	0.00	0.43	0.22	-42.65	SCH-MEHLVILLE
TOT	-43.30	0.00	0.00	0.00	0.43	0.22	-42.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.73	0.00	0.00	0.00	0.00	16.73	SCH-MEHLVILLE
PAY	-30.98	-16.73	0.00	0.00	0.48	0.23	-47.00	
TOT	-30.98	0.00	0.00	0.00	0.48	0.23	-30.27	
ADJ	325.76	864.81	0.00	0.00	0.00	0.00	1,190.57	AUTH TOTAL
PAY	-2,200.13	-864.81	0.00	0.00	30.65	15.32	-3,018.97	
TOT	-1,874.37	0.00	0.00	0.00	30.65	15.32	-1,828.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-147.12	1,157.62	0.00	0.00	0.00	0.00	1,010.50	SCH-NORMANDY
PAY	-2,557.06	-1,157.62	0.00	0.00	37.15	18.58	-3,658.95	
TOT	-2,704.18	0.00	0.00	0.00	37.15	18.58	-2,648.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,473.35	0.00	0.00	0.00	0.00	2,473.35	SCH-NORMANDY
PAY	-5,441.72	-2,473.35	0.00	0.00	79.15	39.58	-7,796.34	
TOT	-5,441.72	0.00	0.00	0.00	79.15	39.58	-5,322.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	SCH-NORMANDY
PAY	-12.01	-6.49	0.00	0.00	0.18	0.09	-18.23	
TOT	-12.01	0.00	0.00	0.00	0.18	0.09	-11.74	
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ADJ	-147.12	3,637.46	0.00	0.00	0.00	0.00	3,490.34	AUTH TOTAL
PAY	-8,010.79	-3,637.46	0.00	0.00	116.48	58.25	-11,473.52	
TOT	-8,157.91	0.00	0.00	0.00	116.48	58.25	-7,983.18	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	309.25	654.24	0.00	0.00	0.00	0.00	963.49	SCH-PATTONVILLE
PAY	-1,546.65	-654.24	0.00	0.00	22.01	11.00	-2,167.88	
TOT	-1,237.40	0.00	0.00	0.00	22.01	11.00	-1,204.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.52	0.00	0.00	0.00	0.00	-7.52	SCH-PATTONVILLE
PAY	19.52	7.52	0.00	0.00	-0.28	-0.14	26.62	
TOT	19.52	0.00	0.00	0.00	-0.28	-0.14	19.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	78.82	0.00	0.00	0.00	0.00	78.82	SCH-PATTONVILLE
PAY	-145.96	-78.82	0.00	0.00	2.25	1.12	-221.41	
TOT	-145.96	0.00	0.00	0.00	2.25	1.12	-142.59	
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ADJ	309.25	725.54	0.00	0.00	0.00	0.00	1,034.79	AUTH TOTAL
PAY	-1,673.09	-725.54	0.00	0.00	23.98	11.98	-2,362.67	
TOT	-1,363.84	0.00	0.00	0.00	23.98	11.98	-1,327.88	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.95	912.83	0.00	0.00	0.00	0.00	862.88	SCH-RITENOUR
PAY	-1,770.05	-912.83	0.00	0.00	26.83	13.41	-2,642.64	
TOT	-1,820.00	0.00	0.00	0.00	26.83	13.41	-1,779.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.98	0.00	0.00	0.00	0.00	15.98	SCH-RITENOUR
PAY	-29.58	-15.98	0.00	0.00	0.46	0.23	-44.87	
TOT	-29.58	0.00	0.00	0.00	0.46	0.23	-28.89	
ADJ	-49.95	928.81	0.00	0.00	0.00	0.00	878.86	AUTH TOTAL
PAY	-1,799.63	-928.81	0.00	0.00	27.29	13.64	-2,687.51	
TOT	-1,849.58	0.00	0.00	0.00	27.29	13.64	-1,808.65	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	356.17	1,350.43	0.00	0.00	0.00	0.00	1,706.60	SCH-RIVERVIEW GRNS
PAY	-2,867.91	-1,350.43	0.00	0.00	42.18	21.09	-4,155.07	
TOT	-2,511.74	0.00	0.00	0.00	42.18	21.09	-2,448.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	240.37	0.00	0.00	0.00	0.00	240.37	SCH-RIVERVIEW GRNS
PAY	-4,067.33	-240.37	0.00	0.00	43.07	21.54	-4,243.09	
TOT	-4,067.33	0.00	0.00	0.00	43.07	21.54	-4,002.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	SCH-RIVERVIEW GRNS
PAY	-2.65	-1.43	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.65	0.00	0.00	0.00	0.04	0.02	-2.59	
ADJ	356.17	1,592.23	0.00	0.00	0.00	0.00	1,948.40	AUTH TOTAL
PAY	-6,937.89	-1,592.23	0.00	0.00	85.29	42.65	-8,402.18	
TOT	-6,581.72	0.00	0.00	0.00	85.29	42.65	-6,453.78	

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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	-676.14	634.47	0.00	0.00	0.00	0.00	-41.67	SCH-UNIVERSITY CTY
PAY	-1,172.28	-634.47	0.00	0.00	18.06	9.03	-1,779.66	
TOT	-1,848.42	0.00	0.00	0.00	18.06	9.03	-1,821.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59.97	0.00	0.00	0.00	0.60	0.30	-59.07	SCH-UNIVERSITY CTY
TOT	-59.97	0.00	0.00	0.00	0.60	0.30	-59.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	SCH-UNIVERSITY CTY
PAY	-12.67	-6.84	0.00	0.00	0.20	0.09	-19.22	
TOT	-12.67	0.00	0.00	0.00	0.20	0.09	-12.38	
<hr/>								
ADJ	-676.14	641.31	0.00	0.00	0.00	0.00	-34.83	AUTH TOTAL
PAY	-1,244.92	-641.31	0.00	0.00	18.86	9.42	-1,857.95	
TOT	-1,921.06	0.00	0.00	0.00	18.86	9.42	-1,892.78	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.32	14.79	0.00	0.00	0.00	0.00	-35.53	SCH-VALLEY PARK
PAY	-27.39	-14.79	0.00	0.00	0.42	0.21	-41.55	
TOT	-77.71	0.00	0.00	0.00	0.42	0.21	-77.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	SCH-VALLEY PARK
PAY	-13.56	-7.32	0.00	0.00	0.21	0.11	-20.56	
TOT	-13.56	0.00	0.00	0.00	0.21	0.11	-13.24	
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ADJ	-50.32	22.11	0.00	0.00	0.00	0.00	-28.21	AUTH TOTAL
PAY	-40.95	-22.11	0.00	0.00	0.63	0.32	-62.11	
TOT	-91.27	0.00	0.00	0.00	0.63	0.32	-90.32	

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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	344.18	600.25	0.00	0.00	0.00	0.00	944.43	SCH-WEBSTER GROVES
PAY	-1,086.59	-600.25	0.00	0.00	16.87	8.43	-1,661.54	
TOT	-742.41	0.00	0.00	0.00	16.87	8.43	-717.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.52	0.00	0.00	0.00	0.00	14.52	SCH-WEBSTER GROVES
PAY	-26.88	-14.52	0.00	0.00	0.42	0.20	-40.78	
TOT	-26.88	0.00	0.00	0.00	0.42	0.20	-26.26	
ADJ	344.18	614.77	0.00	0.00	0.00	0.00	958.95	AUTH TOTAL
PAY	-1,113.47	-614.77	0.00	0.00	17.29	8.63	-1,702.32	
TOT	-769.29	0.00	0.00	0.00	17.29	8.63	-743.37	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	229.53	151.97	0.00	0.00	0.00	0.00	381.50	SCH-LINDBERGH
PAY	-547.50	-151.97	0.00	0.00	7.00	3.50	-688.97	
TOT	-317.97	0.00	0.00	0.00	7.00	3.50	-307.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	SCH-LINDBERGH
PAY	405.44	-1.54	0.00	0.00	-4.03	-2.02	397.85	
TOT	405.44	0.00	0.00	0.00	-4.03	-2.02	399.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.83	0.00	0.00	0.00	0.00	19.83	SCH-LINDBERGH
PAY	-36.72	-19.83	0.00	0.00	0.57	0.28	-55.70	
TOT	-36.72	0.00	0.00	0.00	0.57	0.28	-35.87	
ADJ	229.53	173.34	0.00	0.00	0.00	0.00	402.87	AUTH TOTAL
PAY	-178.78	-173.34	0.00	0.00	3.54	1.76	-346.82	
TOT	50.75	0.00	0.00	0.00	3.54	1.76	56.05	

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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	934.83	5,278.77	0.00	0.00	0.00	0.00	6,213.60	SCH-HAZELWOOD
PAY	-11,238.58	-5,278.77	0.00	0.00	165.18	82.58	-16,269.59	
TOT	-10,303.75	0.00	0.00	0.00	165.18	82.58	-10,055.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,208.91	0.00	0.00	0.00	0.00	1,208.91	SCH-HAZELWOOD
PAY	-2,651.71	-1,208.91	0.00	0.00	38.61	19.30	-3,802.71	
TOT	-2,651.71	0.00	0.00	0.00	38.61	19.30	-2,593.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.99	0.00	0.00	0.00	0.00	60.99	SCH-HAZELWOOD
PAY	-112.94	-60.99	0.00	0.00	1.74	0.86	-171.33	
TOT	-112.94	0.00	0.00	0.00	1.74	0.86	-110.34	
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ADJ	934.83	6,548.67	0.00	0.00	0.00	0.00	7,483.50	AUTH TOTAL
PAY	-14,003.23	-6,548.67	0.00	0.00	205.53	102.74	-20,243.63	
TOT	-13,068.40	0.00	0.00	0.00	205.53	102.74	-12,760.13	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.49	266.84	0.00	0.00	0.00	0.00	290.33	METRO SEWER DIST
PAY	-541.26	-266.84	0.00	0.00	8.08	4.04	-795.98	
TOT	-517.77	0.00	0.00	0.00	8.08	4.04	-505.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.47	125.06	0.00	0.00	0.00	0.00	68.59	METRO SEWER DIST
PAY	-258.90	-125.06	0.00	0.00	3.84	1.92	-378.20	
TOT	-315.37	0.00	0.00	0.00	3.84	1.92	-309.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	METRO SEWER DIST
PAY	-11.63	-6.28	0.00	0.00	0.18	0.09	-17.64	
TOT	-11.63	0.00	0.00	0.00	0.18	0.09	-11.36	
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ADJ	-32.98	398.18	0.00	0.00	0.00	0.00	365.20	AUTH TOTAL
PAY	-811.79	-398.18	0.00	0.00	12.10	6.05	-1,191.82	
TOT	-844.77	0.00	0.00	0.00	12.10	6.05	-826.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.16	157.26	0.00	0.00	0.00	0.00	245.42	FIRE-AFFTON
PAY	-291.55	-157.26	0.00	0.00	4.49	2.25	-442.07	
TOT	-203.39	0.00	0.00	0.00	4.49	2.25	-196.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.71	0.00	0.00	0.00	0.00	-5.71	FIRE-AFFTON
PAY	0.00	5.71	0.00	0.00	-0.06	-0.03	5.62	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	FIRE-AFFTON
PAY	-1.74	-0.94	0.00	0.00	0.03	0.01	-2.64	
TOT	-1.74	0.00	0.00	0.00	0.03	0.01	-1.70	
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ADJ	88.16	152.49	0.00	0.00	0.00	0.00	240.65	AUTH TOTAL
PAY	-293.29	-152.49	0.00	0.00	4.46	2.23	-439.09	
TOT	-205.13	0.00	0.00	0.00	4.46	2.23	-198.44	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	FIRE-KINLOCH
PAY	-20.34	-10.98	0.00	0.00	0.31	0.15	-30.86	
TOT	-20.34	0.00	0.00	0.00	0.31	0.15	-19.88	
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ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	AUTH TOTAL
PAY	-20.34	-10.98	0.00	0.00	0.31	0.15	-30.86	
TOT	-20.34	0.00	0.00	0.00	0.31	0.15	-19.88	

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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	-2.68	57.01	0.00	0.00	0.00	0.00	54.33	FIRE-LEMAY
PAY	-105.55	-57.01	0.00	0.00	1.63	0.82	-160.11	
TOT	-108.23	0.00	0.00	0.00	1.63	0.82	-105.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.46	0.00	0.00	0.00	0.08	0.04	-8.34	FIRE-LEMAY
TOT	-8.46	0.00	0.00	0.00	0.08	0.04	-8.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	FIRE-LEMAY
PAY	-3.48	-1.88	0.00	0.00	0.05	0.03	-5.28	
TOT	-3.48	0.00	0.00	0.00	0.05	0.03	-3.40	
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ADJ	-2.68	58.89	0.00	0.00	0.00	0.00	56.21	AUTH TOTAL
PAY	-117.49	-58.89	0.00	0.00	1.76	0.89	-173.73	
TOT	-120.17	0.00	0.00	0.00	1.76	0.89	-117.52	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.43	424.66	0.00	0.00	0.00	0.00	542.09	FIRE-METRO NORTH
PAY	-786.43	-424.66	0.00	0.00	12.11	6.05	-1,192.93	
TOT	-669.00	0.00	0.00	0.00	12.11	6.05	-650.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.74	0.00	0.00	0.00	0.00	107.74	FIRE-METRO NORTH
PAY	-619.68	-107.74	0.00	0.00	7.28	3.64	-716.50	
TOT	-619.68	0.00	0.00	0.00	7.28	3.64	-608.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-METRO NORTH
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	117.43	532.54	0.00	0.00	0.00	0.00	649.97	AUTH TOTAL
PAY	-1,406.37	-532.54	0.00	0.00	19.39	9.69	-1,909.83	
TOT	-1,288.94	0.00	0.00	0.00	19.39	9.69	-1,259.86	

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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	288.97	349.73	0.00	0.00	0.00	0.00	638.70	FIRE-NORTH COUNTY F
PAY	-861.33	-349.73	0.00	0.00	12.11	6.06	-1,192.89	
TOT	-572.36	0.00	0.00	0.00	12.11	6.06	-554.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-158.31	789.10	0.00	0.00	0.00	0.00	630.79	FIRE-NORTH COUNTY F
PAY	-2,046.74	-789.10	0.00	0.00	28.36	14.18	-2,793.30	
TOT	-2,205.05	0.00	0.00	0.00	28.36	14.18	-2,162.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	FIRE-NORTH COUNTY F
PAY	-0.89	-0.48	0.00	0.00	0.01	0.00	-1.36	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
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ADJ	130.66	1,139.31	0.00	0.00	0.00	0.00	1,269.97	AUTH TOTAL
PAY	-2,908.96	-1,139.31	0.00	0.00	40.48	20.24	-3,987.55	
TOT	-2,778.30	0.00	0.00	0.00	40.48	20.24	-2,717.58	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.01	326.11	0.00	0.00	0.00	0.00	244.10	FIRE-NORTHEAST AMBU
PAY	-688.93	-326.11	0.00	0.00	10.15	5.07	-999.82	
TOT	-770.94	0.00	0.00	0.00	10.15	5.07	-755.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	245.74	0.00	0.00	0.00	0.00	245.74	FIRE-NORTHEAST AMBU
PAY	-364.88	-245.74	0.00	0.00	6.11	3.05	-601.46	
TOT	-364.88	0.00	0.00	0.00	6.11	3.05	-355.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	FIRE-NORTHEAST AMBU
PAY	-0.44	-0.24	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	-82.01	572.09	0.00	0.00	0.00	0.00	490.08	AUTH TOTAL
PAY	-1,054.25	-572.09	0.00	0.00	16.26	8.12	-1,601.96	
TOT	-1,136.26	0.00	0.00	0.00	16.26	8.12	-1,111.88	

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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	202.56	549.24	0.00	0.00	0.00	0.00	751.80	FIRE-FLORISSANT V
PAY	-1,352.06	-549.24	0.00	0.00	19.01	9.51	-1,872.78	
TOT	-1,149.50	0.00	0.00	0.00	19.01	9.51	-1,120.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.71	0.00	0.00	0.00	0.00	157.71	FIRE-FLORISSANT V
PAY	-49.46	-157.71	0.00	0.00	2.07	1.04	-204.06	
TOT	-49.46	0.00	0.00	0.00	2.07	1.04	-46.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	FIRE-FLORISSANT V
PAY	-2.52	-1.36	0.00	0.00	0.04	0.02	-3.82	
TOT	-2.52	0.00	0.00	0.00	0.04	0.02	-2.46	
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ADJ	202.56	708.31	0.00	0.00	0.00	0.00	910.87	AUTH TOTAL
PAY	-1,404.04	-708.31	0.00	0.00	21.12	10.57	-2,080.66	
TOT	-1,201.48	0.00	0.00	0.00	21.12	10.57	-1,169.79	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.96	0.00	0.00	0.00	0.00	16.96	FIRE-ROBERTSON
PAY	-87.54	-16.96	0.00	0.00	1.05	0.52	-102.93	
TOT	-87.54	0.00	0.00	0.00	1.05	0.52	-85.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	FIRE-ROBERTSON
PAY	-5.20	-2.81	0.00	0.00	0.08	0.04	-7.89	
TOT	-5.20	0.00	0.00	0.00	0.08	0.04	-5.08	
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ADJ	0.00	19.77	0.00	0.00	0.00	0.00	19.77	AUTH TOTAL
PAY	-92.74	-19.77	0.00	0.00	1.13	0.56	-110.82	
TOT	-92.74	0.00	0.00	0.00	1.13	0.56	-91.05	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.91	278.12	0.00	0.00	0.00	0.00	195.21	FIRE-MID COUNTY
PAY	-515.83	-278.12	0.00	0.00	7.94	3.97	-782.04	
TOT	-598.74	0.00	0.00	0.00	7.94	3.97	-586.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,147.40	0.00	0.00	0.00	0.00	1,147.40	FIRE-MID COUNTY
PAY	-2,679.60	-1,147.40	0.00	0.00	38.27	19.14	-3,769.59	
TOT	-2,679.60	0.00	0.00	0.00	38.27	19.14	-2,622.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	FIRE-MID COUNTY
PAY	-6.14	-3.32	0.00	0.00	0.09	0.05	-9.32	
TOT	-6.14	0.00	0.00	0.00	0.09	0.05	-6.00	
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ADJ	-82.91	1,428.84	0.00	0.00	0.00	0.00	1,345.93	AUTH TOTAL
PAY	-3,201.57	-1,428.84	0.00	0.00	46.30	23.16	-4,560.95	
TOT	-3,284.48	0.00	0.00	0.00	46.30	23.16	-3,215.02	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.98	0.00	0.00	0.00	0.00	39.98	FIRE-PATTONVILLE
PAY	-74.02	-39.98	0.00	0.00	1.14	0.57	-112.29	
TOT	-74.02	0.00	0.00	0.00	1.14	0.57	-72.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	8.81	0.00	0.00	0.00	-0.09	-0.04	8.68	FIRE-PATTONVILLE
TOT	8.81	0.00	0.00	0.00	-0.09	-0.04	8.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	FIRE-PATTONVILLE
PAY	-14.24	-7.69	0.00	0.00	0.22	0.11	-21.60	
TOT	-14.24	0.00	0.00	0.00	0.22	0.11	-13.91	
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ADJ	0.00	47.67	0.00	0.00	0.00	0.00	47.67	AUTH TOTAL
PAY	-79.45	-47.67	0.00	0.00	1.27	0.64	-125.21	
TOT	-79.45	0.00	0.00	0.00	1.27	0.64	-77.54	

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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	84.56	157.37	0.00	0.00	0.00	0.00	241.93	FIRE-MARYLAND HTS
PAY	-262.96	-157.37	0.00	0.00	4.20	2.10	-414.03	
TOT	-178.40	0.00	0.00	0.00	4.20	2.10	-172.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	FIRE-MARYLAND HTS
PAY	-9.08	-4.91	0.00	0.00	0.14	0.07	-13.78	
TOT	-9.08	0.00	0.00	0.00	0.14	0.07	-8.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	41.98	0.00	0.00	0.00	0.00	41.98	FIRE-MARYLAND HTS
PAY	-1,299.85	-41.98	0.00	0.00	13.42	6.71	-1,321.70	
TOT	-1,299.85	0.00	0.00	0.00	13.42	6.71	-1,279.72	
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ADJ	84.56	204.26	0.00	0.00	0.00	0.00	288.82	AUTH TOTAL
PAY	-1,571.89	-204.26	0.00	0.00	17.76	8.88	-1,749.51	
TOT	-1,487.33	0.00	0.00	0.00	17.76	8.88	-1,460.69	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.19	384.77	0.00	0.00	0.00	0.00	317.58	FIRE-COMMUNITY
PAY	-779.35	-384.77	0.00	0.00	11.64	5.82	-1,146.66	
TOT	-846.54	0.00	0.00	0.00	11.64	5.82	-829.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	FIRE-COMMUNITY
PAY	-4.48	-2.42	0.00	0.00	0.06	0.03	-6.81	
TOT	-4.48	0.00	0.00	0.00	0.06	0.03	-4.39	
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ADJ	-67.19	387.19	0.00	0.00	0.00	0.00	320.00	AUTH TOTAL
PAY	-783.83	-387.19	0.00	0.00	11.70	5.85	-1,153.47	
TOT	-851.02	0.00	0.00	0.00	11.70	5.85	-833.47	

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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	-115.14	467.47	0.00	0.00	0.00	0.00	352.33	FIRE-SPANISH LAKE
PAY	-842.79	-467.47	0.00	0.00	13.10	6.55	-1,290.61	
TOT	-957.93	0.00	0.00	0.00	13.10	6.55	-938.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.66	0.00	0.00	0.00	0.00	55.66	FIRE-SPANISH LAKE
PAY	-103.07	-55.66	0.00	0.00	1.59	0.80	-156.34	
TOT	-103.07	0.00	0.00	0.00	1.59	0.80	-100.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-SPANISH LAKE
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	-115.14	523.27	0.00	0.00	0.00	0.00	408.13	AUTH TOTAL
PAY	-946.12	-523.27	0.00	0.00	14.69	7.35	-1,447.35	
TOT	-1,061.26	0.00	0.00	0.00	14.69	7.35	-1,039.22	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.52	624.56	0.00	0.00	0.00	0.00	698.08	FIRE-BLACK JACK
PAY	-1,238.79	-624.56	0.00	0.00	18.64	9.31	-1,835.40	
TOT	-1,165.27	0.00	0.00	0.00	18.64	9.31	-1,137.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.88	0.00	0.00	0.00	0.00	106.88	FIRE-BLACK JACK
PAY	-75.62	-106.88	0.00	0.00	1.83	0.91	-179.76	
TOT	-75.62	0.00	0.00	0.00	1.83	0.91	-72.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	FIRE-BLACK JACK
PAY	-1.63	-0.88	0.00	0.00	0.03	0.01	-2.47	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
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ADJ	73.52	732.32	0.00	0.00	0.00	0.00	805.84	AUTH TOTAL
PAY	-1,316.04	-732.32	0.00	0.00	20.50	10.23	-2,017.63	
TOT	-1,242.52	0.00	0.00	0.00	20.50	10.23	-1,211.79	

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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	115.53	134.07	0.00	0.00	0.00	0.00	249.60	FIRE-MEHLVILLE
PAY	-406.86	-134.07	0.00	0.00	5.41	2.70	-532.82	
TOT	-291.33	0.00	0.00	0.00	5.41	2.70	-283.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	55.72	0.00	0.00	0.00	-0.56	-0.28	54.88	FIRE-MEHLVILLE
TOT	55.72	0.00	0.00	0.00	-0.56	-0.28	54.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	FIRE-MEHLVILLE
PAY	-10.91	-5.89	0.00	0.00	0.17	0.08	-16.55	
TOT	-10.91	0.00	0.00	0.00	0.17	0.08	-10.66	
ADJ	115.53	139.96	0.00	0.00	0.00	0.00	255.49	AUTH TOTAL
PAY	-362.05	-139.96	0.00	0.00	5.02	2.50	-494.49	
TOT	-246.52	0.00	0.00	0.00	5.02	2.50	-239.00	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.06	148.01	0.00	0.00	0.00	0.00	276.07	FIRE-WEST OVERLAND
PAY	-401.47	-148.01	0.00	0.00	5.49	2.75	-541.24	
TOT	-273.41	0.00	0.00	0.00	5.49	2.75	-265.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.21	0.00	0.00	0.00	0.00	-3.21	FIRE-WEST OVERLAND
PAY	0.00	3.21	0.00	0.00	-0.03	-0.02	3.16	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	FIRE-WEST OVERLAND
PAY	-4.00	-2.16	0.00	0.00	0.06	0.03	-6.07	
TOT	-4.00	0.00	0.00	0.00	0.06	0.03	-3.91	
ADJ	128.06	146.96	0.00	0.00	0.00	0.00	275.02	AUTH TOTAL
PAY	-405.47	-146.96	0.00	0.00	5.52	2.76	-544.15	
TOT	-277.41	0.00	0.00	0.00	5.52	2.76	-269.13	

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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	38.67	94.82	0.00	0.00	0.00	0.00	133.49	FIRE-METRO WEST
PAY	-176.66	-94.82	0.00	0.00	2.72	1.35	-267.41	
TOT	-137.99	0.00	0.00	0.00	2.72	1.35	-133.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.09	0.00	0.00	0.00	0.00	94.09	FIRE-METRO WEST
PAY	-336.03	-94.09	0.00	0.00	4.30	2.15	-423.67	
TOT	-336.03	0.00	0.00	0.00	4.30	2.15	-329.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	FIRE-METRO WEST
PAY	-7.57	-4.09	0.00	0.00	0.12	0.06	-11.48	
TOT	-7.57	0.00	0.00	0.00	0.12	0.06	-7.39	
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ADJ	38.67	193.00	0.00	0.00	0.00	0.00	231.67	AUTH TOTAL
PAY	-520.26	-193.00	0.00	0.00	7.14	3.56	-702.56	
TOT	-481.59	0.00	0.00	0.00	7.14	3.56	-470.89	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.84	100.40	0.00	0.00	0.00	0.00	117.24	FIRE-MONARCH
PAY	-180.53	-100.40	0.00	0.00	2.81	1.40	-276.72	
TOT	-163.69	0.00	0.00	0.00	2.81	1.40	-159.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.32	0.00	0.00	0.00	0.00	27.32	FIRE-MONARCH
PAY	0.00	-27.32	0.00	0.00	0.27	0.14	-26.91	
TOT	0.00	0.00	0.00	0.00	0.27	0.14	0.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	FIRE-MONARCH
PAY	-7.99	-4.31	0.00	0.00	0.12	0.06	-12.12	
TOT	-7.99	0.00	0.00	0.00	0.12	0.06	-7.81	
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ADJ	16.84	132.03	0.00	0.00	0.00	0.00	148.87	AUTH TOTAL
PAY	-188.52	-132.03	0.00	0.00	3.20	1.60	-315.75	
TOT	-171.68	0.00	0.00	0.00	3.20	1.60	-166.88	

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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	18.86	38.37	0.00	0.00	0.00	0.00	57.23	FIRE-CREVE COEUR
PAY	-92.67	-38.37	0.00	0.00	1.31	0.65	-129.08	
TOT	-73.81	0.00	0.00	0.00	1.31	0.65	-71.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	FIRE-CREVE COEUR
TOT	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	FIRE-CREVE COEUR
PAY	-6.04	-3.26	0.00	0.00	0.09	0.05	-9.16	
TOT	-6.04	0.00	0.00	0.00	0.09	0.05	-5.90	
ADJ	18.86	41.63	0.00	0.00	0.00	0.00	60.49	AUTH TOTAL
PAY	-106.29	-41.63	0.00	0.00	1.48	0.74	-145.70	
TOT	-87.43	0.00	0.00	0.00	1.48	0.74	-85.21	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.19	0.00	0.00	0.00	0.00	38.19	FIRE-FENTON
PAY	-70.74	-38.19	0.00	0.00	1.09	0.54	-107.30	
TOT	-70.74	0.00	0.00	0.00	1.09	0.54	-69.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	FIRE-FENTON
PAY	-0.82	-0.44	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	FIRE-FENTON
PAY	-18.70	-10.10	0.00	0.00	0.29	0.14	-28.37	
TOT	-18.70	0.00	0.00	0.00	0.29	0.14	-18.27	
ADJ	0.00	48.73	0.00	0.00	0.00	0.00	48.73	AUTH TOTAL
PAY	-90.26	-48.73	0.00	0.00	1.39	0.68	-136.92	
TOT	-90.26	0.00	0.00	0.00	1.39	0.68	-88.19	

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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	-156.09	81.78	0.00	0.00	0.00	0.00	-74.31	FIRE-WEST CO EMS
PAY	3.31	-81.78	0.00	0.00	0.79	0.39	-77.29	
TOT	-152.78	0.00	0.00	0.00	0.79	0.39	-151.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	FIRE-WEST CO EMS
PAY	-2.31	-1.25	0.00	0.00	0.03	0.02	-3.51	
TOT	-2.31	0.00	0.00	0.00	0.03	0.02	-2.26	
ADJ	-156.09	83.03	0.00	0.00	0.00	0.00	-73.06	AUTH TOTAL
PAY	1.00	-83.03	0.00	0.00	0.82	0.41	-80.80	
TOT	-155.09	0.00	0.00	0.00	0.82	0.41	-153.86	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.37	29.08	0.00	0.00	0.00	0.00	-6.29	FIRE-VALLEY PARK
PAY	-125.10	-29.08	0.00	0.00	1.54	0.78	-151.86	
TOT	-160.47	0.00	0.00	0.00	1.54	0.78	-158.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	FIRE-VALLEY PARK
PAY	-1.92	-1.04	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	FIRE-VALLEY PARK
PAY	-2.65	-1.43	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.65	0.00	0.00	0.00	0.04	0.02	-2.59	
ADJ	-35.37	31.55	0.00	0.00	0.00	0.00	-3.82	AUTH TOTAL
PAY	-129.67	-31.55	0.00	0.00	1.61	0.82	-158.79	
TOT	-165.04	0.00	0.00	0.00	1.61	0.82	-162.61	

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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	-29.33	9.46	0.00	0.00	0.00	0.00	-19.87	FIRE-EUREKA
PAY	11.81	-9.46	0.00	0.00	-0.03	-0.01	2.31	
TOT	-17.52	0.00	0.00	0.00	-0.03	-0.01	-17.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	FIRE-EUREKA
PAY	-0.56	-0.30	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
ADJ	-29.33	9.76	0.00	0.00	0.00	0.00	-19.57	AUTH TOTAL
PAY	11.25	-9.76	0.00	0.00	-0.02	-0.01	1.46	
TOT	-18.08	0.00	0.00	0.00	-0.02	-0.01	-18.11	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	LIGHT-CASTLE POINT
PAY	-8.79	-4.75	0.00	0.00	0.14	0.06	-13.34	
TOT	-8.79	0.00	0.00	0.00	0.14	0.06	-8.59	
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-8.79	-4.75	0.00	0.00	0.14	0.06	-13.34	
TOT	-8.79	0.00	0.00	0.00	0.14	0.06	-8.59	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.32	0.22	0.00	0.00	0.00	0.00	-2.10	LIGHT-GLASGOW
PAY	-0.41	-0.22	0.00	0.00	0.00	0.00	-0.63	
TOT	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	LIGHT-GLASGOW
PAY	-108.14	-1.27	0.00	0.00	1.09	0.55	-107.77	
TOT	-108.14	0.00	0.00	0.00	1.09	0.55	-106.50	
ADJ	-2.32	1.49	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
PAY	-108.55	-1.49	0.00	0.00	1.09	0.55	-108.40	
TOT	-110.87	0.00	0.00	0.00	1.09	0.55	-109.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	1.27	0.00	0.00	0.00	0.00	1.10	LIGHT-HANCOCK
PAY	-2.35	-1.27	0.00	0.00	0.03	0.02	-3.57	
TOT	-2.52	0.00	0.00	0.00	0.03	0.02	-2.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	LIGHT-HANCOCK
PAY	-0.67	-0.36	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
ADJ	-0.17	1.63	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-3.02	-1.63	0.00	0.00	0.04	0.02	-4.59	
TOT	-3.19	0.00	0.00	0.00	0.04	0.02	-3.13	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	LIGHT-WHEATON-COOK
PAY	-8.62	-1.55	0.00	0.00	0.11	0.05	-10.01	
TOT	-8.62	0.00	0.00	0.00	0.11	0.05	-8.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-8.63	-1.56	0.00	0.00	0.11	0.05	-10.03	
TOT	-8.63	0.00	0.00	0.00	0.11	0.05	-8.47	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	72.66	0.00	0.00	0.00	0.00	72.66	CTY-UNINCORPORATED
PAY	-7,881.52	-72.66	0.00	0.00	79.54	0.00	-7,874.64	
TOT	-7,881.52	0.00	0.00	0.00	79.54	0.00	-7,801.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	0.00	72.66	0.00	0.00	0.00	0.00	72.66	AUTH TOTAL
PAY	-7,881.52	-72.66	0.00	-364.00	83.18	0.00	-8,235.00	
TOT	-7,881.52	0.00	0.00	-364.00	83.18	0.00	-8,162.34	

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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	-34.88	115.79	0.00	0.00	0.00	0.00	80.91	CTY-BERKELEY
PAY	-214.42	-115.79	0.00	0.00	3.30	1.65	-325.26	
TOT	-249.30	0.00	0.00	0.00	3.30	1.65	-244.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.13	0.00	0.00	0.00	0.00	163.13	CTY-BERKELEY
PAY	-302.09	-163.13	0.00	0.00	4.65	2.33	-458.24	
TOT	-302.09	0.00	0.00	0.00	4.65	2.33	-295.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-BERKELEY
PAY	-0.73	-0.39	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-34.88	279.31	0.00	0.00	0.00	0.00	244.43	AUTH TOTAL
PAY	-517.24	-279.31	0.00	-84.00	8.80	3.98	-867.77	
TOT	-552.12	0.00	0.00	-84.00	8.80	3.98	-623.34	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.14	6.87	0.00	0.00	0.00	0.00	-28.27	CTY-BRENTWOOD
PAY	17.21	-6.87	0.00	0.00	-0.10	-0.06	10.18	
TOT	-17.93	0.00	0.00	0.00	-0.10	-0.06	-18.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	-35.14	6.87	0.00	-10.00	0.00	0.00	-38.27	AUTH TOTAL
PAY	17.21	-6.87	0.00	0.00	-0.10	-0.06	10.18	
TOT	-17.93	0.00	0.00	-10.00	-0.10	-0.06	-28.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	CTY-BRIDGETON
TOT	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	
<hr/>								
PAY	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	AUTH TOTAL
TOT	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	CTY-CHARLACK
PAY	-5.09	-2.75	0.00	0.00	0.08	0.04	-7.72	
TOT	-5.09	0.00	0.00	0.00	0.08	0.04	-4.97	
<hr/>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-5.09	-2.75	0.00	0.00	0.08	0.04	-7.72	
TOT	-5.09	0.00	0.00	0.00	0.08	0.04	-4.97	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.63	0.00	0.00	0.00	0.00	13.63	CTY-CLAYTON
PAY	-25.24	-13.63	0.00	0.00	0.39	0.20	-38.28	
TOT	-25.24	0.00	0.00	0.00	0.39	0.20	-24.65	
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ADJ	0.00	13.63	0.00	0.00	0.00	0.00	13.63	AUTH TOTAL
PAY	-25.24	-13.63	0.00	0.00	0.39	0.20	-38.28	
TOT	-25.24	0.00	0.00	0.00	0.39	0.20	-24.65	

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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	8.39	0.00	0.00	0.00	0.00	8.39	CTY-COUNTRY CLUB H
PAY	-15.53	-8.39	0.00	0.00	0.24	0.12	-23.56	
TOT	-15.53	0.00	0.00	0.00	0.24	0.12	-15.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.76	0.00	0.00	0.00	0.00	84.76	CTY-COUNTRY CLUB H
PAY	-156.96	-84.76	0.00	0.00	2.42	1.20	-238.10	
TOT	-156.96	0.00	0.00	0.00	2.42	1.20	-153.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-COUNTRY CLUB H
PAY	-0.19	-0.10	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
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ADJ	0.00	93.25	0.00	0.00	0.00	0.00	93.25	AUTH TOTAL
PAY	-172.68	-93.25	0.00	-32.00	2.98	1.32	-293.63	
TOT	-172.68	0.00	0.00	-32.00	2.98	1.32	-200.38	

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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	-120.20	84.70	0.00	0.00	0.00	0.00	-35.50	CTY-FERGUSON
PAY	-156.85	-84.70	0.00	0.00	2.42	1.20	-237.93	
TOT	-277.05	0.00	0.00	0.00	2.42	1.20	-273.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-566.52	0.00	0.00	0.00	0.00	0.00	-566.52	CTY-FERGUSON
PAY	-20.58	0.00	0.00	0.00	0.21	0.10	-20.27	
TOT	-587.10	0.00	0.00	0.00	0.21	0.10	-586.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-50.00	0.33	0.00	-49.67	
ADJ	-686.72	84.70	0.00	-157.50	0.00	0.00	-759.52	AUTH TOTAL
PAY	-177.43	-84.70	0.00	-32.50	2.96	1.30	-290.37	
TOT	-864.15	0.00	0.00	-190.00	2.96	1.30	-1,049.89	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.06	0.00	0.00	0.00	0.00	-3.06	CTY-GLEN ECHO PK
PAY	0.00	3.06	0.00	0.00	-0.03	-0.02	3.01	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	0.00	-3.06	0.00	0.00	0.00	0.00	-3.06	AUTH TOTAL
PAY	0.00	3.06	0.00	0.00	-0.03	-0.02	3.01	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.09	50.97	0.00	0.00	0.00	0.00	170.06	CTY-JENNINGS
PAY	-213.48	-50.97	0.00	0.00	2.64	1.32	-260.49	
TOT	-94.39	0.00	0.00	0.00	2.64	1.32	-90.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.14	377.37	0.00	0.00	0.00	0.00	300.23	CTY-JENNINGS
PAY	-342.66	-377.37	0.00	0.00	7.20	3.60	-709.23	
TOT	-419.80	0.00	0.00	0.00	7.20	3.60	-409.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-295.00	0.00	0.00	0.00	0.00	0.00	-295.00	CTY-JENNINGS
TOT	-295.00	0.00	0.00	0.00	0.00	0.00	-295.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-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	7.00	0.00	0.00	7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-14.00	0.21	0.00	-13.79	
ADJ	-253.05	428.34	0.00	-21.00	0.00	0.00	154.29	AUTH TOTAL
PAY	-556.14	-428.34	0.00	-105.00	10.89	4.92	-1,073.67	
TOT	-809.19	0.00	0.00	-126.00	10.89	4.92	-919.38	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.04	64.53	0.00	0.00	0.00	0.00	83.57	CTY-KIRKWOOD
PAY	-149.24	-64.53	0.00	0.00	2.14	1.07	-210.56	
TOT	-130.20	0.00	0.00	0.00	2.14	1.07	-126.99	
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	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-54.00	0.66	0.00	-53.34	
ADJ	19.04	64.53	0.00	12.00	0.00	0.00	95.57	AUTH TOTAL
PAY	-149.24	-64.53	0.00	-66.00	2.80	1.07	-275.90	
TOT	-130.20	0.00	0.00	-54.00	2.80	1.07	-180.33	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-LADUE
PAY	-1.03	-0.56	0.00	0.00	0.02	0.01	-1.56	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
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ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.03	-0.56	0.00	0.00	0.02	0.01	-1.56	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.65	31.69	0.00	0.00	0.00	0.00	4.04	CTY-MAPLEWOOD
PAY	-66.32	-31.69	0.00	0.00	0.98	0.49	-96.54	
TOT	-93.97	0.00	0.00	0.00	0.98	0.49	-92.50	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	CTY-MAPLEWOOD
PAY	-10.96	-5.92	0.00	0.00	0.17	0.08	-16.63	
TOT	-10.96	0.00	0.00	0.00	0.17	0.08	-10.71	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<hr/>								
ADJ	-27.65	37.61	0.00	0.00	0.00	0.00	9.96	AUTH TOTAL
PAY	-77.28	-37.61	0.00	-36.00	1.51	0.57	-148.81	
TOT	-104.93	0.00	0.00	-36.00	1.51	0.57	-138.85	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.56	3.98	0.00	0.00	0.00	0.00	11.54	CTY-NORMANDY
PAY	-14.92	-3.98	0.00	0.00	0.19	0.09	-18.62	
TOT	-7.36	0.00	0.00	0.00	0.19	0.09	-7.08	
<hr/>								
ADJ	7.56	3.98	0.00	0.00	0.00	0.00	11.54	AUTH TOTAL
PAY	-14.92	-3.98	0.00	0.00	0.19	0.09	-18.62	
TOT	-7.36	0.00	0.00	0.00	0.19	0.09	-7.08	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.87	24.33	0.00	0.00	0.00	0.00	-2.54	CTY-NORTHWOODS
PAY	-53.84	-24.33	0.00	0.00	0.78	0.39	-77.00	
TOT	-80.71	0.00	0.00	0.00	0.78	0.39	-79.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-26.87	24.33	0.00	0.00	0.00	0.00	-2.54	AUTH TOTAL
PAY	-53.84	-24.33	0.00	-10.00	0.88	0.39	-86.90	
TOT	-80.71	0.00	0.00	-10.00	0.88	0.39	-89.44	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.21	0.00	0.00	0.00	0.00	0.00	24.21	CTY-OLIVETTE
PAY	-24.21	0.00	0.00	0.00	0.24	0.12	-23.85	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	CTY-OLIVETTE
PAY	0.00	-2.45	0.00	0.00	0.02	0.01	-2.42	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
ADJ	24.21	2.45	0.00	5.50	0.00	0.00	32.16	AUTH TOTAL
PAY	-24.21	-2.45	0.00	-5.50	0.32	0.13	-31.71	
TOT	0.00	0.00	0.00	0.00	0.32	0.13	0.45	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.84	15.56	0.00	0.00	0.00	0.00	5.72	CTY-OVERLAND
PAY	-28.81	-15.56	0.00	0.00	0.45	0.22	-43.70	
TOT	-38.65	0.00	0.00	0.00	0.45	0.22	-37.98	
ADJ	-9.84	15.56	0.00	0.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-28.81	-15.56	0.00	0.00	0.45	0.22	-43.70	
TOT	-38.65	0.00	0.00	0.00	0.45	0.22	-37.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-PACIFIC
PAY	-0.28	-0.15	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.28	-0.15	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	CTY-PINE LAWN
PAY	-4.11	-2.22	0.00	0.00	0.06	0.03	-6.24	
TOT	-4.11	0.00	0.00	0.00	0.06	0.03	-4.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.76	0.00	0.00	0.00	0.00	19.76	CTY-PINE LAWN
PAY	-19.12	-19.76	0.00	0.00	0.39	0.20	-38.29	
TOT	-19.12	0.00	0.00	0.00	0.39	0.20	-18.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	21.98	0.00	0.00	0.00	0.00	21.98	AUTH TOTAL
PAY	-23.23	-21.98	0.00	-56.00	1.01	0.23	-99.97	
TOT	-23.23	0.00	0.00	-56.00	1.01	0.23	-77.99	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	CTY-RICHMOND HTS
PAY	-18.88	-10.20	0.00	0.00	0.29	0.14	-28.65	
TOT	-18.88	0.00	0.00	0.00	0.29	0.14	-18.45	
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	10.20	0.00	0.00	0.00	0.00	10.20	AUTH TOTAL
PAY	-18.88	-10.20	0.00	-13.00	0.42	0.14	-41.52	
TOT	-18.88	0.00	0.00	-13.00	0.42	0.14	-31.32	

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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	21.56	0.61	0.00	0.00	0.00	0.00	22.17	CTY-ROCK HILL
PAY	3.24	-0.61	0.00	0.00	-0.02	-0.02	2.59	
TOT	24.80	0.00	0.00	0.00	-0.02	-0.02	24.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
ADJ	21.56	0.61	0.00	3.50	0.00	0.00	25.67	AUTH TOTAL
PAY	3.24	-0.61	0.00	-3.50	0.02	-0.02	-0.87	
TOT	24.80	0.00	0.00	0.00	0.02	-0.02	24.80	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	6.95	0.00	0.00	0.00	0.00	5.46	CTY-ST JOHN
PAY	-12.87	-6.95	0.00	0.00	0.20	0.09	-19.53	
TOT	-14.36	0.00	0.00	0.00	0.20	0.09	-14.07	
ADJ	-1.49	6.95	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-12.87	-6.95	0.00	0.00	0.20	0.09	-19.53	
TOT	-14.36	0.00	0.00	0.00	0.20	0.09	-14.07	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.52	0.00	0.00	0.00	0.00	15.52	CTY-SYCAMORE HILLS
PAY	-28.74	-15.52	0.00	0.00	0.45	0.22	-43.59	
TOT	-28.74	0.00	0.00	0.00	0.45	0.22	-28.07	
ADJ	0.00	15.52	0.00	0.00	0.00	0.00	15.52	AUTH TOTAL
PAY	-28.74	-15.52	0.00	0.00	0.45	0.22	-43.59	
TOT	-28.74	0.00	0.00	0.00	0.45	0.22	-28.07	

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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	-99.93	93.77	0.00	0.00	0.00	0.00	-6.16	CTY-UNIVERSITY CTY
PAY	-173.25	-93.77	0.00	0.00	2.67	1.34	-263.01	
TOT	-273.18	0.00	0.00	0.00	2.67	1.34	-269.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.48	0.00	0.00	0.00	0.08	0.04	-8.36	CTY-UNIVERSITY CTY
TOT	-8.48	0.00	0.00	0.00	0.08	0.04	-8.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-UNIVERSITY CTY
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-45.50	0.00	0.00	-45.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-123.50	0.78	0.00	-122.72	
ADJ	-99.93	93.81	0.00	-45.50	0.00	0.00	-51.62	AUTH TOTAL
PAY	-181.81	-93.81	0.00	-78.00	3.53	1.38	-348.71	
TOT	-281.74	0.00	0.00	-123.50	3.53	1.38	-400.33	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.13	0.00	0.00	0.00	0.00	0.00	-5.13	CTY-VALLEY PARK
TOT	-5.13	0.00	0.00	0.00	0.00	0.00	-5.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
ADJ	-5.13	0.00	0.00	-7.00	0.00	0.00	-12.13	AUTH TOTAL
TOT	-5.13	0.00	0.00	-7.00	0.00	0.00	-12.13	

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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	-2.34	0.00	0.00	0.00	0.00	-2.34	CTY-VELDA CITY
PAY	0.00	2.34	0.00	0.00	-0.02	-0.01	2.31	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.80	0.00	0.00	0.00	0.00	-6.80	CTY-VELDA CITY
PAY	-2.00	6.80	0.00	0.00	-0.05	-0.02	4.73	
TOT	-2.00	0.00	0.00	0.00	-0.05	-0.02	-2.07	
ADJ	0.00	-9.14	0.00	0.00	0.00	0.00	-9.14	AUTH TOTAL
PAY	-2.00	9.14	0.00	0.00	-0.07	-0.03	7.04	
TOT	-2.00	0.00	0.00	0.00	-0.07	-0.03	-2.10	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	CTY-VELDA VILLAGE
PAY	-3.18	-1.71	0.00	0.00	0.05	0.03	-4.81	
TOT	-3.18	0.00	0.00	0.00	0.05	0.03	-3.10	
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-3.18	-1.71	0.00	0.00	0.05	0.03	-4.81	
TOT	-3.18	0.00	0.00	0.00	0.05	0.03	-3.10	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	CTY-VINITA PARK
PAY	-16.84	-9.09	0.00	0.00	0.26	0.13	-25.54	
TOT	-16.84	0.00	0.00	0.00	0.26	0.13	-16.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	CTY-VINITA PARK
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-VINITA PARK
PAY	-1.19	-0.64	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	AUTH TOTAL
PAY	-20.18	-9.73	0.00	0.00	0.30	0.15	-29.46	
TOT	-20.18	0.00	0.00	0.00	0.30	0.15	-19.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
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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	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.05	57.34	0.00	0.00	0.00	0.00	40.29	CTY-WEBSTER GROVES
PAY	-106.17	-57.34	0.00	0.00	1.63	0.82	-161.06	
TOT	-123.22	0.00	0.00	0.00	1.63	0.82	-120.77	
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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	-68.00	0.68	0.00	-67.32	
TOT	0.00	0.00	0.00	-74.50	0.68	0.00	-73.82	
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ADJ	-17.05	57.34	0.00	-6.50	0.00	0.00	33.79	AUTH TOTAL
PAY	-106.17	-57.34	0.00	-68.00	2.31	0.82	-228.38	
TOT	-123.22	0.00	0.00	-74.50	2.31	0.82	-194.59	
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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.82	0.00	0.00	0.00	0.00	0.56	CTY-WINCHESTER
PAY	-1.51	-0.82	0.00	0.00	0.03	0.01	-2.29	
TOT	-1.77	0.00	0.00	0.00	0.03	0.01	-1.73	
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ADJ	-0.26	0.82	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.51	-0.82	0.00	0.00	0.03	0.01	-2.29	
TOT	-1.77	0.00	0.00	0.00	0.03	0.01	-1.73	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	CTY-WOODSON TERRAC
PAY	-11.85	-6.40	0.00	0.00	0.18	0.09	-17.98	
TOT	-11.85	0.00	0.00	0.00	0.18	0.09	-11.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	-11.85	-6.40	0.00	-12.00	0.30	0.09	-29.86	
TOT	-11.85	0.00	0.00	-12.00	0.30	0.09	-23.46	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	CTY-HILLSDALE
PAY	-20.70	-11.18	0.00	0.00	0.32	0.16	-31.40	
TOT	-20.70	0.00	0.00	0.00	0.32	0.16	-20.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.33	0.00	0.00	0.00	0.00	134.33	CTY-HILLSDALE
PAY	-300.90	-134.33	0.00	0.00	4.35	2.17	-428.71	
TOT	-300.90	0.00	0.00	0.00	4.35	2.17	-294.38	
ADJ	0.00	145.51	0.00	0.00	0.00	0.00	145.51	AUTH TOTAL
PAY	-321.60	-145.51	0.00	0.00	4.67	2.33	-460.11	
TOT	-321.60	0.00	0.00	0.00	4.67	2.33	-314.60	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.85	8.40	0.00	0.00	0.00	0.00	-0.45	CTY-CRESTWOOD
PAY	-12.44	-8.40	0.00	0.00	0.20	0.10	-20.54	
TOT	-21.29	0.00	0.00	0.00	0.20	0.10	-20.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	CTY-CRESTWOOD
PAY	-1.52	-0.82	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
ADJ	-8.85	9.22	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-13.96	-9.22	0.00	0.00	0.23	0.11	-22.84	
TOT	-22.81	0.00	0.00	0.00	0.23	0.11	-22.47	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.27	88.86	0.00	0.00	0.00	0.00	101.13	CTY-ST ANN
PAY	-190.21	-88.86	0.00	0.00	2.79	1.39	-274.89	
TOT	-177.94	0.00	0.00	0.00	2.79	1.39	-173.76	
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ADJ	12.27	88.86	0.00	0.00	0.00	0.00	101.13	AUTH TOTAL
PAY	-190.21	-88.86	0.00	0.00	2.79	1.39	-274.89	
TOT	-177.94	0.00	0.00	0.00	2.79	1.39	-173.76	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.20	0.00	0.00	0.00	0.00	12.20	CTY-KINLOCH
PAY	-22.60	-12.20	0.00	0.00	0.35	0.17	-34.28	
TOT	-22.60	0.00	0.00	0.00	0.35	0.17	-22.08	
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ADJ	0.00	12.20	0.00	0.00	0.00	0.00	12.20	AUTH TOTAL
PAY	-22.60	-12.20	0.00	0.00	0.35	0.17	-34.28	
TOT	-22.60	0.00	0.00	0.00	0.35	0.17	-22.08	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.51	8.04	0.00	0.00	0.00	0.00	11.55	CTY-HANLEY HILLS
PAY	-14.90	-8.04	0.00	0.00	0.23	0.11	-22.60	
TOT	-11.39	0.00	0.00	0.00	0.23	0.11	-11.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	CTY-HANLEY HILLS
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
ADJ	3.51	8.04	0.00	0.00	0.00	0.00	11.55	AUTH TOTAL
PAY	-15.94	-8.04	0.00	0.00	0.24	0.12	-23.62	
TOT	-12.43	0.00	0.00	0.00	0.24	0.12	-12.07	

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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	-0.35	3.86	0.00	0.00	0.00	0.00	3.51	CTY-NORWOOD COURT
PAY	-7.14	-3.86	0.00	0.00	0.11	0.06	-10.83	
TOT	-7.49	0.00	0.00	0.00	0.11	0.06	-7.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
ADJ	-0.35	3.86	0.00	-3.50	0.00	0.00	0.01	AUTH TOTAL
PAY	-7.14	-3.86	0.00	-7.00	0.18	0.06	-17.76	
TOT	-7.49	0.00	0.00	-10.50	0.18	0.06	-17.75	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.74	4.28	0.00	0.00	0.00	0.00	-0.46	CTY-WELLSTON
PAY	-7.92	-4.28	0.00	0.00	0.12	0.06	-12.02	
TOT	-12.66	0.00	0.00	0.00	0.12	0.06	-12.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.50	0.00	0.00	0.00	0.00	17.50	CTY-WELLSTON
PAY	-32.40	-17.50	0.00	0.00	0.50	0.25	-49.15	
TOT	-32.40	0.00	0.00	0.00	0.50	0.25	-31.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-4.74	21.78	0.00	0.00	0.00	0.00	17.04	AUTH TOTAL
PAY	-40.32	-21.78	0.00	-56.00	1.18	0.31	-116.61	
TOT	-45.06	0.00	0.00	-56.00	1.18	0.31	-99.57	

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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	38.45	140.79	0.00	0.00	0.00	0.00	179.24	CTY-HAZELWOOD
PAY	-308.95	-140.79	0.00	0.00	4.50	2.24	-443.00	
TOT	-270.50	0.00	0.00	0.00	4.50	2.24	-263.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.40	0.00	0.00	0.00	0.00	-4.40	CTY-HAZELWOOD
PAY	-34.16	4.40	0.00	0.00	0.30	0.15	-29.31	
TOT	-34.16	0.00	0.00	0.00	0.30	0.15	-33.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	CTY-HAZELWOOD
PAY	-7.03	-3.80	0.00	0.00	0.11	0.06	-10.66	
TOT	-7.03	0.00	0.00	0.00	0.11	0.06	-6.86	
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ADJ	38.45	140.19	0.00	0.00	0.00	0.00	178.64	AUTH TOTAL
PAY	-350.14	-140.19	0.00	0.00	4.91	2.45	-482.97	
TOT	-311.69	0.00	0.00	0.00	4.91	2.45	-304.33	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	140.00	0.00	0.00	0.00	0.00	140.00	CTY-MOLINE ACRES
PAY	-259.26	-140.00	0.00	0.00	3.99	2.00	-393.27	
TOT	-259.26	0.00	0.00	0.00	3.99	2.00	-253.27	
<hr/>								
ADJ	0.00	140.00	0.00	0.00	0.00	0.00	140.00	AUTH TOTAL
PAY	-259.26	-140.00	0.00	0.00	3.99	2.00	-393.27	
TOT	-259.26	0.00	0.00	0.00	3.99	2.00	-253.27	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	5.42	0.00	0.00	0.00	0.00	5.23	CTY-CREVE COEUR
PAY	-10.03	-5.42	0.00	0.00	0.15	0.08	-15.22	
TOT	-10.22	0.00	0.00	0.00	0.15	0.08	-9.99	
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ADJ	-0.19	5.42	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-10.03	-5.42	0.00	0.00	0.15	0.08	-15.22	
TOT	-10.22	0.00	0.00	0.00	0.15	0.08	-9.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.03	0.00	0.00	0.00	0.00	0.00	-9.03	CTY-PAGEDALE
TOT	-9.03	0.00	0.00	0.00	0.00	0.00	-9.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.49	0.00	0.00	0.00	0.00	23.49	CTY-PAGEDALE
PAY	-43.51	-23.49	0.00	0.00	0.67	0.34	-65.99	
TOT	-43.51	0.00	0.00	0.00	0.67	0.34	-42.50	
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								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-9.03	23.49	0.00	-6.00	0.00	0.00	8.46	AUTH TOTAL
PAY	-43.51	-23.49	0.00	-56.00	1.23	0.34	-121.43	
TOT	-52.54	0.00	0.00	-62.00	1.23	0.34	-112.97	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.78	133.46	0.00	0.00	0.00	0.00	108.68	CTY-BELLEFONTAINE
PAY	-246.23	-133.46	0.00	0.00	3.79	1.90	-374.00	
TOT	-271.01	0.00	0.00	0.00	3.79	1.90	-265.32	
ADJ	-24.78	133.46	0.00	0.00	0.00	0.00	108.68	AUTH TOTAL
PAY	-246.23	-133.46	0.00	0.00	3.79	1.90	-374.00	
TOT	-271.01	0.00	0.00	0.00	3.79	1.90	-265.32	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.81	2.11	0.00	0.00	0.00	0.00	14.92	CTY-RIVERVIEW
PAY	-0.78	-2.11	0.00	0.00	0.03	0.01	-2.85	
TOT	12.03	0.00	0.00	0.00	0.03	0.01	12.07	
ADJ	12.81	2.11	0.00	0.00	0.00	0.00	14.92	AUTH TOTAL
PAY	-0.78	-2.11	0.00	0.00	0.03	0.01	-2.85	
TOT	12.03	0.00	0.00	0.00	0.03	0.01	12.07	

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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	0.00	3.79	0.00	0.00	0.00	0.00	3.79	CTY-MANCHESTER
PAY	-7.03	-3.79	0.00	0.00	0.11	0.06	-10.65	
TOT	-7.03	0.00	0.00	0.00	0.11	0.06	-6.86	
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ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-7.03	-3.79	0.00	0.00	0.11	0.06	-10.65	
TOT	-7.03	0.00	0.00	0.00	0.11	0.06	-6.86	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	3.64	0.00	0.00	0.00	0.00	3.50	CTY-DELLWOOD
PAY	-6.75	-3.64	0.00	0.00	0.11	0.05	-10.23	
TOT	-6.89	0.00	0.00	0.00	0.11	0.05	-6.73	
<hr/>								
ADJ	-0.14	3.64	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-6.75	-3.64	0.00	0.00	0.11	0.05	-10.23	
TOT	-6.89	0.00	0.00	0.00	0.11	0.05	-6.73	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.54	5.95	0.00	0.00	0.00	0.00	0.41	CTY-COOL VALLEY
PAY	-11.02	-5.95	0.00	0.00	0.17	0.09	-16.71	
TOT	-16.56	0.00	0.00	0.00	0.17	0.09	-16.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-COOL VALLEY
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-5.54	6.14	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-11.02	-6.14	0.00	0.00	0.17	0.09	-16.90	
TOT	-16.56	0.00	0.00	0.00	0.17	0.09	-16.30	

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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	-7.97	2.57	0.00	0.00	0.00	0.00	-5.40	CTY-EUREKA
PAY	3.21	-2.57	0.00	0.00	0.00	-0.01	0.63	
TOT	-4.76	0.00	0.00	0.00	0.00	-0.01	-4.77	
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ADJ	-7.97	2.57	0.00	0.00	0.00	0.00	-5.40	AUTH TOTAL
PAY	3.21	-2.57	0.00	0.00	0.00	-0.01	0.63	
TOT	-4.76	0.00	0.00	0.00	0.00	-0.01	-4.77	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.52	0.03	0.00	0.00	0.00	0.00	1.55	CTY-SUNSET HILLS
PAY	-1.58	-0.03	0.00	0.00	0.02	0.01	-1.58	
TOT	-0.06	0.00	0.00	0.00	0.02	0.01	-0.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	5.29	0.00	0.00	0.00	-0.05	-0.03	5.21	CTY-SUNSET HILLS
TOT	5.29	0.00	0.00	0.00	-0.05	-0.03	5.21	
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ADJ	1.52	0.03	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	3.71	-0.03	0.00	0.00	-0.03	-0.02	3.63	
TOT	5.23	0.00	0.00	0.00	-0.03	-0.02	5.18	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.28	13.37	0.00	0.00	0.00	0.00	-11.91	CTY-BLACK JACK
PAY	-25.64	-13.37	0.00	0.00	0.39	0.20	-38.42	
TOT	-50.92	0.00	0.00	0.00	0.39	0.20	-50.33	
<hr/>								
ADJ	-25.28	13.37	0.00	0.00	0.00	0.00	-11.91	AUTH TOTAL
PAY	-25.64	-13.37	0.00	0.00	0.39	0.20	-38.42	
TOT	-50.92	0.00	0.00	0.00	0.39	0.20	-50.33	

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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	-904.00	0.00	0.00	-904.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,922.36	0.00	0.00	-4,922.36	
TOT	0.00	0.00	0.00	-5,826.36	0.00	0.00	-5,826.36	
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ADJ	0.00	0.00	0.00	-904.00	0.00	0.00	-904.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,922.36	0.00	0.00	-4,922.36	
TOT	0.00	0.00	0.00	-5,826.36	0.00	0.00	-5,826.36	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
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PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-747.89	0.00	0.00	-747.89	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-747.89	0.00	0.00	-747.89	
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PAY	0.00	0.00	0.00	-747.89	0.00	0.00	-747.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-747.89	0.00	0.00	-747.89	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,590.66	0.00	0.00	-1,590.66	COMMISSION
TOT	0.00	0.00	0.00	-1,590.66	0.00	0.00	-1,590.66	
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PAY	0.00	0.00	0.00	-1,590.66	0.00	0.00	-1,590.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,590.66	0.00	0.00	-1,590.66	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	563.83	458.22	0.00	0.00	0.00	0.00	1,022.05	ST. OF MISSOURI
PAY	-1,420.03	-458.22	0.00	0.00	18.78	0.00	-1,859.47	
TOT	-856.20	0.00	0.00	0.00	18.78	0.00	-837.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.65	410.77	0.00	0.00	0.00	0.00	396.12	ST. OF MISSOURI
PAY	-1,295.25	-410.77	0.00	0.00	17.06	0.00	-1,688.96	
TOT	-1,309.90	0.00	0.00	0.00	17.06	0.00	-1,292.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.74	0.00	0.00	0.00	0.00	29.74	ST. OF MISSOURI
PAY	-97.10	-29.74	0.00	0.00	1.27	0.00	-125.57	
TOT	-97.10	0.00	0.00	0.00	1.27	0.00	-95.83	
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ADJ	549.18	898.73	0.00	0.00	0.00	0.00	1,447.91	AUTH TOTAL
PAY	-2,812.38	-898.73	0.00	0.00	37.11	0.00	-3,674.00	
TOT	-2,263.20	0.00	0.00	0.00	37.11	0.00	-2,226.09	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,928.36	3,192.65	0.00	0.00	0.00	0.00	7,121.01	COUNTY GENERAL
PAY	-9,891.71	-3,192.65	0.00	0.00	130.85	65.42	-12,888.09	
TOT	-5,963.35	0.00	0.00	0.00	130.85	65.42	-5,767.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.94	2,461.78	0.00	0.00	0.00	0.00	2,375.84	COUNTY GENERAL
PAY	-7,775.49	-2,461.78	0.00	0.00	102.37	51.19	-10,083.71	
TOT	-7,861.43	0.00	0.00	0.00	102.37	51.19	-7,707.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	346.85	0.00	0.00	0.00	0.00	346.85	COUNTY GENERAL
PAY	-1,132.71	-346.85	0.00	0.00	14.80	7.39	-1,457.37	
TOT	-1,132.71	0.00	0.00	0.00	14.80	7.39	-1,110.52	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-268.00	0.00	0.00	-268.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-268.00	0.00	0.00	-268.00	
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ADJ	3,842.42	6,001.28	0.00	0.00	0.00	0.00	9,843.70	AUTH TOTAL
PAY	-18,799.91	-6,001.28	0.00	-268.00	248.02	124.00	-24,697.17	
TOT	-14,957.49	0.00	0.00	-268.00	248.02	124.00	-14,853.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,631.35	2,138.57	0.00	0.00	0.00	0.00	4,769.92	COUNTY HEALTH FUND
PAY	-6,626.42	-2,138.57	0.00	0.00	87.65	43.82	-8,633.52	
TOT	-3,995.07	0.00	0.00	0.00	87.65	43.82	-3,863.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.62	1,652.09	0.00	0.00	0.00	0.00	1,594.47	COUNTY HEALTH FUND
PAY	-5,218.21	-1,652.09	0.00	0.00	68.70	34.35	-6,767.25	
TOT	-5,275.83	0.00	0.00	0.00	68.70	34.35	-5,172.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	297.33	0.00	0.00	0.00	0.00	297.33	COUNTY HEALTH FUND
PAY	-970.94	-297.33	0.00	0.00	12.68	6.34	-1,249.25	
TOT	-970.94	0.00	0.00	0.00	12.68	6.34	-951.92	
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ADJ	2,573.73	4,087.99	0.00	0.00	0.00	0.00	6,661.72	AUTH TOTAL
PAY	-12,815.57	-4,087.99	0.00	0.00	169.03	84.51	-16,650.02	
TOT	-10,241.84	0.00	0.00	0.00	169.03	84.51	-9,988.30	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	939.73	763.81	0.00	0.00	0.00	0.00	1,703.54	CO. PARK MAINT.
PAY	-2,366.91	-763.81	0.00	0.00	31.31	15.65	-3,083.76	
TOT	-1,427.18	0.00	0.00	0.00	31.31	15.65	-1,380.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.51	585.45	0.00	0.00	0.00	0.00	564.94	CO. PARK MAINT.
PAY	-1,848.66	-585.45	0.00	0.00	24.34	12.17	-2,397.60	
TOT	-1,869.17	0.00	0.00	0.00	24.34	12.17	-1,832.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	49.55	0.00	0.00	0.00	0.00	49.55	CO. PARK MAINT.
PAY	-161.82	-49.55	0.00	0.00	2.12	1.06	-208.19	
TOT	-161.82	0.00	0.00	0.00	2.12	1.06	-158.64	
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ADJ	919.22	1,398.81	0.00	0.00	0.00	0.00	2,318.03	AUTH TOTAL
PAY	-4,377.39	-1,398.81	0.00	0.00	57.77	28.88	-5,689.55	
TOT	-3,458.17	0.00	0.00	0.00	57.77	28.88	-3,371.52	

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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	357.08	290.29	0.00	0.00	0.00	0.00	647.37	COUNTY BOND RETIRE
PAY	-899.33	-290.29	0.00	0.00	11.89	5.95	-1,171.78	
TOT	-542.25	0.00	0.00	0.00	11.89	5.95	-524.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.28	260.16	0.00	0.00	0.00	0.00	250.88	COUNTY BOND RETIRE
PAY	-820.30	-260.16	0.00	0.00	10.80	5.40	-1,064.26	
TOT	-829.58	0.00	0.00	0.00	10.80	5.40	-813.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	256.16	0.00	0.00	0.00	0.00	256.16	COUNTY BOND RETIRE
PAY	-836.49	-256.16	0.00	0.00	10.92	5.46	-1,076.27	
TOT	-836.49	0.00	0.00	0.00	10.92	5.46	-820.11	
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ADJ	347.80	806.61	0.00	0.00	0.00	0.00	1,154.41	AUTH TOTAL
PAY	-2,556.12	-806.61	0.00	0.00	33.61	16.81	-3,312.31	
TOT	-2,208.32	0.00	0.00	0.00	33.61	16.81	-2,157.90	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	281.57	693.19	0.00	0.00	0.00	0.00	974.76	ROAD & BRIDGE
PAY	-2,158.15	-693.19	0.00	0.00	28.51	14.26	-2,808.57	
TOT	-1,876.58	0.00	0.00	0.00	28.51	14.26	-1,833.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.06	0.00	0.00	0.00	0.00	225.06	ROAD & BRIDGE
PAY	-788.37	-225.06	0.00	0.00	10.13	5.07	-998.23	
TOT	-788.37	0.00	0.00	0.00	10.13	5.07	-773.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	178.39	0.00	0.00	0.00	0.00	178.39	ROAD & BRIDGE
PAY	-582.53	-178.39	0.00	0.00	7.61	3.80	-749.51	
TOT	-582.53	0.00	0.00	0.00	7.61	3.80	-571.12	
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ADJ	281.57	1,096.64	0.00	0.00	0.00	0.00	1,378.21	AUTH TOTAL
PAY	-3,529.05	-1,096.64	0.00	0.00	46.25	23.13	-4,556.31	
TOT	-3,247.48	0.00	0.00	0.00	46.25	23.13	-3,178.10	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-10.43	-3.75	0.00	0.00	0.14	0.07	-13.97	
TOT	-10.43	0.00	0.00	0.00	0.14	0.07	-10.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-2.04	-0.37	0.00	0.00	0.02	0.01	-2.38	
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-12.47	-4.12	0.00	0.00	0.16	0.08	-16.35	
TOT	-12.47	0.00	0.00	0.00	0.16	0.08	-12.23	
AUTH CODE/NAME: 07C003 / 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	-0.90	-0.24	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.90	-0.24	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.03	1.15	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-3.19	-1.15	0.00	0.00	0.04	0.03	-4.27	
TOT	-0.16	0.00	0.00	0.00	0.04	0.03	-0.09	
ADJ	3.03	1.15	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-3.19	-1.15	0.00	0.00	0.04	0.03	-4.27	
TOT	-0.16	0.00	0.00	0.00	0.04	0.03	-0.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.10	2.91	0.00	0.00	0.00	0.00	8.01	ROAD & BRIDGE
PAY	-8.08	-2.91	0.00	0.00	0.11	0.05	-10.83	
TOT	-2.98	0.00	0.00	0.00	0.11	0.05	-2.82	
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ADJ	5.10	2.91	0.00	0.00	0.00	0.00	8.01	AUTH TOTAL
PAY	-8.08	-2.91	0.00	0.00	0.11	0.05	-10.83	
TOT	-2.98	0.00	0.00	0.00	0.11	0.05	-2.82	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	376.41	18.75	0.00	0.00	0.00	0.00	395.16	ROAD & BRIDGE
PAY	-55.65	-18.75	0.00	0.00	0.75	0.37	-73.28	
TOT	320.76	0.00	0.00	0.00	0.75	0.37	321.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.76	0.00	0.00	0.00	0.00	24.76	ROAD & BRIDGE
PAY	-74.71	-24.76	0.00	0.00	1.00	0.49	-97.98	
TOT	-74.71	0.00	0.00	0.00	1.00	0.49	-73.22	
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ADJ	376.41	43.51	0.00	0.00	0.00	0.00	419.92	AUTH TOTAL
PAY	-130.36	-43.51	0.00	0.00	1.75	0.86	-171.26	
TOT	246.05	0.00	0.00	0.00	1.75	0.86	248.66	
<hr/>								
AUTH CODE/NAME: 07C008 / 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	-2.71	-0.98	0.00	0.00	0.04	0.01	-3.64	
TOT	-2.71	0.00	0.00	0.00	0.04	0.01	-2.66	
<hr/>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-2.71	-0.98	0.00	0.00	0.04	0.01	-3.64	
TOT	-2.71	0.00	0.00	0.00	0.04	0.01	-2.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.58	9.83	0.00	0.00	0.00	0.00	14.41	ROAD & BRIDGE
PAY	-31.13	-9.83	0.00	0.00	0.41	0.21	-40.34	
TOT	-26.55	0.00	0.00	0.00	0.41	0.21	-25.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
PAY	0.00	0.02	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	4.58	9.81	0.00	0.00	0.00	0.00	14.39	AUTH TOTAL
PAY	-31.13	-9.81	0.00	0.00	0.41	0.21	-40.32	
TOT	-26.55	0.00	0.00	0.00	0.41	0.21	-25.93	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.62	13.57	0.00	0.00	0.00	0.00	28.19	ROAD & BRIDGE
PAY	-57.32	-13.57	0.00	0.00	0.71	0.36	-69.82	
TOT	-42.70	0.00	0.00	0.00	0.71	0.36	-41.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.36	0.00	0.00	0.00	0.00	43.36	ROAD & BRIDGE
PAY	-185.84	-43.36	0.00	0.00	2.29	1.15	-225.76	
TOT	-185.84	0.00	0.00	0.00	2.29	1.15	-182.40	
ADJ	14.62	56.93	0.00	0.00	0.00	0.00	71.55	AUTH TOTAL
PAY	-243.16	-56.93	0.00	0.00	3.00	1.51	-295.58	
TOT	-228.54	0.00	0.00	0.00	3.00	1.51	-224.03	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.00	0.99	0.00	0.00	0.00	0.00	9.99	ROAD & BRIDGE
PAY	-2.74	-0.99	0.00	0.00	0.04	0.01	-3.68	
TOT	6.26	0.00	0.00	0.00	0.04	0.01	6.31	
ADJ	9.00	0.99	0.00	0.00	0.00	0.00	9.99	AUTH TOTAL
PAY	-2.74	-0.99	0.00	0.00	0.04	0.01	-3.68	
TOT	6.26	0.00	0.00	0.00	0.04	0.01	6.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-17.49	-6.30	0.00	0.00	0.23	0.12	-23.44	
TOT	-17.49	0.00	0.00	0.00	0.23	0.12	-17.14	
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ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-17.49	-6.30	0.00	0.00	0.23	0.12	-23.44	
TOT	-17.49	0.00	0.00	0.00	0.23	0.12	-17.14	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.48	10.81	0.00	0.00	0.00	0.00	31.29	ROAD & BRIDGE
PAY	-35.19	-10.81	0.00	0.00	0.46	0.23	-45.31	
TOT	-14.71	0.00	0.00	0.00	0.46	0.23	-14.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	0.00	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	
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ADJ	20.48	10.78	0.00	0.00	0.00	0.00	31.26	AUTH TOTAL
PAY	-35.19	-10.78	0.00	0.00	0.46	0.23	-45.28	
TOT	-14.71	0.00	0.00	0.00	0.46	0.23	-14.02	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-3.27	-1.18	0.00	0.00	0.04	0.03	-4.38	
TOT	-3.27	0.00	0.00	0.00	0.04	0.03	-3.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.40	0.00	0.00	0.00	0.00	13.40	ROAD & BRIDGE
PAY	-37.21	-13.40	0.00	0.00	0.50	0.26	-49.85	
TOT	-37.21	0.00	0.00	0.00	0.50	0.26	-36.45	
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ADJ	0.00	14.58	0.00	0.00	0.00	0.00	14.58	AUTH TOTAL
PAY	-40.48	-14.58	0.00	0.00	0.54	0.29	-54.23	
TOT	-40.48	0.00	0.00	0.00	0.54	0.29	-39.65	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.53	9.76	0.00	0.00	0.00	0.00	27.29	ROAD & BRIDGE
PAY	-25.33	-9.76	0.00	0.00	0.35	0.18	-34.56	
TOT	-7.80	0.00	0.00	0.00	0.35	0.18	-7.27	
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ADJ	17.53	9.76	0.00	0.00	0.00	0.00	27.29	AUTH TOTAL
PAY	-25.33	-9.76	0.00	0.00	0.35	0.18	-34.56	
TOT	-7.80	0.00	0.00	0.00	0.35	0.18	-7.27	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.44	16.17	0.00	0.00	0.00	0.00	46.61	ROAD & BRIDGE
PAY	-46.84	-16.17	0.00	0.00	0.63	0.31	-62.07	
TOT	-16.40	0.00	0.00	0.00	0.63	0.31	-15.46	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.99	-0.02	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
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ADJ	30.44	16.19	0.00	0.00	0.00	0.00	46.63	AUTH TOTAL
PAY	-47.83	-16.19	0.00	0.00	0.64	0.31	-63.07	
TOT	-17.39	0.00	0.00	0.00	0.64	0.31	-16.44	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.29	1.60	0.00	0.00	0.00	0.00	5.89	ROAD & BRIDGE
PAY	-6.74	-1.60	0.00	0.00	0.09	0.04	-8.21	
TOT	-2.45	0.00	0.00	0.00	0.09	0.04	-2.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	4.29	1.62	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-6.80	-1.62	0.00	0.00	0.09	0.04	-8.29	
TOT	-2.51	0.00	0.00	0.00	0.09	0.04	-2.38	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.32	33.22	0.00	0.00	0.00	0.00	48.54	ROAD & BRIDGE
PAY	-93.01	-33.22	0.00	0.00	1.26	0.64	-124.33	
TOT	-77.69	0.00	0.00	0.00	1.26	0.64	-75.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.97	21.16	0.00	0.00	0.00	0.00	-21.81	ROAD & BRIDGE
PAY	-55.64	-21.16	0.00	0.00	0.77	0.39	-75.64	
TOT	-98.61	0.00	0.00	0.00	0.77	0.39	-97.45	
<hr/>								
ADJ	-27.65	54.38	0.00	0.00	0.00	0.00	26.73	AUTH TOTAL
PAY	-148.65	-54.38	0.00	0.00	2.03	1.03	-199.97	
TOT	-176.30	0.00	0.00	0.00	2.03	1.03	-173.24	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	0.81	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-3.37	-0.81	0.00	0.00	0.04	0.02	-4.12	
TOT	-2.89	0.00	0.00	0.00	0.04	0.02	-2.83	
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ADJ	0.48	0.81	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-3.37	-0.81	0.00	0.00	0.04	0.02	-4.12	
TOT	-2.89	0.00	0.00	0.00	0.04	0.02	-2.83	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.57	107.02	0.00	0.00	0.00	0.00	158.59	ROAD & BRIDGE
PAY	-307.33	-107.02	0.00	0.00	4.14	2.08	-408.13	
TOT	-255.76	0.00	0.00	0.00	4.14	2.08	-249.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.05	0.00	0.00	0.00	0.00	54.05	ROAD & BRIDGE
PAY	-167.26	-54.05	0.00	0.00	2.21	1.11	-217.99	
TOT	-167.26	0.00	0.00	0.00	2.21	1.11	-163.94	
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ADJ	51.57	161.07	0.00	0.00	0.00	0.00	212.64	AUTH TOTAL
PAY	-474.59	-161.07	0.00	0.00	6.35	3.19	-626.12	
TOT	-423.02	0.00	0.00	0.00	6.35	3.19	-413.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / 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	-3.70	-1.33	0.00	0.00	0.05	0.03	-4.95	
TOT	-3.70	0.00	0.00	0.00	0.05	0.03	-3.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-6.24	-2.29	0.00	0.00	0.08	0.04	-8.41	
TOT	-6.24	0.00	0.00	0.00	0.08	0.04	-6.12	
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-9.94	-3.62	0.00	0.00	0.13	0.07	-13.36	
TOT	-9.94	0.00	0.00	0.00	0.13	0.07	-9.74	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.24	6.10	0.00	0.00	0.00	0.00	28.34	ROAD & BRIDGE
PAY	-22.45	-6.10	0.00	0.00	0.28	0.14	-28.13	
TOT	-0.21	0.00	0.00	0.00	0.28	0.14	0.21	
ADJ	22.24	6.10	0.00	0.00	0.00	0.00	28.34	AUTH TOTAL
PAY	-22.45	-6.10	0.00	0.00	0.28	0.14	-28.13	
TOT	-0.21	0.00	0.00	0.00	0.28	0.14	0.21	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.97	0.00	0.00	0.00	0.00	22.97	ROAD & BRIDGE
PAY	-63.81	-22.97	0.00	0.00	0.87	0.43	-85.48	
TOT	-63.81	0.00	0.00	0.00	0.87	0.43	-62.51	
ADJ	0.00	22.97	0.00	0.00	0.00	0.00	22.97	AUTH TOTAL
PAY	-63.81	-22.97	0.00	0.00	0.87	0.43	-85.48	
TOT	-63.81	0.00	0.00	0.00	0.87	0.43	-62.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.74	21.59	0.00	0.00	0.00	0.00	29.33	ROAD & BRIDGE
PAY	-66.94	-21.59	0.00	0.00	0.89	0.44	-87.20	
TOT	-59.20	0.00	0.00	0.00	0.89	0.44	-57.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.33	0.00	0.00	0.00	0.00	42.33	ROAD & BRIDGE
PAY	-99.15	-42.33	0.00	0.00	1.41	0.71	-139.36	
TOT	-99.15	0.00	0.00	0.00	1.41	0.71	-97.03	
ADJ	7.74	63.92	0.00	0.00	0.00	0.00	71.66	AUTH TOTAL
PAY	-166.09	-63.92	0.00	0.00	2.30	1.15	-226.56	
TOT	-158.35	0.00	0.00	0.00	2.30	1.15	-154.90	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.11	25.38	0.00	0.00	0.00	0.00	66.49	ROAD & BRIDGE
PAY	-85.11	-25.38	0.00	0.00	1.10	0.56	-108.83	
TOT	-44.00	0.00	0.00	0.00	1.10	0.56	-42.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.98	0.00	0.00	0.00	0.00	18.98	ROAD & BRIDGE
PAY	-81.09	-18.98	0.00	0.00	1.00	0.50	-98.57	
TOT	-81.09	0.00	0.00	0.00	1.00	0.50	-79.59	
ADJ	41.11	44.36	0.00	0.00	0.00	0.00	85.47	AUTH TOTAL
PAY	-166.20	-44.36	0.00	0.00	2.10	1.06	-207.40	
TOT	-125.09	0.00	0.00	0.00	2.10	1.06	-121.93	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	0.94	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-0.26	-0.94	0.00	0.00	0.01	0.00	-1.19	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.49	0.00	0.00	0.00	0.47	0.24	-46.78	ROAD & BRIDGE
TOT	-47.49	0.00	0.00	0.00	0.47	0.24	-46.78	
ADJ	0.26	0.94	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-47.75	-0.94	0.00	0.00	0.48	0.24	-47.97	
TOT	-47.49	0.00	0.00	0.00	0.48	0.24	-46.77	

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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	-1.25	8.38	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-26.15	-8.38	0.00	0.00	0.34	0.17	-34.02	
TOT	-27.40	0.00	0.00	0.00	0.34	0.17	-26.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.26	0.00	0.00	0.00	0.00	18.26	ROAD & BRIDGE
PAY	-50.93	-18.26	0.00	0.00	0.69	0.34	-68.16	
TOT	-50.93	0.00	0.00	0.00	0.69	0.34	-49.90	
ADJ	-1.25	26.64	0.00	0.00	0.00	0.00	25.39	AUTH TOTAL
PAY	-77.08	-26.64	0.00	0.00	1.03	0.51	-102.18	
TOT	-78.33	0.00	0.00	0.00	1.03	0.51	-76.79	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.82	0.00	0.00	0.00	0.00	37.82	ROAD & BRIDGE
PAY	-105.05	-37.82	0.00	0.00	1.43	0.72	-140.72	
TOT	-105.05	0.00	0.00	0.00	1.43	0.72	-102.90	
ADJ	0.00	37.82	0.00	0.00	0.00	0.00	37.82	AUTH TOTAL
PAY	-105.05	-37.82	0.00	0.00	1.43	0.72	-140.72	
TOT	-105.05	0.00	0.00	0.00	1.43	0.72	-102.90	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.95	8.90	0.00	0.00	0.00	0.00	14.85	ROAD & BRIDGE
PAY	-26.67	-8.90	0.00	0.00	0.36	0.17	-35.04	
TOT	-20.72	0.00	0.00	0.00	0.36	0.17	-20.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-7.73	-2.78	0.00	0.00	0.11	0.05	-10.35	
TOT	-7.73	0.00	0.00	0.00	0.11	0.05	-7.57	
ADJ	5.95	11.68	0.00	0.00	0.00	0.00	17.63	AUTH TOTAL
PAY	-34.40	-11.68	0.00	0.00	0.47	0.22	-45.39	
TOT	-28.45	0.00	0.00	0.00	0.47	0.22	-27.76	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.91	4.78	0.00	0.00	0.00	0.00	6.69	ROAD & BRIDGE
PAY	-12.17	-4.78	0.00	0.00	0.17	0.08	-16.70	
TOT	-10.26	0.00	0.00	0.00	0.17	0.08	-10.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-4.58	-0.59	0.00	0.00	0.06	0.02	-5.09	
TOT	-4.58	0.00	0.00	0.00	0.06	0.02	-4.50	
ADJ	1.91	5.37	0.00	0.00	0.00	0.00	7.28	AUTH TOTAL
PAY	-16.75	-5.37	0.00	0.00	0.23	0.10	-21.79	
TOT	-14.84	0.00	0.00	0.00	0.23	0.10	-14.51	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-5.61	-2.02	0.00	0.00	0.08	0.04	-7.51	
TOT	-5.61	0.00	0.00	0.00	0.08	0.04	-5.49	
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-5.61	-2.02	0.00	0.00	0.08	0.04	-7.51	
TOT	-5.61	0.00	0.00	0.00	0.08	0.04	-5.49	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.52	14.56	0.00	0.00	0.00	0.00	30.08	ROAD & BRIDGE
PAY	-43.73	-14.56	0.00	0.00	0.59	0.29	-57.41	
TOT	-28.21	0.00	0.00	0.00	0.59	0.29	-27.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	ROAD & BRIDGE
PAY	-2.44	-10.73	0.00	0.00	0.13	0.06	-12.98	
TOT	-2.44	0.00	0.00	0.00	0.13	0.06	-2.25	
ADJ	15.52	25.29	0.00	0.00	0.00	0.00	40.81	AUTH TOTAL
PAY	-46.17	-25.29	0.00	0.00	0.72	0.35	-70.39	
TOT	-30.65	0.00	0.00	0.00	0.72	0.35	-29.58	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.73	48.13	0.00	0.00	0.00	0.00	60.86	ROAD & BRIDGE
PAY	-135.97	-48.13	0.00	0.00	1.84	0.92	-181.34	
TOT	-123.24	0.00	0.00	0.00	1.84	0.92	-120.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.05	0.00	0.00	0.00	0.00	38.05	ROAD & BRIDGE
PAY	-154.71	-38.05	0.00	0.00	1.93	0.96	-189.87	
TOT	-154.71	0.00	0.00	0.00	1.93	0.96	-151.82	
ADJ	12.73	86.18	0.00	0.00	0.00	0.00	98.91	AUTH TOTAL
PAY	-290.68	-86.18	0.00	0.00	3.77	1.88	-371.21	
TOT	-277.95	0.00	0.00	0.00	3.77	1.88	-272.30	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-9.47	-3.41	0.00	0.00	0.12	0.07	-12.69	
TOT	-9.47	0.00	0.00	0.00	0.12	0.07	-9.28	
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-9.47	-3.41	0.00	0.00	0.12	0.07	-12.69	
TOT	-9.47	0.00	0.00	0.00	0.12	0.07	-9.28	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-5.08	-1.83	0.00	0.00	0.07	0.04	-6.80	
TOT	-5.08	0.00	0.00	0.00	0.07	0.04	-4.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	0.00	0.01	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-5.08	-1.82	0.00	0.00	0.07	0.04	-6.79	
TOT	-5.08	0.00	0.00	0.00	0.07	0.04	-4.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	3.43	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-11.60	-3.43	0.00	0.00	0.15	0.08	-14.80	
TOT	-10.14	0.00	0.00	0.00	0.15	0.08	-9.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-13.32	-2.52	0.00	0.00	0.16	0.08	-15.60	
TOT	-13.32	0.00	0.00	0.00	0.16	0.08	-13.08	
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ADJ	1.46	5.95	0.00	0.00	0.00	0.00	7.41	AUTH TOTAL
PAY	-24.92	-5.95	0.00	0.00	0.31	0.16	-30.40	
TOT	-23.46	0.00	0.00	0.00	0.31	0.16	-22.99	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.64	18.35	0.00	0.00	0.00	0.00	26.99	ROAD & BRIDGE
PAY	-52.50	-18.35	0.00	0.00	0.71	0.35	-69.79	
TOT	-43.86	0.00	0.00	0.00	0.71	0.35	-42.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-3.89	-0.84	0.00	0.00	0.05	0.02	-4.66	
TOT	-3.89	0.00	0.00	0.00	0.05	0.02	-3.82	
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ADJ	8.64	19.19	0.00	0.00	0.00	0.00	27.83	AUTH TOTAL
PAY	-56.39	-19.19	0.00	0.00	0.76	0.37	-74.45	
TOT	-47.75	0.00	0.00	0.00	0.76	0.37	-46.62	

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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	19.21	4.99	0.00	0.00	0.00	0.00	24.20	ROAD & BRIDGE
PAY	-30.66	-4.99	0.00	0.00	0.36	0.17	-35.12	
TOT	-11.45	0.00	0.00	0.00	0.36	0.17	-10.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.73	0.00	0.00	0.00	0.00	21.73	ROAD & BRIDGE
PAY	-42.02	-21.73	0.00	0.00	0.64	0.32	-62.79	
TOT	-42.02	0.00	0.00	0.00	0.64	0.32	-41.06	
ADJ	19.21	26.72	0.00	0.00	0.00	0.00	45.93	AUTH TOTAL
PAY	-72.68	-26.72	0.00	0.00	1.00	0.49	-97.91	
TOT	-53.47	0.00	0.00	0.00	1.00	0.49	-51.98	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.31	9.14	0.00	0.00	0.00	0.00	14.45	ROAD & BRIDGE
PAY	-25.13	-9.14	0.00	0.00	0.34	0.18	-33.75	
TOT	-19.82	0.00	0.00	0.00	0.34	0.18	-19.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	ROAD & BRIDGE
PAY	-23.02	-8.29	0.00	0.00	0.31	0.16	-30.84	
TOT	-23.02	0.00	0.00	0.00	0.31	0.16	-22.55	
ADJ	5.31	17.43	0.00	0.00	0.00	0.00	22.74	AUTH TOTAL
PAY	-48.15	-17.43	0.00	0.00	0.65	0.34	-64.59	
TOT	-42.84	0.00	0.00	0.00	0.65	0.34	-41.85	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	520.52	9.46	0.00	0.00	0.00	0.00	529.98	ROAD & BRIDGE
PAY	-42.22	-9.46	0.00	0.00	0.51	0.26	-50.91	
TOT	478.30	0.00	0.00	0.00	0.51	0.26	479.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	ROAD & BRIDGE
PAY	-22.87	-8.23	0.00	0.00	0.31	0.15	-30.64	
TOT	-22.87	0.00	0.00	0.00	0.31	0.15	-22.41	
ADJ	520.52	17.69	0.00	0.00	0.00	0.00	538.21	AUTH TOTAL
PAY	-65.09	-17.69	0.00	0.00	0.82	0.41	-81.55	
TOT	455.43	0.00	0.00	0.00	0.82	0.41	456.66	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.59	3.73	0.00	0.00	0.00	0.00	6.32	ROAD & BRIDGE
PAY	-10.38	-3.73	0.00	0.00	0.14	0.07	-13.90	
TOT	-7.79	0.00	0.00	0.00	0.14	0.07	-7.58	
ADJ	2.59	3.73	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-10.38	-3.73	0.00	0.00	0.14	0.07	-13.90	
TOT	-7.79	0.00	0.00	0.00	0.14	0.07	-7.58	
AUTH CODE/NAME: 07C056 / 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	-1.73	-0.62	0.00	0.00	0.03	0.01	-2.31	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-0.64	-0.80	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-2.37	-1.42	0.00	0.00	0.05	0.01	-3.73	
TOT	-2.37	0.00	0.00	0.00	0.05	0.01	-2.31	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.09	45.50	0.00	0.00	0.00	0.00	77.59	ROAD & BRIDGE
PAY	-163.05	-45.50	0.00	0.00	2.09	1.05	-205.41	
TOT	-130.96	0.00	0.00	0.00	2.09	1.05	-127.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.79	0.00	0.00	0.00	0.00	43.79	ROAD & BRIDGE
PAY	-133.60	-43.79	0.00	0.00	1.78	0.89	-174.72	
TOT	-133.60	0.00	0.00	0.00	1.78	0.89	-130.93	
<hr/>								
ADJ	32.09	89.29	0.00	0.00	0.00	0.00	121.38	AUTH TOTAL
PAY	-296.65	-89.29	0.00	0.00	3.87	1.94	-380.13	
TOT	-264.56	0.00	0.00	0.00	3.87	1.94	-258.75	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.47	3.83	0.00	0.00	0.00	0.00	42.30	ROAD & BRIDGE
PAY	-10.89	-3.83	0.00	0.00	0.15	0.07	-14.50	
TOT	27.58	0.00	0.00	0.00	0.15	0.07	27.80	
<hr/>								
ADJ	38.47	3.83	0.00	0.00	0.00	0.00	42.30	AUTH TOTAL
PAY	-10.89	-3.83	0.00	0.00	0.15	0.07	-14.50	
TOT	27.58	0.00	0.00	0.00	0.15	0.07	27.80	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
PAY	0.00	0.06	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-11.45	-2.08	0.00	0.00	0.13	0.07	-13.33	
TOT	-11.45	0.00	0.00	0.00	0.13	0.07	-11.25	
<hr/>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-11.45	-2.02	0.00	0.00	0.13	0.07	-13.27	
TOT	-11.45	0.00	0.00	0.00	0.13	0.07	-11.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.55	-0.17	0.00	0.00	0.00	0.00	-2.72	ROAD & BRIDGE
PAY	1.75	0.17	0.00	0.00	-0.02	-0.01	1.89	
TOT	-0.80	0.00	0.00	0.00	-0.02	-0.01	-0.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.76	-0.12	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
ADJ	-2.55	-0.05	0.00	0.00	0.00	0.00	-2.60	AUTH TOTAL
PAY	0.99	0.05	0.00	0.00	-0.01	-0.01	1.02	
TOT	-1.56	0.00	0.00	0.00	-0.01	-0.01	-1.58	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	4.21	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-11.79	-4.21	0.00	0.00	0.16	0.08	-15.76	
TOT	-11.90	0.00	0.00	0.00	0.16	0.08	-11.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.77	0.00	0.00	0.00	0.00	15.77	ROAD & BRIDGE
PAY	-42.19	-15.77	0.00	0.00	0.58	0.29	-57.09	
TOT	-42.19	0.00	0.00	0.00	0.58	0.29	-41.32	
ADJ	-0.11	19.98	0.00	0.00	0.00	0.00	19.87	AUTH TOTAL
PAY	-53.98	-19.98	0.00	0.00	0.74	0.37	-72.85	
TOT	-54.09	0.00	0.00	0.00	0.74	0.37	-52.98	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.50	1.81	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-3.50	-1.81	0.00	0.00	0.06	0.03	-5.22	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.08	0.00	0.00	0.00	0.00	20.08	ROAD & BRIDGE
PAY	-55.78	-20.08	0.00	0.00	0.76	0.38	-74.72	
TOT	-55.78	0.00	0.00	0.00	0.76	0.38	-54.64	
ADJ	3.50	21.89	0.00	0.00	0.00	0.00	25.39	AUTH TOTAL
PAY	-59.28	-21.89	0.00	0.00	0.82	0.41	-79.94	
TOT	-55.78	0.00	0.00	0.00	0.82	0.41	-54.55	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.11	15.43	0.00	0.00	0.00	0.00	27.54	ROAD & BRIDGE
PAY	-45.99	-15.43	0.00	0.00	0.61	0.31	-60.50	
TOT	-33.88	0.00	0.00	0.00	0.61	0.31	-32.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.23	0.00	0.00	0.00	0.00	38.23	ROAD & BRIDGE
PAY	-133.24	-38.23	0.00	0.00	1.71	0.86	-168.90	
TOT	-133.24	0.00	0.00	0.00	1.71	0.86	-130.67	
ADJ	12.11	53.66	0.00	0.00	0.00	0.00	65.77	AUTH TOTAL
PAY	-179.23	-53.66	0.00	0.00	2.32	1.17	-229.40	
TOT	-167.12	0.00	0.00	0.00	2.32	1.17	-163.63	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.42	1.06	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-2.95	-1.06	0.00	0.00	0.04	0.02	-3.95	
TOT	-1.53	0.00	0.00	0.00	0.04	0.02	-1.47	
ADJ	1.42	1.06	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-2.95	-1.06	0.00	0.00	0.04	0.02	-3.95	
TOT	-1.53	0.00	0.00	0.00	0.04	0.02	-1.47	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.37	2.34	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-6.52	-2.34	0.00	0.00	0.09	0.04	-8.73	
TOT	-6.15	0.00	0.00	0.00	0.09	0.04	-6.02	
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ADJ	0.37	2.34	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-6.52	-2.34	0.00	0.00	0.09	0.04	-8.73	
TOT	-6.15	0.00	0.00	0.00	0.09	0.04	-6.02	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.69	12.77	0.00	0.00	0.00	0.00	28.46	ROAD & BRIDGE
PAY	-34.79	-12.77	0.00	0.00	0.48	0.23	-46.85	
TOT	-19.10	0.00	0.00	0.00	0.48	0.23	-18.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-13.73	-4.79	0.00	0.00	0.19	0.09	-18.24	
TOT	-13.73	0.00	0.00	0.00	0.19	0.09	-13.45	
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ADJ	15.69	17.56	0.00	0.00	0.00	0.00	33.25	AUTH TOTAL
PAY	-48.52	-17.56	0.00	0.00	0.67	0.32	-65.09	
TOT	-32.83	0.00	0.00	0.00	0.67	0.32	-31.84	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-3.95	-1.42	0.00	0.00	0.05	0.03	-5.29	
TOT	-3.95	0.00	0.00	0.00	0.05	0.03	-3.87	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.58	0.00	0.00	0.00	0.00	18.58	ROAD & BRIDGE
PAY	-59.47	-18.58	0.00	0.00	0.78	0.39	-76.88	
TOT	-59.47	0.00	0.00	0.00	0.78	0.39	-58.30	
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ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	AUTH TOTAL
PAY	-63.42	-20.00	0.00	0.00	0.83	0.42	-82.17	
TOT	-63.42	0.00	0.00	0.00	0.83	0.42	-62.17	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.56	11.07	0.00	0.00	0.00	0.00	20.63	ROAD & BRIDGE
PAY	-30.27	-11.07	0.00	0.00	0.41	0.21	-40.72	
TOT	-20.71	0.00	0.00	0.00	0.41	0.21	-20.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	338.68	0.00	0.00	0.00	0.00	338.68	ROAD & BRIDGE
PAY	-940.78	-338.68	0.00	0.00	12.80	6.39	-1,260.27	
TOT	-940.78	0.00	0.00	0.00	12.80	6.39	-921.59	
ADJ	9.56	349.75	0.00	0.00	0.00	0.00	359.31	AUTH TOTAL
PAY	-971.05	-349.75	0.00	0.00	13.21	6.60	-1,300.99	
TOT	-961.49	0.00	0.00	0.00	13.21	6.60	-941.68	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	1.98	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-5.50	-1.98	0.00	0.00	0.08	0.04	-7.36	
TOT	-6.32	0.00	0.00	0.00	0.08	0.04	-6.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-2.62	-2.17	0.00	0.00	0.05	0.02	-4.72	
TOT	-2.62	0.00	0.00	0.00	0.05	0.02	-2.55	
ADJ	-0.82	4.15	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-8.12	-4.15	0.00	0.00	0.13	0.06	-12.08	
TOT	-8.94	0.00	0.00	0.00	0.13	0.06	-8.75	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.57	31.05	0.00	0.00	0.00	0.00	48.62	ROAD & BRIDGE
PAY	-93.67	-31.05	0.00	0.00	1.25	0.63	-122.84	
TOT	-76.10	0.00	0.00	0.00	1.25	0.63	-74.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.24	0.00	0.00	0.00	0.00	35.24	ROAD & BRIDGE
PAY	-104.43	-35.24	0.00	0.00	1.39	0.70	-137.58	
TOT	-104.43	0.00	0.00	0.00	1.39	0.70	-102.34	
ADJ	17.57	66.29	0.00	0.00	0.00	0.00	83.86	AUTH TOTAL
PAY	-198.10	-66.29	0.00	0.00	2.64	1.33	-260.42	
TOT	-180.53	0.00	0.00	0.00	2.64	1.33	-176.56	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.49	0.40	0.00	0.00	0.00	0.00	-3.09	ROAD & BRIDGE
PAY	-1.12	-0.40	0.00	0.00	0.01	0.01	-1.50	
TOT	-4.61	0.00	0.00	0.00	0.01	0.01	-4.59	
ADJ	-3.49	0.40	0.00	0.00	0.00	0.00	-3.09	AUTH TOTAL
PAY	-1.12	-0.40	0.00	0.00	0.01	0.01	-1.50	
TOT	-4.61	0.00	0.00	0.00	0.01	0.01	-4.59	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-2.03	-0.73	0.00	0.00	0.03	0.01	-2.72	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-2.03	-0.83	0.00	0.00	0.03	0.01	-2.82	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.69	4.18	0.00	0.00	0.00	0.00	6.87	ROAD & BRIDGE
PAY	-12.66	-4.18	0.00	0.00	0.17	0.08	-16.59	
TOT	-9.97	0.00	0.00	0.00	0.17	0.08	-9.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-2.67	-3.77	0.00	0.00	0.07	0.03	-6.34	
TOT	-2.67	0.00	0.00	0.00	0.07	0.03	-2.57	
ADJ	2.69	7.95	0.00	0.00	0.00	0.00	10.64	AUTH TOTAL
PAY	-15.33	-7.95	0.00	0.00	0.24	0.11	-22.93	
TOT	-12.64	0.00	0.00	0.00	0.24	0.11	-12.29	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.36	2.72	0.00	0.00	0.00	0.00	-2.64	ROAD & BRIDGE
PAY	-7.57	-2.72	0.00	0.00	0.11	0.05	-10.13	
TOT	-12.93	0.00	0.00	0.00	0.11	0.05	-12.77	
ADJ	-5.36	2.72	0.00	0.00	0.00	0.00	-2.64	AUTH TOTAL
PAY	-7.57	-2.72	0.00	0.00	0.11	0.05	-10.13	
TOT	-12.93	0.00	0.00	0.00	0.11	0.05	-12.77	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.69	5.06	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-15.29	-5.06	0.00	0.00	0.20	0.11	-20.04	
TOT	-18.98	0.00	0.00	0.00	0.20	0.11	-18.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-0.16	-0.60	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.16	0.00	0.00	0.00	0.01	0.00	-0.15	
ADJ	-3.69	5.66	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-15.45	-5.66	0.00	0.00	0.21	0.11	-20.79	
TOT	-19.14	0.00	0.00	0.00	0.21	0.11	-18.82	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.83	55.81	0.00	0.00	0.00	0.00	94.64	ROAD & BRIDGE
PAY	-170.46	-55.81	0.00	0.00	2.26	1.13	-222.88	
TOT	-131.63	0.00	0.00	0.00	2.26	1.13	-128.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.92	0.00	0.00	0.00	0.00	10.92	ROAD & BRIDGE
PAY	-23.09	-10.92	0.00	0.00	0.34	0.17	-33.50	
TOT	-23.09	0.00	0.00	0.00	0.34	0.17	-22.58	
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ADJ	38.83	66.73	0.00	0.00	0.00	0.00	105.56	AUTH TOTAL
PAY	-193.55	-66.73	0.00	0.00	2.60	1.30	-256.38	
TOT	-154.72	0.00	0.00	0.00	2.60	1.30	-150.82	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	3.16	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-8.78	-3.16	0.00	0.00	0.12	0.06	-11.76	
TOT	-8.89	0.00	0.00	0.00	0.12	0.06	-8.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-14.71	-3.45	0.00	0.00	0.18	0.09	-17.89	
TOT	-14.71	0.00	0.00	0.00	0.18	0.09	-14.44	
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ADJ	-0.11	6.61	0.00	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	-23.49	-6.61	0.00	0.00	0.30	0.15	-29.65	
TOT	-23.60	0.00	0.00	0.00	0.30	0.15	-23.15	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.05	22.53	0.00	0.00	0.00	0.00	25.58	ROAD & BRIDGE
PAY	-69.04	-22.53	0.00	0.00	0.92	0.46	-90.19	
TOT	-65.99	0.00	0.00	0.00	0.92	0.46	-64.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-1.76	-0.64	0.00	0.00	0.03	0.01	-2.36	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	
ADJ	3.05	23.17	0.00	0.00	0.00	0.00	26.22	AUTH TOTAL
PAY	-70.80	-23.17	0.00	0.00	0.95	0.47	-92.55	
TOT	-67.75	0.00	0.00	0.00	0.95	0.47	-66.33	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.14	7.30	0.00	0.00	0.00	0.00	30.44	ROAD & BRIDGE
PAY	-20.28	-7.30	0.00	0.00	0.27	0.14	-27.17	
TOT	2.86	0.00	0.00	0.00	0.27	0.14	3.27	
ADJ	23.14	7.30	0.00	0.00	0.00	0.00	30.44	AUTH TOTAL
PAY	-20.28	-7.30	0.00	0.00	0.27	0.14	-27.17	
TOT	2.86	0.00	0.00	0.00	0.27	0.14	3.27	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.85	7.64	0.00	0.00	0.00	0.00	13.49	ROAD & BRIDGE
PAY	-21.58	-7.64	0.00	0.00	0.30	0.15	-28.77	
TOT	-15.73	0.00	0.00	0.00	0.30	0.15	-15.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	ROAD & BRIDGE
PAY	-20.59	-7.41	0.00	0.00	0.28	0.14	-27.58	
TOT	-20.59	0.00	0.00	0.00	0.28	0.14	-20.17	
ADJ	5.85	15.05	0.00	0.00	0.00	0.00	20.90	AUTH TOTAL
PAY	-42.17	-15.05	0.00	0.00	0.58	0.29	-56.35	
TOT	-36.32	0.00	0.00	0.00	0.58	0.29	-35.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.39	1.20	0.00	0.00	0.00	0.00	-1.19	ROAD & BRIDGE
PAY	-3.32	-1.20	0.00	0.00	0.04	0.03	-4.45	
TOT	-5.71	0.00	0.00	0.00	0.04	0.03	-5.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-5.75	-2.03	0.00	0.00	0.08	0.04	-7.66	
TOT	-5.75	0.00	0.00	0.00	0.08	0.04	-5.63	
ADJ	-2.39	3.23	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-9.07	-3.23	0.00	0.00	0.12	0.07	-12.11	
TOT	-11.46	0.00	0.00	0.00	0.12	0.07	-11.27	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.40	3.22	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-10.34	-3.22	0.00	0.00	0.13	0.07	-13.36	
TOT	-8.94	0.00	0.00	0.00	0.13	0.07	-8.74	
ADJ	1.40	3.22	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-10.34	-3.22	0.00	0.00	0.13	0.07	-13.36	
TOT	-8.94	0.00	0.00	0.00	0.13	0.07	-8.74	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.29	0.54	0.00	0.00	0.00	0.00	10.83	ROAD & BRIDGE
PAY	-1.49	-0.54	0.00	0.00	0.02	0.01	-2.00	
TOT	8.80	0.00	0.00	0.00	0.02	0.01	8.83	
ADJ	10.29	0.54	0.00	0.00	0.00	0.00	10.83	AUTH TOTAL
PAY	-1.49	-0.54	0.00	0.00	0.02	0.01	-2.00	
TOT	8.80	0.00	0.00	0.00	0.02	0.01	8.83	

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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	10.68	14.53	0.00	0.00	0.00	0.00	25.21	ROAD & BRIDGE
PAY	-43.02	-14.53	0.00	0.00	0.58	0.29	-56.68	
TOT	-32.34	0.00	0.00	0.00	0.58	0.29	-31.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.79	0.00	0.00	0.00	0.00	15.79	ROAD & BRIDGE
PAY	-40.16	-15.79	0.00	0.00	0.56	0.28	-55.11	
TOT	-40.16	0.00	0.00	0.00	0.56	0.28	-39.32	
ADJ	10.68	30.32	0.00	0.00	0.00	0.00	41.00	AUTH TOTAL
PAY	-83.18	-30.32	0.00	0.00	1.14	0.57	-111.79	
TOT	-72.50	0.00	0.00	0.00	1.14	0.57	-70.79	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.26	0.46	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-0.45	-0.46	0.00	0.00	0.00	0.00	-0.91	
TOT	3.81	0.00	0.00	0.00	0.00	0.00	3.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-17.05	-4.78	0.00	0.00	0.22	0.11	-21.50	
TOT	-17.05	0.00	0.00	0.00	0.22	0.11	-16.72	
ADJ	4.26	5.24	0.00	0.00	0.00	0.00	9.50	AUTH TOTAL
PAY	-17.50	-5.24	0.00	0.00	0.22	0.11	-22.41	
TOT	-13.24	0.00	0.00	0.00	0.22	0.11	-12.91	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.49	24.01	0.00	0.00	0.00	0.00	51.50	ROAD & BRIDGE
PAY	-85.40	-24.01	0.00	0.00	1.09	0.55	-107.77	
TOT	-57.91	0.00	0.00	0.00	1.09	0.55	-56.27	
ADJ	27.49	24.01	0.00	0.00	0.00	0.00	51.50	AUTH TOTAL
PAY	-85.40	-24.01	0.00	0.00	1.09	0.55	-107.77	
TOT	-57.91	0.00	0.00	0.00	1.09	0.55	-56.27	

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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	18.30	17.50	0.00	0.00	0.00	0.00	35.80	ROAD & BRIDGE
PAY	-52.66	-17.50	0.00	0.00	0.71	0.35	-69.10	
TOT	-34.36	0.00	0.00	0.00	0.71	0.35	-33.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-1.66	-0.03	0.00	0.00	0.02	0.01	-1.66	
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
ADJ	18.30	17.53	0.00	0.00	0.00	0.00	35.83	AUTH TOTAL
PAY	-54.32	-17.53	0.00	0.00	0.73	0.36	-70.76	
TOT	-36.02	0.00	0.00	0.00	0.73	0.36	-34.93	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.22	17.77	0.00	0.00	0.00	0.00	28.99	ROAD & BRIDGE
PAY	-49.89	-17.77	0.00	0.00	0.68	0.34	-66.64	
TOT	-38.67	0.00	0.00	0.00	0.68	0.34	-37.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-10.05	-3.90	0.00	0.00	0.14	0.07	-13.74	
TOT	-10.05	0.00	0.00	0.00	0.14	0.07	-9.84	
ADJ	11.22	21.67	0.00	0.00	0.00	0.00	32.89	AUTH TOTAL
PAY	-59.94	-21.67	0.00	0.00	0.82	0.41	-80.38	
TOT	-48.72	0.00	0.00	0.00	0.82	0.41	-47.49	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.87	3.58	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-9.93	-3.58	0.00	0.00	0.14	0.07	-13.30	
TOT	-12.80	0.00	0.00	0.00	0.14	0.07	-12.59	
ADJ	-2.87	3.58	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-9.93	-3.58	0.00	0.00	0.14	0.07	-13.30	
TOT	-12.80	0.00	0.00	0.00	0.14	0.07	-12.59	

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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	20.44	11.16	0.00	0.00	0.00	0.00	31.60	ROAD & BRIDGE
PAY	-35.94	-11.16	0.00	0.00	0.47	0.24	-46.39	
TOT	-15.50	0.00	0.00	0.00	0.47	0.24	-14.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	0.00	0.35	0.00	0.00	0.00	0.00	0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	20.44	10.81	0.00	0.00	0.00	0.00	31.25	AUTH TOTAL
PAY	-35.94	-10.81	0.00	0.00	0.47	0.24	-46.04	
TOT	-15.50	0.00	0.00	0.00	0.47	0.24	-14.79	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.98	12.01	0.00	0.00	0.00	0.00	31.99	ROAD & BRIDGE
PAY	-41.14	-12.01	0.00	0.00	0.53	0.27	-52.35	
TOT	-21.16	0.00	0.00	0.00	0.53	0.27	-20.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	ROAD & BRIDGE
PAY	-17.88	-7.66	0.00	0.00	0.26	0.13	-25.15	
TOT	-17.88	0.00	0.00	0.00	0.26	0.13	-17.49	
ADJ	19.98	19.67	0.00	0.00	0.00	0.00	39.65	AUTH TOTAL
PAY	-59.02	-19.67	0.00	0.00	0.79	0.40	-77.50	
TOT	-39.04	0.00	0.00	0.00	0.79	0.40	-37.85	

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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	3.02	24.57	0.00	0.00	0.00	0.00	27.59	ROAD & BRIDGE
PAY	-67.86	-24.57	0.00	0.00	0.93	0.46	-91.04	
TOT	-64.84	0.00	0.00	0.00	0.93	0.46	-63.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-6.42	-2.64	0.00	0.00	0.09	0.04	-8.93	
TOT	-6.42	0.00	0.00	0.00	0.09	0.04	-6.29	
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ADJ	3.02	27.21	0.00	0.00	0.00	0.00	30.23	AUTH TOTAL
PAY	-74.28	-27.21	0.00	0.00	1.02	0.50	-99.97	
TOT	-71.26	0.00	0.00	0.00	1.02	0.50	-69.74	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.06	43.29	0.00	0.00	0.00	0.00	98.35	ROAD & BRIDGE
PAY	-126.55	-43.29	0.00	0.00	1.70	0.85	-167.29	
TOT	-71.49	0.00	0.00	0.00	1.70	0.85	-68.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.38	0.00	0.00	0.00	0.00	39.38	ROAD & BRIDGE
PAY	-209.98	-39.38	0.00	0.00	2.49	1.25	-245.62	
TOT	-209.98	0.00	0.00	0.00	2.49	1.25	-206.24	
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ADJ	55.06	82.67	0.00	0.00	0.00	0.00	137.73	AUTH TOTAL
PAY	-336.53	-82.67	0.00	0.00	4.19	2.10	-412.91	
TOT	-281.47	0.00	0.00	0.00	4.19	2.10	-275.18	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.94	30.45	0.00	0.00	0.00	0.00	68.39	ROAD & BRIDGE
PAY	-113.11	-30.45	0.00	0.00	1.43	0.72	-141.41	
TOT	-75.17	0.00	0.00	0.00	1.43	0.72	-73.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-5.94	-0.32	0.00	0.00	0.06	0.03	-6.17	
TOT	-5.94	0.00	0.00	0.00	0.06	0.03	-5.85	
ADJ	37.94	30.77	0.00	0.00	0.00	0.00	68.71	AUTH TOTAL
PAY	-119.05	-30.77	0.00	0.00	1.49	0.75	-147.58	
TOT	-81.11	0.00	0.00	0.00	1.49	0.75	-78.87	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.61	0.39	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-4.71	-0.39	0.00	0.00	0.05	0.02	-5.03	
TOT	-1.10	0.00	0.00	0.00	0.05	0.02	-1.03	
ADJ	3.61	0.39	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-4.71	-0.39	0.00	0.00	0.05	0.02	-5.03	
TOT	-1.10	0.00	0.00	0.00	0.05	0.02	-1.03	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.51	28.25	0.00	0.00	0.00	0.00	96.76	ROAD & BRIDGE
PAY	-97.84	-28.25	0.00	0.00	1.26	0.63	-124.20	
TOT	-29.33	0.00	0.00	0.00	1.26	0.63	-27.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-11.08	0.00	0.00	0.00	0.00	-11.08	ROAD & BRIDGE
PAY	29.36	11.08	0.00	0.00	-0.40	-0.21	39.83	
TOT	29.36	0.00	0.00	0.00	-0.40	-0.21	28.75	
ADJ	68.51	17.17	0.00	0.00	0.00	0.00	85.68	AUTH TOTAL
PAY	-68.48	-17.17	0.00	0.00	0.86	0.42	-84.37	
TOT	0.03	0.00	0.00	0.00	0.86	0.42	1.31	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,732.73	3,033.76	0.00	0.00	0.00	0.00	6,766.49	ST L COMM COLL
PAY	-9,400.18	-3,033.76	0.00	0.00	124.34	62.17	-12,247.43	
TOT	-5,667.45	0.00	0.00	0.00	124.34	62.17	-5,480.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.98	2,719.00	0.00	0.00	0.00	0.00	2,622.02	ST L COMM COLL
PAY	-8,574.25	-2,719.00	0.00	0.00	112.93	56.47	-11,123.85	
TOT	-8,671.23	0.00	0.00	0.00	112.93	56.47	-8,501.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	218.04	0.00	0.00	0.00	0.00	218.04	ST L COMM COLL
PAY	-712.01	-218.04	0.00	0.00	9.30	4.65	-916.10	
TOT	-712.01	0.00	0.00	0.00	9.30	4.65	-698.06	
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ADJ	3,635.75	5,970.80	0.00	0.00	0.00	0.00	9,606.55	AUTH TOTAL
PAY	-18,686.44	-5,970.80	0.00	0.00	246.57	123.29	-24,287.38	
TOT	-15,050.69	0.00	0.00	0.00	246.57	123.29	-14,680.83	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20,819.62	16,920.83	0.00	0.00	0.00	0.00	37,740.45	SPEC SCH DIST
PAY	-52,430.06	-16,920.83	0.00	0.00	693.51	346.75	-68,310.63	
TOT	-31,610.44	0.00	0.00	0.00	693.51	346.75	-30,570.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-540.90	15,165.37	0.00	0.00	0.00	0.00	14,624.47	SPEC SCH DIST
PAY	-47,823.48	-15,165.37	0.00	0.00	629.88	314.95	-62,044.02	
TOT	-48,364.38	0.00	0.00	0.00	629.88	314.95	-47,419.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	530.25	0.00	0.00	0.00	0.00	530.25	SPEC SCH DIST
PAY	-1,731.52	-530.25	0.00	0.00	22.62	11.31	-2,227.84	
TOT	-1,731.52	0.00	0.00	0.00	22.62	11.31	-1,697.59	
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ADJ	20,278.72	32,616.45	0.00	0.00	0.00	0.00	52,895.17	AUTH TOTAL
PAY	-101,985.06	-32,616.45	0.00	0.00	1,346.01	673.01	-132,582.49	
TOT	-81,706.34	0.00	0.00	0.00	1,346.01	673.01	-79,687.32	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,790.97	3,893.71	0.00	0.00	0.00	0.00	8,684.68	MET ZOO MUS DIST
PAY	-12,065.12	-3,893.71	0.00	0.00	159.59	79.80	-15,719.44	
TOT	-7,274.15	0.00	0.00	0.00	159.59	79.80	-7,034.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.47	3,489.82	0.00	0.00	0.00	0.00	3,365.35	MET ZOO MUS DIST
PAY	-11,004.92	-3,489.82	0.00	0.00	144.95	72.47	-14,277.32	
TOT	-11,129.39	0.00	0.00	0.00	144.95	72.47	-10,911.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	235.05	0.00	0.00	0.00	0.00	235.05	MET ZOO MUS DIST
PAY	-767.55	-235.05	0.00	0.00	10.03	5.02	-987.55	
TOT	-767.55	0.00	0.00	0.00	10.03	5.02	-752.50	
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ADJ	4,666.50	7,618.58	0.00	0.00	0.00	0.00	12,285.08	AUTH TOTAL
PAY	-23,837.59	-7,618.58	0.00	0.00	314.57	157.29	-30,984.31	
TOT	-19,171.09	0.00	0.00	0.00	314.57	157.29	-18,699.23	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,931.87	3,092.77	0.00	0.00	0.00	0.00	7,024.64	COUNTY LIBRARY
PAY	-9,521.35	-3,092.77	0.00	0.00	126.14	63.07	-12,424.91	
TOT	-5,589.48	0.00	0.00	0.00	126.14	63.07	-5,400.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,666.92	0.00	0.00	0.00	0.00	2,666.92	COUNTY LIBRARY
PAY	-8,472.37	-2,666.92	0.00	0.00	111.39	55.69	-10,972.21	
TOT	-8,472.37	0.00	0.00	0.00	111.39	55.69	-8,305.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	179.51	0.00	0.00	0.00	0.00	179.51	COUNTY LIBRARY
PAY	-586.18	-179.51	0.00	0.00	7.66	3.83	-754.20	
TOT	-586.18	0.00	0.00	0.00	7.66	3.83	-574.69	
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ADJ	3,931.87	5,939.20	0.00	0.00	0.00	0.00	9,871.07	AUTH TOTAL
PAY	-18,579.90	-5,939.20	0.00	0.00	245.19	122.59	-24,151.32	
TOT	-14,648.03	0.00	0.00	0.00	245.19	122.59	-14,280.25	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.49	129.05	0.00	0.00	0.00	0.00	188.54	FERGUSON LIBRARY
PAY	-361.39	-129.05	0.00	0.00	4.90	2.46	-483.08	
TOT	-301.90	0.00	0.00	0.00	4.90	2.46	-294.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.32	85.85	0.00	0.00	0.00	0.00	-88.47	FERGUSON LIBRARY
PAY	-225.74	-85.85	0.00	0.00	3.12	1.56	-306.91	
TOT	-400.06	0.00	0.00	0.00	3.12	1.56	-395.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	FERGUSON LIBRARY
PAY	-4.95	-1.52	0.00	0.00	0.07	0.03	-6.37	
TOT	-4.95	0.00	0.00	0.00	0.07	0.03	-4.85	
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ADJ	-114.83	216.42	0.00	0.00	0.00	0.00	101.59	AUTH TOTAL
PAY	-592.08	-216.42	0.00	0.00	8.09	4.05	-796.36	
TOT	-706.91	0.00	0.00	0.00	8.09	4.05	-694.77	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.09	34.06	0.00	0.00	0.00	0.00	28.97	MAPLEWOOD LIBRARY
PAY	-106.32	-34.06	0.00	0.00	1.40	0.70	-138.28	
TOT	-111.41	0.00	0.00	0.00	1.40	0.70	-109.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.56	0.00	0.00	0.00	0.00	75.56	MAPLEWOOD LIBRARY
PAY	-220.49	-75.56	0.00	0.00	2.96	1.48	-291.61	
TOT	-220.49	0.00	0.00	0.00	2.96	1.48	-216.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	MAPLEWOOD LIBRARY
PAY	-13.73	-4.21	0.00	0.00	0.18	0.09	-17.67	
TOT	-13.73	0.00	0.00	0.00	0.18	0.09	-13.46	
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ADJ	-5.09	113.83	0.00	0.00	0.00	0.00	108.74	AUTH TOTAL
PAY	-340.54	-113.83	0.00	0.00	4.54	2.27	-447.56	
TOT	-345.63	0.00	0.00	0.00	4.54	2.27	-338.82	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.02	75.63	0.00	0.00	0.00	0.00	214.65	KIRKWOOD LIBRARY
PAY	-259.46	-75.63	0.00	0.00	3.35	1.68	-330.06	
TOT	-120.44	0.00	0.00	0.00	3.35	1.68	-115.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.86	0.00	0.00	0.00	0.00	52.86	KIRKWOOD LIBRARY
PAY	-225.74	-52.86	0.00	0.00	2.79	1.39	-274.42	
TOT	-225.74	0.00	0.00	0.00	2.79	1.39	-221.56	
ADJ	139.02	128.49	0.00	0.00	0.00	0.00	267.51	AUTH TOTAL
PAY	-485.20	-128.49	0.00	0.00	6.14	3.07	-604.48	
TOT	-346.18	0.00	0.00	0.00	6.14	3.07	-336.97	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.08	4.17	0.00	0.00	0.00	0.00	15.25	VALLEY PARK LIBRAR
PAY	-12.00	-4.17	0.00	0.00	0.16	0.08	-15.93	
TOT	-0.92	0.00	0.00	0.00	0.16	0.08	-0.68	
ADJ	11.08	4.17	0.00	0.00	0.00	0.00	15.25	AUTH TOTAL
PAY	-12.00	-4.17	0.00	0.00	0.16	0.08	-15.93	
TOT	-0.92	0.00	0.00	0.00	0.16	0.08	-0.68	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.96	16.86	0.00	0.00	0.00	0.00	81.82	ROCK HILL LIBRARY
PAY	-103.66	-16.86	0.00	0.00	1.21	0.60	-118.71	
TOT	-38.70	0.00	0.00	0.00	1.21	0.60	-36.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.05	0.00	0.00	0.00	0.00	56.05	ROCK HILL LIBRARY
PAY	-108.39	-56.05	0.00	0.00	1.64	0.82	-161.98	
TOT	-108.39	0.00	0.00	0.00	1.64	0.82	-105.93	
ADJ	64.96	72.91	0.00	0.00	0.00	0.00	137.87	AUTH TOTAL
PAY	-212.05	-72.91	0.00	0.00	2.85	1.42	-280.69	
TOT	-147.09	0.00	0.00	0.00	2.85	1.42	-142.82	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.32	46.29	0.00	0.00	0.00	0.00	82.61	WEBSTER LIBRARY
PAY	-137.98	-46.29	0.00	0.00	1.84	0.92	-181.51	
TOT	-101.66	0.00	0.00	0.00	1.84	0.92	-98.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.09	0.00	0.00	0.00	0.00	96.09	WEBSTER LIBRARY
PAY	-331.45	-96.09	0.00	0.00	4.27	2.14	-421.13	
TOT	-331.45	0.00	0.00	0.00	4.27	2.14	-325.04	
ADJ	36.32	142.38	0.00	0.00	0.00	0.00	178.70	AUTH TOTAL
PAY	-469.43	-142.38	0.00	0.00	6.11	3.06	-602.64	
TOT	-433.11	0.00	0.00	0.00	6.11	3.06	-423.94	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.68	176.81	0.00	0.00	0.00	0.00	301.49	UNIVERSITY CITY LIB
PAY	-633.61	-176.81	0.00	0.00	8.11	4.05	-798.26	
TOT	-508.93	0.00	0.00	0.00	8.11	4.05	-496.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.73	0.00	0.00	0.00	0.00	178.73	UNIVERSITY CITY LIB
PAY	-546.15	-178.73	0.00	0.00	7.25	3.62	-714.01	
TOT	-546.15	0.00	0.00	0.00	7.25	3.62	-535.28	
ADJ	124.68	355.54	0.00	0.00	0.00	0.00	480.22	AUTH TOTAL
PAY	-1,179.76	-355.54	0.00	0.00	15.36	7.67	-1,512.27	
TOT	-1,055.08	0.00	0.00	0.00	15.36	7.67	-1,032.05	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.35	36.88	0.00	0.00	0.00	0.00	54.23	RICHMOND HEIGHTS PU
PAY	-105.49	-36.88	0.00	0.00	1.42	0.71	-140.24	
TOT	-88.14	0.00	0.00	0.00	1.42	0.71	-86.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	RICHMOND HEIGHTS PU
PAY	-8.31	-1.80	0.00	0.00	0.10	0.05	-9.96	
TOT	-8.31	0.00	0.00	0.00	0.10	0.05	-8.16	
ADJ	17.35	38.68	0.00	0.00	0.00	0.00	56.03	AUTH TOTAL
PAY	-113.80	-38.68	0.00	0.00	1.52	0.76	-150.20	
TOT	-96.45	0.00	0.00	0.00	1.52	0.76	-94.17	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,339.02	1,390.84	0.00	0.00	0.00	0.00	3,729.86	SCH-AFFTON
PAY	-6,369.88	-1,390.84	0.00	0.00	77.61	38.80	-7,644.31	
TOT	-4,030.86	0.00	0.00	0.00	77.61	38.80	-3,914.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,993.72	0.00	0.00	0.00	0.00	2,993.72	SCH-AFFTON
PAY	-8,253.05	-2,993.72	0.00	0.00	112.47	56.24	-11,078.06	
TOT	-8,253.05	0.00	0.00	0.00	112.47	56.24	-8,084.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.75	0.00	0.00	0.00	0.00	40.75	SCH-AFFTON
PAY	-133.07	-40.75	0.00	0.00	1.74	0.87	-171.21	
TOT	-133.07	0.00	0.00	0.00	1.74	0.87	-130.46	
ADJ	2,339.02	4,425.31	0.00	0.00	0.00	0.00	6,764.33	AUTH TOTAL
PAY	-14,756.00	-4,425.31	0.00	0.00	191.82	95.91	-18,893.58	
TOT	-12,416.98	0.00	0.00	0.00	191.82	95.91	-12,129.25	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	336.94	788.37	0.00	0.00	0.00	0.00	1,125.31	SCH-BAYLESS
PAY	-2,260.00	-788.37	0.00	0.00	30.48	15.24	-3,002.65	
TOT	-1,923.06	0.00	0.00	0.00	30.48	15.24	-1,877.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	368.71	0.00	0.00	0.00	0.00	368.71	SCH-BAYLESS
PAY	-1,075.77	-368.71	0.00	0.00	14.45	7.22	-1,422.81	
TOT	-1,075.77	0.00	0.00	0.00	14.45	7.22	-1,054.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	SCH-BAYLESS
PAY	-16.70	-5.12	0.00	0.00	0.22	0.11	-21.49	
TOT	-16.70	0.00	0.00	0.00	0.22	0.11	-16.37	
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ADJ	336.94	1,162.20	0.00	0.00	0.00	0.00	1,499.14	AUTH TOTAL
PAY	-3,352.47	-1,162.20	0.00	0.00	45.15	22.57	-4,446.95	
TOT	-3,015.53	0.00	0.00	0.00	45.15	22.57	-2,947.81	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	595.89	569.74	0.00	0.00	0.00	0.00	1,165.63	SCH-BRENTWOOD
PAY	-1,748.98	-569.74	0.00	0.00	23.19	11.59	-2,283.94	
TOT	-1,153.09	0.00	0.00	0.00	23.19	11.59	-1,118.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.92	0.00	0.00	0.00	0.00	-0.92	SCH-BRENTWOOD
PAY	0.00	0.92	0.00	0.00	-0.01	0.00	0.91	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	91.51	0.00	0.00	0.00	0.00	91.51	SCH-BRENTWOOD
PAY	-298.83	-91.51	0.00	0.00	3.91	1.95	-384.48	
TOT	-298.83	0.00	0.00	0.00	3.91	1.95	-292.97	
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ADJ	595.89	660.33	0.00	0.00	0.00	0.00	1,256.22	AUTH TOTAL
PAY	-2,047.81	-660.33	0.00	0.00	27.09	13.54	-2,667.51	
TOT	-1,451.92	0.00	0.00	0.00	27.09	13.54	-1,411.29	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	915.89	970.66	0.00	0.00	0.00	0.00	1,886.55	SCH-CLAYTON
PAY	-2,947.74	-970.66	0.00	0.00	39.19	19.59	-3,859.62	
TOT	-2,031.85	0.00	0.00	0.00	39.19	19.59	-1,973.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.27	0.00	0.00	0.00	0.00	-1.27	SCH-CLAYTON
PAY	0.00	1.27	0.00	0.00	-0.01	-0.01	1.25	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	82.51	0.00	0.00	0.00	0.00	82.51	SCH-CLAYTON
PAY	-269.43	-82.51	0.00	0.00	3.52	1.76	-346.66	
TOT	-269.43	0.00	0.00	0.00	3.52	1.76	-264.15	
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ADJ	915.89	1,051.90	0.00	0.00	0.00	0.00	1,967.79	AUTH TOTAL
PAY	-3,217.17	-1,051.90	0.00	0.00	42.70	21.34	-4,205.03	
TOT	-2,301.28	0.00	0.00	0.00	42.70	21.34	-2,237.24	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,841.61	5,368.76	0.00	0.00	0.00	0.00	9,210.37	SCH-PARKWAY
PAY	-16,123.89	-5,368.76	0.00	0.00	214.93	107.46	-21,170.26	
TOT	-12,282.28	0.00	0.00	0.00	214.93	107.46	-11,959.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,240.37	0.00	0.00	0.00	0.00	1,240.37	SCH-PARKWAY
PAY	-9,407.59	-1,240.37	0.00	0.00	106.48	53.24	-10,488.24	
TOT	-9,407.59	0.00	0.00	0.00	106.48	53.24	-9,247.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	384.46	0.00	0.00	0.00	0.00	384.46	SCH-PARKWAY
PAY	-1,255.45	-384.46	0.00	0.00	16.39	8.20	-1,615.32	
TOT	-1,255.45	0.00	0.00	0.00	16.39	8.20	-1,230.86	
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ADJ	3,841.61	6,993.59	0.00	0.00	0.00	0.00	10,835.20	AUTH TOTAL
PAY	-26,786.93	-6,993.59	0.00	0.00	337.80	168.90	-33,273.82	
TOT	-22,945.32	0.00	0.00	0.00	337.80	168.90	-22,438.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,631.87	3,940.82	0.00	0.00	0.00	0.00	13,572.69	SCH-ROCKWOOD
PAY	-14,144.43	-3,940.82	0.00	0.00	180.85	90.42	-17,813.98	
TOT	-4,512.56	0.00	0.00	0.00	180.85	90.42	-4,241.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-563.36	0.00	0.00	0.00	0.00	-563.36	SCH-ROCKWOOD
PAY	1,400.90	563.36	0.00	0.00	-19.64	-9.82	1,934.80	
TOT	1,400.90	0.00	0.00	0.00	-19.64	-9.82	1,371.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,003.14	0.00	0.00	0.00	0.00	1,003.14	SCH-ROCKWOOD
PAY	-3,275.74	-1,003.14	0.00	0.00	42.79	21.40	-4,214.69	
TOT	-3,275.74	0.00	0.00	0.00	42.79	21.40	-3,211.55	
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ADJ	9,631.87	4,380.60	0.00	0.00	0.00	0.00	14,012.47	AUTH TOTAL
PAY	-16,019.27	-4,380.60	0.00	0.00	204.00	102.00	-20,093.87	
TOT	-6,387.40	0.00	0.00	0.00	204.00	102.00	-6,081.40	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23,518.44	8,154.88	0.00	0.00	0.00	0.00	31,673.32	SCH-FERG-FLOR
PAY	-23,302.20	-8,154.88	0.00	0.00	314.57	157.28	-30,985.23	
TOT	216.24	0.00	0.00	0.00	314.57	157.28	688.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,359.44	3,809.01	0.00	0.00	0.00	0.00	1,449.57	SCH-FERG-FLOR
PAY	-10,317.93	-3,809.01	0.00	0.00	141.27	70.64	-13,915.03	
TOT	-12,677.37	0.00	0.00	0.00	141.27	70.64	-12,465.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	776.50	0.00	0.00	0.00	0.00	776.50	SCH-FERG-FLOR
PAY	-2,535.63	-776.50	0.00	0.00	33.13	16.56	-3,262.44	
TOT	-2,535.63	0.00	0.00	0.00	33.13	16.56	-2,485.94	
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ADJ	21,159.00	12,740.39	0.00	0.00	0.00	0.00	33,899.39	AUTH TOTAL
PAY	-36,155.76	-12,740.39	0.00	0.00	488.97	244.48	-48,162.70	
TOT	-14,996.76	0.00	0.00	0.00	488.97	244.48	-14,263.31	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SCH-MERAMEC VALLEY
PAY	-1.93	-0.59	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.93	0.00	0.00	0.00	0.03	0.01	-1.89	
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ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-1.93	-0.59	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.93	0.00	0.00	0.00	0.03	0.01	-1.89	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.80	386.92	0.00	0.00	0.00	0.00	400.72	SCH-HANCOCK
PAY	-1,099.64	-386.92	0.00	0.00	14.87	7.43	-1,464.26	
TOT	-1,085.84	0.00	0.00	0.00	14.87	7.43	-1,063.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	372.88	0.00	0.00	0.00	0.00	372.88	SCH-HANCOCK
PAY	-1,035.76	-372.88	0.00	0.00	14.09	7.04	-1,387.51	
TOT	-1,035.76	0.00	0.00	0.00	14.09	7.04	-1,014.63	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	49.41	0.00	0.00	0.00	0.00	49.41	SCH-HANCOCK
PAY	-161.33	-49.41	0.00	0.00	2.10	1.06	-207.58	
TOT	-161.33	0.00	0.00	0.00	2.10	1.06	-158.17	
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ADJ	13.80	809.21	0.00	0.00	0.00	0.00	823.01	AUTH TOTAL
PAY	-2,296.73	-809.21	0.00	0.00	31.06	15.53	-3,059.35	
TOT	-2,282.93	0.00	0.00	0.00	31.06	15.53	-2,236.34	

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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	117.03	1,308.86	0.00	0.00	0.00	0.00	1,425.89	SCH-JENNINGS
PAY	-3,746.75	-1,308.86	0.00	0.00	50.56	25.27	-4,979.78	
TOT	-3,629.72	0.00	0.00	0.00	50.56	25.27	-3,553.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,046.93	0.00	0.00	0.00	0.00	4,046.93	SCH-JENNINGS
PAY	-9,918.25	-4,046.93	0.00	0.00	139.65	69.82	-13,755.71	
TOT	-9,918.25	0.00	0.00	0.00	139.65	69.82	-9,708.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.91	0.00	0.00	0.00	0.00	34.91	SCH-JENNINGS
PAY	-113.98	-34.91	0.00	0.00	1.49	0.74	-146.66	
TOT	-113.98	0.00	0.00	0.00	1.49	0.74	-111.75	
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ADJ	117.03	5,390.70	0.00	0.00	0.00	0.00	5,507.73	AUTH TOTAL
PAY	-13,778.98	-5,390.70	0.00	0.00	191.70	95.83	-18,882.15	
TOT	-13,661.95	0.00	0.00	0.00	191.70	95.83	-13,374.42	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,068.27	2,156.67	0.00	0.00	0.00	0.00	6,224.94	SCH-KIRKWOOD
PAY	-6,948.69	-2,156.67	0.00	0.00	91.06	45.52	-8,968.78	
TOT	-2,880.42	0.00	0.00	0.00	91.06	45.52	-2,743.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,703.07	0.00	0.00	0.00	0.00	1,703.07	SCH-KIRKWOOD
PAY	-5,966.37	-1,703.07	0.00	0.00	76.69	38.35	-7,554.40	
TOT	-5,966.37	0.00	0.00	0.00	76.69	38.35	-5,851.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	148.93	0.00	0.00	0.00	0.00	148.93	SCH-KIRKWOOD
PAY	-486.34	-148.93	0.00	0.00	6.35	3.17	-625.75	
TOT	-486.34	0.00	0.00	0.00	6.35	3.17	-476.82	
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ADJ	4,068.27	4,008.67	0.00	0.00	0.00	0.00	8,076.94	AUTH TOTAL
PAY	-13,401.40	-4,008.67	0.00	0.00	174.10	87.04	-17,148.93	
TOT	-9,333.13	0.00	0.00	0.00	174.10	87.04	-9,071.99	

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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	741.27	829.66	0.00	0.00	0.00	0.00	1,570.93	SCH-LADUE
PAY	-2,340.89	-829.66	0.00	0.00	31.71	15.85	-3,122.99	
TOT	-1,599.62	0.00	0.00	0.00	31.71	15.85	-1,552.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	524.32	0.00	0.00	0.00	0.00	524.32	SCH-LADUE
PAY	-2,151.82	-524.32	0.00	0.00	26.76	13.38	-2,636.00	
TOT	-2,151.82	0.00	0.00	0.00	26.76	13.38	-2,111.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	132.28	0.00	0.00	0.00	0.00	132.28	SCH-LADUE
PAY	-431.94	-132.28	0.00	0.00	5.64	2.82	-555.76	
TOT	-431.94	0.00	0.00	0.00	5.64	2.82	-423.48	
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ADJ	741.27	1,486.26	0.00	0.00	0.00	0.00	2,227.53	AUTH TOTAL
PAY	-4,924.65	-1,486.26	0.00	0.00	64.11	32.05	-6,314.75	
TOT	-4,183.38	0.00	0.00	0.00	64.11	32.05	-4,087.22	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.30	666.28	0.00	0.00	0.00	0.00	509.98	SCH-MAPLEWOOD
PAY	-2,096.30	-666.28	0.00	0.00	27.62	13.81	-2,721.15	
TOT	-2,252.60	0.00	0.00	0.00	27.62	13.81	-2,211.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,213.96	0.00	0.00	0.00	0.00	1,213.96	SCH-MAPLEWOOD
PAY	-3,554.23	-1,213.96	0.00	0.00	47.68	23.84	-4,696.67	
TOT	-3,554.23	0.00	0.00	0.00	47.68	23.84	-3,482.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	111.11	0.00	0.00	0.00	0.00	111.11	SCH-MAPLEWOOD
PAY	-362.83	-111.11	0.00	0.00	4.74	2.37	-466.83	
TOT	-362.83	0.00	0.00	0.00	4.74	2.37	-355.72	
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ADJ	-156.30	1,991.35	0.00	0.00	0.00	0.00	1,835.05	AUTH TOTAL
PAY	-6,013.36	-1,991.35	0.00	0.00	80.04	40.02	-7,884.65	
TOT	-6,169.66	0.00	0.00	0.00	80.04	40.02	-6,049.60	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,669.02	3,315.20	0.00	0.00	0.00	0.00	7,984.22	SCH-MEHLVILLE
PAY	-11,961.43	-3,315.20	0.00	0.00	152.76	76.39	-15,047.48	
TOT	-7,292.41	0.00	0.00	0.00	152.76	76.39	-7,063.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	895.84	0.00	0.00	0.00	0.00	895.84	SCH-MEHLVILLE
PAY	-3,529.45	-895.84	0.00	0.00	44.25	22.13	-4,358.91	
TOT	-3,529.45	0.00	0.00	0.00	44.25	22.13	-3,463.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	131.47	0.00	0.00	0.00	0.00	131.47	SCH-MEHLVILLE
PAY	-429.32	-131.47	0.00	0.00	5.60	2.81	-552.38	
TOT	-429.32	0.00	0.00	0.00	5.60	2.81	-420.91	
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ADJ	4,669.02	4,342.51	0.00	0.00	0.00	0.00	9,011.53	AUTH TOTAL
PAY	-15,920.20	-4,342.51	0.00	0.00	202.61	101.33	-19,958.77	
TOT	-11,251.18	0.00	0.00	0.00	202.61	101.33	-10,947.24	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	442.32	3,111.76	0.00	0.00	0.00	0.00	3,554.08	SCH-NORMANDY
PAY	-8,998.08	-3,111.76	0.00	0.00	121.10	60.55	-11,928.19	
TOT	-8,555.76	0.00	0.00	0.00	121.10	60.55	-8,374.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,762.02	0.00	0.00	0.00	0.00	3,762.02	SCH-NORMANDY
PAY	-12,018.58	-3,762.02	0.00	0.00	157.81	78.90	-15,543.89	
TOT	-12,018.58	0.00	0.00	0.00	157.81	78.90	-11,781.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	54.73	0.00	0.00	0.00	0.00	54.73	SCH-NORMANDY
PAY	-178.72	-54.73	0.00	0.00	2.34	1.16	-229.95	
TOT	-178.72	0.00	0.00	0.00	2.34	1.16	-175.22	
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ADJ	442.32	6,928.51	0.00	0.00	0.00	0.00	7,370.83	AUTH TOTAL
PAY	-21,195.38	-6,928.51	0.00	0.00	281.25	140.61	-27,702.03	
TOT	-20,753.06	0.00	0.00	0.00	281.25	140.61	-20,331.20	

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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	2,711.53	3,386.56	0.00	0.00	0.00	0.00	6,098.09	SCH-PATTONVILLE
PAY	-10,744.82	-3,386.56	0.00	0.00	141.32	70.65	-13,919.41	
TOT	-8,033.29	0.00	0.00	0.00	141.32	70.65	-7,821.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,637.62	0.00	0.00	0.00	0.00	4,637.62	SCH-PATTONVILLE
PAY	-13,017.53	-4,637.62	0.00	0.00	176.56	88.28	-17,390.31	
TOT	-13,017.53	0.00	0.00	0.00	176.56	88.28	-12,752.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	606.26	0.00	0.00	0.00	0.00	606.26	SCH-PATTONVILLE
PAY	-1,979.72	-606.26	0.00	0.00	25.86	12.93	-2,547.19	
TOT	-1,979.72	0.00	0.00	0.00	25.86	12.93	-1,940.93	
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ADJ	2,711.53	8,630.44	0.00	0.00	0.00	0.00	11,341.97	AUTH TOTAL
PAY	-25,742.07	-8,630.44	0.00	0.00	343.74	171.86	-33,856.91	
TOT	-23,030.54	0.00	0.00	0.00	343.74	171.86	-22,514.94	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,526.36	5,743.80	0.00	0.00	0.00	0.00	8,270.16	SCH-RITENOUR
PAY	-16,453.08	-5,743.80	0.00	0.00	221.97	110.99	-21,863.92	
TOT	-13,926.72	0.00	0.00	0.00	221.97	110.99	-13,593.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,327.44	0.00	0.00	0.00	0.00	3,327.44	SCH-RITENOUR
PAY	-12,603.60	-3,327.44	0.00	0.00	159.31	79.66	-15,692.07	
TOT	-12,603.60	0.00	0.00	0.00	159.31	79.66	-12,364.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	125.12	0.00	0.00	0.00	0.00	125.12	SCH-RITENOUR
PAY	-408.58	-125.12	0.00	0.00	5.34	2.67	-525.69	
TOT	-408.58	0.00	0.00	0.00	5.34	2.67	-400.57	
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ADJ	2,526.36	9,196.36	0.00	0.00	0.00	0.00	11,722.72	AUTH TOTAL
PAY	-29,465.26	-9,196.36	0.00	0.00	386.62	193.32	-38,081.68	
TOT	-26,938.90	0.00	0.00	0.00	386.62	193.32	-26,358.96	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,669.56	3,626.35	0.00	0.00	0.00	0.00	5,295.91	SCH-RIVERVIEW GRNS
PAY	-11,032.75	-3,626.35	0.00	0.00	146.59	73.29	-14,439.22	
TOT	-9,363.19	0.00	0.00	0.00	146.59	73.29	-9,143.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,404.51	0.00	0.00	0.00	0.00	5,404.51	SCH-RIVERVIEW GRNS
PAY	-19,694.45	-5,404.51	0.00	0.00	250.99	125.49	-24,722.48	
TOT	-19,694.45	0.00	0.00	0.00	250.99	125.49	-19,317.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	SCH-RIVERVIEW GRNS
PAY	-35.12	-10.76	0.00	0.00	0.46	0.23	-45.19	
TOT	-35.12	0.00	0.00	0.00	0.46	0.23	-34.43	
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ADJ	1,669.56	9,041.62	0.00	0.00	0.00	0.00	10,711.18	AUTH TOTAL
PAY	-30,762.32	-9,041.62	0.00	0.00	398.04	199.01	-39,206.89	
TOT	-29,092.76	0.00	0.00	0.00	398.04	199.01	-28,495.71	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,809.28	2,586.61	0.00	0.00	0.00	0.00	4,395.89	SCH-UNIVERSITY CTY
PAY	-9,252.23	-2,586.61	0.00	0.00	118.39	59.19	-11,661.26	
TOT	-7,442.95	0.00	0.00	0.00	118.39	59.19	-7,265.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,219.27	0.00	0.00	0.00	0.00	2,219.27	SCH-UNIVERSITY CTY
PAY	-6,763.66	-2,219.27	0.00	0.00	89.83	44.92	-8,848.18	
TOT	-6,763.66	0.00	0.00	0.00	89.83	44.92	-6,628.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	52.98	0.00	0.00	0.00	0.00	52.98	SCH-UNIVERSITY CTY
PAY	-173.01	-52.98	0.00	0.00	2.26	1.13	-222.60	
TOT	-173.01	0.00	0.00	0.00	2.26	1.13	-169.62	
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ADJ	1,809.28	4,858.86	0.00	0.00	0.00	0.00	6,668.14	AUTH TOTAL
PAY	-16,188.90	-4,858.86	0.00	0.00	210.48	105.24	-20,732.04	
TOT	-14,379.62	0.00	0.00	0.00	210.48	105.24	-14,063.90	

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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	588.17	382.77	0.00	0.00	0.00	0.00	970.94	SCH-VALLEY PARK
PAY	-1,289.27	-382.77	0.00	0.00	16.72	8.36	-1,646.96	
TOT	-701.10	0.00	0.00	0.00	16.72	8.36	-676.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.78	0.00	0.00	0.00	0.00	198.78	SCH-VALLEY PARK
PAY	-91.44	-198.78	0.00	0.00	2.90	1.45	-285.87	
TOT	-91.44	0.00	0.00	0.00	2.90	1.45	-87.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	66.94	0.00	0.00	0.00	0.00	66.94	SCH-VALLEY PARK
PAY	-218.58	-66.94	0.00	0.00	2.86	1.42	-281.24	
TOT	-218.58	0.00	0.00	0.00	2.86	1.42	-214.30	
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ADJ	588.17	648.49	0.00	0.00	0.00	0.00	1,236.66	AUTH TOTAL
PAY	-1,599.29	-648.49	0.00	0.00	22.48	11.23	-2,214.07	
TOT	-1,011.12	0.00	0.00	0.00	22.48	11.23	-977.41	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32,761.61	1,603.98	0.00	0.00	0.00	0.00	34,365.59	SCH-WEBSTER GROVES
PAY	-5,684.44	-1,603.98	0.00	0.00	72.88	36.44	-7,179.10	
TOT	27,077.17	0.00	0.00	0.00	72.88	36.44	27,186.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,236.63	0.00	0.00	0.00	0.00	3,236.63	SCH-WEBSTER GROVES
PAY	-9,609.06	-3,236.63	0.00	0.00	128.46	64.23	-12,653.00	
TOT	-9,609.06	0.00	0.00	0.00	128.46	64.23	-9,416.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	114.42	0.00	0.00	0.00	0.00	114.42	SCH-WEBSTER GROVES
PAY	-373.62	-114.42	0.00	0.00	4.88	2.44	-480.72	
TOT	-373.62	0.00	0.00	0.00	4.88	2.44	-366.30	
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ADJ	32,761.61	4,955.03	0.00	0.00	0.00	0.00	37,716.64	AUTH TOTAL
PAY	-15,667.12	-4,955.03	0.00	0.00	206.22	103.11	-20,312.82	
TOT	17,094.49	0.00	0.00	0.00	206.22	103.11	17,403.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,314.91	1,778.77	0.00	0.00	0.00	0.00	4,093.68	SCH-LINDBERGH
PAY	-6,484.71	-1,778.77	0.00	0.00	82.64	41.31	-8,139.53	
TOT	-4,169.80	0.00	0.00	0.00	82.64	41.31	-4,045.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17,868.01	0.00	0.00	0.00	0.00	17,868.01	SCH-LINDBERGH
PAY	-50,215.58	-17,868.01	0.00	0.00	680.84	340.42	-67,062.33	
TOT	-50,215.58	0.00	0.00	0.00	680.84	340.42	-49,194.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	154.32	0.00	0.00	0.00	0.00	154.32	SCH-LINDBERGH
PAY	-503.93	-154.32	0.00	0.00	6.58	3.29	-648.38	
TOT	-503.93	0.00	0.00	0.00	6.58	3.29	-494.06	
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ADJ	2,314.91	19,801.10	0.00	0.00	0.00	0.00	22,116.01	AUTH TOTAL
PAY	-57,204.22	-19,801.10	0.00	0.00	770.06	385.02	-75,850.24	
TOT	-54,889.31	0.00	0.00	0.00	770.06	385.02	-53,734.23	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,601.08	35,371.95	0.00	0.00	0.00	0.00	44,973.03	SCH-HAZELWOOD
PAY	-104,556.29	-35,371.95	0.00	0.00	1,399.28	699.64	-137,829.32	
TOT	-94,955.21	0.00	0.00	0.00	1,399.28	699.64	-92,856.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,699.42	0.00	0.00	0.00	0.00	11,699.42	SCH-HAZELWOOD
PAY	-41,048.13	-11,699.42	0.00	0.00	527.47	263.74	-51,956.34	
TOT	-41,048.13	0.00	0.00	0.00	527.47	263.74	-40,256.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	496.31	0.00	0.00	0.00	0.00	496.31	SCH-HAZELWOOD
PAY	-1,620.70	-496.31	0.00	0.00	21.17	10.58	-2,085.26	
TOT	-1,620.70	0.00	0.00	0.00	21.17	10.58	-1,588.95	
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ADJ	9,601.08	47,567.68	0.00	0.00	0.00	0.00	57,168.76	AUTH TOTAL
PAY	-147,225.12	-47,567.68	0.00	0.00	1,947.92	973.96	-191,870.92	
TOT	-137,624.04	0.00	0.00	0.00	1,947.92	973.96	-134,702.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,494.88	926.80	0.00	0.00	0.00	0.00	2,421.68	METRO SEWER DIST
PAY	-2,836.13	-926.80	0.00	0.00	37.63	18.81	-3,706.49	
TOT	-1,341.25	0.00	0.00	0.00	37.63	18.81	-1,284.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.59	1,308.39	0.00	0.00	0.00	0.00	1,255.80	METRO SEWER DIST
PAY	-3,986.31	-1,308.39	0.00	0.00	52.94	26.47	-5,215.29	
TOT	-4,038.90	0.00	0.00	0.00	52.94	26.47	-3,959.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	49.73	0.00	0.00	0.00	0.00	49.73	METRO SEWER DIST
PAY	-162.39	-49.73	0.00	0.00	2.12	1.06	-208.94	
TOT	-162.39	0.00	0.00	0.00	2.12	1.06	-159.21	
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ADJ	1,442.29	2,284.92	0.00	0.00	0.00	0.00	3,727.21	AUTH TOTAL
PAY	-6,984.83	-2,284.92	0.00	0.00	92.69	46.34	-9,130.72	
TOT	-5,542.54	0.00	0.00	0.00	92.69	46.34	-5,403.51	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	500.68	412.01	0.00	0.00	0.00	0.00	912.69	MSD EXTENSION
PAY	-1,357.28	-412.01	0.00	0.00	17.69	8.85	-1,742.75	
TOT	-856.60	0.00	0.00	0.00	17.69	8.85	-830.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.80	0.00	0.00	0.00	0.00	137.80	MSD EXTENSION
PAY	-500.93	-137.80	0.00	0.00	6.39	3.19	-629.15	
TOT	-500.93	0.00	0.00	0.00	6.39	3.19	-491.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	MSD EXTENSION
PAY	-25.77	-7.89	0.00	0.00	0.34	0.17	-33.15	
TOT	-25.77	0.00	0.00	0.00	0.34	0.17	-25.26	
<hr/>								
ADJ	500.68	557.70	0.00	0.00	0.00	0.00	1,058.38	AUTH TOTAL
PAY	-1,883.98	-557.70	0.00	0.00	24.42	12.21	-2,405.05	
TOT	-1,383.30	0.00	0.00	0.00	24.42	12.21	-1,346.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.19	46.76	0.00	0.00	0.00	0.00	46.95	METRO SEWER DIST LE
PAY	-137.61	-46.76	0.00	0.00	1.85	0.92	-181.60	
TOT	-137.42	0.00	0.00	0.00	1.85	0.92	-134.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	METRO SEWER DIST LE
PAY	-25.62	-4.61	0.00	0.00	0.31	0.15	-29.77	
TOT	-25.62	0.00	0.00	0.00	0.31	0.15	-25.16	
ADJ	0.19	51.37	0.00	0.00	0.00	0.00	51.56	AUTH TOTAL
PAY	-163.23	-51.37	0.00	0.00	2.16	1.07	-211.37	
TOT	-163.04	0.00	0.00	0.00	2.16	1.07	-159.81	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	250.23	347.25	0.00	0.00	0.00	0.00	597.48	FIRE-AFFTON
PAY	-1,392.59	-347.25	0.00	0.00	17.40	8.70	-1,713.74	
TOT	-1,142.36	0.00	0.00	0.00	17.40	8.70	-1,116.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	935.81	0.00	0.00	0.00	0.00	935.81	FIRE-AFFTON
PAY	-2,583.89	-935.81	0.00	0.00	35.20	17.60	-3,466.90	
TOT	-2,583.89	0.00	0.00	0.00	35.20	17.60	-2,531.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	FIRE-AFFTON
PAY	-23.65	-7.24	0.00	0.00	0.31	0.16	-30.42	
TOT	-23.65	0.00	0.00	0.00	0.31	0.16	-23.18	
ADJ	250.23	1,290.30	0.00	0.00	0.00	0.00	1,540.53	AUTH TOTAL
PAY	-4,000.13	-1,290.30	0.00	0.00	52.91	26.46	-5,211.06	
TOT	-3,749.90	0.00	0.00	0.00	52.91	26.46	-3,670.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.48	0.00	0.00	0.00	0.00	18.48	FIRE-KINLOCH
PAY	-51.33	-18.48	0.00	0.00	0.69	0.35	-68.77	
TOT	-51.33	0.00	0.00	0.00	0.69	0.35	-50.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	FIRE-KINLOCH
PAY	0.00	-1.82	0.00	0.00	0.02	0.01	-1.79	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.00	20.32	0.00	0.00	0.00	0.00	20.32	AUTH TOTAL
PAY	-51.39	-20.32	0.00	0.00	0.71	0.36	-70.64	
TOT	-51.39	0.00	0.00	0.00	0.71	0.36	-50.32	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.73	335.95	0.00	0.00	0.00	0.00	465.68	FIRE-LEMAY
PAY	-1,022.46	-335.95	0.00	0.00	13.58	6.79	-1,338.04	
TOT	-892.73	0.00	0.00	0.00	13.58	6.79	-872.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.51	0.00	0.00	0.00	0.00	179.51	FIRE-LEMAY
PAY	-608.11	-179.51	0.00	0.00	7.88	3.94	-775.80	
TOT	-608.11	0.00	0.00	0.00	7.88	3.94	-596.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.97	0.00	0.00	0.00	0.00	13.97	FIRE-LEMAY
PAY	-45.61	-13.97	0.00	0.00	0.60	0.30	-58.68	
TOT	-45.61	0.00	0.00	0.00	0.60	0.30	-44.71	
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ADJ	129.73	529.43	0.00	0.00	0.00	0.00	659.16	AUTH TOTAL
PAY	-1,676.18	-529.43	0.00	0.00	22.06	11.03	-2,172.52	
TOT	-1,546.45	0.00	0.00	0.00	22.06	11.03	-1,513.36	

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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	503.87	1,307.71	0.00	0.00	0.00	0.00	1,811.58	FIRE-METRO NORTH
PAY	-3,709.39	-1,307.71	0.00	0.00	50.17	25.09	-4,941.84	
TOT	-3,205.52	0.00	0.00	0.00	50.17	25.09	-3,130.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	667.53	0.00	0.00	0.00	0.00	667.53	FIRE-METRO NORTH
PAY	-2,634.66	-667.53	0.00	0.00	33.03	16.51	-3,252.65	
TOT	-2,634.66	0.00	0.00	0.00	33.03	16.51	-2,585.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	FIRE-METRO NORTH
PAY	-3.50	-1.07	0.00	0.00	0.05	0.03	-4.49	
TOT	-3.50	0.00	0.00	0.00	0.05	0.03	-3.42	
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ADJ	503.87	1,976.31	0.00	0.00	0.00	0.00	2,480.18	AUTH TOTAL
PAY	-6,347.55	-1,976.31	0.00	0.00	83.25	41.63	-8,198.98	
TOT	-5,843.68	0.00	0.00	0.00	83.25	41.63	-5,718.80	
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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	680.73	1,178.09	0.00	0.00	0.00	0.00	1,858.82	FIRE-NORTH COUNTY F
PAY	-3,685.41	-1,178.09	0.00	0.00	48.63	24.32	-4,790.55	
TOT	-3,004.68	0.00	0.00	0.00	48.63	24.32	-2,931.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,061.12	0.00	0.00	0.00	0.00	3,061.12	FIRE-NORTH COUNTY F
PAY	-9,355.23	-3,061.12	0.00	0.00	124.16	62.09	-12,230.10	
TOT	-9,355.23	0.00	0.00	0.00	124.16	62.09	-9,168.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	FIRE-NORTH COUNTY F
PAY	-12.27	-3.76	0.00	0.00	0.16	0.08	-15.79	
TOT	-12.27	0.00	0.00	0.00	0.16	0.08	-12.03	
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ADJ	680.73	4,242.97	0.00	0.00	0.00	0.00	4,923.70	AUTH TOTAL
PAY	-13,052.91	-4,242.97	0.00	0.00	172.95	86.49	-17,036.44	
TOT	-12,372.18	0.00	0.00	0.00	172.95	86.49	-12,112.74	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.50	860.43	0.00	0.00	0.00	0.00	1,003.93	FIRE-NORTHEAST AMBU
PAY	-2,435.31	-860.43	0.00	0.00	32.95	16.48	-3,246.31	
TOT	-2,291.81	0.00	0.00	0.00	32.95	16.48	-2,242.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	546.96	0.00	0.00	0.00	0.00	546.96	FIRE-NORTHEAST AMBU
PAY	-1,848.78	-546.96	0.00	0.00	23.96	11.97	-2,359.81	
TOT	-1,848.78	0.00	0.00	0.00	23.96	11.97	-1,812.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	FIRE-NORTHEAST AMBU
PAY	-6.40	-1.96	0.00	0.00	0.08	0.04	-8.24	
TOT	-6.40	0.00	0.00	0.00	0.08	0.04	-6.28	
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ADJ	143.50	1,409.35	0.00	0.00	0.00	0.00	1,552.85	AUTH TOTAL
PAY	-4,290.49	-1,409.35	0.00	0.00	56.99	28.49	-5,614.36	
TOT	-4,146.99	0.00	0.00	0.00	56.99	28.49	-4,061.51	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,605.64	2,370.20	0.00	0.00	0.00	0.00	3,975.84	FIRE-FLORISSANT V
PAY	-6,976.43	-2,370.20	0.00	0.00	93.46	46.73	-9,206.44	
TOT	-5,370.79	0.00	0.00	0.00	93.46	46.73	-5,230.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,204.94	0.00	0.00	0.00	0.00	1,204.94	FIRE-FLORISSANT V
PAY	-3,667.75	-1,204.94	0.00	0.00	48.73	24.36	-4,799.60	
TOT	-3,667.75	0.00	0.00	0.00	48.73	24.36	-3,594.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	FIRE-FLORISSANT V
PAY	-35.50	-10.87	0.00	0.00	0.47	0.23	-45.67	
TOT	-35.50	0.00	0.00	0.00	0.47	0.23	-34.80	
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ADJ	1,605.64	3,586.01	0.00	0.00	0.00	0.00	5,191.65	AUTH TOTAL
PAY	-10,679.68	-3,586.01	0.00	0.00	142.66	71.32	-14,051.71	
TOT	-9,074.04	0.00	0.00	0.00	142.66	71.32	-8,860.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.68	48.28	0.00	0.00	0.00	0.00	66.96	FIRE-ROBERTSON
PAY	-154.45	-48.28	0.00	0.00	2.02	1.01	-199.70	
TOT	-135.77	0.00	0.00	0.00	2.02	1.01	-132.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	736.26	0.00	0.00	0.00	0.00	736.26	FIRE-ROBERTSON
PAY	-3,808.86	-736.26	0.00	0.00	45.45	22.72	-4,476.95	
TOT	-3,808.86	0.00	0.00	0.00	45.45	22.72	-3,740.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.74	0.00	0.00	0.00	0.00	21.74	FIRE-ROBERTSON
PAY	-70.99	-21.74	0.00	0.00	0.93	0.46	-91.34	
TOT	-70.99	0.00	0.00	0.00	0.93	0.46	-69.60	
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ADJ	18.68	806.28	0.00	0.00	0.00	0.00	824.96	AUTH TOTAL
PAY	-4,034.30	-806.28	0.00	0.00	48.40	24.19	-4,767.99	
TOT	-4,015.62	0.00	0.00	0.00	48.40	24.19	-3,943.03	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.02	563.24	0.00	0.00	0.00	0.00	502.22	FIRE-MID COUNTY
PAY	-1,674.89	-563.24	0.00	0.00	22.38	11.19	-2,204.56	
TOT	-1,735.91	0.00	0.00	0.00	22.38	11.19	-1,702.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,268.87	0.00	0.00	0.00	0.00	1,268.87	FIRE-MID COUNTY
PAY	-3,581.64	-1,268.87	0.00	0.00	48.51	24.25	-4,777.75	
TOT	-3,581.64	0.00	0.00	0.00	48.51	24.25	-3,508.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.99	0.00	0.00	0.00	0.00	26.99	FIRE-MID COUNTY
PAY	-88.12	-26.99	0.00	0.00	1.15	0.57	-113.39	
TOT	-88.12	0.00	0.00	0.00	1.15	0.57	-86.40	
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ADJ	-61.02	1,859.10	0.00	0.00	0.00	0.00	1,798.08	AUTH TOTAL
PAY	-5,344.65	-1,859.10	0.00	0.00	72.04	36.01	-7,095.70	
TOT	-5,405.67	0.00	0.00	0.00	72.04	36.01	-5,297.62	

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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	333.15	6,329.24	0.00	0.00	0.00	0.00	6,662.39	FIRE-PATTONVILLE
PAY	-18,950.11	-6,329.24	0.00	0.00	252.79	126.40	-24,900.16	
TOT	-18,616.96	0.00	0.00	0.00	252.79	126.40	-18,237.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	376.68	0.00	0.00	0.00	0.00	376.68	FIRE-PATTONVILLE
PAY	-1,035.29	-376.68	0.00	0.00	14.12	7.06	-1,390.79	
TOT	-1,035.29	0.00	0.00	0.00	14.12	7.06	-1,014.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	58.72	0.00	0.00	0.00	0.00	58.72	FIRE-PATTONVILLE
PAY	-191.74	-58.72	0.00	0.00	2.51	1.25	-246.70	
TOT	-191.74	0.00	0.00	0.00	2.51	1.25	-187.98	
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ADJ	333.15	6,764.64	0.00	0.00	0.00	0.00	7,097.79	AUTH TOTAL
PAY	-20,177.14	-6,764.64	0.00	0.00	269.42	134.71	-26,537.65	
TOT	-19,843.99	0.00	0.00	0.00	269.42	134.71	-19,439.86	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	735.84	518.03	0.00	0.00	0.00	0.00	1,253.87	FIRE-MARYLAND HTS
PAY	-1,493.92	-518.03	0.00	0.00	20.12	10.06	-1,981.77	
TOT	-758.08	0.00	0.00	0.00	20.12	10.06	-727.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	596.62	0.00	0.00	0.00	0.00	596.62	FIRE-MARYLAND HTS
PAY	-3,181.33	-596.62	0.00	0.00	37.78	18.89	-3,721.28	
TOT	-3,181.33	0.00	0.00	0.00	37.78	18.89	-3,124.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.82	0.00	0.00	0.00	0.00	40.82	FIRE-MARYLAND HTS
PAY	-133.29	-40.82	0.00	0.00	1.74	0.87	-171.50	
TOT	-133.29	0.00	0.00	0.00	1.74	0.87	-130.68	
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ADJ	735.84	1,155.47	0.00	0.00	0.00	0.00	1,891.31	AUTH TOTAL
PAY	-4,808.54	-1,155.47	0.00	0.00	59.64	29.82	-5,874.55	
TOT	-4,072.70	0.00	0.00	0.00	59.64	29.82	-3,983.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,125.43	2,654.70	0.00	0.00	0.00	0.00	3,780.13	FIRE-COMMUNITY
PAY	-7,585.70	-2,654.70	0.00	0.00	102.41	51.20	-10,086.79	
TOT	-6,460.27	0.00	0.00	0.00	102.41	51.20	-6,306.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,883.07	0.00	0.00	0.00	0.00	1,883.07	FIRE-COMMUNITY
PAY	-6,831.45	-1,883.07	0.00	0.00	87.14	43.58	-8,583.80	
TOT	-6,831.45	0.00	0.00	0.00	87.14	43.58	-6,700.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.00	0.00	0.00	0.00	0.00	19.00	FIRE-COMMUNITY
PAY	-62.04	-19.00	0.00	0.00	0.81	0.41	-79.82	
TOT	-62.04	0.00	0.00	0.00	0.81	0.41	-60.82	
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ADJ	1,125.43	4,556.77	0.00	0.00	0.00	0.00	5,682.20	AUTH TOTAL
PAY	-14,479.19	-4,556.77	0.00	0.00	190.36	95.19	-18,750.41	
TOT	-13,353.76	0.00	0.00	0.00	190.36	95.19	-13,068.21	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	288.40	979.08	0.00	0.00	0.00	0.00	1,267.48	FIRE-SPANISH LAKE
PAY	-2,870.07	-979.08	0.00	0.00	38.49	19.25	-3,791.41	
TOT	-2,581.67	0.00	0.00	0.00	38.49	19.25	-2,523.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,010.25	0.00	0.00	0.00	0.00	1,010.25	FIRE-SPANISH LAKE
PAY	-2,596.16	-1,010.25	0.00	0.00	36.06	18.03	-3,552.32	
TOT	-2,596.16	0.00	0.00	0.00	36.06	18.03	-2,542.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	FIRE-SPANISH LAKE
PAY	-3.25	-1.00	0.00	0.00	0.04	0.03	-4.18	
TOT	-3.25	0.00	0.00	0.00	0.04	0.03	-3.18	
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ADJ	288.40	1,990.33	0.00	0.00	0.00	0.00	2,278.73	AUTH TOTAL
PAY	-5,469.48	-1,990.33	0.00	0.00	74.59	37.31	-7,347.91	
TOT	-5,181.08	0.00	0.00	0.00	74.59	37.31	-5,069.18	

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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	937.59	2,407.35	0.00	0.00	0.00	0.00	3,344.94	FIRE-BLACK JACK
PAY	-6,983.39	-2,407.35	0.00	0.00	93.90	46.96	-9,249.88	
TOT	-6,045.80	0.00	0.00	0.00	93.90	46.96	-5,904.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	852.16	0.00	0.00	0.00	0.00	852.16	FIRE-BLACK JACK
PAY	-3,231.45	-852.16	0.00	0.00	40.83	20.42	-4,022.36	
TOT	-3,231.45	0.00	0.00	0.00	40.83	20.42	-3,170.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	FIRE-BLACK JACK
PAY	-21.39	-6.55	0.00	0.00	0.28	0.14	-27.52	
TOT	-21.39	0.00	0.00	0.00	0.28	0.14	-20.97	
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ADJ	937.59	3,266.06	0.00	0.00	0.00	0.00	4,203.65	AUTH TOTAL
PAY	-10,236.23	-3,266.06	0.00	0.00	135.01	67.52	-13,299.76	
TOT	-9,298.64	0.00	0.00	0.00	135.01	67.52	-9,096.11	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,084.84	743.30	0.00	0.00	0.00	0.00	1,828.14	FIRE-MEHLVILLE
PAY	-2,820.63	-743.30	0.00	0.00	35.64	17.82	-3,510.47	
TOT	-1,735.79	0.00	0.00	0.00	35.64	17.82	-1,682.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.92	0.00	0.00	0.00	0.00	223.92	FIRE-MEHLVILLE
PAY	-817.15	-223.92	0.00	0.00	10.41	5.21	-1,025.45	
TOT	-817.15	0.00	0.00	0.00	10.41	5.21	-801.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.77	0.00	0.00	0.00	0.00	45.77	FIRE-MEHLVILLE
PAY	-149.45	-45.77	0.00	0.00	1.95	0.98	-192.29	
TOT	-149.45	0.00	0.00	0.00	1.95	0.98	-146.52	
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ADJ	1,084.84	1,012.99	0.00	0.00	0.00	0.00	2,097.83	AUTH TOTAL
PAY	-3,787.23	-1,012.99	0.00	0.00	48.00	24.01	-4,728.21	
TOT	-2,702.39	0.00	0.00	0.00	48.00	24.01	-2,630.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	291.82	392.99	0.00	0.00	0.00	0.00	684.81	FIRE-WEST OVERLAND
PAY	-1,208.34	-392.99	0.00	0.00	16.01	8.00	-1,577.32	
TOT	-916.52	0.00	0.00	0.00	16.01	8.00	-892.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	491.06	0.00	0.00	0.00	0.00	491.06	FIRE-WEST OVERLAND
PAY	-1,386.97	-491.06	0.00	0.00	18.78	9.39	-1,849.86	
TOT	-1,386.97	0.00	0.00	0.00	18.78	9.39	-1,358.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.42	0.00	0.00	0.00	0.00	17.42	FIRE-WEST OVERLAND
PAY	-56.89	-17.42	0.00	0.00	0.74	0.37	-73.20	
TOT	-56.89	0.00	0.00	0.00	0.74	0.37	-55.78	
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ADJ	291.82	901.47	0.00	0.00	0.00	0.00	1,193.29	AUTH TOTAL
PAY	-2,652.20	-901.47	0.00	0.00	35.53	17.76	-3,500.38	
TOT	-2,360.38	0.00	0.00	0.00	35.53	17.76	-2,307.09	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,344.36	835.85	0.00	0.00	0.00	0.00	2,180.21	FIRE-METRO WEST
PAY	-2,763.28	-835.85	0.00	0.00	35.99	18.00	-3,545.14	
TOT	-1,418.92	0.00	0.00	0.00	35.99	18.00	-1,364.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.37	0.00	0.00	0.00	0.00	56.37	FIRE-METRO WEST
PAY	-336.45	-56.37	0.00	0.00	3.92	1.96	-386.94	
TOT	-336.45	0.00	0.00	0.00	3.92	1.96	-330.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.71	0.00	0.00	0.00	0.00	31.71	FIRE-METRO WEST
PAY	-103.55	-31.71	0.00	0.00	1.36	0.68	-133.22	
TOT	-103.55	0.00	0.00	0.00	1.36	0.68	-101.51	
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ADJ	1,344.36	923.93	0.00	0.00	0.00	0.00	2,268.29	AUTH TOTAL
PAY	-3,203.28	-923.93	0.00	0.00	41.27	20.64	-4,065.30	
TOT	-1,858.92	0.00	0.00	0.00	41.27	20.64	-1,797.01	

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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	654.19	423.92	0.00	0.00	0.00	0.00	1,078.11	FIRE-MONARCH
PAY	-1,546.14	-423.92	0.00	0.00	19.70	9.85	-1,940.51	
TOT	-891.95	0.00	0.00	0.00	19.70	9.85	-862.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	FIRE-MONARCH
PAY	-94.11	-5.45	0.00	0.00	0.99	0.50	-98.07	
TOT	-94.11	0.00	0.00	0.00	0.99	0.50	-92.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.99	0.00	0.00	0.00	0.00	32.99	FIRE-MONARCH
PAY	-107.72	-32.99	0.00	0.00	1.41	0.70	-138.60	
TOT	-107.72	0.00	0.00	0.00	1.41	0.70	-105.61	
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ADJ	654.19	462.36	0.00	0.00	0.00	0.00	1,116.55	AUTH TOTAL
PAY	-1,747.97	-462.36	0.00	0.00	22.10	11.05	-2,177.18	
TOT	-1,093.78	0.00	0.00	0.00	22.10	11.05	-1,060.63	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.85	511.46	0.00	0.00	0.00	0.00	616.31	FIRE-CREVE COEUR
PAY	-1,556.24	-511.46	0.00	0.00	20.67	10.34	-2,036.69	
TOT	-1,451.39	0.00	0.00	0.00	20.67	10.34	-1,420.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.34	0.00	0.00	0.00	0.00	50.34	FIRE-CREVE COEUR
PAY	-56.56	-50.34	0.00	0.00	1.07	0.53	-105.30	
TOT	-56.56	0.00	0.00	0.00	1.07	0.53	-54.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.92	0.00	0.00	0.00	0.00	25.92	FIRE-CREVE COEUR
PAY	-84.63	-25.92	0.00	0.00	1.11	0.55	-108.89	
TOT	-84.63	0.00	0.00	0.00	1.11	0.55	-82.97	
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ADJ	104.85	587.72	0.00	0.00	0.00	0.00	692.57	AUTH TOTAL
PAY	-1,697.43	-587.72	0.00	0.00	22.85	11.42	-2,250.88	
TOT	-1,592.58	0.00	0.00	0.00	22.85	11.42	-1,558.31	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	847.47	234.90	0.00	0.00	0.00	0.00	1,082.37	FIRE-FENTON
PAY	-702.28	-234.90	0.00	0.00	9.37	4.68	-923.13	
TOT	145.19	0.00	0.00	0.00	9.37	4.68	159.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	FIRE-FENTON
PAY	-0.86	-0.31	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	84.54	0.00	0.00	0.00	0.00	84.54	FIRE-FENTON
PAY	-276.06	-84.54	0.00	0.00	3.61	1.80	-355.19	
TOT	-276.06	0.00	0.00	0.00	3.61	1.80	-270.65	
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ADJ	847.47	319.75	0.00	0.00	0.00	0.00	1,167.22	AUTH TOTAL
PAY	-979.20	-319.75	0.00	0.00	12.99	6.48	-1,279.48	
TOT	-131.73	0.00	0.00	0.00	12.99	6.48	-112.26	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	346.59	361.94	0.00	0.00	0.00	0.00	708.53	FIRE-WEST CO EMS
PAY	-1,050.30	-361.94	0.00	0.00	14.12	7.06	-1,391.06	
TOT	-703.71	0.00	0.00	0.00	14.12	7.06	-682.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	FIRE-WEST CO EMS
PAY	-31.79	-9.73	0.00	0.00	0.42	0.21	-40.89	
TOT	-31.79	0.00	0.00	0.00	0.42	0.21	-31.16	
<hr/>								
ADJ	346.59	371.67	0.00	0.00	0.00	0.00	718.26	AUTH TOTAL
PAY	-1,082.09	-371.67	0.00	0.00	14.54	7.27	-1,431.95	
TOT	-735.50	0.00	0.00	0.00	14.54	7.27	-713.69	

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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	152.35	304.19	0.00	0.00	0.00	0.00	456.54	FIRE-VALLEY PARK
PAY	-1,103.10	-304.19	0.00	0.00	14.07	7.04	-1,386.18	
TOT	-950.75	0.00	0.00	0.00	14.07	7.04	-929.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.02	0.00	0.00	0.00	0.00	67.02	FIRE-VALLEY PARK
PAY	-34.43	-67.02	0.00	0.00	1.01	0.51	-99.93	
TOT	-34.43	0.00	0.00	0.00	1.01	0.51	-32.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	FIRE-VALLEY PARK
PAY	-41.45	-12.69	0.00	0.00	0.54	0.27	-53.33	
TOT	-41.45	0.00	0.00	0.00	0.54	0.27	-40.64	
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ADJ	152.35	383.90	0.00	0.00	0.00	0.00	536.25	AUTH TOTAL
PAY	-1,178.98	-383.90	0.00	0.00	15.62	7.82	-1,539.44	
TOT	-1,026.63	0.00	0.00	0.00	15.62	7.82	-1,003.19	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	295.35	157.29	0.00	0.00	0.00	0.00	452.64	FIRE-EUREKA
PAY	-496.43	-157.29	0.00	0.00	6.53	3.27	-643.92	
TOT	-201.08	0.00	0.00	0.00	6.53	3.27	-191.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.37	0.00	0.00	0.00	0.00	-5.37	FIRE-EUREKA
PAY	0.00	5.37	0.00	0.00	-0.05	-0.03	5.29	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	FIRE-EUREKA
PAY	-7.74	-2.37	0.00	0.00	0.10	0.05	-9.96	
TOT	-7.74	0.00	0.00	0.00	0.10	0.05	-7.59	
<hr/>								
ADJ	295.35	154.29	0.00	0.00	0.00	0.00	449.64	AUTH TOTAL
PAY	-504.17	-154.29	0.00	0.00	6.58	3.29	-648.59	
TOT	-208.82	0.00	0.00	0.00	6.58	3.29	-198.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	LIGHT-CASTLE POINT
PAY	-22.44	-8.08	0.00	0.00	0.30	0.15	-30.07	
TOT	-22.44	0.00	0.00	0.00	0.30	0.15	-21.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	LIGHT-CASTLE POINT
PAY	-12.58	-0.50	0.00	0.00	0.14	0.06	-12.88	
TOT	-12.58	0.00	0.00	0.00	0.14	0.06	-12.38	
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ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-35.02	-8.58	0.00	0.00	0.44	0.21	-42.95	
TOT	-35.02	0.00	0.00	0.00	0.44	0.21	-34.37	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.06	16.03	0.00	0.00	0.00	0.00	21.09	LIGHT-GLASGOW
PAY	-58.00	-16.03	0.00	0.00	0.74	0.37	-72.92	
TOT	-52.94	0.00	0.00	0.00	0.74	0.37	-51.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.74	0.00	0.00	0.00	0.00	92.74	LIGHT-GLASGOW
PAY	-364.64	-92.74	0.00	0.00	4.58	2.28	-450.52	
TOT	-364.64	0.00	0.00	0.00	4.58	2.28	-357.78	
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ADJ	5.06	108.77	0.00	0.00	0.00	0.00	113.83	AUTH TOTAL
PAY	-422.64	-108.77	0.00	0.00	5.32	2.65	-523.44	
TOT	-417.58	0.00	0.00	0.00	5.32	2.65	-409.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	11.92	0.00	0.00	0.00	0.00	12.34	LIGHT-HANCOCK
PAY	-33.86	-11.92	0.00	0.00	0.46	0.23	-45.09	
TOT	-33.44	0.00	0.00	0.00	0.46	0.23	-32.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	LIGHT-HANCOCK
PAY	-25.90	-9.32	0.00	0.00	0.35	0.18	-34.69	
TOT	-25.90	0.00	0.00	0.00	0.35	0.18	-25.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	LIGHT-HANCOCK
PAY	-8.60	-2.63	0.00	0.00	0.12	0.05	-11.06	
TOT	-8.60	0.00	0.00	0.00	0.12	0.05	-8.43	
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ADJ	0.42	23.87	0.00	0.00	0.00	0.00	24.29	AUTH TOTAL
PAY	-68.36	-23.87	0.00	0.00	0.93	0.46	-90.84	
TOT	-67.94	0.00	0.00	0.00	0.93	0.46	-66.55	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	3.62	0.00	0.00	0.00	0.00	2.38	LIGHT-WHEATON-COOK
PAY	-10.06	-3.62	0.00	0.00	0.14	0.07	-13.47	
TOT	-11.30	0.00	0.00	0.00	0.14	0.07	-11.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	LIGHT-WHEATON-COOK
PAY	-55.53	-14.97	0.00	0.00	0.71	0.35	-69.44	
TOT	-55.53	0.00	0.00	0.00	0.71	0.35	-54.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	LIGHT-WHEATON-COOK
PAY	-0.24	-0.07	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	-1.24	18.66	0.00	0.00	0.00	0.00	17.42	AUTH TOTAL
PAY	-65.83	-18.66	0.00	0.00	0.85	0.42	-83.22	
TOT	-67.07	0.00	0.00	0.00	0.85	0.42	-65.80	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-477.60	282.72	0.00	0.00	0.00	0.00	-194.88	CTY-UNINCORPORATED
PAY	-5,778.85	-282.72	0.00	0.00	60.64	0.00	-6,000.93	
TOT	-6,256.45	0.00	0.00	0.00	60.64	0.00	-6,195.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,514.59	15.15	0.00	-1,499.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,514.59	15.15	0.00	-1,499.44	
ADJ	-477.60	282.72	0.00	0.00	0.00	0.00	-194.88	AUTH TOTAL
PAY	-5,778.85	-282.72	0.00	-1,514.59	75.79	0.00	-7,500.37	
TOT	-6,256.45	0.00	0.00	-1,514.59	75.79	0.00	-7,695.25	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	CTY-BELLERIVE
PAY	-6.74	-1.80	0.00	0.00	0.09	0.04	-8.41	
TOT	-6.74	0.00	0.00	0.00	0.09	0.04	-6.61	
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-6.74	-1.80	0.00	0.00	0.09	0.04	-8.41	
TOT	-6.74	0.00	0.00	0.00	0.09	0.04	-6.61	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.15	11.80	0.00	0.00	0.00	0.00	42.95	CTY-BEL NOR
PAY	-32.77	-11.80	0.00	0.00	0.45	0.22	-43.90	
TOT	-1.62	0.00	0.00	0.00	0.45	0.22	-0.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-5.50	0.11	0.00	-5.39	
ADJ	31.15	11.80	0.00	5.50	0.00	0.00	48.45	AUTH TOTAL
PAY	-32.77	-11.80	0.00	-11.00	0.56	0.22	-54.79	
TOT	-1.62	0.00	0.00	-5.50	0.56	0.22	-6.34	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,054.70	251.80	0.00	0.00	0.00	0.00	5,306.50	CTY-BERKELEY
PAY	-747.31	-251.80	0.00	0.00	9.99	5.00	-984.12	
TOT	4,307.39	0.00	0.00	0.00	9.99	5.00	4,322.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	392.80	0.00	0.00	0.00	0.00	392.80	CTY-BERKELEY
PAY	-1,185.20	-392.80	0.00	0.00	15.78	7.89	-1,554.33	
TOT	-1,185.20	0.00	0.00	0.00	15.78	7.89	-1,161.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	CTY-BERKELEY
PAY	-9.84	-3.01	0.00	0.00	0.13	0.07	-12.65	
TOT	-9.84	0.00	0.00	0.00	0.13	0.07	-9.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BERKELEY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	5,054.70	647.61	0.00	0.00	0.00	0.00	5,702.31	AUTH TOTAL
PAY	-1,942.35	-647.61	0.00	-280.00	28.70	12.96	-2,828.30	
TOT	3,112.35	0.00	0.00	-280.00	28.70	12.96	2,874.01	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	CTY-BEVERLY HILLS
PAY	-5.99	-2.15	0.00	0.00	0.08	0.04	-8.02	
TOT	-5.99	0.00	0.00	0.00	0.08	0.04	-5.87	
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-5.99	-2.15	0.00	0.00	0.08	0.04	-8.02	
TOT	-5.99	0.00	0.00	0.00	0.08	0.04	-5.87	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.28	84.34	0.00	0.00	0.00	0.00	123.62	CTY-BRENTWOOD
PAY	-267.16	-84.34	0.00	0.00	3.51	1.76	-346.23	
TOT	-227.88	0.00	0.00	0.00	3.51	1.76	-222.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	CTY-BRENTWOOD
PAY	0.00	0.12	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-95.00	0.90	0.00	-94.10	
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ADJ	39.28	84.22	0.00	-5.00	0.00	0.00	118.50	AUTH TOTAL
PAY	-267.16	-84.22	0.00	-90.00	4.41	1.76	-435.21	
TOT	-227.88	0.00	0.00	-95.00	4.41	1.76	-316.71	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.22	0.00	0.00	0.00	0.00	92.22	CTY-BRIDGETON
PAY	-425.46	-92.22	0.00	0.00	5.17	2.59	-509.92	
TOT	-425.46	0.00	0.00	0.00	5.17	2.59	-417.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	92.22	0.00	0.00	0.00	0.00	92.22	AUTH TOTAL
PAY	-425.46	-92.22	0.00	-56.00	5.73	2.59	-565.36	
TOT	-425.46	0.00	0.00	-56.00	5.73	2.59	-473.14	
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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.54	2.80	0.00	0.00	0.00	0.00	28.34	CTY-CALVERTON PARK
PAY	-7.78	-2.80	0.00	0.00	0.11	0.05	-10.42	
TOT	17.76	0.00	0.00	0.00	0.11	0.05	17.92	
<hr/>								
ADJ	25.54	2.80	0.00	0.00	0.00	0.00	28.34	AUTH TOTAL
PAY	-7.78	-2.80	0.00	0.00	0.11	0.05	-10.42	
TOT	17.76	0.00	0.00	0.00	0.11	0.05	17.92	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	15.42	0.00	0.00	0.00	0.00	15.42	CTY-CHARLACK
PAY	-42.82	-15.42	0.00	0.00	0.58	0.29	-57.37	
TOT	-42.82	0.00	0.00	0.00	0.58	0.29	-41.95	

ADJ	0.00	15.42	0.00	0.00	0.00	0.00	15.42	AUTH TOTAL
PAY	-42.82	-15.42	0.00	0.00	0.58	0.29	-57.37	
TOT	-42.82	0.00	0.00	0.00	0.58	0.29	-41.95	

AUTH CODE/NAME: 19C014 / CTY-CLAYTON

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	175.70	92.73	0.00	0.00	0.00	0.00	268.43	CTY-CLAYTON
PAY	-301.93	-92.73	0.00	0.00	3.95	1.97	-388.74	
TOT	-126.23	0.00	0.00	0.00	3.95	1.97	-120.31	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	CTY-CLAYTON
PAY	0.00	0.21	0.00	0.00	0.00	0.00	0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ADJ	175.70	92.52	0.00	0.00	0.00	0.00	268.22	AUTH TOTAL
PAY	-301.93	-92.52	0.00	0.00	3.95	1.97	-388.53	
TOT	-126.23	0.00	0.00	0.00	3.95	1.97	-120.31	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.81	0.00	0.00	0.00	0.00	13.81	CTY-COUNTRY CLUB H
PAY	-38.35	-13.81	0.00	0.00	0.52	0.26	-51.38	
TOT	-38.35	0.00	0.00	0.00	0.52	0.26	-37.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.98	0.00	0.00	0.00	0.00	225.98	CTY-COUNTRY CLUB H
PAY	-627.72	-225.98	0.00	0.00	8.54	4.27	-840.89	
TOT	-627.72	0.00	0.00	0.00	8.54	4.27	-614.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-COUNTRY CLUB H
PAY	-1.68	-0.51	0.00	0.00	0.03	0.01	-2.15	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
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	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	0.00	240.30	0.00	0.00	0.00	0.00	240.30	AUTH TOTAL
PAY	-667.75	-240.30	0.00	-32.00	9.41	4.54	-926.10	
TOT	-667.75	0.00	0.00	-32.00	9.41	4.54	-685.80	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-ELLISVILLE
PAY	-1.46	-0.03	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-1.46	-0.03	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	

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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	189.26	410.56	0.00	0.00	0.00	0.00	599.82	CTY-FERGUSON
PAY	-1,149.71	-410.56	0.00	0.00	15.61	7.80	-1,536.86	
TOT	-960.45	0.00	0.00	0.00	15.61	7.80	-937.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-572.29	281.77	0.00	0.00	0.00	0.00	-290.52	CTY-FERGUSON
PAY	-741.07	-281.77	0.00	0.00	10.23	5.12	-1,007.49	
TOT	-1,313.36	0.00	0.00	0.00	10.23	5.12	-1,298.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-308.00	1.68	0.00	-306.32	
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	-125.00	1.25	0.00	-123.75	
TOT	0.00	0.00	0.00	-130.00	1.25	0.00	-128.75	
ADJ	-383.03	692.33	0.00	-145.00	0.00	0.00	164.30	AUTH TOTAL
PAY	-1,890.78	-692.33	0.00	-293.00	28.77	12.92	-2,834.42	
TOT	-2,273.81	0.00	0.00	-438.00	28.77	12.92	-2,670.12	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	57.54	0.00	0.00	0.00	0.00	57.54	CTY-FLORISSANT
PAY	-193.87	-57.54	0.00	0.00	2.52	0.00	-248.89	
TOT	-193.87	0.00	0.00	0.00	2.52	0.00	-191.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	57.54	0.00	0.00	0.00	0.00	57.54	AUTH TOTAL
PAY	-193.87	-57.54	0.00	-140.00	3.92	0.00	-387.49	
TOT	-193.87	0.00	0.00	-140.00	3.92	0.00	-329.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	CTY-FRONTENAC
PAY	-19.47	-7.01	0.00	0.00	0.26	0.14	-26.08	
TOT	-19.47	0.00	0.00	0.00	0.26	0.14	-19.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.34	0.00	0.00	0.00	0.00	11.34	CTY-FRONTENAC
PAY	-30.85	-11.34	0.00	0.00	0.42	0.21	-41.56	
TOT	-30.85	0.00	0.00	0.00	0.42	0.21	-30.22	
<hr/>								
ADJ	0.00	18.35	0.00	0.00	0.00	0.00	18.35	AUTH TOTAL
PAY	-50.32	-18.35	0.00	0.00	0.68	0.35	-67.64	
TOT	-50.32	0.00	0.00	0.00	0.68	0.35	-49.29	
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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.59	51.21	0.00	0.00	0.00	0.00	237.80	CTY-GLENDALE
PAY	-188.37	-51.21	0.00	0.00	2.39	1.20	-235.99	
TOT	-1.78	0.00	0.00	0.00	2.39	1.20	1.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	0.00	0.26	0.00	0.26	
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ADJ	186.59	51.21	0.00	26.00	0.00	0.00	263.80	AUTH TOTAL
PAY	-188.37	-51.21	0.00	-26.00	2.65	1.20	-261.73	
TOT	-1.78	0.00	0.00	0.00	2.65	1.20	2.07	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
<hr/>								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	AUTH TOTAL
TOT	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.95	0.00	0.00	0.00	0.00	51.95	CTY-GRANTWOOD
PAY	-144.29	-51.95	0.00	0.00	1.96	0.98	-193.30	
TOT	-144.29	0.00	0.00	0.00	1.96	0.98	-141.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	51.95	0.00	0.00	0.00	0.00	51.95	AUTH TOTAL
PAY	-144.29	-51.95	0.00	-50.00	2.46	0.98	-242.80	
TOT	-144.29	0.00	0.00	-50.00	2.46	0.98	-190.85	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.12	282.05	0.00	0.00	0.00	0.00	383.17	CTY-JENNINGS
PAY	-874.69	-282.05	0.00	0.00	11.57	5.78	-1,139.39	
TOT	-773.57	0.00	0.00	0.00	11.57	5.78	-756.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	620.95	0.00	0.00	0.00	0.00	620.95	CTY-JENNINGS
PAY	-1,461.46	-620.95	0.00	0.00	20.82	10.41	-2,051.18	
TOT	-1,461.46	0.00	0.00	0.00	20.82	10.41	-1,430.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-JENNINGS
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
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	-157.50	1.58	0.00	-155.92	
TOT	0.00	0.00	0.00	-150.50	1.58	0.00	-148.92	
ADJ	101.12	903.00	0.00	7.00	0.00	0.00	1,011.12	AUTH TOTAL
PAY	-2,336.15	-903.00	0.00	-521.50	37.61	16.19	-3,706.85	
TOT	-2,235.03	0.00	0.00	-514.50	37.61	16.19	-2,695.73	

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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	218.14	134.64	0.00	0.00	0.00	0.00	352.78	CTY-KIRKWOOD
PAY	-451.43	-134.64	0.00	0.00	5.86	2.93	-577.28	
TOT	-233.29	0.00	0.00	0.00	5.86	2.93	-224.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.90	0.00	0.00	0.00	0.00	99.90	CTY-KIRKWOOD
PAY	-426.62	-99.90	0.00	0.00	5.27	2.63	-518.62	
TOT	-426.62	0.00	0.00	0.00	5.27	2.63	-418.72	
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	48.00	0.00	0.00	48.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-186.00	1.86	0.00	-184.14	
TOT	0.00	0.00	0.00	-138.00	1.86	0.00	-136.14	
ADJ	218.14	234.54	0.00	48.00	0.00	0.00	500.68	AUTH TOTAL
PAY	-878.05	-234.54	0.00	-214.00	13.27	5.56	-1,307.76	
TOT	-659.91	0.00	0.00	-166.00	13.27	5.56	-807.08	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.89	6.76	0.00	0.00	0.00	0.00	8.65	CTY-LADUE
PAY	-1.89	-6.76	0.00	0.00	0.09	0.04	-8.52	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-289.00	0.00	0.00	0.00	2.89	1.45	-284.66	CTY-LADUE
TOT	-289.00	0.00	0.00	0.00	2.89	1.45	-284.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	CTY-LADUE
PAY	-15.47	-4.74	0.00	0.00	0.20	0.10	-19.91	
TOT	-15.47	0.00	0.00	0.00	0.20	0.10	-15.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-LADUE
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	0.00	0.20	0.00	0.20	
ADJ	1.89	11.50	0.00	20.00	0.00	0.00	33.39	AUTH TOTAL
PAY	-306.36	-11.50	0.00	-20.00	3.38	1.59	-332.89	
TOT	-304.47	0.00	0.00	0.00	3.38	1.59	-299.50	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.25	128.99	0.00	0.00	0.00	0.00	109.74	CTY-MAPLEWOOD
PAY	-402.63	-128.99	0.00	0.00	5.32	2.65	-523.65	
TOT	-421.88	0.00	0.00	0.00	5.32	2.65	-413.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.17	0.00	0.00	0.00	0.00	236.17	CTY-MAPLEWOOD
PAY	-740.04	-236.17	0.00	0.00	9.76	4.88	-961.57	
TOT	-740.04	0.00	0.00	0.00	9.76	4.88	-725.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.17	0.00	0.00	0.00	0.00	44.17	CTY-MAPLEWOOD
PAY	-144.23	-44.17	0.00	0.00	1.88	0.94	-185.58	
TOT	-144.23	0.00	0.00	0.00	1.88	0.94	-141.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16.81	0.17	0.00	-16.64	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-16.81	0.17	0.00	-16.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-96.00	0.84	0.00	-95.16	
ADJ	-19.25	409.33	0.00	-12.00	0.00	0.00	378.08	AUTH TOTAL
PAY	-1,286.90	-409.33	0.00	-100.81	17.97	8.47	-1,770.60	
TOT	-1,306.15	0.00	0.00	-112.81	17.97	8.47	-1,392.52	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.29	0.00	0.00	0.00	0.00	42.29	CTY-MARLBOROUGH
PAY	-117.48	-42.29	0.00	0.00	1.59	0.80	-157.38	
TOT	-117.48	0.00	0.00	0.00	1.59	0.80	-115.09	
ADJ	0.00	42.29	0.00	0.00	0.00	0.00	42.29	AUTH TOTAL
PAY	-117.48	-42.29	0.00	0.00	1.59	0.80	-157.38	
TOT	-117.48	0.00	0.00	0.00	1.59	0.80	-115.09	

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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	22.68	33.91	0.00	0.00	0.00	0.00	56.59	CTY-NORMANDY
PAY	-101.60	-33.91	0.00	0.00	1.36	0.68	-133.47	
TOT	-78.92	0.00	0.00	0.00	1.36	0.68	-76.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	CTY-NORMANDY
PAY	-29.24	-10.53	0.00	0.00	0.40	0.20	-39.17	
TOT	-29.24	0.00	0.00	0.00	0.40	0.20	-28.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	22.68	44.44	0.00	0.00	0.00	0.00	67.12	AUTH TOTAL
PAY	-130.84	-44.44	0.00	-28.00	2.04	0.88	-200.36	
TOT	-108.16	0.00	0.00	-28.00	2.04	0.88	-133.24	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.72	74.31	0.00	0.00	0.00	0.00	104.03	CTY-NORTHWOODS
PAY	-189.26	-74.31	0.00	0.00	2.63	1.32	-259.62	
TOT	-159.54	0.00	0.00	0.00	2.63	1.32	-155.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	CTY-NORTHWOODS
PAY	-86.83	-11.18	0.00	0.00	0.98	0.49	-96.54	
TOT	-86.83	0.00	0.00	0.00	0.98	0.49	-85.36	
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	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-60.00	0.65	0.00	-59.35	
ADJ	29.72	85.49	0.00	5.00	0.00	0.00	120.21	AUTH TOTAL
PAY	-276.09	-85.49	0.00	-65.00	4.26	1.81	-420.51	
TOT	-246.37	0.00	0.00	-60.00	4.26	1.81	-300.30	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	CTY-OAKLAND
PAY	-12.66	-4.56	0.00	0.00	0.18	0.08	-16.96	
TOT	-12.66	0.00	0.00	0.00	0.18	0.08	-12.40	
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ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-12.66	-4.56	0.00	0.00	0.18	0.08	-16.96	
TOT	-12.66	0.00	0.00	0.00	0.18	0.08	-12.40	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	210.76	197.70	0.00	0.00	0.00	0.00	408.46	CTY-OLIVETTE
PAY	-593.93	-197.70	0.00	0.00	7.92	3.96	-779.75	
TOT	-383.17	0.00	0.00	0.00	7.92	3.96	-371.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.75	0.00	0.00	0.00	0.00	139.75	CTY-OLIVETTE
PAY	-31.76	-139.75	0.00	0.00	1.72	0.86	-168.93	
TOT	-31.76	0.00	0.00	0.00	1.72	0.86	-29.18	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-104.50	1.05	0.00	-103.45	
TOT	0.00	0.00	0.00	-82.50	1.05	0.00	-81.45	
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ADJ	210.76	337.45	0.00	22.00	0.00	0.00	570.21	AUTH TOTAL
PAY	-625.69	-337.45	0.00	-104.50	10.69	4.82	-1,052.13	
TOT	-414.93	0.00	0.00	-82.50	10.69	4.82	-481.92	

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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	56.24	212.64	0.00	0.00	0.00	0.00	268.88	CTY-OVERLAND
PAY	-600.82	-212.64	0.00	0.00	8.14	4.06	-801.26	
TOT	-544.58	0.00	0.00	0.00	8.14	4.06	-532.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.04	0.00	0.00	0.00	0.00	117.04	CTY-OVERLAND
PAY	-527.42	-117.04	0.00	0.00	6.44	3.23	-634.79	
TOT	-527.42	0.00	0.00	0.00	6.44	3.23	-517.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	56.24	329.68	0.00	0.00	0.00	0.00	385.92	AUTH TOTAL
PAY	-1,128.24	-329.68	0.00	-140.00	15.98	7.29	-1,574.65	
TOT	-1,072.00	0.00	0.00	-140.00	15.98	7.29	-1,188.73	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	CTY-PACIFIC
PAY	-7.62	-2.33	0.00	0.00	0.10	0.05	-9.80	
TOT	-7.62	0.00	0.00	0.00	0.10	0.05	-7.47	
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-7.62	-2.33	0.00	0.00	0.10	0.05	-9.80	
TOT	-7.62	0.00	0.00	0.00	0.10	0.05	-7.47	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.66	0.00	0.00	0.00	0.00	34.66	CTY-PASADENA HILLS
PAY	-96.24	-34.66	0.00	0.00	1.31	0.65	-128.94	
TOT	-96.24	0.00	0.00	0.00	1.31	0.65	-94.28	
ADJ	0.00	34.66	0.00	0.00	0.00	0.00	34.66	AUTH TOTAL
PAY	-96.24	-34.66	0.00	0.00	1.31	0.65	-128.94	
TOT	-96.24	0.00	0.00	0.00	1.31	0.65	-94.28	

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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	5.38	0.00	0.00	0.00	0.00	5.38	CTY-PASADENA PARK
PAY	-14.96	-5.38	0.00	0.00	0.20	0.10	-20.04	
TOT	-14.96	0.00	0.00	0.00	0.20	0.10	-14.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	CTY-PASADENA PARK
PAY	0.00	0.04	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-14.96	-5.34	0.00	0.00	0.20	0.10	-20.00	
TOT	-14.96	0.00	0.00	0.00	0.20	0.10	-14.66	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.57	8.39	0.00	0.00	0.00	0.00	11.96	CTY-PINE LAWN
PAY	-28.40	-8.39	0.00	0.00	0.36	0.18	-36.25	
TOT	-24.83	0.00	0.00	0.00	0.36	0.18	-24.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	CTY-PINE LAWN
PAY	-42.84	-8.12	0.00	0.00	0.51	0.25	-50.20	
TOT	-42.84	0.00	0.00	0.00	0.51	0.25	-42.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	66.60	0.00	0.00	0.00	0.00	66.60	CTY-PINE LAWN
PAY	-370.00	-66.60	0.00	0.00	4.37	0.00	-432.23	
TOT	-370.00	0.00	0.00	0.00	4.37	0.00	-365.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	3.57	83.11	0.00	0.00	0.00	0.00	86.68	AUTH TOTAL
PAY	-441.24	-83.11	0.00	-56.00	5.80	0.43	-574.12	
TOT	-437.67	0.00	0.00	-56.00	5.80	0.43	-487.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.89	106.10	0.00	0.00	0.00	0.00	155.99	CTY-RICHMOND HTS
PAY	-303.46	-106.10	0.00	0.00	4.09	2.05	-403.42	
TOT	-253.57	0.00	0.00	0.00	4.09	2.05	-247.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	CTY-RICHMOND HTS
PAY	-23.03	-5.00	0.00	0.00	0.28	0.15	-27.60	
TOT	-23.03	0.00	0.00	0.00	0.28	0.15	-22.60	
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	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-65.00	0.72	0.00	-64.28	
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ADJ	49.89	111.10	0.00	6.50	0.00	0.00	167.49	AUTH TOTAL
PAY	-326.49	-111.10	0.00	-71.50	5.09	2.20	-501.80	
TOT	-276.60	0.00	0.00	-65.00	5.09	2.20	-334.31	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.25	46.78	0.00	0.00	0.00	0.00	227.03	CTY-ROCK HILL
PAY	-287.61	-46.78	0.00	0.00	3.35	1.67	-329.37	
TOT	-107.36	0.00	0.00	0.00	3.35	1.67	-102.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	215.05	0.00	0.00	0.00	0.00	215.05	CTY-ROCK HILL
PAY	-415.90	-215.05	0.00	0.00	6.31	3.16	-621.48	
TOT	-415.90	0.00	0.00	0.00	6.31	3.16	-406.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-45.50	0.70	0.00	-44.80	
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ADJ	180.25	261.83	0.00	24.50	0.00	0.00	466.58	AUTH TOTAL
PAY	-703.51	-261.83	0.00	-98.00	10.64	4.83	-1,047.87	
TOT	-523.26	0.00	0.00	-73.50	10.64	4.83	-581.29	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.72	39.16	0.00	0.00	0.00	0.00	61.88	CTY-ST JOHN
PAY	-107.69	-39.16	0.00	0.00	1.47	0.74	-144.64	
TOT	-84.97	0.00	0.00	0.00	1.47	0.74	-82.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.55	0.00	0.00	0.00	0.00	39.55	CTY-ST JOHN
PAY	-109.87	-39.55	0.00	0.00	1.50	0.75	-147.17	
TOT	-109.87	0.00	0.00	0.00	1.50	0.75	-107.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	28.62	0.00	0.00	0.00	0.00	28.62	CTY-ST JOHN
PAY	-159.00	-28.62	0.00	0.00	1.88	0.00	-185.74	
TOT	-159.00	0.00	0.00	0.00	1.88	0.00	-157.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	22.72	107.33	0.00	0.00	0.00	0.00	130.05	AUTH TOTAL
PAY	-376.56	-107.33	0.00	-56.00	5.41	1.49	-532.99	
TOT	-353.84	0.00	0.00	-56.00	5.41	1.49	-402.94	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,195.25	94.47	0.00	0.00	0.00	0.00	5,289.72	CTY-SHREWSBURY
PAY	-421.40	-94.47	0.00	0.00	5.15	2.58	-508.14	
TOT	4,773.85	0.00	0.00	0.00	5.15	2.58	4,781.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.59	0.00	0.00	0.00	0.00	81.59	CTY-SHREWSBURY
PAY	-226.63	-81.59	0.00	0.00	3.09	1.54	-303.59	
TOT	-226.63	0.00	0.00	0.00	3.09	1.54	-222.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	5,195.25	176.06	0.00	0.00	0.00	0.00	5,371.31	AUTH TOTAL
PAY	-648.03	-176.06	0.00	-28.00	8.52	4.12	-839.45	
TOT	4,547.22	0.00	0.00	-28.00	8.52	4.12	4,531.86	

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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	9.09	13.09	0.00	0.00	0.00	0.00	22.18	CTY-SYCAMORE HILLS
PAY	-36.36	-13.09	0.00	0.00	0.49	0.25	-48.71	
TOT	-27.27	0.00	0.00	0.00	0.49	0.25	-26.53	
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ADJ	9.09	13.09	0.00	0.00	0.00	0.00	22.18	AUTH TOTAL
PAY	-36.36	-13.09	0.00	0.00	0.49	0.25	-48.71	
TOT	-27.27	0.00	0.00	0.00	0.49	0.25	-26.53	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	CTY-UPLANDS PARK
PAY	-6.45	-2.32	0.00	0.00	0.08	0.04	-8.65	
TOT	-6.45	0.00	0.00	0.00	0.08	0.04	-6.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	CTY-UPLANDS PARK
PAY	-3.29	-4.11	0.00	0.00	0.07	0.04	-7.29	
TOT	-3.29	0.00	0.00	0.00	0.07	0.04	-3.18	
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ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-9.74	-6.43	0.00	0.00	0.15	0.08	-15.94	
TOT	-9.74	0.00	0.00	0.00	0.15	0.08	-9.51	

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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	267.39	379.20	0.00	0.00	0.00	0.00	646.59	CTY-UNIVERSITY CTY
PAY	-1,358.85	-379.20	0.00	0.00	17.38	8.69	-1,711.98	
TOT	-1,091.46	0.00	0.00	0.00	17.38	8.69	-1,065.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	301.77	0.00	0.00	0.00	0.00	301.77	CTY-UNIVERSITY CTY
PAY	-921.26	-301.77	0.00	0.00	12.23	6.12	-1,204.68	
TOT	-921.26	0.00	0.00	0.00	12.23	6.12	-902.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-UNIVERSITY CTY
PAY	-1.06	-0.33	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-276.78	2.77	0.00	-274.01	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-276.78	2.77	0.00	-274.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-468.00	4.68	0.00	-463.32	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-468.00	4.68	0.00	-463.32	
ADJ	267.39	681.30	0.00	0.00	0.00	0.00	948.69	AUTH TOTAL
PAY	-2,281.17	-681.30	0.00	-744.78	37.07	14.82	-3,655.36	
TOT	-2,013.78	0.00	0.00	-744.78	37.07	14.82	-2,706.67	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	208.79	20.78	0.00	0.00	0.00	0.00	229.57	CTY-VALLEY PARK
PAY	-59.11	-20.78	0.00	0.00	0.80	0.40	-78.69	
TOT	149.68	0.00	0.00	0.00	0.80	0.40	150.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-19.00	0.19	0.00	-18.81	
TOT	0.00	0.00	0.00	-12.00	0.19	0.00	-11.81	
ADJ	208.79	20.78	0.00	7.00	0.00	0.00	236.57	AUTH TOTAL
PAY	-59.11	-20.78	0.00	-19.00	0.99	0.40	-97.50	
TOT	149.68	0.00	0.00	-12.00	0.99	0.40	139.07	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.52	0.00	0.00	0.00	0.00	-1.52	CTY-VELDA CITY
PAY	0.00	1.52	0.00	0.00	-0.02	-0.01	1.49	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.26	0.00	0.00	0.00	0.00	60.26	CTY-VELDA CITY
PAY	-331.66	-60.26	0.00	0.00	3.92	1.96	-386.04	
TOT	-331.66	0.00	0.00	0.00	3.92	1.96	-325.78	
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ADJ	0.00	58.74	0.00	0.00	0.00	0.00	58.74	AUTH TOTAL
PAY	-331.66	-58.74	0.00	0.00	3.90	1.95	-384.55	
TOT	-331.66	0.00	0.00	0.00	3.90	1.95	-325.81	
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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.19	-0.62	0.00	0.00	0.00	0.00	-9.81	CTY-VELDA VILLAGE
PAY	6.31	0.62	0.00	0.00	-0.07	-0.03	6.83	
TOT	-2.88	0.00	0.00	0.00	-0.07	-0.03	-2.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-VELDA VILLAGE
PAY	-3.79	-0.61	0.00	0.00	0.05	0.02	-4.33	
TOT	-3.79	0.00	0.00	0.00	0.05	0.02	-3.72	
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ADJ	-9.19	-0.01	0.00	0.00	0.00	0.00	-9.20	AUTH TOTAL
PAY	2.52	0.01	0.00	0.00	-0.02	-0.01	2.50	
TOT	-6.67	0.00	0.00	0.00	-0.02	-0.01	-6.70	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	9.21	0.00	0.00	0.00	0.00	8.98	CTY-VINITA PARK
PAY	-25.82	-9.21	0.00	0.00	0.35	0.18	-34.50	
TOT	-26.05	0.00	0.00	0.00	0.35	0.18	-25.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.94	0.00	0.00	0.00	0.00	41.94	CTY-VINITA PARK
PAY	-112.20	-41.94	0.00	0.00	1.54	0.77	-151.83	
TOT	-112.20	0.00	0.00	0.00	1.54	0.77	-109.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	CTY-VINITA PARK
PAY	-16.28	-4.98	0.00	0.00	0.21	0.10	-20.95	
TOT	-16.28	0.00	0.00	0.00	0.21	0.10	-15.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	-4.00	0.00	0.00	0.00	0.00	-4.00	CTY-VINITA PARK
PAY	0.00	4.00	0.00	0.00	-0.04	0.00	3.96	
TOT	0.00	0.00	0.00	0.00	-0.04	0.00	-0.04	
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	-0.23	52.13	0.00	0.00	0.00	0.00	51.90	AUTH TOTAL
PAY	-154.30	-52.13	0.00	-150.00	3.56	1.05	-351.82	
TOT	-154.53	0.00	0.00	-150.00	3.56	1.05	-299.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.41	0.00	0.00	0.00	0.00	66.41	CTY-WARSON WOODS
PAY	-184.46	-66.41	0.00	0.00	2.50	1.25	-247.12	
TOT	-184.46	0.00	0.00	0.00	2.50	1.25	-180.71	
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	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	0.00	66.41	0.00	5.00	0.00	0.00	71.41	AUTH TOTAL
PAY	-184.46	-66.41	0.00	-55.00	3.05	1.25	-301.57	
TOT	-184.46	0.00	0.00	-50.00	3.05	1.25	-230.16	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.00	132.54	0.00	0.00	0.00	0.00	236.54	CTY-WEBSTER GROVES
PAY	-395.07	-132.54	0.00	0.00	5.28	2.64	-519.69	
TOT	-291.07	0.00	0.00	0.00	5.28	2.64	-283.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	308.68	0.00	0.00	0.00	0.00	308.68	CTY-WEBSTER GROVES
PAY	-1,067.96	-308.68	0.00	0.00	13.77	6.88	-1,355.99	
TOT	-1,067.96	0.00	0.00	0.00	13.77	6.88	-1,047.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-201.00	2.01	0.00	-198.99	
TOT	0.00	0.00	0.00	-181.50	2.01	0.00	-179.49	
ADJ	104.00	441.22	0.00	19.50	0.00	0.00	564.72	AUTH TOTAL
PAY	-1,463.03	-441.22	0.00	-251.00	21.56	9.52	-2,124.17	
TOT	-1,359.03	0.00	0.00	-231.50	21.56	9.52	-1,559.45	

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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	0.91	5.83	0.00	0.00	0.00	0.00	6.74	CTY-WINCHESTER
PAY	-16.20	-5.83	0.00	0.00	0.22	0.11	-21.70	
TOT	-15.29	0.00	0.00	0.00	0.22	0.11	-14.96	
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ADJ	0.91	5.83	0.00	0.00	0.00	0.00	6.74	AUTH TOTAL
PAY	-16.20	-5.83	0.00	0.00	0.22	0.11	-21.70	
TOT	-15.29	0.00	0.00	0.00	0.22	0.11	-14.96	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.50	30.53	0.00	0.00	0.00	0.00	68.03	CTY-WOODSON TERRAC
PAY	-83.17	-30.53	0.00	0.00	1.14	0.57	-111.99	
TOT	-45.67	0.00	0.00	0.00	1.14	0.57	-43.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.05	0.00	0.00	0.00	0.00	19.05	CTY-WOODSON TERRAC
PAY	-54.60	-19.05	0.00	0.00	0.74	0.37	-72.54	
TOT	-54.60	0.00	0.00	0.00	0.74	0.37	-53.49	
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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-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-69.50	0.70	0.00	-68.80	
TOT	0.00	0.00	0.00	-57.50	0.70	0.00	-56.80	
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ADJ	37.50	49.58	0.00	12.00	0.00	0.00	99.08	AUTH TOTAL
PAY	-137.77	-49.58	0.00	-97.50	2.86	0.94	-281.05	
TOT	-100.27	0.00	0.00	-85.50	2.86	0.94	-181.97	

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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	6.76	0.00	0.00	0.00	0.00	6.76	CTY-HILLSDALE
PAY	-18.80	-6.76	0.00	0.00	0.26	0.12	-25.18	
TOT	-18.80	0.00	0.00	0.00	0.26	0.12	-18.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.06	0.00	0.00	0.00	0.00	81.06	CTY-HILLSDALE
PAY	-260.09	-81.06	0.00	0.00	3.41	1.71	-336.03	
TOT	-260.09	0.00	0.00	0.00	3.41	1.71	-254.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	87.82	0.00	0.00	0.00	0.00	87.82	AUTH TOTAL
PAY	-278.89	-87.82	0.00	-13.00	3.80	1.83	-374.08	
TOT	-278.89	0.00	0.00	-13.00	3.80	1.83	-286.26	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.62	78.32	0.00	0.00	0.00	0.00	145.94	CTY-CRESTWOOD
PAY	-214.13	-78.32	0.00	0.00	2.92	1.46	-288.07	
TOT	-146.51	0.00	0.00	0.00	2.92	1.46	-142.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,924.52	0.00	0.00	0.00	0.00	2,924.52	CTY-CRESTWOOD
PAY	-8,123.72	-2,924.52	0.00	0.00	110.49	55.24	-10,882.51	
TOT	-8,123.72	0.00	0.00	0.00	110.49	55.24	-7,957.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	CTY-CRESTWOOD
PAY	-20.78	-6.36	0.00	0.00	0.27	0.13	-26.74	
TOT	-20.78	0.00	0.00	0.00	0.27	0.13	-20.38	
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	67.62	3,009.20	0.00	0.00	0.00	0.00	3,076.82	AUTH TOTAL
PAY	-8,358.63	-3,009.20	0.00	-84.00	114.52	56.83	-11,280.48	
TOT	-8,291.01	0.00	0.00	-84.00	114.52	56.83	-8,203.66	

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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	8.00	0.00	0.00	0.00	0.00	8.00	CTY-LAKESHIRE
PAY	-9.65	-8.00	0.00	0.00	0.18	0.09	-17.38	
TOT	-9.65	0.00	0.00	0.00	0.18	0.09	-9.38	
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ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	-9.65	-8.00	0.00	0.00	0.18	0.09	-17.38	
TOT	-9.65	0.00	0.00	0.00	0.18	0.09	-9.38	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	232.37	410.70	0.00	0.00	0.00	0.00	643.07	CTY-ST ANN
PAY	-1,239.03	-410.70	0.00	0.00	16.50	8.25	-1,624.98	
TOT	-1,006.66	0.00	0.00	0.00	16.50	8.25	-981.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	500.96	0.00	0.00	0.00	0.00	500.96	CTY-ST ANN
PAY	-1,484.62	-500.96	0.00	0.00	19.86	9.92	-1,955.80	
TOT	-1,484.62	0.00	0.00	0.00	19.86	9.92	-1,454.84	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	100.00	0.00	0.00	0.00	0.00	100.00	CTY-ST ANN
PAY	-500.00	-100.00	0.00	0.00	6.00	0.00	-594.00	
TOT	-500.00	0.00	0.00	0.00	6.00	0.00	-494.00	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST ANN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	232.37	1,011.66	0.00	0.00	0.00	0.00	1,244.03	AUTH TOTAL
PAY	-3,223.65	-1,011.66	0.00	-140.00	43.76	18.17	-4,313.38	
TOT	-2,991.28	0.00	0.00	-140.00	43.76	18.17	-3,069.35	

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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	6.95	0.00	0.00	0.00	0.00	6.95	CTY-KINLOCH
PAY	-19.30	-6.95	0.00	0.00	0.26	0.13	-25.86	
TOT	-19.30	0.00	0.00	0.00	0.26	0.13	-18.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-KINLOCH
PAY	0.00	-1.09	0.00	0.00	0.01	0.01	-1.07	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	AUTH TOTAL
PAY	-19.30	-8.04	0.00	0.00	0.27	0.14	-26.93	
TOT	-19.30	0.00	0.00	0.00	0.27	0.14	-18.89	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.52	17.93	0.00	0.00	0.00	0.00	29.45	CTY-HANLEY HILLS
PAY	-54.27	-17.93	0.00	0.00	0.72	0.36	-71.12	
TOT	-42.75	0.00	0.00	0.00	0.72	0.36	-41.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.34	0.00	0.00	0.00	0.00	19.34	CTY-HANLEY HILLS
PAY	-13.69	-19.34	0.00	0.00	0.33	0.17	-32.53	
TOT	-13.69	0.00	0.00	0.00	0.33	0.17	-13.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	11.52	37.27	0.00	0.00	0.00	0.00	48.79	AUTH TOTAL
PAY	-67.96	-37.27	0.00	-28.00	1.33	0.53	-131.37	
TOT	-56.44	0.00	0.00	-28.00	1.33	0.53	-82.58	

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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	-17.63	8.96	0.00	0.00	0.00	0.00	-8.67	CTY-NORWOOD COURT
PAY	-24.87	-8.96	0.00	0.00	0.34	0.16	-33.33	
TOT	-42.50	0.00	0.00	0.00	0.34	0.16	-42.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-24.50	0.14	0.00	-24.36	
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ADJ	-17.63	8.96	0.00	-10.50	0.00	0.00	-19.17	AUTH TOTAL
PAY	-24.87	-8.96	0.00	-14.00	0.48	0.16	-47.19	
TOT	-42.50	0.00	0.00	-24.50	0.48	0.16	-66.36	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.06	28.90	0.00	0.00	0.00	0.00	7.84	CTY-WELLSTON
PAY	-87.36	-28.90	0.00	0.00	1.16	0.58	-114.52	
TOT	-108.42	0.00	0.00	0.00	1.16	0.58	-106.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	CTY-WELLSTON
PAY	-0.93	-3.59	0.00	0.00	0.05	0.02	-4.45	
TOT	-0.93	0.00	0.00	0.00	0.05	0.02	-0.86	
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ADJ	-21.06	32.49	0.00	0.00	0.00	0.00	11.43	AUTH TOTAL
PAY	-88.29	-32.49	0.00	0.00	1.21	0.60	-118.97	
TOT	-109.35	0.00	0.00	0.00	1.21	0.60	-107.54	

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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	360.91	518.63	0.00	0.00	0.00	0.00	879.54	CTY-HAZELWOOD
PAY	-1,584.31	-518.63	0.00	0.00	21.03	10.51	-2,071.40	
TOT	-1,223.40	0.00	0.00	0.00	21.03	10.51	-1,191.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.42	0.00	0.00	0.00	0.00	114.42	CTY-HAZELWOOD
PAY	-241.91	-114.42	0.00	0.00	3.56	1.78	-350.99	
TOT	-241.91	0.00	0.00	0.00	3.56	1.78	-236.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.39	0.00	0.00	0.00	0.00	34.39	CTY-HAZELWOOD
PAY	-112.30	-34.39	0.00	0.00	1.46	0.73	-144.50	
TOT	-112.30	0.00	0.00	0.00	1.46	0.73	-110.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	-8.74	0.00	0.00	0.00	0.00	-8.74	CTY-HAZELWOOD
PAY	0.00	8.74	0.00	0.00	-0.09	0.00	8.65	
TOT	0.00	0.00	0.00	0.00	-0.09	0.00	-0.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
ADJ	360.91	658.70	0.00	0.00	0.00	0.00	1,019.61	AUTH TOTAL
PAY	-1,938.52	-658.70	0.00	-40.00	26.36	13.02	-2,597.84	
TOT	-1,577.61	0.00	0.00	-40.00	26.36	13.02	-1,578.23	

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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	-2.55	76.74	0.00	0.00	0.00	0.00	74.19	CTY-MOLINE ACRES
PAY	-213.18	-76.74	0.00	0.00	2.90	1.45	-285.57	
TOT	-215.73	0.00	0.00	0.00	2.90	1.45	-211.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.43	0.00	0.00	0.00	0.00	95.43	CTY-MOLINE ACRES
PAY	-406.76	-95.43	0.00	0.00	5.02	2.51	-494.66	
TOT	-406.76	0.00	0.00	0.00	5.02	2.51	-399.23	
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	-2.55	172.17	0.00	0.00	0.00	0.00	169.62	AUTH TOTAL
PAY	-619.94	-172.17	0.00	-28.00	8.20	3.96	-807.95	
TOT	-622.49	0.00	0.00	-28.00	8.20	3.96	-638.33	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.38	17.58	0.00	0.00	0.00	0.00	19.96	CTY-CREVE COEUR
PAY	-53.92	-17.58	0.00	0.00	0.72	0.36	-70.42	
TOT	-51.54	0.00	0.00	0.00	0.72	0.36	-50.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	CTY-CREVE COEUR
PAY	-3.14	-1.13	0.00	0.00	0.04	0.03	-4.20	
TOT	-3.14	0.00	0.00	0.00	0.04	0.03	-3.07	
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ADJ	2.38	18.71	0.00	0.00	0.00	0.00	21.09	AUTH TOTAL
PAY	-57.06	-18.71	0.00	0.00	0.76	0.39	-74.62	
TOT	-54.68	0.00	0.00	0.00	0.76	0.39	-53.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.02	0.00	0.00	0.00	0.00	17.02	CTY-BRECKENRIDGE H
PAY	-47.27	-17.02	0.00	0.00	0.64	0.33	-63.32	
TOT	-47.27	0.00	0.00	0.00	0.64	0.33	-46.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	17.02	0.00	0.00	0.00	0.00	17.02	AUTH TOTAL
PAY	-47.27	-17.02	0.00	-56.00	1.20	0.33	-118.76	
TOT	-47.27	0.00	0.00	-56.00	1.20	0.33	-101.74	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.95	3.99	0.00	0.00	0.00	0.00	-3.96	CTY-PAGEDALE
PAY	-11.10	-3.99	0.00	0.00	0.15	0.08	-14.86	
TOT	-19.05	0.00	0.00	0.00	0.15	0.08	-18.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	CTY-PAGEDALE
PAY	-22.86	-8.08	0.00	0.00	0.31	0.15	-30.48	
TOT	-22.86	0.00	0.00	0.00	0.31	0.15	-22.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
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ADJ	-7.95	12.07	0.00	-6.00	0.00	0.00	-1.88	AUTH TOTAL
PAY	-33.96	-12.07	0.00	-40.00	0.86	0.23	-84.94	
TOT	-41.91	0.00	0.00	-46.00	0.86	0.23	-86.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-12.00	0.18	0.00	-11.82	
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ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-12.00	0.18	0.00	-11.82	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.99	0.78	0.00	0.00	0.00	0.00	15.77	CTY-CLARKSON VALLY
PAY	-2.17	-0.78	0.00	0.00	0.03	0.01	-2.91	
TOT	12.82	0.00	0.00	0.00	0.03	0.01	12.86	
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ADJ	14.99	0.78	0.00	0.00	0.00	0.00	15.77	AUTH TOTAL
PAY	-2.17	-0.78	0.00	0.00	0.03	0.01	-2.91	
TOT	12.82	0.00	0.00	0.00	0.03	0.01	12.86	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.15	204.08	0.00	0.00	0.00	0.00	354.23	CTY-BELLEFONTAINE
PAY	-604.28	-204.08	0.00	0.00	8.08	4.04	-796.24	
TOT	-454.13	0.00	0.00	0.00	8.08	4.04	-442.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.07	0.00	0.00	0.00	0.00	263.07	CTY-BELLEFONTAINE
PAY	-668.95	-263.07	0.00	0.00	9.32	4.66	-918.04	
TOT	-668.95	0.00	0.00	0.00	9.32	4.66	-654.97	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-123.65	1.24	0.00	-122.41	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-123.65	1.24	0.00	-122.41	
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ADJ	150.15	467.15	0.00	0.00	0.00	0.00	617.30	AUTH TOTAL
PAY	-1,273.23	-467.15	0.00	-123.65	18.64	8.70	-1,836.69	
TOT	-1,123.08	0.00	0.00	-123.65	18.64	8.70	-1,219.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.63	1.37	0.00	0.00	0.00	0.00	14.00	CTY-RIVERVIEW
PAY	-1.34	-1.37	0.00	0.00	0.02	0.02	-2.67	
TOT	11.29	0.00	0.00	0.00	0.02	0.02	11.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.08	0.00	0.00	0.00	0.00	22.08	CTY-RIVERVIEW
PAY	-78.86	-22.08	0.00	0.00	1.01	0.50	-99.43	
TOT	-78.86	0.00	0.00	0.00	1.01	0.50	-77.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	12.63	23.45	0.00	0.00	0.00	0.00	36.08	AUTH TOTAL
PAY	-80.20	-23.45	0.00	-56.00	1.59	0.52	-157.54	
TOT	-67.57	0.00	0.00	-56.00	1.59	0.52	-121.46	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.52	55.01	0.00	0.00	0.00	0.00	112.53	CTY-MANCHESTER
PAY	-165.49	-55.01	0.00	0.00	2.20	1.11	-217.19	
TOT	-107.97	0.00	0.00	0.00	2.20	1.11	-104.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-MANCHESTER
PAY	-5.97	-0.12	0.00	0.00	0.06	0.03	-6.00	
TOT	-5.97	0.00	0.00	0.00	0.06	0.03	-5.88	
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ADJ	57.52	55.13	0.00	0.00	0.00	0.00	112.65	AUTH TOTAL
PAY	-171.46	-55.13	0.00	0.00	2.26	1.14	-223.19	
TOT	-113.94	0.00	0.00	0.00	2.26	1.14	-110.54	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.12	39.75	0.00	0.00	0.00	0.00	64.87	CTY-DELLWOOD
PAY	-111.66	-39.75	0.00	0.00	1.52	0.76	-149.13	
TOT	-86.54	0.00	0.00	0.00	1.52	0.76	-84.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.04	0.00	0.00	0.00	0.00	77.04	CTY-DELLWOOD
PAY	-198.61	-77.04	0.00	0.00	2.76	1.38	-271.51	
TOT	-198.61	0.00	0.00	0.00	2.76	1.38	-194.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	137.44	0.00	0.00	0.00	0.00	137.44	CTY-DELLWOOD
PAY	-491.22	-137.44	0.00	0.00	6.28	0.00	-622.38	
TOT	-491.22	0.00	0.00	0.00	6.28	0.00	-484.94	
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	
ADJ	25.12	254.23	0.00	0.00	0.00	0.00	279.35	AUTH TOTAL
PAY	-801.49	-254.23	0.00	-28.00	10.84	2.14	-1,070.74	
TOT	-776.37	0.00	0.00	-28.00	10.84	2.14	-791.39	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.51	5.62	0.00	0.00	0.00	0.00	1.11	CTY-COOL VALLEY
PAY	-15.61	-5.62	0.00	0.00	0.22	0.11	-20.90	
TOT	-20.12	0.00	0.00	0.00	0.22	0.11	-19.79	
ADJ	-4.51	5.62	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-15.61	-5.62	0.00	0.00	0.22	0.11	-20.90	
TOT	-20.12	0.00	0.00	0.00	0.22	0.11	-19.79	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.31	41.11	0.00	0.00	0.00	0.00	116.42	CTY-EUREKA
PAY	-132.43	-41.11	0.00	0.00	1.73	0.87	-170.94	
TOT	-57.12	0.00	0.00	0.00	1.73	0.87	-54.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.31	0.00	0.00	0.00	0.00	-1.31	CTY-EUREKA
PAY	0.00	1.31	0.00	0.00	-0.01	-0.01	1.29	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	75.31	39.80	0.00	0.00	0.00	0.00	115.11	AUTH TOTAL
PAY	-132.43	-39.80	0.00	0.00	1.72	0.86	-169.65	
TOT	-57.12	0.00	0.00	0.00	1.72	0.86	-54.54	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.42	6.86	0.00	0.00	0.00	0.00	18.28	CTY-SUNSET HILLS
PAY	-23.51	-6.86	0.00	0.00	0.31	0.15	-29.91	
TOT	-12.09	0.00	0.00	0.00	0.31	0.15	-11.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	CTY-SUNSET HILLS
PAY	-9.55	-4.09	0.00	0.00	0.14	0.07	-13.43	
TOT	-9.55	0.00	0.00	0.00	0.14	0.07	-9.34	
<hr/>								
ADJ	11.42	10.95	0.00	0.00	0.00	0.00	22.37	AUTH TOTAL
PAY	-33.06	-10.95	0.00	0.00	0.45	0.22	-43.34	
TOT	-21.64	0.00	0.00	0.00	0.45	0.22	-20.97	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.45	109.32	0.00	0.00	0.00	0.00	122.77	CTY-BLACK JACK
PAY	-301.81	-109.32	0.00	0.00	4.11	2.06	-404.96	
TOT	-288.36	0.00	0.00	0.00	4.11	2.06	-282.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.01	0.00	0.00	0.00	0.00	14.01	CTY-BLACK JACK
PAY	-34.06	-14.01	0.00	0.00	0.48	0.24	-47.35	
TOT	-34.06	0.00	0.00	0.00	0.48	0.24	-33.34	
ADJ	13.45	123.33	0.00	0.00	0.00	0.00	136.78	AUTH TOTAL
PAY	-335.87	-123.33	0.00	0.00	4.59	2.30	-452.31	
TOT	-322.42	0.00	0.00	0.00	4.59	2.30	-315.53	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,691.60	1,374.71	0.00	0.00	0.00	0.00	3,066.31	DEV. DISABILITY-PRO
PAY	-4,260.02	-1,374.71	0.00	0.00	56.35	28.17	-5,550.21	
TOT	-2,568.42	0.00	0.00	0.00	56.35	28.17	-2,483.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.62	1,073.79	0.00	0.00	0.00	0.00	1,037.17	DEV. DISABILITY-PRO
PAY	-3,397.13	-1,073.79	0.00	0.00	44.71	22.36	-4,403.85	
TOT	-3,433.75	0.00	0.00	0.00	44.71	22.36	-3,366.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	49.55	0.00	0.00	0.00	0.00	49.55	DEV. DISABILITY-PRO
PAY	-161.82	-49.55	0.00	0.00	2.12	1.06	-208.19	
TOT	-161.82	0.00	0.00	0.00	2.12	1.06	-158.64	
ADJ	1,654.98	2,498.05	0.00	0.00	0.00	0.00	4,153.03	AUTH TOTAL
PAY	-7,818.97	-2,498.05	0.00	0.00	103.18	51.59	-10,162.25	
TOT	-6,163.99	0.00	0.00	0.00	103.18	51.59	-6,009.22	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	BUS.DIST-JENNINGS
PAY	0.00	-12.19	0.00	0.00	0.12	0.06	-12.01	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
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ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	AUTH TOTAL
PAY	0.00	-12.19	0.00	0.00	0.12	0.06	-12.01	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.63	0.00	0.00	0.00	0.00	27.63	BUS.DIST-CROSSROAD
PAY	-172.71	-27.63	0.00	0.00	2.01	1.00	-197.33	
TOT	-172.71	0.00	0.00	0.00	2.01	1.00	-169.70	
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ADJ	0.00	27.63	0.00	0.00	0.00	0.00	27.63	AUTH TOTAL
PAY	-172.71	-27.63	0.00	0.00	2.01	1.00	-197.33	
TOT	-172.71	0.00	0.00	0.00	2.01	1.00	-169.70	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	TIF DIST-FERGUSON D
PAY	0.00	-6.60	0.00	0.00	0.07	0.03	-6.50	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
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ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	0.00	-6.60	0.00	0.00	0.07	0.03	-6.50	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,239.39	0.00	0.00	0.00	0.00	1,239.39	TIF DIST-DORSETT RD
PAY	-3,480.63	-1,239.39	0.00	0.00	47.20	23.60	-4,649.22	
TOT	-3,480.63	0.00	0.00	0.00	47.20	23.60	-3,409.83	
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ADJ	0.00	1,239.39	0.00	0.00	0.00	0.00	1,239.39	AUTH TOTAL
PAY	-3,480.63	-1,239.39	0.00	0.00	47.20	23.60	-4,649.22	
TOT	-3,480.63	0.00	0.00	0.00	47.20	23.60	-3,409.83	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	21,388.18	0.00	0.00	0.00	21,388.18	PENALTIES
PAY	0.00	0.00	-21,388.18	0.00	0.00	0.00	-21,388.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	21,388.18	0.00	0.00	0.00	21,388.18	AUTH TOTAL
PAY	0.00	0.00	-21,388.18	0.00	0.00	0.00	-21,388.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-8.24	0.00	0.00	-8.24	ATTORNEY FEES
PAY	0.00	0.00	0.00	-32.81	0.00	0.00	-32.81	
TOT	0.00	0.00	0.00	-41.05	0.00	0.00	-41.05	
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ADJ	0.00	0.00	0.00	-8.24	0.00	0.00	-8.24	AUTH TOTAL
PAY	0.00	0.00	0.00	-32.81	0.00	0.00	-32.81	
TOT	0.00	0.00	0.00	-41.05	0.00	0.00	-41.05	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,170.00	0.00	0.00	1,170.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-27,061.19	0.00	0.00	-27,061.19	
TOT	0.00	0.00	0.00	-25,891.19	0.00	0.00	-25,891.19	
<hr/>								
ADJ	0.00	0.00	0.00	1,170.00	0.00	0.00	1,170.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-27,061.19	0.00	0.00	-27,061.19	
TOT	0.00	0.00	0.00	-25,891.19	0.00	0.00	-25,891.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
<hr/>								
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
<hr/>								
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	100.00	0.00	0.00	0.00	0.00	100.00	PACE ST LOUIS COUNT
PAY	0.00	-100.00	0.00	0.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	0.00	1.00	0.00	1.00	
<hr/>								
ADJ	0.00	100.00	0.00	0.00	0.00	0.00	100.00	AUTH TOTAL
PAY	0.00	-100.00	0.00	0.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	0.00	1.00	0.00	1.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5,922.77	0.00	0.00	-5,922.77	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,922.77	0.00	0.00	-5,922.77	
<hr/>								
PAY	0.00	0.00	0.00	-5,922.77	0.00	0.00	-5,922.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,922.77	0.00	0.00	-5,922.77	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-12,025.28	0.00	0.00	-12,025.28	COMMISSION
TOT	0.00	0.00	0.00	-12,025.28	0.00	0.00	-12,025.28	
<hr/>								
PAY	0.00	0.00	0.00	-12,025.28	0.00	0.00	-12,025.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,025.28	0.00	0.00	-12,025.28	

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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,101.22	579.62	0.00	0.00	0.00	0.00	1,680.84	ST. OF MISSOURI
PAY	-3,925.96	-579.62	0.00	0.00	45.06	0.00	-4,460.52	
TOT	-2,824.74	0.00	0.00	0.00	45.06	0.00	-2,779.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	52.68	280.65	0.00	0.00	0.00	0.00	333.33	ST. OF MISSOURI
PAY	-3,644.38	-280.65	0.00	0.00	39.25	0.00	-3,885.78	
TOT	-3,591.70	0.00	0.00	0.00	39.25	0.00	-3,552.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	6.53	0.00	0.00	0.00	0.00	6.24	ST. OF MISSOURI
PAY	-173.64	-6.53	0.00	0.00	1.81	0.00	-178.36	
TOT	-173.93	0.00	0.00	0.00	1.81	0.00	-172.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ST. OF MISSOURI
PAY	-22.58	-0.60	0.00	0.00	0.24	0.00	-22.94	
TOT	-22.58	0.00	0.00	0.00	0.24	0.00	-22.34	
<hr/>								
ADJ	1,153.61	867.40	0.00	0.00	0.00	0.00	2,021.01	AUTH TOTAL
PAY	-7,766.56	-867.40	0.00	0.00	86.36	0.00	-8,547.60	
TOT	-6,612.95	0.00	0.00	0.00	86.36	0.00	-6,526.59	

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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	7,671.38	4,036.73	0.00	0.00	0.00	0.00	11,708.11	COUNTY GENERAL
PAY	-27,350.48	-4,036.73	0.00	0.00	313.87	156.93	-30,916.41	
TOT	-19,679.10	0.00	0.00	0.00	313.87	156.93	-19,208.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	308.49	1,657.75	0.00	0.00	0.00	0.00	1,966.24	COUNTY GENERAL
PAY	-21,670.05	-1,657.75	0.00	0.00	233.28	116.64	-22,977.88	
TOT	-21,361.56	0.00	0.00	0.00	233.28	116.64	-21,011.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.42	76.16	0.00	0.00	0.00	0.00	72.74	COUNTY GENERAL
PAY	-2,025.53	-76.16	0.00	0.00	21.02	10.51	-2,070.16	
TOT	-2,028.95	0.00	0.00	0.00	21.02	10.51	-1,997.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	COUNTY GENERAL
PAY	-157.31	-4.14	0.00	0.00	1.61	0.81	-159.03	
TOT	-157.31	0.00	0.00	0.00	1.61	0.81	-154.89	
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	-247.66	0.00	0.00	-247.66	
TOT	0.00	0.00	0.00	-272.66	0.00	0.00	-272.66	
<hr/>								
ADJ	7,976.45	5,774.78	0.00	-25.00	0.00	0.00	13,726.23	AUTH TOTAL
PAY	-51,203.37	-5,774.78	0.00	-247.66	569.78	284.89	-56,371.14	
TOT	-43,226.92	0.00	0.00	-272.66	569.78	284.89	-42,644.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,138.91	2,704.50	0.00	0.00	0.00	0.00	7,843.41	COUNTY HEALTH FUND
PAY	-18,321.19	-2,704.50	0.00	0.00	210.26	105.13	-20,710.30	
TOT	-13,182.28	0.00	0.00	0.00	210.26	105.13	-12,866.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	206.84	1,111.86	0.00	0.00	0.00	0.00	1,318.70	COUNTY HEALTH FUND
PAY	-14,537.49	-1,111.86	0.00	0.00	156.49	78.25	-15,414.61	
TOT	-14,330.65	0.00	0.00	0.00	156.49	78.25	-14,095.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.92	65.29	0.00	0.00	0.00	0.00	62.37	COUNTY HEALTH FUND
PAY	-1,736.29	-65.29	0.00	0.00	18.01	9.01	-1,774.56	
TOT	-1,739.21	0.00	0.00	0.00	18.01	9.01	-1,712.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	COUNTY HEALTH FUND
PAY	-105.38	-2.79	0.00	0.00	1.08	0.54	-106.55	
TOT	-105.38	0.00	0.00	0.00	1.08	0.54	-103.76	
ADJ	5,342.83	3,884.44	0.00	0.00	0.00	0.00	9,227.27	AUTH TOTAL
PAY	-34,700.35	-3,884.44	0.00	0.00	385.84	192.93	-38,006.02	
TOT	-29,357.52	0.00	0.00	0.00	385.84	192.93	-28,778.75	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,835.42	965.84	0.00	0.00	0.00	0.00	2,801.26	CO. PARK MAINT.
PAY	-6,543.51	-965.84	0.00	0.00	75.10	37.55	-7,396.70	
TOT	-4,708.09	0.00	0.00	0.00	75.10	37.55	-4,595.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	73.64	395.14	0.00	0.00	0.00	0.00	468.78	CO. PARK MAINT.
PAY	-5,160.01	-395.14	0.00	0.00	55.55	27.78	-5,471.82	
TOT	-5,086.37	0.00	0.00	0.00	55.55	27.78	-5,003.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	10.88	0.00	0.00	0.00	0.00	10.39	CO. PARK MAINT.
PAY	-289.37	-10.88	0.00	0.00	3.00	1.50	-295.75	
TOT	-289.86	0.00	0.00	0.00	3.00	1.50	-285.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CO. PARK MAINT.
PAY	-37.63	-0.99	0.00	0.00	0.39	0.19	-38.04	
TOT	-37.63	0.00	0.00	0.00	0.39	0.19	-37.05	
ADJ	1,908.57	1,372.85	0.00	0.00	0.00	0.00	3,281.42	AUTH TOTAL
PAY	-12,030.52	-1,372.85	0.00	0.00	134.04	67.02	-13,202.31	
TOT	-10,121.95	0.00	0.00	0.00	134.04	67.02	-9,920.89	

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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	697.45	366.96	0.00	0.00	0.00	0.00	1,064.41	COUNTY BOND RETIRE
PAY	-2,486.46	-366.96	0.00	0.00	28.53	14.26	-2,810.63	
TOT	-1,789.01	0.00	0.00	0.00	28.53	14.26	-1,746.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	33.36	177.81	0.00	0.00	0.00	0.00	211.17	COUNTY BOND RETIRE
PAY	-2,308.07	-177.81	0.00	0.00	24.86	12.43	-2,448.59	
TOT	-2,274.71	0.00	0.00	0.00	24.86	12.43	-2,237.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.52	56.25	0.00	0.00	0.00	0.00	53.73	COUNTY BOND RETIRE
PAY	-1,495.85	-56.25	0.00	0.00	15.52	7.76	-1,528.82	
TOT	-1,498.37	0.00	0.00	0.00	15.52	7.76	-1,475.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	COUNTY BOND RETIRE
PAY	-14.30	-0.37	0.00	0.00	0.14	0.07	-14.46	
TOT	-14.30	0.00	0.00	0.00	0.14	0.07	-14.09	
ADJ	728.29	601.39	0.00	0.00	0.00	0.00	1,329.68	AUTH TOTAL
PAY	-6,304.68	-601.39	0.00	0.00	69.05	34.52	-6,802.50	
TOT	-5,576.39	0.00	0.00	0.00	69.05	34.52	-5,472.82	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,184.54	709.69	0.00	0.00	0.00	0.00	1,894.23	ROAD & BRIDGE
PAY	-4,672.13	-709.69	0.00	0.00	53.82	26.91	-5,301.09	
TOT	-3,487.59	0.00	0.00	0.00	53.82	26.91	-3,406.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.50	277.63	0.00	0.00	0.00	0.00	278.13	ROAD & BRIDGE
PAY	-3,255.84	-277.63	0.00	0.00	35.34	17.67	-3,480.46	
TOT	-3,255.34	0.00	0.00	0.00	35.34	17.67	-3,202.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.75	39.17	0.00	0.00	0.00	0.00	37.42	ROAD & BRIDGE
PAY	-1,041.71	-39.17	0.00	0.00	10.81	5.41	-1,064.66	
TOT	-1,043.46	0.00	0.00	0.00	10.81	5.41	-1,027.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-44.24	-3.32	0.00	0.00	0.47	0.24	-46.85	
TOT	-44.24	0.00	0.00	0.00	0.47	0.24	-43.53	
ADJ	1,183.29	1,029.81	0.00	0.00	0.00	0.00	2,213.10	AUTH TOTAL
PAY	-9,013.92	-1,029.81	0.00	0.00	100.44	50.23	-9,893.06	
TOT	-7,830.63	0.00	0.00	0.00	100.44	50.23	-7,679.96	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-12.17	-2.19	0.00	0.00	0.14	0.07	-14.15	
TOT	-12.17	0.00	0.00	0.00	0.14	0.07	-11.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-19.75	-3.55	0.00	0.00	0.24	0.12	-22.94	
TOT	-19.75	0.00	0.00	0.00	0.24	0.12	-19.39	
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-31.92	-5.74	0.00	0.00	0.38	0.19	-37.09	
TOT	-31.92	0.00	0.00	0.00	0.38	0.19	-31.35	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-1.80	-0.32	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.71	0.00	0.00	0.00	0.00	-0.71	ROAD & BRIDGE
PAY	0.00	0.71	0.00	0.00	-0.01	0.00	0.70	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	-1.80	0.39	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.80	0.00	0.00	0.00	0.01	0.01	-1.78	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	1.03	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-5.87	-1.03	0.00	0.00	0.07	0.04	-6.79	
TOT	-5.22	0.00	0.00	0.00	0.07	0.04	-5.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.59	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
PAY	-0.11	0.59	0.00	0.00	-0.01	0.00	0.47	
TOT	-0.11	0.00	0.00	0.00	-0.01	0.00	-0.12	
ADJ	0.65	0.44	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-5.98	-0.44	0.00	0.00	0.06	0.04	-6.32	
TOT	-5.33	0.00	0.00	0.00	0.06	0.04	-5.23	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.77	6.03	0.00	0.00	0.00	0.00	26.80	ROAD & BRIDGE
PAY	-33.50	-6.03	0.00	0.00	0.40	0.20	-38.93	
TOT	-12.73	0.00	0.00	0.00	0.40	0.20	-12.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-15.10	-2.37	0.00	0.00	0.17	0.09	-17.21	
TOT	-15.10	0.00	0.00	0.00	0.17	0.09	-14.84	
ADJ	20.77	8.40	0.00	0.00	0.00	0.00	29.17	AUTH TOTAL
PAY	-48.60	-8.40	0.00	0.00	0.57	0.29	-56.14	
TOT	-27.83	0.00	0.00	0.00	0.57	0.29	-26.97	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.84	30.24	0.00	0.00	0.00	0.00	58.08	ROAD & BRIDGE
PAY	-180.34	-30.24	0.00	0.00	2.10	1.05	-207.43	
TOT	-152.50	0.00	0.00	0.00	2.10	1.05	-149.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.13	0.00	0.00	0.00	0.00	27.13	ROAD & BRIDGE
PAY	-135.17	-27.13	0.00	0.00	1.62	0.82	-159.86	
TOT	-135.17	0.00	0.00	0.00	1.62	0.82	-132.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-34.80	-2.61	0.00	0.00	0.38	0.18	-36.85	
TOT	-34.80	0.00	0.00	0.00	0.38	0.18	-34.24	
ADJ	27.84	59.98	0.00	0.00	0.00	0.00	87.82	AUTH TOTAL
PAY	-350.31	-59.98	0.00	0.00	4.10	2.05	-404.14	
TOT	-322.47	0.00	0.00	0.00	4.10	2.05	-316.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.81	0.29	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-4.83	-0.29	0.00	0.00	0.05	0.02	-5.05	
TOT	-3.02	0.00	0.00	0.00	0.05	0.02	-2.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-7.51	-1.29	0.00	0.00	0.09	0.05	-8.66	
TOT	-7.51	0.00	0.00	0.00	0.09	0.05	-7.37	
ADJ	1.81	1.58	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-12.34	-1.58	0.00	0.00	0.14	0.07	-13.71	
TOT	-10.53	0.00	0.00	0.00	0.14	0.07	-10.32	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.47	15.26	0.00	0.00	0.00	0.00	54.73	ROAD & BRIDGE
PAY	-106.60	-15.26	0.00	0.00	1.22	0.61	-120.03	
TOT	-67.13	0.00	0.00	0.00	1.22	0.61	-65.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	29.85	-33.18	0.00	0.00	0.00	0.00	-3.33	ROAD & BRIDGE
PAY	-23.63	33.18	0.00	0.00	-0.09	-0.05	9.41	
TOT	6.22	0.00	0.00	0.00	-0.09	-0.05	6.08	
ADJ	69.32	-17.92	0.00	0.00	0.00	0.00	51.40	AUTH TOTAL
PAY	-130.23	17.92	0.00	0.00	1.13	0.56	-110.62	
TOT	-60.91	0.00	0.00	0.00	1.13	0.56	-59.22	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.36	30.31	0.00	0.00	0.00	0.00	60.67	ROAD & BRIDGE
PAY	-162.85	-30.31	0.00	0.00	1.93	0.96	-190.27	
TOT	-132.49	0.00	0.00	0.00	1.93	0.96	-129.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.07	0.00	0.00	0.00	0.00	44.07	ROAD & BRIDGE
PAY	-309.45	-44.07	0.00	0.00	3.53	1.77	-348.22	
TOT	-309.45	0.00	0.00	0.00	3.53	1.77	-304.15	
ADJ	30.36	74.38	0.00	0.00	0.00	0.00	104.74	AUTH TOTAL
PAY	-472.30	-74.38	0.00	0.00	5.46	2.73	-538.49	
TOT	-441.94	0.00	0.00	0.00	5.46	2.73	-433.75	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.69	3.12	0.00	0.00	0.00	0.00	13.81	ROAD & BRIDGE
PAY	-20.99	-3.12	0.00	0.00	0.24	0.12	-23.75	
TOT	-10.30	0.00	0.00	0.00	0.24	0.12	-9.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.87	0.65	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-5.96	-0.65	0.00	0.00	0.07	0.03	-6.51	
TOT	-4.09	0.00	0.00	0.00	0.07	0.03	-3.99	
ADJ	12.56	3.77	0.00	0.00	0.00	0.00	16.33	AUTH TOTAL
PAY	-26.95	-3.77	0.00	0.00	0.31	0.15	-30.26	
TOT	-14.39	0.00	0.00	0.00	0.31	0.15	-13.93	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	ROAD & BRIDGE
PAY	-35.68	-6.34	0.00	0.00	0.42	0.21	-41.39	
TOT	-35.68	0.00	0.00	0.00	0.42	0.21	-35.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-14.60	-2.27	0.00	0.00	0.17	0.08	-16.62	
TOT	-14.60	0.00	0.00	0.00	0.17	0.08	-14.35	
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ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	AUTH TOTAL
PAY	-50.28	-8.61	0.00	0.00	0.59	0.29	-58.01	
TOT	-50.28	0.00	0.00	0.00	0.59	0.29	-49.40	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.70	19.14	0.00	0.00	0.00	0.00	68.84	ROAD & BRIDGE
PAY	-120.58	-19.14	0.00	0.00	1.40	0.70	-137.62	
TOT	-70.88	0.00	0.00	0.00	1.40	0.70	-68.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.07	0.00	0.00	0.00	0.00	16.07	ROAD & BRIDGE
PAY	-249.85	-16.07	0.00	0.00	2.66	1.33	-261.93	
TOT	-249.85	0.00	0.00	0.00	2.66	1.33	-245.86	
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ADJ	49.70	35.21	0.00	0.00	0.00	0.00	84.91	AUTH TOTAL
PAY	-370.43	-35.21	0.00	0.00	4.06	2.03	-399.55	
TOT	-320.73	0.00	0.00	0.00	4.06	2.03	-314.64	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.49	0.83	0.00	0.00	0.00	0.00	6.32	ROAD & BRIDGE
PAY	-2.95	-0.83	0.00	0.00	0.04	0.01	-3.73	
TOT	2.54	0.00	0.00	0.00	0.04	0.01	2.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	ROAD & BRIDGE
PAY	-39.73	-6.67	0.00	0.00	0.47	0.23	-45.70	
TOT	-39.73	0.00	0.00	0.00	0.47	0.23	-39.03	
<hr/>								
ADJ	5.49	7.50	0.00	0.00	0.00	0.00	12.99	AUTH TOTAL
PAY	-42.68	-7.50	0.00	0.00	0.51	0.24	-49.43	
TOT	-37.19	0.00	0.00	0.00	0.51	0.24	-36.44	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.06	4.50	0.00	0.00	0.00	0.00	37.56	ROAD & BRIDGE
PAY	-46.73	-4.50	0.00	0.00	0.52	0.25	-50.46	
TOT	-13.67	0.00	0.00	0.00	0.52	0.25	-12.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11.50	-5.42	0.00	0.00	0.00	0.00	6.08	ROAD & BRIDGE
PAY	-10.96	5.42	0.00	0.00	0.06	0.02	-5.46	
TOT	0.54	0.00	0.00	0.00	0.06	0.02	0.62	
<hr/>								
ADJ	44.56	-0.92	0.00	0.00	0.00	0.00	43.64	AUTH TOTAL
PAY	-57.69	0.92	0.00	0.00	0.58	0.27	-55.92	
TOT	-13.13	0.00	0.00	0.00	0.58	0.27	-12.28	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.91	10.88	0.00	0.00	0.00	0.00	54.79	ROAD & BRIDGE
PAY	-127.39	-10.88	0.00	0.00	1.38	0.69	-136.20	
TOT	-83.48	0.00	0.00	0.00	1.38	0.69	-81.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-24.47	0.00	0.00	0.00	0.00	-24.47	ROAD & BRIDGE
PAY	-58.26	24.47	0.00	0.00	0.34	0.17	-33.28	
TOT	-58.26	0.00	0.00	0.00	0.34	0.17	-57.75	
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ADJ	43.91	-13.59	0.00	0.00	0.00	0.00	30.32	AUTH TOTAL
PAY	-185.65	13.59	0.00	0.00	1.72	0.86	-169.48	
TOT	-141.74	0.00	0.00	0.00	1.72	0.86	-139.16	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.50	-0.62	0.00	0.00	0.00	0.00	14.88	ROAD & BRIDGE
PAY	-18.10	0.62	0.00	0.00	0.17	0.09	-17.22	
TOT	-2.60	0.00	0.00	0.00	0.17	0.09	-2.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.25	0.00	0.00	0.00	0.00	-2.25	ROAD & BRIDGE
PAY	-0.09	2.25	0.00	0.00	-0.02	-0.01	2.13	
TOT	-0.09	0.00	0.00	0.00	-0.02	-0.01	-0.12	
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ADJ	15.50	-2.87	0.00	0.00	0.00	0.00	12.63	AUTH TOTAL
PAY	-18.19	2.87	0.00	0.00	0.15	0.08	-15.09	
TOT	-2.69	0.00	0.00	0.00	0.15	0.08	-2.46	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.03	39.06	0.00	0.00	0.00	0.00	83.09	ROAD & BRIDGE
PAY	-250.01	-39.06	0.00	0.00	2.89	1.45	-284.73	
TOT	-205.98	0.00	0.00	0.00	2.89	1.45	-201.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	65.92	43.06	0.00	0.00	0.00	0.00	108.98	ROAD & BRIDGE
PAY	-272.48	-43.06	0.00	0.00	3.15	1.58	-310.81	
TOT	-206.56	0.00	0.00	0.00	3.15	1.58	-201.83	
<hr/>								
ADJ	109.95	82.12	0.00	0.00	0.00	0.00	192.07	AUTH TOTAL
PAY	-522.49	-82.12	0.00	0.00	6.04	3.03	-595.54	
TOT	-412.54	0.00	0.00	0.00	6.04	3.03	-403.47	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.20	2.80	0.00	0.00	0.00	0.00	15.00	ROAD & BRIDGE
PAY	-15.58	-2.80	0.00	0.00	0.19	0.09	-18.10	
TOT	-3.38	0.00	0.00	0.00	0.19	0.09	-3.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
PAY	-0.13	0.12	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	12.20	2.68	0.00	0.00	0.00	0.00	14.88	AUTH TOTAL
PAY	-15.71	-2.68	0.00	0.00	0.19	0.09	-18.11	
TOT	-3.51	0.00	0.00	0.00	0.19	0.09	-3.23	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	239.62	151.82	0.00	0.00	0.00	0.00	391.44	ROAD & BRIDGE
PAY	-926.87	-151.82	0.00	0.00	10.79	5.39	-1,062.51	
TOT	-687.25	0.00	0.00	0.00	10.79	5.39	-671.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.82	0.00	0.00	0.00	0.00	46.82	ROAD & BRIDGE
PAY	-337.11	-46.82	0.00	0.00	3.84	1.92	-378.17	
TOT	-337.11	0.00	0.00	0.00	3.84	1.92	-331.35	
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ADJ	239.62	198.64	0.00	0.00	0.00	0.00	438.26	AUTH TOTAL
PAY	-1,263.98	-198.64	0.00	0.00	14.63	7.31	-1,440.68	
TOT	-1,024.36	0.00	0.00	0.00	14.63	7.31	-1,002.42	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.39	13.43	0.00	0.00	0.00	0.00	27.82	ROAD & BRIDGE
PAY	-85.44	-13.43	0.00	0.00	0.98	0.50	-97.39	
TOT	-71.05	0.00	0.00	0.00	0.98	0.50	-69.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	ROAD & BRIDGE
PAY	-139.29	-6.50	0.00	0.00	1.46	0.73	-143.60	
TOT	-139.29	0.00	0.00	0.00	1.46	0.73	-137.10	
<hr/>								
ADJ	14.39	19.93	0.00	0.00	0.00	0.00	34.32	AUTH TOTAL
PAY	-224.73	-19.93	0.00	0.00	2.44	1.23	-240.99	
TOT	-210.34	0.00	0.00	0.00	2.44	1.23	-206.67	

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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	20.33	4.41	0.00	0.00	0.00	0.00	24.74	ROAD & BRIDGE
PAY	-61.13	-4.41	0.00	0.00	0.65	0.33	-64.56	
TOT	-40.80	0.00	0.00	0.00	0.65	0.33	-39.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.86	-1.68	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-36.67	1.68	0.00	0.00	0.35	0.17	-34.47	
TOT	-32.81	0.00	0.00	0.00	0.35	0.17	-32.29	
ADJ	24.19	2.73	0.00	0.00	0.00	0.00	26.92	AUTH TOTAL
PAY	-97.80	-2.73	0.00	0.00	1.00	0.50	-99.03	
TOT	-73.61	0.00	0.00	0.00	1.00	0.50	-72.11	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-7.46	-1.34	0.00	0.00	0.08	0.05	-8.67	
TOT	-7.46	0.00	0.00	0.00	0.08	0.05	-7.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-1.25	-0.38	0.00	0.00	0.01	0.01	-1.61	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-8.71	-1.72	0.00	0.00	0.09	0.06	-10.28	
TOT	-8.71	0.00	0.00	0.00	0.09	0.06	-8.56	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	ROAD & BRIDGE
PAY	-63.81	-11.49	0.00	0.00	0.75	0.38	-74.17	
TOT	-63.81	0.00	0.00	0.00	0.75	0.38	-62.68	
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	AUTH TOTAL
PAY	-63.81	-11.49	0.00	0.00	0.75	0.38	-74.17	
TOT	-63.81	0.00	0.00	0.00	0.75	0.38	-62.68	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.57	0.00	0.00	0.00	0.00	-0.57	ROAD & BRIDGE
PAY	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.30	0.00	0.00	0.00	0.00	18.30	ROAD & BRIDGE
PAY	-217.64	-18.30	0.00	0.00	2.36	1.18	-232.40	
TOT	-217.64	0.00	0.00	0.00	2.36	1.18	-214.10	
ADJ	0.00	17.73	0.00	0.00	0.00	0.00	17.73	AUTH TOTAL
PAY	-217.64	-17.73	0.00	0.00	2.35	1.18	-231.84	
TOT	-217.64	0.00	0.00	0.00	2.35	1.18	-214.11	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.84	31.93	0.00	0.00	0.00	0.00	97.77	ROAD & BRIDGE
PAY	-217.15	-31.93	0.00	0.00	2.49	1.25	-245.34	
TOT	-151.31	0.00	0.00	0.00	2.49	1.25	-147.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.16	28.69	0.00	0.00	0.00	0.00	20.53	ROAD & BRIDGE
PAY	-151.34	-28.69	0.00	0.00	1.80	0.90	-177.33	
TOT	-159.50	0.00	0.00	0.00	1.80	0.90	-156.80	
ADJ	57.68	60.62	0.00	0.00	0.00	0.00	118.30	AUTH TOTAL
PAY	-368.49	-60.62	0.00	0.00	4.29	2.15	-422.67	
TOT	-310.81	0.00	0.00	0.00	4.29	2.15	-304.37	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.26	27.23	0.00	0.00	0.00	0.00	82.49	ROAD & BRIDGE
PAY	-199.60	-27.23	0.00	0.00	2.27	1.14	-223.42	
TOT	-144.34	0.00	0.00	0.00	2.27	1.14	-140.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.26	32.70	0.00	0.00	0.00	0.00	32.96	ROAD & BRIDGE
PAY	-166.14	-32.70	0.00	0.00	1.99	0.99	-195.86	
TOT	-165.88	0.00	0.00	0.00	1.99	0.99	-162.90	
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ADJ	55.52	59.93	0.00	0.00	0.00	0.00	115.45	AUTH TOTAL
PAY	-365.74	-59.93	0.00	0.00	4.26	2.13	-419.28	
TOT	-310.22	0.00	0.00	0.00	4.26	2.13	-303.83	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.53	-1.64	0.00	0.00	0.00	0.00	-14.17	ROAD & BRIDGE
PAY	-21.78	1.64	0.00	0.00	0.20	0.10	-19.84	
TOT	-34.31	0.00	0.00	0.00	0.20	0.10	-34.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.22	-89.43	0.00	0.00	0.00	0.00	-89.21	ROAD & BRIDGE
PAY	-208.85	89.43	0.00	0.00	1.20	0.59	-117.63	
TOT	-208.63	0.00	0.00	0.00	1.20	0.59	-206.84	
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ADJ	-12.31	-91.07	0.00	0.00	0.00	0.00	-103.38	AUTH TOTAL
PAY	-230.63	91.07	0.00	0.00	1.40	0.69	-137.47	
TOT	-242.94	0.00	0.00	0.00	1.40	0.69	-240.85	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.54	9.06	0.00	0.00	0.00	0.00	19.60	ROAD & BRIDGE
PAY	-66.62	-9.06	0.00	0.00	0.76	0.38	-74.54	
TOT	-56.08	0.00	0.00	0.00	0.76	0.38	-54.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	ROAD & BRIDGE
PAY	-77.66	-9.38	0.00	0.00	0.87	0.44	-85.73	
TOT	-77.66	0.00	0.00	0.00	0.87	0.44	-76.35	
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ADJ	10.54	18.44	0.00	0.00	0.00	0.00	28.98	AUTH TOTAL
PAY	-144.28	-18.44	0.00	0.00	1.63	0.82	-160.27	
TOT	-133.74	0.00	0.00	0.00	1.63	0.82	-131.29	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.85	1.77	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	-12.66	-1.77	0.00	0.00	0.15	0.07	-14.21	
TOT	-8.81	0.00	0.00	0.00	0.15	0.07	-8.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.04	18.48	0.00	0.00	0.00	0.00	18.52	ROAD & BRIDGE
PAY	-105.05	-18.48	0.00	0.00	1.23	0.62	-121.68	
TOT	-105.01	0.00	0.00	0.00	1.23	0.62	-103.16	
<hr/>								
ADJ	3.89	20.25	0.00	0.00	0.00	0.00	24.14	AUTH TOTAL
PAY	-117.71	-20.25	0.00	0.00	1.38	0.69	-135.89	
TOT	-113.82	0.00	0.00	0.00	1.38	0.69	-111.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.62	9.11	0.00	0.00	0.00	0.00	19.73	ROAD & BRIDGE
PAY	-58.71	-9.11	0.00	0.00	0.68	0.34	-66.80	
TOT	-48.09	0.00	0.00	0.00	0.68	0.34	-47.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-19.65	-3.54	0.00	0.00	0.24	0.12	-22.83	
TOT	-19.65	0.00	0.00	0.00	0.24	0.12	-19.29	
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ADJ	10.62	12.65	0.00	0.00	0.00	0.00	23.27	AUTH TOTAL
PAY	-78.36	-12.65	0.00	0.00	0.92	0.46	-89.63	
TOT	-67.74	0.00	0.00	0.00	0.92	0.46	-66.36	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.83	7.97	0.00	0.00	0.00	0.00	24.80	ROAD & BRIDGE
PAY	-60.04	-7.97	0.00	0.00	0.68	0.34	-66.99	
TOT	-43.21	0.00	0.00	0.00	0.68	0.34	-42.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	ROAD & BRIDGE
PAY	-66.11	-8.64	0.00	0.00	0.75	0.37	-73.63	
TOT	-66.11	0.00	0.00	0.00	0.75	0.37	-64.99	
<hr/>								
ADJ	16.83	16.61	0.00	0.00	0.00	0.00	33.44	AUTH TOTAL
PAY	-126.15	-16.61	0.00	0.00	1.43	0.71	-140.62	
TOT	-109.32	0.00	0.00	0.00	1.43	0.71	-107.18	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.00	0.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-9.48	-0.86	0.00	0.00	0.10	0.05	-10.19	
TOT	-8.48	0.00	0.00	0.00	0.10	0.05	-8.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.14	0.00	0.00	0.00	0.00	-1.14	ROAD & BRIDGE
PAY	0.00	1.14	0.00	0.00	-0.01	-0.01	1.12	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	1.00	-0.28	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-9.48	0.28	0.00	0.00	0.09	0.04	-9.07	
TOT	-8.48	0.00	0.00	0.00	0.09	0.04	-8.35	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.18	12.81	0.00	0.00	0.00	0.00	58.99	ROAD & BRIDGE
PAY	-95.95	-12.81	0.00	0.00	1.09	0.54	-107.13	
TOT	-49.77	0.00	0.00	0.00	1.09	0.54	-48.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.40	-9.47	0.00	0.00	0.00	0.00	-9.07	ROAD & BRIDGE
PAY	0.00	9.47	0.00	0.00	-0.09	-0.05	9.33	
TOT	0.40	0.00	0.00	0.00	-0.09	-0.05	0.26	
ADJ	46.58	3.34	0.00	0.00	0.00	0.00	49.92	AUTH TOTAL
PAY	-95.95	-3.34	0.00	0.00	1.00	0.49	-97.80	
TOT	-49.37	0.00	0.00	0.00	1.00	0.49	-47.88	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.49	68.22	0.00	0.00	0.00	0.00	186.71	ROAD & BRIDGE
PAY	-411.80	-68.22	0.00	0.00	4.80	2.40	-472.82	
TOT	-293.31	0.00	0.00	0.00	4.80	2.40	-286.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.00	0.00	0.00	0.00	0.00	21.00	ROAD & BRIDGE
PAY	-142.17	-21.00	0.00	0.00	1.63	0.82	-160.72	
TOT	-142.17	0.00	0.00	0.00	1.63	0.82	-139.72	
ADJ	118.49	89.22	0.00	0.00	0.00	0.00	207.71	AUTH TOTAL
PAY	-553.97	-89.22	0.00	0.00	6.43	3.22	-633.54	
TOT	-435.48	0.00	0.00	0.00	6.43	3.22	-425.83	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.81	3.52	0.00	0.00	0.00	0.00	11.33	ROAD & BRIDGE
PAY	-19.54	-3.52	0.00	0.00	0.24	0.12	-22.70	
TOT	-11.73	0.00	0.00	0.00	0.24	0.12	-11.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	ROAD & BRIDGE
PAY	-39.99	-7.20	0.00	0.00	0.47	0.24	-46.48	
TOT	-39.99	0.00	0.00	0.00	0.47	0.24	-39.28	
ADJ	7.81	10.72	0.00	0.00	0.00	0.00	18.53	AUTH TOTAL
PAY	-59.53	-10.72	0.00	0.00	0.71	0.36	-69.18	
TOT	-51.72	0.00	0.00	0.00	0.71	0.36	-50.65	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-6.83	-1.23	0.00	0.00	0.08	0.04	-7.94	
TOT	-6.83	0.00	0.00	0.00	0.08	0.04	-6.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
PAY	0.00	0.40	0.00	0.00	0.00	0.00	0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-6.83	-0.83	0.00	0.00	0.08	0.04	-7.54	
TOT	-6.83	0.00	0.00	0.00	0.08	0.04	-6.71	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.30	5.63	0.00	0.00	0.00	0.00	6.93	ROAD & BRIDGE
PAY	-33.25	-5.63	0.00	0.00	0.39	0.20	-38.29	
TOT	-31.95	0.00	0.00	0.00	0.39	0.20	-31.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-24.51	-4.82	0.00	0.00	0.30	0.14	-28.89	
TOT	-24.51	0.00	0.00	0.00	0.30	0.14	-24.07	
ADJ	1.30	10.45	0.00	0.00	0.00	0.00	11.75	AUTH TOTAL
PAY	-57.76	-10.45	0.00	0.00	0.69	0.34	-67.18	
TOT	-56.46	0.00	0.00	0.00	0.69	0.34	-55.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.88	8.28	0.00	0.00	0.00	0.00	35.16	ROAD & BRIDGE
PAY	-62.99	-8.28	0.00	0.00	0.71	0.35	-70.21	
TOT	-36.11	0.00	0.00	0.00	0.71	0.35	-35.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.00	45.03	0.00	0.00	0.00	0.00	46.03	ROAD & BRIDGE
PAY	-335.94	-45.03	0.00	0.00	3.81	1.91	-375.25	
TOT	-334.94	0.00	0.00	0.00	3.81	1.91	-329.22	
ADJ	27.88	53.31	0.00	0.00	0.00	0.00	81.19	AUTH TOTAL
PAY	-398.93	-53.31	0.00	0.00	4.52	2.26	-445.46	
TOT	-371.05	0.00	0.00	0.00	4.52	2.26	-364.27	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.54	8.46	0.00	0.00	0.00	0.00	44.00	ROAD & BRIDGE
PAY	-78.38	-8.46	0.00	0.00	0.86	0.43	-85.55	
TOT	-42.84	0.00	0.00	0.00	0.86	0.43	-41.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	ROAD & BRIDGE
PAY	-50.25	-7.14	0.00	0.00	0.57	0.29	-56.53	
TOT	-50.25	0.00	0.00	0.00	0.57	0.29	-49.39	
ADJ	35.54	15.60	0.00	0.00	0.00	0.00	51.14	AUTH TOTAL
PAY	-128.63	-15.60	0.00	0.00	1.43	0.72	-142.08	
TOT	-93.09	0.00	0.00	0.00	1.43	0.72	-90.94	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.74	11.93	0.00	0.00	0.00	0.00	15.67	ROAD & BRIDGE
PAY	-68.35	-11.93	0.00	0.00	0.80	0.40	-79.08	
TOT	-64.61	0.00	0.00	0.00	0.80	0.40	-63.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-28.63	-6.05	0.00	0.00	0.35	0.17	-34.16	
TOT	-28.63	0.00	0.00	0.00	0.35	0.17	-28.11	
ADJ	3.74	17.98	0.00	0.00	0.00	0.00	21.72	AUTH TOTAL
PAY	-96.98	-17.98	0.00	0.00	1.15	0.57	-113.24	
TOT	-93.24	0.00	0.00	0.00	1.15	0.57	-91.52	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.64	7.64	0.00	0.00	0.00	0.00	46.28	ROAD & BRIDGE
PAY	-72.12	-7.64	0.00	0.00	0.80	0.40	-78.56	
TOT	-33.48	0.00	0.00	0.00	0.80	0.40	-32.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.81	0.00	0.00	0.00	0.00	18.81	ROAD & BRIDGE
PAY	-114.35	-18.81	0.00	0.00	1.33	0.66	-131.17	
TOT	-114.35	0.00	0.00	0.00	1.33	0.66	-112.36	
ADJ	38.64	26.45	0.00	0.00	0.00	0.00	65.09	AUTH TOTAL
PAY	-186.47	-26.45	0.00	0.00	2.13	1.06	-209.73	
TOT	-147.83	0.00	0.00	0.00	2.13	1.06	-144.64	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.06	2.38	0.00	0.00	0.00	0.00	-1.68	ROAD & BRIDGE
PAY	-13.77	-2.38	0.00	0.00	0.16	0.08	-15.91	
TOT	-17.83	0.00	0.00	0.00	0.16	0.08	-17.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.04	0.00	0.00	0.00	0.00	-1.04	ROAD & BRIDGE
PAY	0.00	1.04	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	
ADJ	-4.06	1.34	0.00	0.00	0.00	0.00	-2.72	AUTH TOTAL
PAY	-13.77	-1.34	0.00	0.00	0.15	0.07	-14.89	
TOT	-17.83	0.00	0.00	0.00	0.15	0.07	-17.61	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-5.05	-0.81	0.00	0.00	0.06	0.03	-5.77	
TOT	-5.05	0.00	0.00	0.00	0.06	0.03	-4.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.85	-0.05	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-5.90	-0.86	0.00	0.00	0.07	0.03	-6.66	
TOT	-5.90	0.00	0.00	0.00	0.07	0.03	-5.80	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	0.19	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-1.75	-0.19	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
ADJ	0.72	0.19	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-1.75	-0.19	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	

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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	108.61	60.32	0.00	0.00	0.00	0.00	168.93	ROAD & BRIDGE
PAY	-416.78	-60.32	0.00	0.00	4.77	2.38	-469.95	
TOT	-308.17	0.00	0.00	0.00	4.77	2.38	-301.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.03	27.86	0.00	0.00	0.00	0.00	27.89	ROAD & BRIDGE
PAY	-256.92	-27.86	0.00	0.00	2.85	1.42	-280.51	
TOT	-256.89	0.00	0.00	0.00	2.85	1.42	-252.62	
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ADJ	108.64	88.18	0.00	0.00	0.00	0.00	196.82	AUTH TOTAL
PAY	-673.70	-88.18	0.00	0.00	7.62	3.80	-750.46	
TOT	-565.06	0.00	0.00	0.00	7.62	3.80	-553.64	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.23	6.06	0.00	0.00	0.00	0.00	27.29	ROAD & BRIDGE
PAY	-49.64	-6.06	0.00	0.00	0.56	0.28	-54.86	
TOT	-28.41	0.00	0.00	0.00	0.56	0.28	-27.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.09	-23.14	0.00	0.00	0.00	0.00	-18.05	ROAD & BRIDGE
PAY	-2.09	23.14	0.00	0.00	-0.21	-0.11	20.73	
TOT	3.00	0.00	0.00	0.00	-0.21	-0.11	2.68	
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ADJ	26.32	-17.08	0.00	0.00	0.00	0.00	9.24	AUTH TOTAL
PAY	-51.73	17.08	0.00	0.00	0.35	0.17	-34.13	
TOT	-25.41	0.00	0.00	0.00	0.35	0.17	-24.89	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.50	1.81	0.00	0.00	0.00	0.00	8.31	ROAD & BRIDGE
PAY	-11.06	-1.81	0.00	0.00	0.13	0.07	-12.67	
TOT	-4.56	0.00	0.00	0.00	0.13	0.07	-4.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-7.82	-1.15	0.00	0.00	0.09	0.05	-8.83	
TOT	-7.82	0.00	0.00	0.00	0.09	0.05	-7.68	
ADJ	6.50	2.96	0.00	0.00	0.00	0.00	9.46	AUTH TOTAL
PAY	-18.88	-2.96	0.00	0.00	0.22	0.12	-21.50	
TOT	-12.38	0.00	0.00	0.00	0.22	0.12	-12.04	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.47	1.87	0.00	0.00	0.00	0.00	7.34	ROAD & BRIDGE
PAY	-16.76	-1.87	0.00	0.00	0.19	0.09	-18.35	
TOT	-11.29	0.00	0.00	0.00	0.19	0.09	-11.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-12.72	-1.91	0.00	0.00	0.15	0.07	-14.41	
TOT	-12.72	0.00	0.00	0.00	0.15	0.07	-12.50	
ADJ	5.47	3.78	0.00	0.00	0.00	0.00	9.25	AUTH TOTAL
PAY	-29.48	-3.78	0.00	0.00	0.34	0.16	-32.76	
TOT	-24.01	0.00	0.00	0.00	0.34	0.16	-23.51	

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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	3.82	5.04	0.00	0.00	0.00	0.00	8.86	ROAD & BRIDGE
PAY	-32.65	-5.04	0.00	0.00	0.38	0.19	-37.12	
TOT	-28.83	0.00	0.00	0.00	0.38	0.19	-28.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-27.88	-4.42	0.00	0.00	0.32	0.16	-31.82	
TOT	-27.88	0.00	0.00	0.00	0.32	0.16	-27.40	
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ADJ	3.82	9.46	0.00	0.00	0.00	0.00	13.28	AUTH TOTAL
PAY	-60.53	-9.46	0.00	0.00	0.70	0.35	-68.94	
TOT	-56.71	0.00	0.00	0.00	0.70	0.35	-55.66	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	0.42	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	-1.06	-0.42	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.61	0.00	0.00	0.00	0.01	0.01	-1.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	ROAD & BRIDGE
PAY	-58.20	-6.76	0.00	0.00	0.65	0.32	-63.99	
TOT	-58.20	0.00	0.00	0.00	0.65	0.32	-57.23	
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ADJ	-0.55	7.18	0.00	0.00	0.00	0.00	6.63	AUTH TOTAL
PAY	-59.26	-7.18	0.00	0.00	0.66	0.33	-65.45	
TOT	-59.81	0.00	0.00	0.00	0.66	0.33	-58.82	

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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	46.34	22.50	0.00	0.00	0.00	0.00	68.84	ROAD & BRIDGE
PAY	-166.05	-22.50	0.00	0.00	1.89	0.94	-185.72	
TOT	-119.71	0.00	0.00	0.00	1.89	0.94	-116.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.21	0.00	0.00	0.00	0.00	21.21	ROAD & BRIDGE
PAY	-173.28	-21.21	0.00	0.00	1.94	0.98	-191.57	
TOT	-173.28	0.00	0.00	0.00	1.94	0.98	-170.36	
ADJ	46.34	43.71	0.00	0.00	0.00	0.00	90.05	AUTH TOTAL
PAY	-339.33	-43.71	0.00	0.00	3.83	1.92	-377.29	
TOT	-292.99	0.00	0.00	0.00	3.83	1.92	-287.24	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.30	0.61	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-4.56	-0.61	0.00	0.00	0.06	0.02	-5.09	
TOT	-3.26	0.00	0.00	0.00	0.06	0.02	-3.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.12	0.00	0.00	0.00	0.00	-1.12	ROAD & BRIDGE
PAY	0.00	1.12	0.00	0.00	-0.01	-0.01	1.10	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	1.30	-0.51	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-4.56	0.51	0.00	0.00	0.05	0.01	-3.99	
TOT	-3.26	0.00	0.00	0.00	0.05	0.01	-3.20	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.97	2.68	0.00	0.00	0.00	0.00	11.65	ROAD & BRIDGE
PAY	-25.00	-2.68	0.00	0.00	0.28	0.14	-27.26	
TOT	-16.03	0.00	0.00	0.00	0.28	0.14	-15.61	
ADJ	8.97	2.68	0.00	0.00	0.00	0.00	11.65	AUTH TOTAL
PAY	-25.00	-2.68	0.00	0.00	0.28	0.14	-27.26	
TOT	-16.03	0.00	0.00	0.00	0.28	0.14	-15.61	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.82	9.95	0.00	0.00	0.00	0.00	49.77	ROAD & BRIDGE
PAY	-95.60	-9.95	0.00	0.00	1.06	0.53	-103.96	
TOT	-55.78	0.00	0.00	0.00	1.06	0.53	-54.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-24.00	-3.44	0.00	0.00	0.27	0.14	-27.03	
TOT	-24.00	0.00	0.00	0.00	0.27	0.14	-23.59	
ADJ	39.82	13.39	0.00	0.00	0.00	0.00	53.21	AUTH TOTAL
PAY	-119.60	-13.39	0.00	0.00	1.33	0.67	-130.99	
TOT	-79.78	0.00	0.00	0.00	1.33	0.67	-77.78	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-10.92	-1.95	0.00	0.00	0.13	0.06	-12.68	
TOT	-10.92	0.00	0.00	0.00	0.13	0.06	-10.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.73	0.00	0.00	0.00	0.00	25.73	ROAD & BRIDGE
PAY	-146.40	-25.73	0.00	0.00	1.72	0.86	-169.55	
TOT	-146.40	0.00	0.00	0.00	1.72	0.86	-143.82	
ADJ	0.00	27.68	0.00	0.00	0.00	0.00	27.68	AUTH TOTAL
PAY	-157.32	-27.68	0.00	0.00	1.85	0.92	-182.23	
TOT	-157.32	0.00	0.00	0.00	1.85	0.92	-154.55	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.40	14.54	0.00	0.00	0.00	0.00	25.94	ROAD & BRIDGE
PAY	-98.22	-14.54	0.00	0.00	1.13	0.56	-111.07	
TOT	-86.82	0.00	0.00	0.00	1.13	0.56	-85.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.73	0.00	0.00	0.00	0.00	170.73	ROAD & BRIDGE
PAY	-1,077.18	-170.73	0.00	0.00	12.48	6.24	-1,229.19	
TOT	-1,077.18	0.00	0.00	0.00	12.48	6.24	-1,058.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-0.82	0.00	0.00	0.00	0.00	-0.82	ROAD & BRIDGE
PAY	0.00	0.82	0.00	0.00	-0.01	0.00	0.81	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	11.40	184.45	0.00	0.00	0.00	0.00	195.85	AUTH TOTAL
PAY	-1,175.40	-184.45	0.00	0.00	13.60	6.80	-1,339.45	
TOT	-1,164.00	0.00	0.00	0.00	13.60	6.80	-1,143.60	
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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	2.81	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-16.60	-2.81	0.00	0.00	0.20	0.09	-19.12	
TOT	-17.26	0.00	0.00	0.00	0.20	0.09	-16.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.53	0.00	0.00	0.00	0.00	-2.53	ROAD & BRIDGE
PAY	0.00	2.53	0.00	0.00	-0.03	-0.01	2.49	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-0.66	0.28	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-16.60	-0.28	0.00	0.00	0.17	0.08	-16.63	
TOT	-17.26	0.00	0.00	0.00	0.17	0.08	-17.01	

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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	118.05	42.11	0.00	0.00	0.00	0.00	160.16	ROAD & BRIDGE
PAY	-286.80	-42.11	0.00	0.00	3.29	1.64	-323.98	
TOT	-168.75	0.00	0.00	0.00	3.29	1.64	-163.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.42	0.00	0.00	0.00	0.00	22.42	ROAD & BRIDGE
PAY	-138.86	-22.42	0.00	0.00	1.61	0.80	-158.87	
TOT	-138.86	0.00	0.00	0.00	1.61	0.80	-136.45	
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ADJ	118.05	64.53	0.00	0.00	0.00	0.00	182.58	AUTH TOTAL
PAY	-425.66	-64.53	0.00	0.00	4.90	2.44	-482.85	
TOT	-307.61	0.00	0.00	0.00	4.90	2.44	-300.27	
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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.09	2.78	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-15.44	-2.78	0.00	0.00	0.18	0.09	-17.95	
TOT	-17.53	0.00	0.00	0.00	0.18	0.09	-17.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-16.85	-2.84	0.00	0.00	0.20	0.09	-19.40	
TOT	-16.85	0.00	0.00	0.00	0.20	0.09	-16.56	
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ADJ	-2.09	5.62	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-32.29	-5.62	0.00	0.00	0.38	0.18	-37.35	
TOT	-34.38	0.00	0.00	0.00	0.38	0.18	-33.82	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-5.10	-0.92	0.00	0.00	0.06	0.03	-5.93	
TOT	-5.10	0.00	0.00	0.00	0.06	0.03	-5.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-5.35	-0.97	0.00	0.00	0.06	0.03	-6.23	
TOT	-5.35	0.00	0.00	0.00	0.06	0.03	-5.26	
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-10.45	-1.89	0.00	0.00	0.12	0.06	-12.16	
TOT	-10.45	0.00	0.00	0.00	0.12	0.06	-10.27	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.37	5.12	0.00	0.00	0.00	0.00	11.49	ROAD & BRIDGE
PAY	-30.05	-5.12	0.00	0.00	0.35	0.18	-34.64	
TOT	-23.68	0.00	0.00	0.00	0.35	0.18	-23.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-12.43	-1.87	0.00	0.00	0.14	0.07	-14.09	
TOT	-12.43	0.00	0.00	0.00	0.14	0.07	-12.22	
ADJ	6.37	6.99	0.00	0.00	0.00	0.00	13.36	AUTH TOTAL
PAY	-42.48	-6.99	0.00	0.00	0.49	0.25	-48.73	
TOT	-36.11	0.00	0.00	0.00	0.49	0.25	-35.37	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.89	1.32	0.00	0.00	0.00	0.00	-1.57	ROAD & BRIDGE
PAY	-10.30	-1.32	0.00	0.00	0.11	0.06	-11.45	
TOT	-13.19	0.00	0.00	0.00	0.11	0.06	-13.02	
ADJ	-2.89	1.32	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
PAY	-10.30	-1.32	0.00	0.00	0.11	0.06	-11.45	
TOT	-13.19	0.00	0.00	0.00	0.11	0.06	-13.02	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.85	2.42	0.00	0.00	0.00	0.00	5.27	ROAD & BRIDGE
PAY	-20.26	-2.42	0.00	0.00	0.22	0.11	-22.35	
TOT	-17.41	0.00	0.00	0.00	0.22	0.11	-17.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-11.69	-1.64	0.00	0.00	0.14	0.07	-13.12	
TOT	-11.69	0.00	0.00	0.00	0.14	0.07	-11.48	
ADJ	2.85	4.06	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-31.95	-4.06	0.00	0.00	0.36	0.18	-35.47	
TOT	-29.10	0.00	0.00	0.00	0.36	0.18	-28.56	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.58	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
PAY	0.00	0.58	0.00	0.00	-0.01	0.00	0.57	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	0.00	-0.58	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	0.00	0.58	0.00	0.00	-0.01	0.00	0.57	
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: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	199.35	162.54	0.00	0.00	0.00	0.00	361.89	ROAD & BRIDGE
PAY	-1,007.69	-162.54	0.00	0.00	11.71	5.85	-1,152.67	
TOT	-808.34	0.00	0.00	0.00	11.71	5.85	-790.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-64.54	0.00	0.00	0.00	0.00	-64.54	ROAD & BRIDGE
PAY	-161.18	64.54	0.00	0.00	0.96	0.49	-95.19	
TOT	-161.18	0.00	0.00	0.00	0.96	0.49	-159.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-2.54	0.00	0.00	0.00	0.00	-2.54	ROAD & BRIDGE
PAY	0.00	2.54	0.00	0.00	-0.03	-0.01	2.50	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	199.35	95.46	0.00	0.00	0.00	0.00	294.81	AUTH TOTAL
PAY	-1,168.87	-95.46	0.00	0.00	12.64	6.33	-1,245.36	
TOT	-969.52	0.00	0.00	0.00	12.64	6.33	-950.55	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	2.93	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-13.80	-2.93	0.00	0.00	0.17	0.08	-16.48	
TOT	-13.90	0.00	0.00	0.00	0.17	0.08	-13.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-26.01	-4.68	0.00	0.00	0.31	0.15	-30.23	
TOT	-26.01	0.00	0.00	0.00	0.31	0.15	-25.55	
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ADJ	-0.10	7.61	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-39.81	-7.61	0.00	0.00	0.48	0.23	-46.71	
TOT	-39.91	0.00	0.00	0.00	0.48	0.23	-39.20	

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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	82.46	24.51	0.00	0.00	0.00	0.00	106.97	ROAD & BRIDGE
PAY	-204.49	-24.51	0.00	0.00	2.29	1.14	-225.57	
TOT	-122.03	0.00	0.00	0.00	2.29	1.14	-118.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	ROAD & BRIDGE
PAY	-310.73	-16.31	0.00	0.00	3.27	1.63	-322.14	
TOT	-310.73	0.00	0.00	0.00	3.27	1.63	-305.83	
<hr/>								
ADJ	82.46	40.82	0.00	0.00	0.00	0.00	123.28	AUTH TOTAL
PAY	-515.22	-40.82	0.00	0.00	5.56	2.77	-547.71	
TOT	-432.76	0.00	0.00	0.00	5.56	2.77	-424.43	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.11	4.04	0.00	0.00	0.00	0.00	29.15	ROAD & BRIDGE
PAY	-61.87	-4.04	0.00	0.00	0.66	0.33	-64.92	
TOT	-36.76	0.00	0.00	0.00	0.66	0.33	-35.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-13.06	0.00	0.00	0.00	0.00	-13.06	ROAD & BRIDGE
PAY	-146.26	13.06	0.00	0.00	1.33	0.66	-131.21	
TOT	-146.26	0.00	0.00	0.00	1.33	0.66	-144.27	
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ADJ	25.11	-9.02	0.00	0.00	0.00	0.00	16.09	AUTH TOTAL
PAY	-208.13	9.02	0.00	0.00	1.99	0.99	-196.13	
TOT	-183.02	0.00	0.00	0.00	1.99	0.99	-180.04	

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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	25.43	12.30	0.00	0.00	0.00	0.00	37.73	ROAD & BRIDGE
PAY	-69.90	-12.30	0.00	0.00	0.82	0.41	-80.97	
TOT	-44.47	0.00	0.00	0.00	0.82	0.41	-43.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	ROAD & BRIDGE
PAY	-63.57	-8.02	0.00	0.00	0.72	0.36	-70.51	
TOT	-63.57	0.00	0.00	0.00	0.72	0.36	-62.49	
ADJ	25.43	20.32	0.00	0.00	0.00	0.00	45.75	AUTH TOTAL
PAY	-133.47	-20.32	0.00	0.00	1.54	0.77	-151.48	
TOT	-108.04	0.00	0.00	0.00	1.54	0.77	-105.73	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	3.26	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-22.82	-3.26	0.00	0.00	0.26	0.13	-25.69	
TOT	-23.84	0.00	0.00	0.00	0.26	0.13	-23.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118.12	1.19	0.00	0.00	0.00	0.00	-116.93	ROAD & BRIDGE
PAY	98.39	-1.19	0.00	0.00	-0.97	-0.48	95.75	
TOT	-19.73	0.00	0.00	0.00	-0.97	-0.48	-21.18	
ADJ	-119.14	4.45	0.00	0.00	0.00	0.00	-114.69	AUTH TOTAL
PAY	75.57	-4.45	0.00	0.00	-0.71	-0.35	70.06	
TOT	-43.57	0.00	0.00	0.00	-0.71	-0.35	-44.63	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.18	0.70	0.00	0.00	0.00	0.00	7.88	ROAD & BRIDGE
PAY	-11.24	-0.70	0.00	0.00	0.12	0.06	-11.76	
TOT	-4.06	0.00	0.00	0.00	0.12	0.06	-3.88	
ADJ	7.18	0.70	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	-11.24	-0.70	0.00	0.00	0.12	0.06	-11.76	
TOT	-4.06	0.00	0.00	0.00	0.12	0.06	-3.88	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.22	3.57	0.00	0.00	0.00	0.00	34.79	ROAD & BRIDGE
PAY	-23.54	-3.57	0.00	0.00	0.28	0.14	-26.69	
TOT	7.68	0.00	0.00	0.00	0.28	0.14	8.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.94	0.00	0.00	0.00	0.00	-0.94	ROAD & BRIDGE
PAY	-0.21	0.94	0.00	0.00	-0.01	0.00	0.72	
TOT	-0.21	0.00	0.00	0.00	-0.01	0.00	-0.22	
<hr/>								
ADJ	31.22	2.63	0.00	0.00	0.00	0.00	33.85	AUTH TOTAL
PAY	-23.75	-2.63	0.00	0.00	0.27	0.14	-25.97	
TOT	7.47	0.00	0.00	0.00	0.27	0.14	7.88	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.49	36.05	0.00	0.00	0.00	0.00	77.54	ROAD & BRIDGE
PAY	-205.61	-36.05	0.00	0.00	2.42	1.21	-238.03	
TOT	-164.12	0.00	0.00	0.00	2.42	1.21	-160.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	ROAD & BRIDGE
PAY	-56.26	-7.15	0.00	0.00	0.63	0.32	-62.46	
TOT	-56.26	0.00	0.00	0.00	0.63	0.32	-55.31	
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ADJ	41.49	43.20	0.00	0.00	0.00	0.00	84.69	AUTH TOTAL
PAY	-261.87	-43.20	0.00	0.00	3.05	1.53	-300.49	
TOT	-220.38	0.00	0.00	0.00	3.05	1.53	-215.80	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.94	2.05	0.00	0.00	0.00	0.00	9.99	ROAD & BRIDGE
PAY	-12.35	-2.05	0.00	0.00	0.14	0.07	-14.19	
TOT	-4.41	0.00	0.00	0.00	0.14	0.07	-4.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	ROAD & BRIDGE
PAY	-50.39	-8.80	0.00	0.00	0.59	0.29	-58.31	
TOT	-50.39	0.00	0.00	0.00	0.59	0.29	-49.51	
ADJ	7.94	10.85	0.00	0.00	0.00	0.00	18.79	AUTH TOTAL
PAY	-62.74	-10.85	0.00	0.00	0.73	0.36	-72.50	
TOT	-54.80	0.00	0.00	0.00	0.73	0.36	-53.71	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.69	34.85	0.00	0.00	0.00	0.00	115.54	ROAD & BRIDGE
PAY	-288.22	-34.85	0.00	0.00	3.23	1.61	-318.23	
TOT	-207.53	0.00	0.00	0.00	3.23	1.61	-202.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.04	-43.15	0.00	0.00	0.00	0.00	-43.11	ROAD & BRIDGE
PAY	-74.29	43.15	0.00	0.00	0.31	0.15	-30.68	
TOT	-74.25	0.00	0.00	0.00	0.31	0.15	-73.79	
ADJ	80.73	-8.30	0.00	0.00	0.00	0.00	72.43	AUTH TOTAL
PAY	-362.51	8.30	0.00	0.00	3.54	1.76	-348.91	
TOT	-281.78	0.00	0.00	0.00	3.54	1.76	-276.48	

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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	55.82	19.67	0.00	0.00	0.00	0.00	75.49	ROAD & BRIDGE
PAY	-142.84	-19.67	0.00	0.00	1.63	0.81	-160.07	
TOT	-87.02	0.00	0.00	0.00	1.63	0.81	-84.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	84.62	9.00	0.00	0.00	0.00	0.00	93.62	ROAD & BRIDGE
PAY	-24.03	-9.00	0.00	0.00	0.33	0.17	-32.53	
TOT	60.59	0.00	0.00	0.00	0.33	0.17	61.09	
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ADJ	140.44	28.67	0.00	0.00	0.00	0.00	169.11	AUTH TOTAL
PAY	-166.87	-28.67	0.00	0.00	1.96	0.98	-192.60	
TOT	-26.43	0.00	0.00	0.00	1.96	0.98	-23.49	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.24	18.02	0.00	0.00	0.00	0.00	31.26	ROAD & BRIDGE
PAY	-102.75	-18.02	0.00	0.00	1.21	0.60	-118.96	
TOT	-89.51	0.00	0.00	0.00	1.21	0.60	-87.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	ROAD & BRIDGE
PAY	-76.46	-12.61	0.00	0.00	0.89	0.44	-87.74	
TOT	-76.46	0.00	0.00	0.00	0.89	0.44	-75.13	
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ADJ	13.24	30.63	0.00	0.00	0.00	0.00	43.87	AUTH TOTAL
PAY	-179.21	-30.63	0.00	0.00	2.10	1.04	-206.70	
TOT	-165.97	0.00	0.00	0.00	2.10	1.04	-162.83	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	2.77	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-16.11	-2.77	0.00	0.00	0.19	0.09	-18.60	
TOT	-16.19	0.00	0.00	0.00	0.19	0.09	-15.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
PAY	0.00	0.25	0.00	0.00	0.00	0.00	0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.08	2.52	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-16.11	-2.52	0.00	0.00	0.19	0.09	-18.35	
TOT	-16.19	0.00	0.00	0.00	0.19	0.09	-15.91	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.27	21.69	0.00	0.00	0.00	0.00	122.96	ROAD & BRIDGE
PAY	-162.75	-21.69	0.00	0.00	1.85	0.92	-181.67	
TOT	-61.48	0.00	0.00	0.00	1.85	0.92	-58.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-42.18	-5.67	0.00	0.00	0.48	0.24	-47.13	
TOT	-42.18	0.00	0.00	0.00	0.48	0.24	-41.46	
ADJ	101.27	27.36	0.00	0.00	0.00	0.00	128.63	AUTH TOTAL
PAY	-204.93	-27.36	0.00	0.00	2.33	1.16	-228.80	
TOT	-103.66	0.00	0.00	0.00	2.33	1.16	-100.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.74	10.36	0.00	0.00	0.00	0.00	57.10	ROAD & BRIDGE
PAY	-93.27	-10.36	0.00	0.00	1.03	0.52	-102.08	
TOT	-46.53	0.00	0.00	0.00	1.03	0.52	-44.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-11.61	0.00	0.00	0.00	0.00	-11.61	ROAD & BRIDGE
PAY	-3.20	11.61	0.00	0.00	-0.09	-0.04	8.28	
TOT	-3.20	0.00	0.00	0.00	-0.09	-0.04	-3.33	
ADJ	46.74	-1.25	0.00	0.00	0.00	0.00	45.49	AUTH TOTAL
PAY	-96.47	1.25	0.00	0.00	0.94	0.48	-93.80	
TOT	-49.73	0.00	0.00	0.00	0.94	0.48	-48.31	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.80	24.53	0.00	0.00	0.00	0.00	49.33	ROAD & BRIDGE
PAY	-140.44	-24.53	0.00	0.00	1.65	0.82	-162.50	
TOT	-115.64	0.00	0.00	0.00	1.65	0.82	-113.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	ROAD & BRIDGE
PAY	-44.24	-10.37	0.00	0.00	0.54	0.27	-53.80	
TOT	-44.24	0.00	0.00	0.00	0.54	0.27	-43.43	
ADJ	24.80	34.90	0.00	0.00	0.00	0.00	59.70	AUTH TOTAL
PAY	-184.68	-34.90	0.00	0.00	2.19	1.09	-216.30	
TOT	-159.88	0.00	0.00	0.00	2.19	1.09	-156.60	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.69	72.24	0.00	0.00	0.00	0.00	256.93	ROAD & BRIDGE
PAY	-501.07	-72.24	0.00	0.00	5.73	2.87	-564.71	
TOT	-316.38	0.00	0.00	0.00	5.73	2.87	-307.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11.00	3.75	0.00	0.00	0.00	0.00	14.75	ROAD & BRIDGE
PAY	-175.60	-3.75	0.00	0.00	1.80	0.90	-176.65	
TOT	-164.60	0.00	0.00	0.00	1.80	0.90	-161.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
PAY	0.00	0.48	0.00	0.00	0.00	0.00	0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	195.69	75.51	0.00	0.00	0.00	0.00	271.20	AUTH TOTAL
PAY	-676.67	-75.51	0.00	0.00	7.53	3.77	-740.88	
TOT	-480.98	0.00	0.00	0.00	7.53	3.77	-469.68	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.15	94.67	0.00	0.00	0.00	0.00	265.82	ROAD & BRIDGE
PAY	-662.40	-94.67	0.00	0.00	7.57	3.78	-745.72	
TOT	-491.25	0.00	0.00	0.00	7.57	3.78	-479.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	40.84	98.20	0.00	0.00	0.00	0.00	139.04	ROAD & BRIDGE
PAY	-897.86	-98.20	0.00	0.00	9.96	4.98	-981.12	
TOT	-857.02	0.00	0.00	0.00	9.96	4.98	-842.08	
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ADJ	211.99	192.87	0.00	0.00	0.00	0.00	404.86	AUTH TOTAL
PAY	-1,560.26	-192.87	0.00	0.00	17.53	8.76	-1,726.84	
TOT	-1,348.27	0.00	0.00	0.00	17.53	8.76	-1,321.98	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.16	5.78	0.00	0.00	0.00	0.00	17.94	ROAD & BRIDGE
PAY	-28.82	-5.78	0.00	0.00	0.35	0.17	-34.08	
TOT	-16.66	0.00	0.00	0.00	0.35	0.17	-16.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-26.52	-4.57	0.00	0.00	0.32	0.15	-30.62	
TOT	-26.52	0.00	0.00	0.00	0.32	0.15	-26.05	
ADJ	12.16	10.35	0.00	0.00	0.00	0.00	22.51	AUTH TOTAL
PAY	-55.34	-10.35	0.00	0.00	0.67	0.32	-64.70	
TOT	-43.18	0.00	0.00	0.00	0.67	0.32	-42.19	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.94	17.85	0.00	0.00	0.00	0.00	166.79	ROAD & BRIDGE
PAY	-241.28	-17.85	0.00	0.00	2.59	1.30	-255.24	
TOT	-92.34	0.00	0.00	0.00	2.59	1.30	-88.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	23.50	-43.91	0.00	0.00	0.00	0.00	-20.41	ROAD & BRIDGE
PAY	-36.93	43.91	0.00	0.00	-0.07	-0.04	6.87	
TOT	-13.43	0.00	0.00	0.00	-0.07	-0.04	-13.54	
ADJ	172.44	-26.06	0.00	0.00	0.00	0.00	146.38	AUTH TOTAL
PAY	-278.21	26.06	0.00	0.00	2.52	1.26	-248.37	
TOT	-105.77	0.00	0.00	0.00	2.52	1.26	-101.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,293.53	3,838.37	0.00	0.00	0.00	0.00	11,131.90	ST L COMM COLL
PAY	-26,003.12	-3,838.37	0.00	0.00	298.41	149.21	-29,393.87	
TOT	-18,709.59	0.00	0.00	0.00	298.41	149.21	-18,261.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	348.81	1,859.29	0.00	0.00	0.00	0.00	2,208.10	ST L COMM COLL
PAY	-24,137.07	-1,859.29	0.00	0.00	259.96	129.99	-25,606.41	
TOT	-23,788.26	0.00	0.00	0.00	259.96	129.99	-23,398.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.14	47.88	0.00	0.00	0.00	0.00	45.74	ST L COMM COLL
PAY	-1,273.25	-47.88	0.00	0.00	13.21	6.61	-1,301.31	
TOT	-1,275.39	0.00	0.00	0.00	13.21	6.61	-1,255.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	ST L COMM COLL
PAY	-149.56	-3.96	0.00	0.00	1.54	0.77	-151.21	
TOT	-149.56	0.00	0.00	0.00	1.54	0.77	-147.25	
ADJ	7,640.20	5,749.50	0.00	0.00	0.00	0.00	13,389.70	AUTH TOTAL
PAY	-51,563.00	-5,749.50	0.00	0.00	573.12	286.58	-56,452.80	
TOT	-43,922.80	0.00	0.00	0.00	573.12	286.58	-43,063.10	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40,659.34	21,397.68	0.00	0.00	0.00	0.00	62,057.02	SPEC SCH DIST
PAY	-144,960.02	-21,397.68	0.00	0.00	1,663.58	831.79	-163,862.33	
TOT	-104,300.68	0.00	0.00	0.00	1,663.58	831.79	-101,805.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,944.53	10,364.59	0.00	0.00	0.00	0.00	12,309.12	SPEC SCH DIST
PAY	-134,558.09	-10,364.59	0.00	0.00	1,449.23	724.61	-142,748.84	
TOT	-132,613.56	0.00	0.00	0.00	1,449.23	724.61	-130,439.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.22	116.44	0.00	0.00	0.00	0.00	111.22	SPEC SCH DIST
PAY	-3,096.40	-116.44	0.00	0.00	32.12	16.06	-3,164.66	
TOT	-3,101.62	0.00	0.00	0.00	32.12	16.06	-3,053.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	22.05	0.00	0.00	0.00	0.00	22.05	SPEC SCH DIST
PAY	-833.76	-22.05	0.00	0.00	8.56	4.28	-842.97	
TOT	-833.76	0.00	0.00	0.00	8.56	4.28	-820.92	
ADJ	42,598.65	31,900.76	0.00	0.00	0.00	0.00	74,499.41	AUTH TOTAL
PAY	-283,448.27	-31,900.76	0.00	0.00	3,153.49	1,576.74	-310,618.80	
TOT	-240,849.62	0.00	0.00	0.00	3,153.49	1,576.74	-236,119.39	

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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	9,293.91	4,891.16	0.00	0.00	0.00	0.00	14,185.07	MET ZOO MUS DIST
PAY	-33,135.21	-4,891.16	0.00	0.00	380.26	190.14	-37,455.97	
TOT	-23,841.30	0.00	0.00	0.00	380.26	190.14	-23,270.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	444.47	2,369.15	0.00	0.00	0.00	0.00	2,813.62	MET ZOO MUS DIST
PAY	-30,757.49	-2,369.15	0.00	0.00	331.26	165.64	-32,629.74	
TOT	-30,313.02	0.00	0.00	0.00	331.26	165.64	-29,816.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.31	51.61	0.00	0.00	0.00	0.00	49.30	MET ZOO MUS DIST
PAY	-1,372.58	-51.61	0.00	0.00	14.25	7.12	-1,402.82	
TOT	-1,374.89	0.00	0.00	0.00	14.25	7.12	-1,353.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	MET ZOO MUS DIST
PAY	-190.58	-5.04	0.00	0.00	1.96	0.98	-192.68	
TOT	-190.58	0.00	0.00	0.00	1.96	0.98	-187.64	
ADJ	9,736.07	7,316.96	0.00	0.00	0.00	0.00	17,053.03	AUTH TOTAL
PAY	-65,455.86	-7,316.96	0.00	0.00	727.73	363.88	-71,681.21	
TOT	-55,719.79	0.00	0.00	0.00	727.73	363.88	-54,628.18	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,102.57	4,813.11	0.00	0.00	0.00	0.00	13,915.68	COUNTY LIBRARY
PAY	-32,435.50	-4,813.11	0.00	0.00	372.49	186.25	-36,689.87	
TOT	-23,332.93	0.00	0.00	0.00	372.49	186.25	-22,774.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	142.18	1,804.23	0.00	0.00	0.00	0.00	1,946.41	COUNTY LIBRARY
PAY	-25,248.13	-1,804.23	0.00	0.00	270.52	135.26	-26,646.58	
TOT	-25,105.95	0.00	0.00	0.00	270.52	135.26	-24,700.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.77	39.44	0.00	0.00	0.00	0.00	37.67	COUNTY LIBRARY
PAY	-1,048.75	-39.44	0.00	0.00	10.88	5.44	-1,071.87	
TOT	-1,050.52	0.00	0.00	0.00	10.88	5.44	-1,034.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	COUNTY LIBRARY
PAY	-207.00	-5.48	0.00	0.00	2.12	1.07	-209.29	
TOT	-207.00	0.00	0.00	0.00	2.12	1.07	-203.81	
ADJ	9,242.98	6,662.26	0.00	0.00	0.00	0.00	15,905.24	AUTH TOTAL
PAY	-58,939.38	-6,662.26	0.00	0.00	656.01	328.02	-64,617.61	
TOT	-49,696.40	0.00	0.00	0.00	656.01	328.02	-48,712.37	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.12	151.86	0.00	0.00	0.00	0.00	322.98	FERGUSON LIBRARY
PAY	-971.49	-151.86	0.00	0.00	11.23	5.62	-1,106.50	
TOT	-800.37	0.00	0.00	0.00	11.23	5.62	-783.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	274.33	176.65	0.00	0.00	0.00	0.00	450.98	FERGUSON LIBRARY
PAY	-1,117.11	-176.65	0.00	0.00	12.94	6.47	-1,274.35	
TOT	-842.78	0.00	0.00	0.00	12.94	6.47	-823.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.33	0.00	0.00	0.00	0.00	0.32	FERGUSON LIBRARY
PAY	-8.78	-0.33	0.00	0.00	0.09	0.04	-8.98	
TOT	-8.79	0.00	0.00	0.00	0.09	0.04	-8.66	
ADJ	445.44	328.84	0.00	0.00	0.00	0.00	774.28	AUTH TOTAL
PAY	-2,097.38	-328.84	0.00	0.00	24.26	12.13	-2,389.83	
TOT	-1,651.94	0.00	0.00	0.00	24.26	12.13	-1,615.55	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.87	36.87	0.00	0.00	0.00	0.00	79.74	MAPLEWOOD LIBRARY
PAY	-270.91	-36.87	0.00	0.00	3.08	1.53	-303.17	
TOT	-228.04	0.00	0.00	0.00	3.08	1.53	-223.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.53	0.00	0.00	0.00	0.00	41.53	MAPLEWOOD LIBRARY
PAY	-330.47	-41.53	0.00	0.00	3.72	1.86	-366.42	
TOT	-330.47	0.00	0.00	0.00	3.72	1.86	-324.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.92	0.00	0.00	0.00	0.00	0.88	MAPLEWOOD LIBRARY
PAY	-24.51	-0.92	0.00	0.00	0.26	0.12	-25.05	
TOT	-24.55	0.00	0.00	0.00	0.26	0.12	-24.17	
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ADJ	42.83	79.32	0.00	0.00	0.00	0.00	122.15	AUTH TOTAL
PAY	-625.89	-79.32	0.00	0.00	7.06	3.51	-694.64	
TOT	-583.06	0.00	0.00	0.00	7.06	3.51	-572.49	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.83	84.84	0.00	0.00	0.00	0.00	271.67	KIRKWOOD LIBRARY
PAY	-633.63	-84.84	0.00	0.00	7.19	3.59	-707.69	
TOT	-446.80	0.00	0.00	0.00	7.19	3.59	-436.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.71	90.81	0.00	0.00	0.00	0.00	91.52	KIRKWOOD LIBRARY
PAY	-462.53	-90.81	0.00	0.00	5.54	2.76	-545.04	
TOT	-461.82	0.00	0.00	0.00	5.54	2.76	-453.52	
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ADJ	187.54	175.65	0.00	0.00	0.00	0.00	363.19	AUTH TOTAL
PAY	-1,096.16	-175.65	0.00	0.00	12.73	6.35	-1,252.73	
TOT	-908.62	0.00	0.00	0.00	12.73	6.35	-889.54	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.35	4.07	0.00	0.00	0.00	0.00	23.42	VALLEY PARK LIBRAR
PAY	-35.00	-4.07	0.00	0.00	0.39	0.20	-38.48	
TOT	-15.65	0.00	0.00	0.00	0.39	0.20	-15.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.52	-1.09	0.00	0.00	0.00	0.00	4.43	VALLEY PARK LIBRAR
PAY	-0.79	1.09	0.00	0.00	0.00	-0.01	0.29	
TOT	4.73	0.00	0.00	0.00	0.00	-0.01	4.72	
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ADJ	24.87	2.98	0.00	0.00	0.00	0.00	27.85	AUTH TOTAL
PAY	-35.79	-2.98	0.00	0.00	0.39	0.19	-38.19	
TOT	-10.92	0.00	0.00	0.00	0.39	0.19	-10.34	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.17	28.61	0.00	0.00	0.00	0.00	148.78	ROCK HILL LIBRARY
PAY	-264.99	-28.61	0.00	0.00	2.94	1.46	-289.20	
TOT	-144.82	0.00	0.00	0.00	2.94	1.46	-140.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.35	0.00	0.00	0.00	0.00	18.35	ROCK HILL LIBRARY
PAY	-129.05	-18.35	0.00	0.00	1.47	0.74	-145.19	
TOT	-129.05	0.00	0.00	0.00	1.47	0.74	-126.84	
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ADJ	120.17	46.96	0.00	0.00	0.00	0.00	167.13	AUTH TOTAL
PAY	-394.04	-46.96	0.00	0.00	4.41	2.20	-434.39	
TOT	-273.87	0.00	0.00	0.00	4.41	2.20	-267.26	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.01	67.49	0.00	0.00	0.00	0.00	206.50	WEBSTER LIBRARY
PAY	-498.14	-67.49	0.00	0.00	5.65	2.83	-557.15	
TOT	-359.13	0.00	0.00	0.00	5.65	2.83	-350.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.12	0.00	0.00	0.00	0.00	52.12	WEBSTER LIBRARY
PAY	-440.18	-52.12	0.00	0.00	4.92	2.46	-484.92	
TOT	-440.18	0.00	0.00	0.00	4.92	2.46	-432.80	
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ADJ	139.01	119.61	0.00	0.00	0.00	0.00	258.62	AUTH TOTAL
PAY	-938.32	-119.61	0.00	0.00	10.57	5.29	-1,042.07	
TOT	-799.31	0.00	0.00	0.00	10.57	5.29	-783.45	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	422.03	234.37	0.00	0.00	0.00	0.00	656.40	UNIVERSITY CITY LIB
PAY	-1,619.52	-234.37	0.00	0.00	18.54	9.27	-1,826.08	
TOT	-1,197.49	0.00	0.00	0.00	18.54	9.27	-1,169.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.13	113.28	0.00	0.00	0.00	0.00	113.41	UNIVERSITY CITY LIB
PAY	-1,053.01	-113.28	0.00	0.00	11.66	5.84	-1,148.79	
TOT	-1,052.88	0.00	0.00	0.00	11.66	5.84	-1,035.38	
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ADJ	422.16	347.65	0.00	0.00	0.00	0.00	769.81	AUTH TOTAL
PAY	-2,672.53	-347.65	0.00	0.00	30.20	15.11	-2,974.87	
TOT	-2,250.37	0.00	0.00	0.00	30.20	15.11	-2,205.06	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.99	16.65	0.00	0.00	0.00	0.00	70.64	RICHMOND HEIGHTS PU
PAY	-126.58	-16.65	0.00	0.00	1.44	0.71	-141.08	
TOT	-72.59	0.00	0.00	0.00	1.44	0.71	-70.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.13	96.18	0.00	0.00	0.00	0.00	98.31	RICHMOND HEIGHTS PU
PAY	-717.68	-96.18	0.00	0.00	8.14	4.07	-801.65	
TOT	-715.55	0.00	0.00	0.00	8.14	4.07	-703.34	
ADJ	56.12	112.83	0.00	0.00	0.00	0.00	168.95	AUTH TOTAL
PAY	-844.26	-112.83	0.00	0.00	9.58	4.78	-942.73	
TOT	-788.14	0.00	0.00	0.00	9.58	4.78	-773.78	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,344.84	2,257.57	0.00	0.00	0.00	0.00	7,602.41	SCH-AFFTON
PAY	-16,934.13	-2,257.57	0.00	0.00	191.92	95.96	-18,903.82	
TOT	-11,589.29	0.00	0.00	0.00	191.92	95.96	-11,301.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.06	1,022.13	0.00	0.00	0.00	0.00	1,024.19	SCH-AFFTON
PAY	-11,685.72	-1,022.13	0.00	0.00	127.08	63.54	-12,517.23	
TOT	-11,683.66	0.00	0.00	0.00	127.08	63.54	-11,493.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	9.02	0.00	0.00	0.00	0.00	8.62	SCH-AFFTON
PAY	-239.91	-9.02	0.00	0.00	2.49	1.25	-245.19	
TOT	-240.31	0.00	0.00	0.00	2.49	1.25	-236.57	
ADJ	5,346.50	3,288.72	0.00	0.00	0.00	0.00	8,635.22	AUTH TOTAL
PAY	-28,859.76	-3,288.72	0.00	0.00	321.49	160.75	-31,666.24	
TOT	-23,513.26	0.00	0.00	0.00	321.49	160.75	-23,031.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,996.48	1,246.81	0.00	0.00	0.00	0.00	4,243.29	SCH-BAYLESS
PAY	-8,732.87	-1,246.81	0.00	0.00	99.80	49.89	-9,829.99	
TOT	-5,736.39	0.00	0.00	0.00	99.80	49.89	-5,586.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,481.32	0.00	0.00	0.00	0.00	1,481.32	SCH-BAYLESS
PAY	-58,708.29	-1,481.32	0.00	0.00	601.89	300.95	-59,286.77	
TOT	-58,708.29	0.00	0.00	0.00	601.89	300.95	-57,805.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	1.15	0.00	0.00	0.00	0.00	1.10	SCH-BAYLESS
PAY	-30.59	-1.15	0.00	0.00	0.32	0.16	-31.26	
TOT	-30.64	0.00	0.00	0.00	0.32	0.16	-30.16	
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ADJ	2,996.43	2,729.28	0.00	0.00	0.00	0.00	5,725.71	AUTH TOTAL
PAY	-67,471.75	-2,729.28	0.00	0.00	702.01	351.00	-69,148.02	
TOT	-64,475.32	0.00	0.00	0.00	702.01	351.00	-63,422.31	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,741.12	686.57	0.00	0.00	0.00	0.00	2,427.69	SCH-BRENTWOOD
PAY	-4,773.60	-686.57	0.00	0.00	54.61	27.30	-5,378.26	
TOT	-3,032.48	0.00	0.00	0.00	54.61	27.30	-2,950.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,436.18	-1,768.16	0.00	0.00	0.00	0.00	-331.98	SCH-BRENTWOOD
PAY	-1,136.84	1,768.16	0.00	0.00	-6.31	-3.16	621.85	
TOT	299.34	0.00	0.00	0.00	-6.31	-3.16	289.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	19.95	0.00	0.00	0.00	0.00	19.06	SCH-BRENTWOOD
PAY	-530.47	-19.95	0.00	0.00	5.50	2.75	-542.17	
TOT	-531.36	0.00	0.00	0.00	5.50	2.75	-523.11	
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ADJ	3,176.41	-1,061.64	0.00	0.00	0.00	0.00	2,114.77	AUTH TOTAL
PAY	-6,440.91	1,061.64	0.00	0.00	53.80	26.89	-5,298.58	
TOT	-3,264.50	0.00	0.00	0.00	53.80	26.89	-3,183.81	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,290.09	1,085.27	0.00	0.00	0.00	0.00	3,375.36	SCH-CLAYTON
PAY	-6,909.85	-1,085.27	0.00	0.00	79.95	39.98	-7,875.19	
TOT	-4,619.76	0.00	0.00	0.00	79.95	39.98	-4,499.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	47.14	3,012.34	0.00	0.00	0.00	0.00	3,059.48	SCH-CLAYTON
PAY	-24,711.31	-3,012.34	0.00	0.00	277.23	138.62	-27,307.80	
TOT	-24,664.17	0.00	0.00	0.00	277.23	138.62	-24,248.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	18.27	0.00	0.00	0.00	0.00	17.45	SCH-CLAYTON
PAY	-485.86	-18.27	0.00	0.00	5.04	2.52	-496.57	
TOT	-486.68	0.00	0.00	0.00	5.04	2.52	-479.12	
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ADJ	2,336.41	4,115.88	0.00	0.00	0.00	0.00	6,452.29	AUTH TOTAL
PAY	-32,107.02	-4,115.88	0.00	0.00	362.22	181.12	-35,679.56	
TOT	-29,770.61	0.00	0.00	0.00	362.22	181.12	-29,227.27	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,728.80	7,265.24	0.00	0.00	0.00	0.00	24,994.04	SCH-PARKWAY
PAY	-54,511.32	-7,265.24	0.00	0.00	617.76	308.89	-60,849.91	
TOT	-36,782.52	0.00	0.00	0.00	617.76	308.89	-35,855.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,594.48	7,082.25	0.00	0.00	0.00	0.00	12,676.73	SCH-PARKWAY
PAY	-73,329.70	-7,082.25	0.00	0.00	804.12	402.06	-79,205.77	
TOT	-67,735.22	0.00	0.00	0.00	804.12	402.06	-66,529.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.80	84.76	0.00	0.00	0.00	0.00	80.96	SCH-PARKWAY
PAY	-2,254.00	-84.76	0.00	0.00	23.39	11.69	-2,303.68	
TOT	-2,257.80	0.00	0.00	0.00	23.39	11.69	-2,222.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-19.54	0.00	0.00	0.00	0.00	-19.54	SCH-PARKWAY
PAY	0.00	19.54	0.00	0.00	-0.20	-0.10	19.24	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
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ADJ	23,319.48	14,412.71	0.00	0.00	0.00	0.00	37,732.19	AUTH TOTAL
PAY	-130,095.02	-14,412.71	0.00	0.00	1,445.07	722.54	-142,340.12	
TOT	-106,775.54	0.00	0.00	0.00	1,445.07	722.54	-104,607.93	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23,975.38	6,574.20	0.00	0.00	0.00	0.00	30,549.58	SCH-ROCKWOOD
PAY	-55,543.42	-6,574.20	0.00	0.00	621.17	310.59	-61,185.86	
TOT	-31,568.04	0.00	0.00	0.00	621.17	310.59	-30,636.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,185.09	-3,767.36	0.00	0.00	0.00	0.00	-2,582.27	SCH-ROCKWOOD
PAY	-23,697.78	3,767.36	0.00	0.00	199.31	99.65	-19,631.46	
TOT	-22,512.69	0.00	0.00	0.00	199.31	99.65	-22,213.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.89	220.78	0.00	0.00	0.00	0.00	210.89	SCH-ROCKWOOD
PAY	-5,871.23	-220.78	0.00	0.00	60.92	30.46	-6,000.63	
TOT	-5,881.12	0.00	0.00	0.00	60.92	30.46	-5,789.74	
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ADJ	25,150.58	3,027.62	0.00	0.00	0.00	0.00	28,178.20	AUTH TOTAL
PAY	-85,112.43	-3,027.62	0.00	0.00	881.40	440.70	-86,817.95	
TOT	-59,961.85	0.00	0.00	0.00	881.40	440.70	-58,639.75	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,203.55	14,210.55	0.00	0.00	0.00	0.00	28,414.10	SCH-FERG-FLOR
PAY	-84,808.28	-14,210.55	0.00	0.00	990.19	495.09	-97,533.55	
TOT	-70,604.73	0.00	0.00	0.00	990.19	495.09	-69,119.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,005.02	5,498.88	0.00	0.00	0.00	0.00	9,503.90	SCH-FERG-FLOR
PAY	-35,047.13	-5,498.88	0.00	0.00	405.46	202.73	-39,937.82	
TOT	-31,042.11	0.00	0.00	0.00	405.46	202.73	-30,433.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.49	167.21	0.00	0.00	0.00	0.00	159.72	SCH-FERG-FLOR
PAY	-4,446.54	-167.21	0.00	0.00	46.14	23.07	-4,544.54	
TOT	-4,454.03	0.00	0.00	0.00	46.14	23.07	-4,384.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	136.88	0.00	0.00	0.00	0.00	136.88	SCH-FERG-FLOR
PAY	-1,825.03	-136.88	0.00	0.00	19.62	9.81	-1,932.48	
TOT	-1,825.03	0.00	0.00	0.00	19.62	9.81	-1,795.60	
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ADJ	18,201.08	20,013.52	0.00	0.00	0.00	0.00	38,214.60	AUTH TOTAL
PAY	-126,126.98	-20,013.52	0.00	0.00	1,461.41	730.70	-143,948.39	
TOT	-107,925.90	0.00	0.00	0.00	1,461.41	730.70	-105,733.79	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	267.70	48.72	0.00	0.00	0.00	0.00	316.42	SCH-MERAMEC VALLEY
PAY	-271.03	-48.72	0.00	0.00	3.20	1.60	-314.95	
TOT	-3.33	0.00	0.00	0.00	3.20	1.60	1.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-16.30	0.00	0.00	0.00	0.00	-16.30	SCH-MERAMEC VALLEY
PAY	0.00	16.30	0.00	0.00	-0.16	-0.08	16.06	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.15	0.00	0.00	0.00	0.00	0.14	SCH-MERAMEC VALLEY
PAY	-3.87	-0.15	0.00	0.00	0.04	0.02	-3.96	
TOT	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	
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ADJ	267.69	32.57	0.00	0.00	0.00	0.00	300.26	AUTH TOTAL
PAY	-274.90	-32.57	0.00	0.00	3.08	1.54	-302.85	
TOT	-7.21	0.00	0.00	0.00	3.08	1.54	-2.59	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,229.32	771.74	0.00	0.00	0.00	0.00	2,001.06	SCH-HANCOCK
PAY	-4,665.68	-771.74	0.00	0.00	54.38	27.19	-5,355.85	
TOT	-3,436.36	0.00	0.00	0.00	54.38	27.19	-3,354.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	714.50	0.00	0.00	0.00	0.00	714.50	SCH-HANCOCK
PAY	-4,480.11	-714.50	0.00	0.00	51.95	25.97	-5,116.69	
TOT	-4,480.11	0.00	0.00	0.00	51.95	25.97	-4,402.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	10.90	0.00	0.00	0.00	0.00	10.41	SCH-HANCOCK
PAY	-289.86	-10.90	0.00	0.00	3.01	1.50	-296.25	
TOT	-290.35	0.00	0.00	0.00	3.01	1.50	-285.84	
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ADJ	1,228.83	1,497.14	0.00	0.00	0.00	0.00	2,725.97	AUTH TOTAL
PAY	-9,435.65	-1,497.14	0.00	0.00	109.34	54.66	-10,768.79	
TOT	-8,206.82	0.00	0.00	0.00	109.34	54.66	-8,042.82	

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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	4,281.95	1,981.78	0.00	0.00	0.00	0.00	6,263.73	SCH-JENNINGS
PAY	-12,789.55	-1,981.78	0.00	0.00	147.72	73.86	-14,549.75	
TOT	-8,507.60	0.00	0.00	0.00	147.72	73.86	-8,286.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-599.57	2,567.92	0.00	0.00	0.00	0.00	1,968.35	SCH-JENNINGS
PAY	-13,922.62	-2,567.92	0.00	0.00	164.91	82.45	-16,243.18	
TOT	-14,522.19	0.00	0.00	0.00	164.91	82.45	-14,274.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	7.69	0.00	0.00	0.00	0.00	7.35	SCH-JENNINGS
PAY	-204.53	-7.69	0.00	0.00	2.13	1.06	-209.03	
TOT	-204.87	0.00	0.00	0.00	2.13	1.06	-201.68	
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ADJ	3,682.04	4,557.39	0.00	0.00	0.00	0.00	8,239.43	AUTH TOTAL
PAY	-26,916.70	-4,557.39	0.00	0.00	314.76	157.37	-31,001.96	
TOT	-23,234.66	0.00	0.00	0.00	314.76	157.37	-22,762.53	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,878.61	1,887.73	0.00	0.00	0.00	0.00	6,766.34	SCH-KIRKWOOD
PAY	-15,745.00	-1,887.73	0.00	0.00	176.33	88.17	-17,368.23	
TOT	-10,866.39	0.00	0.00	0.00	176.33	88.17	-10,601.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	362.37	586.39	0.00	0.00	0.00	0.00	948.76	SCH-KIRKWOOD
PAY	-11,274.06	-586.39	0.00	0.00	118.60	59.30	-11,682.55	
TOT	-10,911.69	0.00	0.00	0.00	118.60	59.30	-10,733.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.47	32.81	0.00	0.00	0.00	0.00	31.34	SCH-KIRKWOOD
PAY	-872.43	-32.81	0.00	0.00	9.05	4.52	-891.67	
TOT	-873.90	0.00	0.00	0.00	9.05	4.52	-860.33	
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ADJ	5,239.51	2,506.93	0.00	0.00	0.00	0.00	7,746.44	AUTH TOTAL
PAY	-27,891.49	-2,506.93	0.00	0.00	303.98	151.99	-29,942.45	
TOT	-22,651.98	0.00	0.00	0.00	303.98	151.99	-22,196.01	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,408.37	1,007.85	0.00	0.00	0.00	0.00	3,416.22	SCH-LADUE
PAY	-9,104.69	-1,007.85	0.00	0.00	101.13	50.56	-9,960.85	
TOT	-6,696.32	0.00	0.00	0.00	101.13	50.56	-6,544.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	25.17	-2,654.73	0.00	0.00	0.00	0.00	-2,629.56	SCH-LADUE
PAY	-22,945.48	2,654.73	0.00	0.00	202.90	101.46	-19,986.39	
TOT	-22,920.31	0.00	0.00	0.00	202.90	101.46	-22,615.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	30.63	0.00	0.00	0.00	0.00	29.26	SCH-LADUE
PAY	-814.54	-30.63	0.00	0.00	8.46	4.22	-832.49	
TOT	-815.91	0.00	0.00	0.00	8.46	4.22	-803.23	
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ADJ	2,432.17	-1,616.25	0.00	0.00	0.00	0.00	815.92	AUTH TOTAL
PAY	-32,864.71	1,616.25	0.00	0.00	312.49	156.24	-30,779.73	
TOT	-30,432.54	0.00	0.00	0.00	312.49	156.24	-29,963.81	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,315.30	685.85	0.00	0.00	0.00	0.00	3,001.15	SCH-MAPLEWOOD
PAY	-5,598.19	-685.85	0.00	0.00	62.84	31.42	-6,189.78	
TOT	-3,282.89	0.00	0.00	0.00	62.84	31.42	-3,188.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	534.39	0.00	0.00	0.00	0.00	534.39	SCH-MAPLEWOOD
PAY	-8,843.74	-534.39	0.00	0.00	93.78	46.89	-9,237.46	
TOT	-8,843.74	0.00	0.00	0.00	93.78	46.89	-8,703.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.09	24.33	0.00	0.00	0.00	0.00	23.24	SCH-MAPLEWOOD
PAY	-646.88	-24.33	0.00	0.00	6.71	3.35	-661.15	
TOT	-647.97	0.00	0.00	0.00	6.71	3.35	-637.91	
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ADJ	2,314.21	1,244.57	0.00	0.00	0.00	0.00	3,558.78	AUTH TOTAL
PAY	-15,088.81	-1,244.57	0.00	0.00	163.33	81.66	-16,088.39	
TOT	-12,774.60	0.00	0.00	0.00	163.33	81.66	-12,529.61	

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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	16,408.66	5,389.13	0.00	0.00	0.00	0.00	21,797.79	SCH-MEHLVILLE
PAY	-40,302.76	-5,389.13	0.00	0.00	456.92	228.46	-45,006.51	
TOT	-23,894.10	0.00	0.00	0.00	456.92	228.46	-23,208.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	246.35	0.00	0.00	0.00	0.00	246.35	SCH-MEHLVILLE
PAY	-9,669.90	-246.35	0.00	0.00	99.16	49.58	-9,767.51	
TOT	-9,669.90	0.00	0.00	0.00	99.16	49.58	-9,521.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	28.61	0.00	0.00	0.00	0.00	27.33	SCH-MEHLVILLE
PAY	-760.73	-28.61	0.00	0.00	7.90	3.94	-777.50	
TOT	-762.01	0.00	0.00	0.00	7.90	3.94	-750.17	
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ADJ	16,407.38	5,664.09	0.00	0.00	0.00	0.00	22,071.47	AUTH TOTAL
PAY	-50,733.39	-5,664.09	0.00	0.00	563.98	281.98	-55,551.52	
TOT	-34,326.01	0.00	0.00	0.00	563.98	281.98	-33,480.05	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,171.30	3,671.17	0.00	0.00	0.00	0.00	8,842.47	SCH-NORMANDY
PAY	-24,288.85	-3,671.17	0.00	0.00	279.60	139.80	-27,540.62	
TOT	-19,117.55	0.00	0.00	0.00	279.60	139.80	-18,698.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,956.07	4,435.86	0.00	0.00	0.00	0.00	-2,520.21	SCH-NORMANDY
PAY	-21,339.17	-4,435.86	0.00	0.00	257.75	128.88	-25,388.40	
TOT	-28,295.24	0.00	0.00	0.00	257.75	128.88	-27,908.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	11.44	0.00	0.00	0.00	0.00	10.93	SCH-NORMANDY
PAY	-304.19	-11.44	0.00	0.00	3.15	1.58	-310.90	
TOT	-304.70	0.00	0.00	0.00	3.15	1.58	-299.97	
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ADJ	-1,785.28	8,118.47	0.00	0.00	0.00	0.00	6,333.19	AUTH TOTAL
PAY	-45,932.21	-8,118.47	0.00	0.00	540.50	270.26	-53,239.92	
TOT	-47,717.49	0.00	0.00	0.00	540.50	270.26	-46,906.73	

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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	14,900.13	6,114.22	0.00	0.00	0.00	0.00	21,014.35	SCH-PATTONVILLE
PAY	-40,704.86	-6,114.22	0.00	0.00	468.19	234.09	-46,116.80	
TOT	-25,804.73	0.00	0.00	0.00	468.19	234.09	-25,102.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	558.31	2,210.61	0.00	0.00	0.00	0.00	2,768.92	SCH-PATTONVILLE
PAY	-26,928.38	-2,210.61	0.00	0.00	291.39	145.69	-28,701.91	
TOT	-26,370.07	0.00	0.00	0.00	291.39	145.69	-25,932.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.05	135.11	0.00	0.00	0.00	0.00	129.06	SCH-PATTONVILLE
PAY	-3,592.97	-135.11	0.00	0.00	37.28	18.64	-3,672.16	
TOT	-3,599.02	0.00	0.00	0.00	37.28	18.64	-3,543.10	
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ADJ	15,452.39	8,459.94	0.00	0.00	0.00	0.00	23,912.33	AUTH TOTAL
PAY	-71,226.21	-8,459.94	0.00	0.00	796.86	398.42	-78,490.87	
TOT	-55,773.82	0.00	0.00	0.00	796.86	398.42	-54,578.54	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,113.26	7,418.03	0.00	0.00	0.00	0.00	20,531.29	SCH-RITENOUR
PAY	-46,828.69	-7,418.03	0.00	0.00	542.47	271.23	-53,433.02	
TOT	-33,715.43	0.00	0.00	0.00	542.47	271.23	-32,901.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,788.77	0.00	0.00	0.00	0.00	2,788.77	SCH-RITENOUR
PAY	-19,724.08	-2,788.77	0.00	0.00	225.13	112.56	-22,175.16	
TOT	-19,724.08	0.00	0.00	0.00	225.13	112.56	-19,386.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	27.34	0.00	0.00	0.00	0.00	26.12	SCH-RITENOUR
PAY	-726.97	-27.34	0.00	0.00	7.54	3.77	-743.00	
TOT	-728.19	0.00	0.00	0.00	7.54	3.77	-716.88	
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ADJ	13,112.04	10,234.14	0.00	0.00	0.00	0.00	23,346.18	AUTH TOTAL
PAY	-67,279.74	-10,234.14	0.00	0.00	775.14	387.56	-76,351.18	
TOT	-54,167.70	0.00	0.00	0.00	775.14	387.56	-53,005.00	

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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	5,574.10	5,069.64	0.00	0.00	0.00	0.00	10,643.74	SCH-RIVERVIEW GRNS
PAY	-29,739.99	-5,069.64	0.00	0.00	348.10	174.05	-34,287.48	
TOT	-24,165.89	0.00	0.00	0.00	348.10	174.05	-23,643.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,771.52	0.00	0.00	0.00	0.00	5,771.52	SCH-RIVERVIEW GRNS
PAY	-35,308.20	-5,771.52	0.00	0.00	410.80	205.40	-40,463.52	
TOT	-35,308.20	0.00	0.00	0.00	410.80	205.40	-34,692.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	2.44	0.00	0.00	0.00	0.00	2.33	SCH-RIVERVIEW GRNS
PAY	-64.86	-2.44	0.00	0.00	0.67	0.33	-66.30	
TOT	-64.97	0.00	0.00	0.00	0.67	0.33	-63.97	
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ADJ	5,573.99	10,843.60	0.00	0.00	0.00	0.00	16,417.59	AUTH TOTAL
PAY	-65,113.05	-10,843.60	0.00	0.00	759.57	379.78	-74,817.30	
TOT	-59,539.06	0.00	0.00	0.00	759.57	379.78	-58,399.71	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,279.77	3,437.72	0.00	0.00	0.00	0.00	9,717.49	SCH-UNIVERSITY CTY
PAY	-23,705.95	-3,437.72	0.00	0.00	271.44	135.72	-26,736.51	
TOT	-17,426.18	0.00	0.00	0.00	271.44	135.72	-17,019.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.55	1,391.43	0.00	0.00	0.00	0.00	1,392.98	SCH-UNIVERSITY CTY
PAY	-12,837.75	-1,391.43	0.00	0.00	142.29	71.15	-14,015.74	
TOT	-12,836.20	0.00	0.00	0.00	142.29	71.15	-12,622.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	11.61	0.00	0.00	0.00	0.00	11.09	SCH-UNIVERSITY CTY
PAY	-308.72	-11.61	0.00	0.00	3.21	1.60	-315.52	
TOT	-309.24	0.00	0.00	0.00	3.21	1.60	-304.43	
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ADJ	6,280.80	4,840.76	0.00	0.00	0.00	0.00	11,121.56	AUTH TOTAL
PAY	-36,852.42	-4,840.76	0.00	0.00	416.94	208.47	-41,067.77	
TOT	-30,571.62	0.00	0.00	0.00	416.94	208.47	-29,946.21	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,659.10	476.86	0.00	0.00	0.00	0.00	3,135.96	SCH-VALLEY PARK
PAY	-3,835.52	-476.86	0.00	0.00	43.13	21.56	-4,247.69	
TOT	-1,176.42	0.00	0.00	0.00	43.13	21.56	-1,111.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	266.96	-898.95	0.00	0.00	0.00	0.00	-631.99	SCH-VALLEY PARK
PAY	-251.48	898.95	0.00	0.00	-6.48	-3.23	637.76	
TOT	15.48	0.00	0.00	0.00	-6.48	-3.23	5.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	14.54	0.00	0.00	0.00	0.00	13.89	SCH-VALLEY PARK
PAY	-386.56	-14.54	0.00	0.00	4.02	2.00	-395.08	
TOT	-387.21	0.00	0.00	0.00	4.02	2.00	-381.19	
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ADJ	2,925.41	-407.55	0.00	0.00	0.00	0.00	2,517.86	AUTH TOTAL
PAY	-4,473.56	407.55	0.00	0.00	40.67	20.33	-4,005.01	
TOT	-1,548.15	0.00	0.00	0.00	40.67	20.33	-1,487.15	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,347.73	2,182.54	0.00	0.00	0.00	0.00	8,530.27	SCH-WEBSTER GROVES
PAY	-17,872.25	-2,182.54	0.00	0.00	200.55	100.27	-19,753.97	
TOT	-11,524.52	0.00	0.00	0.00	200.55	100.27	-11,223.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	205.22	2,107.24	0.00	0.00	0.00	0.00	2,312.46	SCH-WEBSTER GROVES
PAY	-17,013.50	-2,107.24	0.00	0.00	191.21	95.61	-18,833.92	
TOT	-16,808.28	0.00	0.00	0.00	191.21	95.61	-16,521.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	25.19	0.00	0.00	0.00	0.00	24.06	SCH-WEBSTER GROVES
PAY	-669.95	-25.19	0.00	0.00	6.95	3.48	-684.71	
TOT	-671.08	0.00	0.00	0.00	6.95	3.48	-660.65	
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ADJ	6,551.82	4,314.97	0.00	0.00	0.00	0.00	10,866.79	AUTH TOTAL
PAY	-35,555.70	-4,314.97	0.00	0.00	398.71	199.36	-39,272.60	
TOT	-29,003.88	0.00	0.00	0.00	398.71	199.36	-28,405.81	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,747.84	2,492.68	0.00	0.00	0.00	0.00	7,240.52	SCH-LINDBERGH
PAY	-18,417.23	-2,492.68	0.00	0.00	209.10	104.55	-20,596.26	
TOT	-13,669.39	0.00	0.00	0.00	209.10	104.55	-13,355.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,652.13	0.00	0.00	0.00	0.00	8,652.13	SCH-LINDBERGH
PAY	-59,517.57	-8,652.13	0.00	0.00	681.70	340.85	-67,147.15	
TOT	-59,517.57	0.00	0.00	0.00	681.70	340.85	-58,495.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.51	33.66	0.00	0.00	0.00	0.00	32.15	SCH-LINDBERGH
PAY	-895.09	-33.66	0.00	0.00	9.29	4.65	-914.81	
TOT	-896.60	0.00	0.00	0.00	9.29	4.65	-882.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-36.92	0.00	0.00	0.00	0.00	-36.92	SCH-LINDBERGH
PAY	0.00	36.92	0.00	0.00	-0.37	-0.18	36.37	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
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ADJ	4,746.33	11,141.55	0.00	0.00	0.00	0.00	15,887.88	AUTH TOTAL
PAY	-78,829.89	-11,141.55	0.00	0.00	899.72	449.87	-88,621.85	
TOT	-74,083.56	0.00	0.00	0.00	899.72	449.87	-72,733.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35,259.77	31,472.20	0.00	0.00	0.00	0.00	66,731.97	SCH-HAZELWOOD
PAY	-192,118.22	-31,472.20	0.00	0.00	2,235.90	1,117.95	-220,236.57	
TOT	-156,858.45	0.00	0.00	0.00	2,235.90	1,117.95	-153,504.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.19	6,829.78	0.00	0.00	0.00	0.00	6,830.97	SCH-HAZELWOOD
PAY	-87,096.70	-6,829.78	0.00	0.00	939.27	469.63	-92,517.58	
TOT	-87,095.51	0.00	0.00	0.00	939.27	469.63	-85,686.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.57	101.91	0.00	0.00	0.00	0.00	97.34	SCH-HAZELWOOD
PAY	-2,710.19	-101.91	0.00	0.00	28.12	14.06	-2,769.92	
TOT	-2,714.76	0.00	0.00	0.00	28.12	14.06	-2,672.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	49.31	0.00	0.00	0.00	0.00	49.31	SCH-HAZELWOOD
PAY	-2,799.53	-49.31	0.00	0.00	28.49	14.25	-2,806.10	
TOT	-2,799.53	0.00	0.00	0.00	28.49	14.25	-2,756.79	
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ADJ	35,256.39	38,453.20	0.00	0.00	0.00	0.00	73,709.59	AUTH TOTAL
PAY	-284,724.64	-38,453.20	0.00	0.00	3,231.78	1,615.89	-318,330.17	
TOT	-249,468.25	0.00	0.00	0.00	3,231.78	1,615.89	-244,620.58	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,107.66	1,208.58	0.00	0.00	0.00	0.00	3,316.24	METRO SEWER DIST
PAY	-8,011.76	-1,208.58	0.00	0.00	92.21	46.10	-9,082.03	
TOT	-5,904.10	0.00	0.00	0.00	92.21	46.10	-5,765.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.20	858.84	0.00	0.00	0.00	0.00	841.64	METRO SEWER DIST
PAY	-9,629.99	-858.84	0.00	0.00	104.89	52.44	-10,331.50	
TOT	-9,647.19	0.00	0.00	0.00	104.89	52.44	-9,489.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	10.96	0.00	0.00	0.00	0.00	10.47	METRO SEWER DIST
PAY	-291.51	-10.96	0.00	0.00	3.03	1.51	-297.93	
TOT	-292.00	0.00	0.00	0.00	3.03	1.51	-287.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-0.77	0.00	0.00	0.00	0.00	-0.77	METRO SEWER DIST
PAY	-35.73	0.77	0.00	0.00	0.35	0.18	-34.43	
TOT	-35.73	0.00	0.00	0.00	0.35	0.18	-35.20	
ADJ	2,089.97	2,077.61	0.00	0.00	0.00	0.00	4,167.58	AUTH TOTAL
PAY	-17,968.99	-2,077.61	0.00	0.00	200.48	100.23	-19,745.89	
TOT	-15,879.02	0.00	0.00	0.00	200.48	100.23	-15,578.31	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,730.36	702.38	0.00	0.00	0.00	0.00	2,432.74	MSD EXTENSION
PAY	-5,006.85	-702.38	0.00	0.00	57.09	28.54	-5,623.60	
TOT	-3,276.49	0.00	0.00	0.00	57.09	28.54	-3,190.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	206.44	124.93	0.00	0.00	0.00	0.00	331.37	MSD EXTENSION
PAY	-3,198.14	-124.93	0.00	0.00	33.23	16.61	-3,273.23	
TOT	-2,991.70	0.00	0.00	0.00	33.23	16.61	-2,941.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	1.72	0.00	0.00	0.00	0.00	1.64	MSD EXTENSION
PAY	-45.61	-1.72	0.00	0.00	0.48	0.24	-46.61	
TOT	-45.69	0.00	0.00	0.00	0.48	0.24	-44.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-0.49	0.00	0.00	0.00	0.00	-0.49	MSD EXTENSION
PAY	0.00	0.49	0.00	0.00	0.00	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	1,936.72	828.54	0.00	0.00	0.00	0.00	2,765.26	AUTH TOTAL
PAY	-8,250.60	-828.54	0.00	0.00	90.80	45.39	-8,942.95	
TOT	-6,313.88	0.00	0.00	0.00	90.80	45.39	-6,177.69	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.79	22.62	0.00	0.00	0.00	0.00	19.83	METRO SEWER DIST LE
PAY	-134.36	-22.62	0.00	0.00	1.57	0.78	-154.63	
TOT	-137.15	0.00	0.00	0.00	1.57	0.78	-134.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	METRO SEWER DIST LE
PAY	-25.62	-4.60	0.00	0.00	0.31	0.15	-29.76	
TOT	-25.62	0.00	0.00	0.00	0.31	0.15	-25.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	METRO SEWER DIST LE
PAY	-7.37	-0.55	0.00	0.00	0.08	0.04	-7.80	
TOT	-7.37	0.00	0.00	0.00	0.08	0.04	-7.25	
ADJ	-2.79	27.77	0.00	0.00	0.00	0.00	24.98	AUTH TOTAL
PAY	-167.35	-27.77	0.00	0.00	1.96	0.97	-192.19	
TOT	-170.14	0.00	0.00	0.00	1.96	0.97	-167.21	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	199.04	166.72	0.00	0.00	0.00	0.00	365.76	SEWR-MALINE CR
PAY	-1,019.78	-166.72	0.00	0.00	11.87	5.93	-1,168.70	
TOT	-820.74	0.00	0.00	0.00	11.87	5.93	-802.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	64.26	135.82	0.00	0.00	0.00	0.00	200.08	SEWR-MALINE CR
PAY	-805.38	-135.82	0.00	0.00	9.41	4.71	-927.08	
TOT	-741.12	0.00	0.00	0.00	9.41	4.71	-727.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.55	0.00	0.00	0.00	0.00	0.53	SEWR-MALINE CR
PAY	-14.67	-0.55	0.00	0.00	0.16	0.07	-14.99	
TOT	-14.69	0.00	0.00	0.00	0.16	0.07	-14.46	
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ADJ	263.28	303.09	0.00	0.00	0.00	0.00	566.37	AUTH TOTAL
PAY	-1,839.83	-303.09	0.00	0.00	21.44	10.71	-2,110.77	
TOT	-1,576.55	0.00	0.00	0.00	21.44	10.71	-1,544.40	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	222.55	122.83	0.00	0.00	0.00	0.00	345.38	SEWR-U.CTY STORM
PAY	-792.67	-122.83	0.00	0.00	9.16	4.57	-901.77	
TOT	-570.12	0.00	0.00	0.00	9.16	4.57	-556.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.38	40.05	0.00	0.00	0.00	0.00	40.43	SEWR-U.CTY STORM
PAY	-399.48	-40.05	0.00	0.00	4.39	2.20	-432.94	
TOT	-399.10	0.00	0.00	0.00	4.39	2.20	-392.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	1.32	0.00	0.00	0.00	0.00	1.26	SEWR-U.CTY STORM
PAY	-35.16	-1.32	0.00	0.00	0.36	0.19	-35.93	
TOT	-35.22	0.00	0.00	0.00	0.36	0.19	-34.67	
<hr/>								
ADJ	222.87	164.20	0.00	0.00	0.00	0.00	387.07	AUTH TOTAL
PAY	-1,227.31	-164.20	0.00	0.00	13.91	6.96	-1,370.64	
TOT	-1,004.44	0.00	0.00	0.00	13.91	6.96	-983.57	

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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	664.98	414.77	0.00	0.00	0.00	0.00	1,079.75	SEWR-COLD WATER
PAY	-2,638.41	-414.77	0.00	0.00	30.53	15.26	-3,007.39	
TOT	-1,973.43	0.00	0.00	0.00	30.53	15.26	-1,927.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.81	98.58	0.00	0.00	0.00	0.00	100.39	SEWR-COLD WATER
PAY	-1,212.98	-98.58	0.00	0.00	13.12	6.55	-1,291.89	
TOT	-1,211.17	0.00	0.00	0.00	13.12	6.55	-1,191.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	3.71	0.00	0.00	0.00	0.00	3.54	SEWR-COLD WATER
PAY	-98.53	-3.71	0.00	0.00	1.03	0.51	-100.70	
TOT	-98.70	0.00	0.00	0.00	1.03	0.51	-97.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-COLD WATER
PAY	-33.14	-0.07	0.00	0.00	0.33	0.17	-32.71	
TOT	-33.14	0.00	0.00	0.00	0.33	0.17	-32.64	
ADJ	666.62	517.13	0.00	0.00	0.00	0.00	1,183.75	AUTH TOTAL
PAY	-3,983.06	-517.13	0.00	0.00	45.01	22.49	-4,432.69	
TOT	-3,316.44	0.00	0.00	0.00	45.01	22.49	-3,248.94	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.19	4.73	0.00	0.00	0.00	0.00	9.92	SEWR-SUGAR CREEK
PAY	-38.60	-4.73	0.00	0.00	0.44	0.21	-42.68	
TOT	-33.41	0.00	0.00	0.00	0.44	0.21	-32.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	SEWR-SUGAR CREEK
PAY	-2.68	0.06	0.00	0.00	0.03	0.01	-2.58	
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.18	0.00	0.00	0.00	0.00	0.17	SEWR-SUGAR CREEK
PAY	-4.79	-0.18	0.00	0.00	0.05	0.02	-4.90	
TOT	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	
ADJ	5.18	4.85	0.00	0.00	0.00	0.00	10.03	AUTH TOTAL
PAY	-46.07	-4.85	0.00	0.00	0.52	0.24	-50.16	
TOT	-40.89	0.00	0.00	0.00	0.52	0.24	-40.13	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	245.93	89.71	0.00	0.00	0.00	0.00	335.64	SEWR-DEER CREEK
PAY	-754.19	-89.71	0.00	0.00	8.44	4.22	-831.24	
TOT	-508.26	0.00	0.00	0.00	8.44	4.22	-495.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	33.29	-25.83	0.00	0.00	0.00	0.00	7.46	SEWR-DEER CREEK
PAY	-1,269.91	25.83	0.00	0.00	12.44	6.22	-1,225.42	
TOT	-1,236.62	0.00	0.00	0.00	12.44	6.22	-1,217.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	2.21	0.00	0.00	0.00	0.00	2.11	SEWR-DEER CREEK
PAY	-58.77	-2.21	0.00	0.00	0.61	0.30	-60.07	
TOT	-58.87	0.00	0.00	0.00	0.61	0.30	-57.96	
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ADJ	279.12	66.09	0.00	0.00	0.00	0.00	345.21	AUTH TOTAL
PAY	-2,082.87	-66.09	0.00	0.00	21.49	10.74	-2,116.73	
TOT	-1,803.75	0.00	0.00	0.00	21.49	10.74	-1,771.52	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.22	9.42	0.00	0.00	0.00	0.00	40.64	SEWR-SEMINARY
PAY	-83.77	-9.42	0.00	0.00	0.93	0.47	-91.79	
TOT	-52.55	0.00	0.00	0.00	0.93	0.47	-51.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.02	29.92	0.00	0.00	0.00	0.00	29.94	SEWR-SEMINARY
PAY	-145.17	-29.92	0.00	0.00	1.75	0.88	-172.46	
TOT	-145.15	0.00	0.00	0.00	1.75	0.88	-142.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.13	0.00	0.00	0.00	0.00	0.12	SEWR-SEMINARY
PAY	-3.52	-0.13	0.00	0.00	0.04	0.02	-3.59	
TOT	-3.53	0.00	0.00	0.00	0.04	0.02	-3.47	
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ADJ	31.23	39.47	0.00	0.00	0.00	0.00	70.70	AUTH TOTAL
PAY	-232.46	-39.47	0.00	0.00	2.72	1.37	-267.84	
TOT	-201.23	0.00	0.00	0.00	2.72	1.37	-197.14	

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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	1,707.92	681.91	0.00	0.00	0.00	0.00	2,389.83	FIRE-AFFTON
PAY	-5,071.69	-681.91	0.00	0.00	57.54	28.77	-5,667.29	
TOT	-3,363.77	0.00	0.00	0.00	57.54	28.77	-3,277.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.51	782.52	0.00	0.00	0.00	0.00	783.03	FIRE-AFFTON
PAY	-20,311.09	-782.52	0.00	0.00	210.94	105.47	-20,777.20	
TOT	-20,310.58	0.00	0.00	0.00	210.94	105.47	-19,994.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	1.61	0.00	0.00	0.00	0.00	1.54	FIRE-AFFTON
PAY	-42.86	-1.61	0.00	0.00	0.45	0.22	-43.80	
TOT	-42.93	0.00	0.00	0.00	0.45	0.22	-42.26	
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ADJ	1,708.36	1,466.04	0.00	0.00	0.00	0.00	3,174.40	AUTH TOTAL
PAY	-25,425.64	-1,466.04	0.00	0.00	268.93	134.46	-26,488.29	
TOT	-23,717.28	0.00	0.00	0.00	268.93	134.46	-23,313.89	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.55	0.00	0.00	0.00	0.00	23.55	FIRE-KINLOCH
PAY	-131.12	-23.55	0.00	0.00	1.55	0.78	-152.34	
TOT	-131.12	0.00	0.00	0.00	1.55	0.78	-128.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.68	0.00	0.00	0.00	0.00	18.68	FIRE-KINLOCH
PAY	-103.80	-18.68	0.00	0.00	1.23	0.61	-120.64	
TOT	-103.80	0.00	0.00	0.00	1.23	0.61	-101.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-KINLOCH
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	0.00	42.23	0.00	0.00	0.00	0.00	42.23	AUTH TOTAL
PAY	-235.02	-42.23	0.00	0.00	2.78	1.39	-273.08	
TOT	-235.02	0.00	0.00	0.00	2.78	1.39	-230.85	

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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	1,115.23	478.88	0.00	0.00	0.00	0.00	1,594.11	FIRE-LEMAY
PAY	-3,084.37	-478.88	0.00	0.00	35.63	17.81	-3,509.81	
TOT	-1,969.14	0.00	0.00	0.00	35.63	17.81	-1,915.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	284.14	0.00	0.00	0.00	0.00	284.14	FIRE-LEMAY
PAY	-1,742.68	-284.14	0.00	0.00	20.27	10.13	-1,996.42	
TOT	-1,742.68	0.00	0.00	0.00	20.27	10.13	-1,712.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	3.09	0.00	0.00	0.00	0.00	2.95	FIRE-LEMAY
PAY	-82.09	-3.09	0.00	0.00	0.85	0.43	-83.90	
TOT	-82.23	0.00	0.00	0.00	0.85	0.43	-80.95	
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ADJ	1,115.09	766.11	0.00	0.00	0.00	0.00	1,881.20	AUTH TOTAL
PAY	-4,909.14	-766.11	0.00	0.00	56.75	28.37	-5,590.13	
TOT	-3,794.05	0.00	0.00	0.00	56.75	28.37	-3,708.93	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,137.56	1,244.84	0.00	0.00	0.00	0.00	2,382.40	FIRE-METRO NORTH
PAY	-7,141.09	-1,244.84	0.00	0.00	83.86	41.93	-8,260.14	
TOT	-6,003.53	0.00	0.00	0.00	83.86	41.93	-5,877.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,467.00	0.00	0.00	0.00	0.00	1,467.00	FIRE-METRO NORTH
PAY	-8,090.11	-1,467.00	0.00	0.00	95.57	47.79	-9,413.75	
TOT	-8,090.11	0.00	0.00	0.00	95.57	47.79	-7,946.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.24	0.00	0.00	0.00	0.00	0.23	FIRE-METRO NORTH
PAY	-6.50	-0.24	0.00	0.00	0.07	0.03	-6.64	
TOT	-6.51	0.00	0.00	0.00	0.07	0.03	-6.41	
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ADJ	1,137.55	2,712.08	0.00	0.00	0.00	0.00	3,849.63	AUTH TOTAL
PAY	-15,237.70	-2,712.08	0.00	0.00	179.50	89.75	-17,680.53	
TOT	-14,100.15	0.00	0.00	0.00	179.50	89.75	-13,830.90	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,574.41	2,320.01	0.00	0.00	0.00	0.00	5,894.42	FIRE-NORTH COUNTY F
PAY	-14,337.94	-2,320.01	0.00	0.00	166.58	83.29	-16,408.08	
TOT	-10,763.53	0.00	0.00	0.00	166.58	83.29	-10,513.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-265.40	2,453.38	0.00	0.00	0.00	0.00	2,187.98	FIRE-NORTH COUNTY F
PAY	-15,280.63	-2,453.38	0.00	0.00	177.34	88.67	-17,468.00	
TOT	-15,546.03	0.00	0.00	0.00	177.34	88.67	-15,280.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.84	0.00	0.00	0.00	0.00	0.80	FIRE-NORTH COUNTY F
PAY	-22.22	-0.84	0.00	0.00	0.23	0.11	-22.72	
TOT	-22.26	0.00	0.00	0.00	0.23	0.11	-21.92	
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ADJ	3,308.97	4,774.23	0.00	0.00	0.00	0.00	8,083.20	AUTH TOTAL
PAY	-29,640.79	-4,774.23	0.00	0.00	344.15	172.07	-33,898.80	
TOT	-26,331.82	0.00	0.00	0.00	344.15	172.07	-25,815.60	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,530.28	1,028.20	0.00	0.00	0.00	0.00	2,558.48	FIRE-NORTHEAST AMBU
PAY	-6,572.71	-1,028.20	0.00	0.00	76.01	38.00	-7,486.90	
TOT	-5,042.43	0.00	0.00	0.00	76.01	38.00	-4,928.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	881.46	0.00	0.00	0.00	0.00	881.46	FIRE-NORTHEAST AMBU
PAY	-5,692.58	-881.46	0.00	0.00	65.74	32.87	-6,475.43	
TOT	-5,692.58	0.00	0.00	0.00	65.74	32.87	-5,593.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.39	0.00	0.00	0.00	0.00	0.37	FIRE-NORTHEAST AMBU
PAY	-10.46	-0.39	0.00	0.00	0.10	0.05	-10.70	
TOT	-10.48	0.00	0.00	0.00	0.10	0.05	-10.33	
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ADJ	1,530.26	1,910.05	0.00	0.00	0.00	0.00	3,440.31	AUTH TOTAL
PAY	-12,275.75	-1,910.05	0.00	0.00	141.85	70.92	-13,973.03	
TOT	-10,745.49	0.00	0.00	0.00	141.85	70.92	-10,532.72	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,137.69	3,404.37	0.00	0.00	0.00	0.00	8,542.06	FIRE-FLORISSANT V
PAY	-20,855.54	-3,404.37	0.00	0.00	242.60	121.30	-23,896.01	
TOT	-15,717.85	0.00	0.00	0.00	242.60	121.30	-15,353.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	34.36	1,570.07	0.00	0.00	0.00	0.00	1,604.43	FIRE-FLORISSANT V
PAY	-10,222.08	-1,570.07	0.00	0.00	117.92	58.96	-11,615.27	
TOT	-10,187.72	0.00	0.00	0.00	117.92	58.96	-10,010.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	2.30	0.00	0.00	0.00	0.00	2.20	FIRE-FLORISSANT V
PAY	-61.03	-2.30	0.00	0.00	0.63	0.32	-62.38	
TOT	-61.13	0.00	0.00	0.00	0.63	0.32	-60.18	
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ADJ	5,171.95	4,976.74	0.00	0.00	0.00	0.00	10,148.69	AUTH TOTAL
PAY	-31,138.65	-4,976.74	0.00	0.00	361.15	180.58	-35,573.66	
TOT	-25,966.70	0.00	0.00	0.00	361.15	180.58	-25,424.97	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-552.25	63.49	0.00	0.00	0.00	0.00	-488.76	FIRE-ROBERTSON
PAY	355.31	-63.49	0.00	0.00	-2.92	-1.46	287.44	
TOT	-196.94	0.00	0.00	0.00	-2.92	-1.46	-201.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	569.01	0.00	0.00	0.00	0.00	569.01	FIRE-ROBERTSON
PAY	-4,134.24	-569.01	0.00	0.00	47.03	23.52	-4,632.70	
TOT	-4,134.24	0.00	0.00	0.00	47.03	23.52	-4,063.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	4.69	0.00	0.00	0.00	0.00	4.48	FIRE-ROBERTSON
PAY	-124.70	-4.69	0.00	0.00	1.30	0.64	-127.45	
TOT	-124.91	0.00	0.00	0.00	1.30	0.64	-122.97	
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ADJ	-552.46	637.19	0.00	0.00	0.00	0.00	84.73	AUTH TOTAL
PAY	-3,903.63	-637.19	0.00	0.00	45.41	22.70	-4,472.71	
TOT	-4,456.09	0.00	0.00	0.00	45.41	22.70	-4,387.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	612.19	563.17	0.00	0.00	0.00	0.00	1,175.36	FIRE-MID COUNTY
PAY	-3,922.47	-563.17	0.00	0.00	44.85	22.43	-4,418.36	
TOT	-3,310.28	0.00	0.00	0.00	44.85	22.43	-3,243.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,667.41	1,114.26	0.00	0.00	0.00	0.00	-2,553.15	FIRE-MID COUNTY
PAY	-3,471.49	-1,114.26	0.00	0.00	45.85	22.93	-4,516.97	
TOT	-7,138.90	0.00	0.00	0.00	45.85	22.93	-7,070.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	6.05	0.00	0.00	0.00	0.00	5.78	FIRE-MID COUNTY
PAY	-160.89	-6.05	0.00	0.00	1.67	0.83	-164.44	
TOT	-161.16	0.00	0.00	0.00	1.67	0.83	-158.66	
AUTH TOTAL								
ADJ	-3,055.49	1,683.48	0.00	0.00	0.00	0.00	-1,372.01	
PAY	-7,554.85	-1,683.48	0.00	0.00	92.37	46.19	-9,099.77	
TOT	-10,610.34	0.00	0.00	0.00	92.37	46.19	-10,471.78	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,017.91	2,825.84	0.00	0.00	0.00	0.00	3,843.75	FIRE-PATTONVILLE
PAY	-17,585.19	-2,825.84	0.00	0.00	204.11	102.06	-20,104.86	
TOT	-16,567.28	0.00	0.00	0.00	204.11	102.06	-16,261.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	638.79	0.00	0.00	0.00	0.00	638.79	FIRE-PATTONVILLE
PAY	-4,299.21	-638.79	0.00	0.00	49.38	24.69	-4,863.93	
TOT	-4,299.21	0.00	0.00	0.00	49.38	24.69	-4,225.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	13.26	0.00	0.00	0.00	0.00	12.67	FIRE-PATTONVILLE
PAY	-352.68	-13.26	0.00	0.00	3.66	1.83	-360.45	
TOT	-353.27	0.00	0.00	0.00	3.66	1.83	-347.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	70.30	0.00	0.00	0.00	0.00	70.30	FIRE-PATTONVILLE
PAY	-937.39	-70.30	0.00	0.00	10.07	5.04	-992.58	
TOT	-937.39	0.00	0.00	0.00	10.07	5.04	-922.28	
AUTH TOTAL								
ADJ	1,017.32	3,548.19	0.00	0.00	0.00	0.00	4,565.51	
PAY	-23,174.47	-3,548.19	0.00	0.00	267.22	133.62	-26,321.82	
TOT	-22,157.15	0.00	0.00	0.00	267.22	133.62	-21,756.31	

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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	2,382.06	914.03	0.00	0.00	0.00	0.00	3,296.09	FIRE-MARYLAND HTS
PAY	-5,921.93	-914.03	0.00	0.00	68.36	34.18	-6,733.42	
TOT	-3,539.87	0.00	0.00	0.00	68.36	34.18	-3,437.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	168.51	295.46	0.00	0.00	0.00	0.00	463.97	FIRE-MARYLAND HTS
PAY	-2,327.95	-295.46	0.00	0.00	26.23	13.12	-2,584.06	
TOT	-2,159.44	0.00	0.00	0.00	26.23	13.12	-2,120.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	8.60	0.00	0.00	0.00	0.00	8.21	FIRE-MARYLAND HTS
PAY	-228.63	-8.60	0.00	0.00	2.38	1.18	-233.67	
TOT	-229.02	0.00	0.00	0.00	2.38	1.18	-225.46	
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ADJ	2,550.18	1,218.09	0.00	0.00	0.00	0.00	3,768.27	AUTH TOTAL
PAY	-8,478.51	-1,218.09	0.00	0.00	96.97	48.48	-9,551.15	
TOT	-5,928.33	0.00	0.00	0.00	96.97	48.48	-5,782.88	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,229.52	3,427.43	0.00	0.00	0.00	0.00	9,656.95	FIRE-COMMUNITY
PAY	-21,819.86	-3,427.43	0.00	0.00	252.47	126.24	-24,868.58	
TOT	-15,590.34	0.00	0.00	0.00	252.47	126.24	-15,211.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,319.45	0.00	0.00	0.00	0.00	1,319.45	FIRE-COMMUNITY
PAY	-8,938.08	-1,319.45	0.00	0.00	102.57	51.29	-10,103.67	
TOT	-8,938.08	0.00	0.00	0.00	102.57	51.29	-8,784.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	4.15	0.00	0.00	0.00	0.00	3.96	FIRE-COMMUNITY
PAY	-110.48	-4.15	0.00	0.00	1.14	0.57	-112.92	
TOT	-110.67	0.00	0.00	0.00	1.14	0.57	-108.96	
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ADJ	6,229.33	4,751.03	0.00	0.00	0.00	0.00	10,980.36	AUTH TOTAL
PAY	-30,868.42	-4,751.03	0.00	0.00	356.18	178.10	-35,085.17	
TOT	-24,639.09	0.00	0.00	0.00	356.18	178.10	-24,104.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,573.00	1,235.28	0.00	0.00	0.00	0.00	2,808.28	FIRE-SPANISH LAKE
PAY	-7,541.17	-1,235.28	0.00	0.00	87.76	43.89	-8,644.80	
TOT	-5,968.17	0.00	0.00	0.00	87.76	43.89	-5,836.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.49	475.05	0.00	0.00	0.00	0.00	475.54	FIRE-SPANISH LAKE
PAY	-4,839.38	-475.05	0.00	0.00	53.14	26.58	-5,234.71	
TOT	-4,838.89	0.00	0.00	0.00	53.14	26.58	-4,759.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.23	0.00	0.00	0.00	0.00	0.22	FIRE-SPANISH LAKE
PAY	-6.00	-0.23	0.00	0.00	0.06	0.03	-6.14	
TOT	-6.01	0.00	0.00	0.00	0.06	0.03	-5.92	
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ADJ	1,573.48	1,710.56	0.00	0.00	0.00	0.00	3,284.04	AUTH TOTAL
PAY	-12,386.55	-1,710.56	0.00	0.00	140.96	70.50	-13,885.65	
TOT	-10,813.07	0.00	0.00	0.00	140.96	70.50	-10,601.61	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,883.59	3,249.32	0.00	0.00	0.00	0.00	7,132.91	FIRE-BLACK JACK
PAY	-19,223.02	-3,249.32	0.00	0.00	224.72	112.37	-22,135.25	
TOT	-15,339.43	0.00	0.00	0.00	224.72	112.37	-15,002.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,131.42	0.00	0.00	0.00	0.00	1,131.42	FIRE-BLACK JACK
PAY	-6,826.69	-1,131.42	0.00	0.00	79.58	39.79	-7,838.74	
TOT	-6,826.69	0.00	0.00	0.00	79.58	39.79	-6,707.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	1.43	0.00	0.00	0.00	0.00	1.37	FIRE-BLACK JACK
PAY	-38.15	-1.43	0.00	0.00	0.39	0.20	-38.99	
TOT	-38.21	0.00	0.00	0.00	0.39	0.20	-37.62	
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ADJ	3,883.53	4,382.17	0.00	0.00	0.00	0.00	8,265.70	AUTH TOTAL
PAY	-26,087.86	-4,382.17	0.00	0.00	304.69	152.36	-30,012.98	
TOT	-22,204.33	0.00	0.00	0.00	304.69	152.36	-21,747.28	

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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	3,223.24	1,239.82	0.00	0.00	0.00	0.00	4,463.06	FIRE-MEHLVILLE
PAY	-9,183.72	-1,239.82	0.00	0.00	104.24	52.12	-10,267.18	
TOT	-5,960.48	0.00	0.00	0.00	104.24	52.12	-5,804.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.10	0.00	0.00	0.00	0.00	24.10	FIRE-MEHLVILLE
PAY	-1,977.33	-24.10	0.00	0.00	20.01	10.01	-1,971.41	
TOT	-1,977.33	0.00	0.00	0.00	20.01	10.01	-1,947.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	10.01	0.00	0.00	0.00	0.00	9.56	FIRE-MEHLVILLE
PAY	-266.07	-10.01	0.00	0.00	2.76	1.38	-271.94	
TOT	-266.52	0.00	0.00	0.00	2.76	1.38	-262.38	
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ADJ	3,222.79	1,273.93	0.00	0.00	0.00	0.00	4,496.72	AUTH TOTAL
PAY	-11,427.12	-1,273.93	0.00	0.00	127.01	63.51	-12,510.53	
TOT	-8,204.33	0.00	0.00	0.00	127.01	63.51	-8,013.81	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,654.48	505.42	0.00	0.00	0.00	0.00	2,159.90	FIRE-WEST OVERLAND
PAY	-3,843.48	-505.42	0.00	0.00	43.48	21.75	-4,283.67	
TOT	-2,189.00	0.00	0.00	0.00	43.48	21.75	-2,123.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	252.12	0.00	0.00	0.00	0.00	252.12	FIRE-WEST OVERLAND
PAY	-3,043.15	-252.12	0.00	0.00	32.95	16.48	-3,245.84	
TOT	-3,043.15	0.00	0.00	0.00	32.95	16.48	-2,993.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	3.86	0.00	0.00	0.00	0.00	3.69	FIRE-WEST OVERLAND
PAY	-102.60	-3.86	0.00	0.00	1.07	0.53	-104.86	
TOT	-102.77	0.00	0.00	0.00	1.07	0.53	-101.17	
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ADJ	1,654.31	761.40	0.00	0.00	0.00	0.00	2,415.71	AUTH TOTAL
PAY	-6,989.23	-761.40	0.00	0.00	77.50	38.76	-7,634.37	
TOT	-5,334.92	0.00	0.00	0.00	77.50	38.76	-5,218.66	

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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	3,491.69	1,022.00	0.00	0.00	0.00	0.00	4,513.69	FIRE-METRO WEST
PAY	-9,112.46	-1,022.00	0.00	0.00	101.34	50.67	-9,982.45	
TOT	-5,620.77	0.00	0.00	0.00	101.34	50.67	-5,468.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	283.64	-897.34	0.00	0.00	0.00	0.00	-613.70	FIRE-METRO WEST
PAY	-3,381.18	897.34	0.00	0.00	24.84	12.42	-2,446.58	
TOT	-3,097.54	0.00	0.00	0.00	24.84	12.42	-3,060.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	7.01	0.00	0.00	0.00	0.00	6.70	FIRE-METRO WEST
PAY	-186.32	-7.01	0.00	0.00	1.93	0.97	-190.43	
TOT	-186.63	0.00	0.00	0.00	1.93	0.97	-183.73	
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ADJ	3,775.02	131.67	0.00	0.00	0.00	0.00	3,906.69	AUTH TOTAL
PAY	-12,679.96	-131.67	0.00	0.00	128.11	64.06	-12,619.46	
TOT	-8,904.94	0.00	0.00	0.00	128.11	64.06	-8,712.77	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,440.28	1,051.76	0.00	0.00	0.00	0.00	3,492.04	FIRE-MONARCH
PAY	-7,663.95	-1,051.76	0.00	0.00	87.16	43.58	-8,584.97	
TOT	-5,223.67	0.00	0.00	0.00	87.16	43.58	-5,092.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	420.02	888.17	0.00	0.00	0.00	0.00	1,308.19	FIRE-MONARCH
PAY	-9,616.67	-888.17	0.00	0.00	105.05	52.52	-10,347.27	
TOT	-9,196.65	0.00	0.00	0.00	105.05	52.52	-9,039.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	7.47	0.00	0.00	0.00	0.00	7.14	FIRE-MONARCH
PAY	-198.54	-7.47	0.00	0.00	2.06	1.03	-202.92	
TOT	-198.87	0.00	0.00	0.00	2.06	1.03	-195.78	
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ADJ	2,859.97	1,947.40	0.00	0.00	0.00	0.00	4,807.37	AUTH TOTAL
PAY	-17,479.16	-1,947.40	0.00	0.00	194.27	97.13	-19,135.16	
TOT	-14,619.19	0.00	0.00	0.00	194.27	97.13	-14,327.79	

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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	1,652.68	748.90	0.00	0.00	0.00	0.00	2,401.58	FIRE-CREVE COEUR
PAY	-5,419.05	-748.90	0.00	0.00	61.68	30.84	-6,075.43	
TOT	-3,766.37	0.00	0.00	0.00	61.68	30.84	-3,673.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.61	0.00	0.00	0.00	0.00	180.61	FIRE-CREVE COEUR
PAY	-4,890.63	-180.61	0.00	0.00	50.72	25.35	-4,995.17	
TOT	-4,890.63	0.00	0.00	0.00	50.72	25.35	-4,814.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	5.79	0.00	0.00	0.00	0.00	5.53	FIRE-CREVE COEUR
PAY	-153.97	-5.79	0.00	0.00	1.60	0.80	-157.36	
TOT	-154.23	0.00	0.00	0.00	1.60	0.80	-151.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-5.69	0.00	0.00	0.00	0.00	-5.69	FIRE-CREVE COEUR
PAY	0.00	5.69	0.00	0.00	-0.06	-0.03	5.60	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	1,652.42	929.61	0.00	0.00	0.00	0.00	2,582.03	AUTH TOTAL
PAY	-10,463.65	-929.61	0.00	0.00	113.94	56.96	-11,222.36	
TOT	-8,811.23	0.00	0.00	0.00	113.94	56.96	-8,640.33	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,623.88	319.19	0.00	0.00	0.00	0.00	1,943.07	FIRE-FENTON
PAY	-3,047.57	-319.19	0.00	0.00	33.67	16.84	-3,316.25	
TOT	-1,423.69	0.00	0.00	0.00	33.67	16.84	-1,373.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-31.00	0.00	0.00	0.00	0.00	-31.00	FIRE-FENTON
PAY	-531.29	31.00	0.00	0.00	5.00	2.50	-492.79	
TOT	-531.29	0.00	0.00	0.00	5.00	2.50	-523.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	18.50	0.00	0.00	0.00	0.00	17.67	FIRE-FENTON
PAY	-492.06	-18.50	0.00	0.00	5.11	2.55	-502.90	
TOT	-492.89	0.00	0.00	0.00	5.11	2.55	-485.23	
ADJ	1,623.05	306.69	0.00	0.00	0.00	0.00	1,929.74	AUTH TOTAL
PAY	-4,070.92	-306.69	0.00	0.00	43.78	21.89	-4,311.94	
TOT	-2,447.87	0.00	0.00	0.00	43.78	21.89	-2,382.20	

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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	1,513.81	453.29	0.00	0.00	0.00	0.00	1,967.10	FIRE-WEST CO EMS
PAY	-3,670.30	-453.29	0.00	0.00	41.23	20.62	-4,061.74	
TOT	-2,156.49	0.00	0.00	0.00	41.23	20.62	-2,094.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,063.53	178.99	0.00	0.00	0.00	0.00	1,242.52	FIRE-WEST CO EMS
PAY	-2,267.68	-178.99	0.00	0.00	24.47	12.23	-2,409.97	
TOT	-1,204.15	0.00	0.00	0.00	24.47	12.23	-1,167.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	2.18	0.00	0.00	0.00	0.00	2.08	FIRE-WEST CO EMS
PAY	-57.88	-2.18	0.00	0.00	0.60	0.30	-59.16	
TOT	-57.98	0.00	0.00	0.00	0.60	0.30	-57.08	
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ADJ	2,577.24	634.46	0.00	0.00	0.00	0.00	3,211.70	AUTH TOTAL
PAY	-5,995.86	-634.46	0.00	0.00	66.30	33.15	-6,530.87	
TOT	-3,418.62	0.00	0.00	0.00	66.30	33.15	-3,319.17	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,283.49	343.44	0.00	0.00	0.00	0.00	1,626.93	FIRE-VALLEY PARK
PAY	-2,363.67	-343.44	0.00	0.00	27.07	13.54	-2,666.50	
TOT	-1,080.18	0.00	0.00	0.00	27.07	13.54	-1,039.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	99.14	-279.95	0.00	0.00	0.00	0.00	-180.81	FIRE-VALLEY PARK
PAY	-673.92	279.95	0.00	0.00	3.94	1.97	-388.06	
TOT	-574.78	0.00	0.00	0.00	3.94	1.97	-568.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	2.80	0.00	0.00	0.00	0.00	2.67	FIRE-VALLEY PARK
PAY	-74.39	-2.80	0.00	0.00	0.77	0.38	-76.04	
TOT	-74.52	0.00	0.00	0.00	0.77	0.38	-73.37	
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ADJ	1,382.50	66.29	0.00	0.00	0.00	0.00	1,448.79	AUTH TOTAL
PAY	-3,111.98	-66.29	0.00	0.00	31.78	15.89	-3,130.60	
TOT	-1,729.48	0.00	0.00	0.00	31.78	15.89	-1,681.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,498.54	333.93	0.00	0.00	0.00	0.00	1,832.47	FIRE-EUREKA
PAY	-2,633.22	-333.93	0.00	0.00	29.67	14.84	-2,922.64	
TOT	-1,134.68	0.00	0.00	0.00	29.67	14.84	-1,090.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.83	0.00	0.00	0.00	0.00	23.83	FIRE-EUREKA
PAY	-1,026.24	-23.83	0.00	0.00	10.50	5.25	-1,034.32	
TOT	-1,026.24	0.00	0.00	0.00	10.50	5.25	-1,010.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.52	0.00	0.00	0.00	0.00	0.50	FIRE-EUREKA
PAY	-13.83	-0.52	0.00	0.00	0.15	0.07	-14.13	
TOT	-13.85	0.00	0.00	0.00	0.15	0.07	-13.63	
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ADJ	1,498.52	358.28	0.00	0.00	0.00	0.00	1,856.80	AUTH TOTAL
PAY	-3,673.29	-358.28	0.00	0.00	40.32	20.16	-3,971.09	
TOT	-2,174.77	0.00	0.00	0.00	40.32	20.16	-2,114.29	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	LIGHT-CASTLE POINT
PAY	-33.82	-6.06	0.00	0.00	0.40	0.20	-39.28	
TOT	-33.82	0.00	0.00	0.00	0.40	0.20	-33.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.31	0.00	0.00	0.00	0.00	17.31	LIGHT-CASTLE POINT
PAY	-87.97	-17.31	0.00	0.00	1.05	0.53	-103.70	
TOT	-87.97	0.00	0.00	0.00	1.05	0.53	-86.39	
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ADJ	0.00	23.37	0.00	0.00	0.00	0.00	23.37	AUTH TOTAL
PAY	-121.79	-23.37	0.00	0.00	1.45	0.73	-142.98	
TOT	-121.79	0.00	0.00	0.00	1.45	0.73	-119.61	

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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	14.21	18.77	0.00	0.00	0.00	0.00	32.98	LIGHT-GLASGOW
PAY	-116.47	-18.77	0.00	0.00	1.35	0.67	-133.22	
TOT	-102.26	0.00	0.00	0.00	1.35	0.67	-100.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.67	0.00	0.00	0.00	0.00	69.67	LIGHT-GLASGOW
PAY	-481.16	-69.67	0.00	0.00	5.51	2.76	-542.56	
TOT	-481.16	0.00	0.00	0.00	5.51	2.76	-472.89	
ADJ	14.21	88.44	0.00	0.00	0.00	0.00	102.65	AUTH TOTAL
PAY	-597.63	-88.44	0.00	0.00	6.86	3.43	-675.78	
TOT	-583.42	0.00	0.00	0.00	6.86	3.43	-573.13	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.85	23.77	0.00	0.00	0.00	0.00	61.62	LIGHT-HANCOCK
PAY	-143.69	-23.77	0.00	0.00	1.68	0.84	-164.94	
TOT	-105.84	0.00	0.00	0.00	1.68	0.84	-103.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.48	0.00	0.00	0.00	0.00	17.48	LIGHT-HANCOCK
PAY	-113.00	-17.48	0.00	0.00	1.30	0.66	-128.52	
TOT	-113.00	0.00	0.00	0.00	1.30	0.66	-111.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.58	0.00	0.00	0.00	0.00	0.55	LIGHT-HANCOCK
PAY	-15.46	-0.58	0.00	0.00	0.16	0.08	-15.80	
TOT	-15.49	0.00	0.00	0.00	0.16	0.08	-15.25	
ADJ	37.82	41.83	0.00	0.00	0.00	0.00	79.65	AUTH TOTAL
PAY	-272.15	-41.83	0.00	0.00	3.14	1.58	-309.26	
TOT	-234.33	0.00	0.00	0.00	3.14	1.58	-229.61	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.78	5.57	0.00	0.00	0.00	0.00	12.35	LIGHT-WHEATON-COOK
PAY	-30.92	-5.57	0.00	0.00	0.37	0.18	-35.94	
TOT	-24.14	0.00	0.00	0.00	0.37	0.18	-23.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	LIGHT-WHEATON-COOK
PAY	-46.72	-8.96	0.00	0.00	0.56	0.27	-54.85	
TOT	-46.72	0.00	0.00	0.00	0.56	0.27	-45.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.46	-0.02	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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ADJ	6.78	14.55	0.00	0.00	0.00	0.00	21.33	AUTH TOTAL
PAY	-78.10	-14.55	0.00	0.00	0.93	0.45	-91.27	
TOT	-71.32	0.00	0.00	0.00	0.93	0.45	-69.94	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	138,412.11	156.19	0.00	0.00	0.00	0.00	138,568.30	CTY-UNINCORPORATED
PAY	-8,256.87	-156.19	0.00	0.00	84.13	0.00	-8,328.93	
TOT	130,155.24	0.00	0.00	0.00	84.13	0.00	130,239.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,338.00	33.38	0.00	-3,304.62	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-3,338.00	33.38	0.00	-3,304.62	
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ADJ	138,412.11	156.19	0.00	0.00	0.00	0.00	138,568.30	AUTH TOTAL
PAY	-8,256.87	-156.19	0.00	-3,338.00	117.51	0.00	-11,633.55	
TOT	130,155.24	0.00	0.00	-3,338.00	117.51	0.00	126,934.75	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	CTY-BELLERIVE
PAY	-13.51	-2.43	0.00	0.00	0.16	0.08	-15.70	
TOT	-13.51	0.00	0.00	0.00	0.16	0.08	-13.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.02	0.00	0.00	0.00	0.00	-5.02	CTY-BELLERIVE
PAY	0.00	5.02	0.00	0.00	-0.05	-0.03	4.94	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	0.00	-2.59	0.00	0.00	0.00	0.00	-2.59	AUTH TOTAL
PAY	-13.51	2.59	0.00	0.00	0.11	0.05	-10.76	
TOT	-13.51	0.00	0.00	0.00	0.11	0.05	-13.35	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.16	9.74	0.00	0.00	0.00	0.00	15.90	CTY-BEL NOR
PAY	-55.51	-9.74	0.00	0.00	0.66	0.33	-64.26	
TOT	-49.35	0.00	0.00	0.00	0.66	0.33	-48.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.59	0.00	0.00	0.00	0.00	-5.59	CTY-BEL NOR
PAY	-1.08	5.59	0.00	0.00	-0.05	-0.02	4.44	
TOT	-1.08	0.00	0.00	0.00	-0.05	-0.02	-1.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-BEL NOR
PAY	-200.00	-4.00	0.00	0.00	2.04	0.00	-201.96	
TOT	-200.00	0.00	0.00	0.00	2.04	0.00	-197.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-BEL NOR
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-26.50	0.27	0.00	-26.23	
TOT	0.00	0.00	0.00	-21.00	0.27	0.00	-20.73	
ADJ	6.16	8.15	0.00	5.50	0.00	0.00	19.81	AUTH TOTAL
PAY	-256.59	-8.15	0.00	-48.50	3.14	0.31	-309.79	
TOT	-250.43	0.00	0.00	-43.00	3.14	0.31	-289.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	CTY-BEL RIDGE
PAY	-60.07	-9.43	0.00	0.00	0.69	0.35	-68.46	
TOT	-60.07	0.00	0.00	0.00	0.69	0.35	-59.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	AUTH TOTAL
PAY	-60.07	-9.43	0.00	-56.00	1.25	0.35	-123.90	
TOT	-60.07	0.00	0.00	-56.00	1.25	0.35	-114.47	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	428.81	465.69	0.00	0.00	0.00	0.00	894.50	CTY-BERKELEY
PAY	-2,777.36	-465.69	0.00	0.00	32.43	16.22	-3,194.40	
TOT	-2,348.55	0.00	0.00	0.00	32.43	16.22	-2,299.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	496.13	0.00	0.00	0.00	0.00	496.13	CTY-BERKELEY
PAY	-2,471.45	-496.13	0.00	0.00	29.67	14.84	-2,923.07	
TOT	-2,471.45	0.00	0.00	0.00	29.67	14.84	-2,426.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.70	0.00	0.00	0.00	0.00	0.67	CTY-BERKELEY
PAY	-18.57	-0.70	0.00	0.00	0.20	0.09	-18.98	
TOT	-18.60	0.00	0.00	0.00	0.20	0.09	-18.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-BERKELEY
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
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ADJ	428.78	962.52	0.00	0.00	0.00	0.00	1,391.30	AUTH TOTAL
PAY	-5,267.38	-962.52	0.00	-504.00	67.34	31.15	-6,635.41	
TOT	-4,838.60	0.00	0.00	-504.00	67.34	31.15	-5,244.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.99	0.65	0.00	0.00	0.00	0.00	4.64	CTY-BEVERLY HILLS
PAY	-10.67	-0.65	0.00	0.00	0.12	0.05	-11.15	
TOT	-6.68	0.00	0.00	0.00	0.12	0.05	-6.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	CTY-BEVERLY HILLS
PAY	-19.12	-3.30	0.00	0.00	0.22	0.12	-22.08	
TOT	-19.12	0.00	0.00	0.00	0.22	0.12	-18.78	
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	
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ADJ	3.99	3.95	0.00	0.00	0.00	0.00	7.94	AUTH TOTAL
PAY	-29.79	-3.95	0.00	-28.00	0.62	0.17	-60.95	
TOT	-25.80	0.00	0.00	-28.00	0.62	0.17	-53.01	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	338.69	130.95	0.00	0.00	0.00	0.00	469.64	CTY-BRENTWOOD
PAY	-914.67	-130.95	0.00	0.00	10.46	5.22	-1,029.94	
TOT	-575.98	0.00	0.00	0.00	10.46	5.22	-560.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	188.26	-308.88	0.00	0.00	0.00	0.00	-120.62	CTY-BRENTWOOD
PAY	-149.02	308.88	0.00	0.00	-1.60	-0.79	157.47	
TOT	39.24	0.00	0.00	0.00	-1.60	-0.79	36.85	
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	40.00	0.00	0.00	40.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-255.00	2.55	0.00	-252.45	
TOT	0.00	0.00	0.00	-215.00	2.55	0.00	-212.45	
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ADJ	526.95	-177.93	0.00	40.00	0.00	0.00	389.02	AUTH TOTAL
PAY	-1,063.69	177.93	0.00	-280.00	11.66	4.43	-1,149.67	
TOT	-536.74	0.00	0.00	-240.00	11.66	4.43	-760.65	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.94	0.00	0.00	0.00	0.00	110.94	CTY-BRIDGETON
PAY	-770.98	-110.94	0.00	0.00	8.82	4.40	-868.70	
TOT	-770.98	0.00	0.00	0.00	8.82	4.40	-757.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,135.00	17.60	0.00	0.00	0.00	0.00	2,152.60	CTY-BRIDGETON
PAY	-440.00	-17.60	0.00	0.00	4.58	0.00	-453.02	
TOT	1,695.00	0.00	0.00	0.00	4.58	0.00	1,699.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	2,135.00	128.54	0.00	0.00	0.00	0.00	2,263.54	AUTH TOTAL
PAY	-1,210.98	-128.54	0.00	-28.00	13.68	4.40	-1,349.44	
TOT	924.02	0.00	0.00	-28.00	13.68	4.40	914.10	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.34	8.85	0.00	0.00	0.00	0.00	39.19	CTY-CALVERTON PARK
PAY	-59.57	-8.85	0.00	0.00	0.69	0.34	-67.39	
TOT	-29.23	0.00	0.00	0.00	0.69	0.34	-28.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.40	2.60	0.00	0.00	0.00	0.00	10.00	CTY-CALVERTON PARK
PAY	-23.60	-2.60	0.00	0.00	0.27	0.13	-25.80	
TOT	-16.20	0.00	0.00	0.00	0.27	0.13	-15.80	
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ADJ	37.74	11.45	0.00	0.00	0.00	0.00	49.19	AUTH TOTAL
PAY	-83.17	-11.45	0.00	0.00	0.96	0.47	-93.19	
TOT	-45.43	0.00	0.00	0.00	0.96	0.47	-44.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	CTY-CHARLACK
PAY	-87.33	-15.54	0.00	0.00	1.03	0.52	-101.32	
TOT	-87.33	0.00	0.00	0.00	1.03	0.52	-85.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	CTY-CHARLACK
PAY	-33.84	-5.26	0.00	0.00	0.39	0.20	-38.51	
TOT	-33.84	0.00	0.00	0.00	0.39	0.20	-33.25	
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	20.80	0.00	0.00	0.00	0.00	20.80	AUTH TOTAL
PAY	-121.17	-20.80	0.00	-28.00	1.70	0.72	-167.55	
TOT	-121.17	0.00	0.00	-28.00	1.70	0.72	-146.75	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	428.87	165.30	0.00	0.00	0.00	0.00	594.17	CTY-CLAYTON
PAY	-1,040.52	-165.30	0.00	0.00	12.06	6.03	-1,187.73	
TOT	-611.65	0.00	0.00	0.00	12.06	6.03	-593.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.27	0.00	0.00	0.00	0.00	121.27	CTY-CLAYTON
PAY	-1,984.61	-121.27	0.00	0.00	21.06	10.53	-2,074.29	
TOT	-1,984.61	0.00	0.00	0.00	21.06	10.53	-1,953.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLAYTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	428.87	286.57	0.00	0.00	0.00	0.00	715.44	AUTH TOTAL
PAY	-3,025.13	-286.57	0.00	-84.00	33.96	16.56	-3,345.18	
TOT	-2,596.26	0.00	0.00	-84.00	33.96	16.56	-2,629.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.43	9.73	0.00	0.00	0.00	0.00	74.16	CTY-COUNTRY CLUB H
PAY	-34.60	-9.73	0.00	0.00	0.45	0.22	-43.66	
TOT	29.83	0.00	0.00	0.00	0.45	0.22	30.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.18	0.00	0.00	0.00	0.00	112.18	CTY-COUNTRY CLUB H
PAY	-668.87	-112.18	0.00	0.00	7.81	3.90	-769.34	
TOT	-668.87	0.00	0.00	0.00	7.81	3.90	-657.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.11	0.00	0.00	0.00	0.00	0.10	CTY-COUNTRY CLUB H
PAY	-3.02	-0.11	0.00	0.00	0.03	0.02	-3.08	
TOT	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
ADJ	64.42	122.02	0.00	4.00	0.00	0.00	190.44	AUTH TOTAL
PAY	-706.49	-122.02	0.00	-32.00	8.61	4.14	-847.76	
TOT	-642.07	0.00	0.00	-28.00	8.61	4.14	-657.32	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-35.80	0.00	0.00	0.00	0.00	-35.80	CTY-ELLISVILLE
PAY	-85.22	35.80	0.00	0.00	0.49	0.25	-48.68	
TOT	-85.22	0.00	0.00	0.00	0.49	0.25	-84.48	
ADJ	0.00	-35.80	0.00	0.00	0.00	0.00	-35.80	AUTH TOTAL
PAY	-85.22	35.80	0.00	0.00	0.49	0.25	-48.68	
TOT	-85.22	0.00	0.00	0.00	0.49	0.25	-84.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	544.80	483.48	0.00	0.00	0.00	0.00	1,028.28	CTY-FERGUSON
PAY	-3,093.02	-483.48	0.00	0.00	35.76	17.89	-3,522.85	
TOT	-2,548.22	0.00	0.00	0.00	35.76	17.89	-2,494.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	860.00	573.28	0.00	0.00	0.00	0.00	1,433.28	CTY-FERGUSON
PAY	-3,631.46	-573.28	0.00	0.00	42.04	21.03	-4,141.67	
TOT	-2,771.46	0.00	0.00	0.00	42.04	21.03	-2,708.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
TOT	0.00	0.00	0.00	-588.00	4.48	0.00	-583.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-355.00	3.55	0.00	-351.45	
TOT	0.00	0.00	0.00	-335.00	3.55	0.00	-331.45	
ADJ	1,404.80	1,056.76	0.00	-120.00	0.00	0.00	2,341.56	AUTH TOTAL
PAY	-6,724.48	-1,056.76	0.00	-803.00	85.83	38.92	-8,459.49	
TOT	-5,319.68	0.00	0.00	-923.00	85.83	38.92	-6,117.93	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.33	0.00	0.00	0.00	0.00	-1.33	CTY-FLORDELL HIL
PAY	-1.38	1.33	0.00	0.00	0.00	0.00	-0.05	
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
ADJ	0.00	-1.33	0.00	0.00	0.00	0.00	-1.33	AUTH TOTAL
PAY	-1.38	1.33	0.00	0.00	0.00	0.00	-0.05	
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	27,069.50	56.42	0.00	0.00	0.00	0.00	27,125.92	CTY-FLORISSANT
PAY	-2,819.83	-56.42	0.00	0.00	28.76	0.00	-2,847.49	
TOT	24,249.67	0.00	0.00	0.00	28.76	0.00	24,278.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	27,069.50	56.42	0.00	0.00	0.00	0.00	27,125.92	AUTH TOTAL
PAY	-2,819.83	-56.42	0.00	-532.00	34.08	0.00	-3,374.17	
TOT	24,249.67	0.00	0.00	-532.00	34.08	0.00	23,751.75	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.76	70.71	0.00	0.00	0.00	0.00	146.47	CTY-FRONTENAC
PAY	-450.02	-70.71	0.00	0.00	5.21	2.60	-512.92	
TOT	-374.26	0.00	0.00	0.00	5.21	2.60	-366.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.54	0.00	0.00	0.00	0.00	32.54	CTY-FRONTENAC
PAY	-688.52	-32.54	0.00	0.00	7.22	3.60	-710.24	
TOT	-688.52	0.00	0.00	0.00	7.22	3.60	-677.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	75.76	103.25	0.00	0.00	0.00	0.00	179.01	AUTH TOTAL
PAY	-1,138.54	-103.25	0.00	-28.00	12.71	6.20	-1,250.88	
TOT	-1,062.78	0.00	0.00	-28.00	12.71	6.20	-1,071.87	

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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	199.99	43.39	0.00	0.00	0.00	0.00	243.38	CTY-GLENDALE
PAY	-601.38	-43.39	0.00	0.00	6.44	3.23	-635.10	
TOT	-401.39	0.00	0.00	0.00	6.44	3.23	-391.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	37.71	-16.40	0.00	0.00	0.00	0.00	21.31	CTY-GLENDALE
PAY	-357.95	16.40	0.00	0.00	3.42	1.71	-336.42	
TOT	-320.24	0.00	0.00	0.00	3.42	1.71	-315.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-110.50	1.11	0.00	-109.39	
TOT	0.00	0.00	0.00	-84.50	1.11	0.00	-83.39	
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ADJ	237.70	26.99	0.00	26.00	0.00	0.00	290.69	AUTH TOTAL
PAY	-959.33	-26.99	0.00	-110.50	10.97	4.94	-1,080.91	
TOT	-721.63	0.00	0.00	-84.50	10.97	4.94	-790.22	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	CTY-GLEN ECHO PK
PAY	-35.50	-6.39	0.00	0.00	0.42	0.21	-41.26	
TOT	-35.50	0.00	0.00	0.00	0.42	0.21	-34.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-GLEN ECHO PK
PAY	-4.45	-1.34	0.00	0.00	0.05	0.03	-5.71	
TOT	-4.45	0.00	0.00	0.00	0.05	0.03	-4.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
<hr/>								
ADJ	0.00	7.73	0.00	50.00	0.00	0.00	57.73	AUTH TOTAL
PAY	-39.95	-7.73	0.00	0.00	0.47	0.24	-46.97	
TOT	-39.95	0.00	0.00	50.00	0.47	0.24	10.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.71	0.00	0.00	0.00	0.00	25.71	CTY-GRANTWOOD
PAY	-142.84	-25.71	0.00	0.00	1.69	0.84	-166.02	
TOT	-142.84	0.00	0.00	0.00	1.69	0.84	-140.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	25.71	0.00	0.00	0.00	0.00	25.71	AUTH TOTAL
PAY	-142.84	-25.71	0.00	-50.00	2.19	0.84	-215.52	
TOT	-142.84	0.00	0.00	-50.00	2.19	0.84	-189.81	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.03	0.00	0.00	0.00	0.00	-1.03	CTY-HUNTLEIGH
PAY	0.00	1.03	0.00	0.00	-0.01	-0.01	1.01	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.27	0.00	0.00	0.00	0.00	33.27	CTY-HUNTLEIGH
PAY	-395.71	-33.27	0.00	0.00	4.29	2.15	-422.54	
TOT	-395.71	0.00	0.00	0.00	4.29	2.15	-389.27	
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ADJ	0.00	32.24	0.00	0.00	0.00	0.00	32.24	AUTH TOTAL
PAY	-395.71	-32.24	0.00	0.00	4.28	2.14	-421.53	
TOT	-395.71	0.00	0.00	0.00	4.28	2.14	-389.29	

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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	860.52	417.07	0.00	0.00	0.00	0.00	1,277.59	CTY-JENNINGS
PAY	-2,837.54	-417.07	0.00	0.00	32.55	16.28	-3,205.78	
TOT	-1,977.02	0.00	0.00	0.00	32.55	16.28	-1,928.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.23	422.90	0.00	0.00	0.00	0.00	302.67	CTY-JENNINGS
PAY	-2,230.52	-422.90	0.00	0.00	26.54	13.26	-2,613.62	
TOT	-2,350.75	0.00	0.00	0.00	26.54	13.26	-2,310.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	68,960.00	25.80	0.00	0.00	0.00	0.00	68,985.80	CTY-JENNINGS
PAY	-1,020.52	-25.80	0.00	0.00	10.47	0.00	-1,035.85	
TOT	67,939.48	0.00	0.00	0.00	10.47	0.00	67,949.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
TOT	0.00	0.00	0.00	-700.00	6.72	0.00	-693.28	
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	-374.50	3.75	0.00	-370.75	
TOT	0.00	0.00	0.00	-346.50	3.75	0.00	-342.75	
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ADJ	69,700.29	865.77	0.00	0.00	0.00	0.00	70,566.06	AUTH TOTAL
PAY	-6,088.58	-865.77	0.00	-1,046.50	80.03	29.54	-7,891.28	
TOT	63,611.71	0.00	0.00	-1,046.50	80.03	29.54	62,674.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	336.29	165.66	0.00	0.00	0.00	0.00	501.95	CTY-KIRKWOOD
PAY	-1,214.65	-165.66	0.00	0.00	13.81	6.90	-1,359.60	
TOT	-878.36	0.00	0.00	0.00	13.81	6.90	-857.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.43	182.94	0.00	0.00	0.00	0.00	184.37	CTY-KIRKWOOD
PAY	-930.75	-182.94	0.00	0.00	11.14	5.56	-1,096.99	
TOT	-929.32	0.00	0.00	0.00	11.14	5.56	-912.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,600.00	14.44	0.00	0.00	0.00	0.00	1,614.44	CTY-KIRKWOOD
PAY	-231.09	-14.44	0.00	0.00	2.45	0.00	-243.08	
TOT	1,368.91	0.00	0.00	0.00	2.45	0.00	1,371.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	72.00	0.00	0.00	72.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
TOT	0.00	0.00	0.00	-432.00	5.04	0.00	-426.96	
ADJ	1,937.72	363.04	0.00	72.00	0.00	0.00	2,372.76	AUTH TOTAL
PAY	-2,376.49	-363.04	0.00	-644.00	33.84	12.46	-3,337.23	
TOT	-438.77	0.00	0.00	-572.00	33.84	12.46	-964.47	

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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	-90.27	-11.82	0.00	0.00	0.00	0.00	-102.09	CTY-LADUE
PAY	-156.74	11.82	0.00	0.00	1.45	0.72	-142.75	
TOT	-247.01	0.00	0.00	0.00	1.45	0.72	-244.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.54	-602.36	0.00	0.00	0.00	0.00	-600.82	CTY-LADUE
PAY	-1,419.87	602.36	0.00	0.00	8.18	4.09	-805.24	
TOT	-1,418.33	0.00	0.00	0.00	8.18	4.09	-1,406.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	1.05	0.00	0.00	0.00	0.00	1.00	CTY-LADUE
PAY	-27.94	-1.05	0.00	0.00	0.29	0.15	-28.55	
TOT	-27.99	0.00	0.00	0.00	0.29	0.15	-27.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-LADUE
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-15.00	0.36	0.00	-14.64	
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ADJ	-88.78	-613.13	0.00	21.00	0.00	0.00	-680.91	AUTH TOTAL
PAY	-1,604.55	613.13	0.00	-36.00	10.28	4.96	-1,012.18	
TOT	-1,693.33	0.00	0.00	-15.00	10.28	4.96	-1,693.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.44	137.98	0.00	0.00	0.00	0.00	298.42	CTY-MAPLEWOOD
PAY	-1,013.88	-137.98	0.00	0.00	11.52	5.76	-1,134.58	
TOT	-853.44	0.00	0.00	0.00	11.52	5.76	-836.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.24	0.00	0.00	0.00	0.00	142.24	CTY-MAPLEWOOD
PAY	-1,062.42	-142.24	0.00	0.00	12.04	6.02	-1,186.60	
TOT	-1,062.42	0.00	0.00	0.00	12.04	6.02	-1,044.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	9.68	0.00	0.00	0.00	0.00	9.25	CTY-MAPLEWOOD
PAY	-257.50	-9.68	0.00	0.00	2.68	1.34	-263.16	
TOT	-257.93	0.00	0.00	0.00	2.68	1.34	-253.91	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,384.05	0.00	0.00	0.00	0.00	0.00	3,384.05	CTY-MAPLEWOOD
TOT	3,384.05	0.00	0.00	0.00	0.00	0.00	3,384.05	
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	54.00	0.00	0.00	54.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-228.00	2.28	0.00	-225.72	
TOT	0.00	0.00	0.00	-174.00	2.28	0.00	-171.72	
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ADJ	3,544.06	289.90	0.00	54.00	0.00	0.00	3,887.96	AUTH TOTAL
PAY	-2,333.80	-289.90	0.00	-278.00	29.02	13.12	-2,859.56	
TOT	1,210.26	0.00	0.00	-224.00	29.02	13.12	1,028.40	

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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	4.07	1.87	0.00	0.00	0.00	0.00	5.94	CTY-MARLBOROUGH
PAY	-13.39	-1.87	0.00	0.00	0.15	0.08	-15.03	
TOT	-9.32	0.00	0.00	0.00	0.15	0.08	-9.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.04	22.11	0.00	0.00	0.00	0.00	22.15	CTY-MARLBOROUGH
PAY	-125.39	-22.11	0.00	0.00	1.47	0.74	-145.29	
TOT	-125.35	0.00	0.00	0.00	1.47	0.74	-123.14	
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ADJ	4.11	23.98	0.00	0.00	0.00	0.00	28.09	AUTH TOTAL
PAY	-138.78	-23.98	0.00	0.00	1.62	0.82	-160.32	
TOT	-134.67	0.00	0.00	0.00	1.62	0.82	-132.23	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.44	34.70	0.00	0.00	0.00	0.00	75.14	CTY-NORMANDY
PAY	-223.64	-34.70	0.00	0.00	2.59	1.29	-254.46	
TOT	-183.20	0.00	0.00	0.00	2.59	1.29	-179.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.12	0.00	0.00	0.00	0.00	13.12	CTY-NORMANDY
PAY	-72.22	-13.12	0.00	0.00	0.85	0.43	-84.06	
TOT	-72.22	0.00	0.00	0.00	0.85	0.43	-70.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	40.44	47.82	0.00	0.00	0.00	0.00	88.26	AUTH TOTAL
PAY	-295.86	-47.82	0.00	-56.00	4.00	1.72	-393.96	
TOT	-255.42	0.00	0.00	-56.00	4.00	1.72	-305.70	

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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	266.47	126.21	0.00	0.00	0.00	0.00	392.68	CTY-NORTHWOODS
PAY	-950.48	-126.21	0.00	0.00	10.76	5.38	-1,060.55	
TOT	-684.01	0.00	0.00	0.00	10.76	5.38	-667.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.72	0.00	0.00	0.00	0.00	166.72	CTY-NORTHWOODS
PAY	-1,275.13	-166.72	0.00	0.00	14.42	7.21	-1,420.22	
TOT	-1,275.13	0.00	0.00	0.00	14.42	7.21	-1,253.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,860.00	0.00	0.00	0.00	0.00	0.00	3,860.00	CTY-NORTHWOODS
TOT	3,860.00	0.00	0.00	0.00	0.00	0.00	3,860.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORTHWOODS
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	20.00	0.00	0.00	20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	-130.00	1.50	0.00	-128.50	
ADJ	4,126.47	292.93	0.00	20.00	0.00	0.00	4,439.40	AUTH TOTAL
PAY	-2,225.61	-292.93	0.00	-318.00	28.36	12.59	-2,795.59	
TOT	1,900.86	0.00	0.00	-298.00	28.36	12.59	1,643.81	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.25	1.93	0.00	0.00	0.00	0.00	4.18	CTY-OAKLAND
PAY	-21.40	-1.93	0.00	0.00	0.23	0.12	-22.98	
TOT	-19.15	0.00	0.00	0.00	0.23	0.12	-18.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.20	0.00	0.00	0.00	0.00	-2.20	CTY-OAKLAND
PAY	0.00	2.20	0.00	0.00	-0.02	-0.01	2.17	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	2.25	-0.27	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-21.40	0.27	0.00	0.00	0.21	0.11	-20.81	
TOT	-19.15	0.00	0.00	0.00	0.21	0.11	-18.83	

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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	686.53	190.43	0.00	0.00	0.00	0.00	876.96	CTY-OLIVETTE
PAY	-1,426.36	-190.43	0.00	0.00	16.16	8.08	-1,592.55	
TOT	-739.83	0.00	0.00	0.00	16.16	8.08	-715.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.88	-154.46	0.00	0.00	0.00	0.00	-148.58	CTY-OLIVETTE
PAY	0.00	154.46	0.00	0.00	-1.54	-0.77	152.15	
TOT	5.88	0.00	0.00	0.00	-1.54	-0.77	3.57	
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	-225.50	2.26	0.00	-223.24	
TOT	0.00	0.00	0.00	-165.00	2.26	0.00	-162.74	
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ADJ	692.41	35.97	0.00	60.50	0.00	0.00	788.88	AUTH TOTAL
PAY	-1,426.36	-35.97	0.00	-225.50	16.88	7.31	-1,663.64	
TOT	-733.95	0.00	0.00	-165.00	16.88	7.31	-874.76	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	523.63	301.50	0.00	0.00	0.00	0.00	825.13	CTY-OVERLAND
PAY	-1,819.76	-301.50	0.00	0.00	21.22	10.61	-2,089.43	
TOT	-1,296.13	0.00	0.00	0.00	21.22	10.61	-1,264.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.45	0.00	0.00	0.00	0.00	73.45	CTY-OVERLAND
PAY	-492.25	-73.45	0.00	0.00	5.65	2.83	-557.22	
TOT	-492.25	0.00	0.00	0.00	5.65	2.83	-483.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,099.00	0.00	0.00	0.00	0.00	0.00	1,099.00	CTY-OVERLAND
TOT	1,099.00	0.00	0.00	0.00	0.00	0.00	1,099.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	1,622.63	374.95	0.00	0.00	0.00	0.00	1,997.58	AUTH TOTAL
PAY	-2,312.01	-374.95	0.00	-168.00	28.55	13.44	-2,812.97	
TOT	-689.38	0.00	0.00	-168.00	28.55	13.44	-815.39	

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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	-0.03	0.59	0.00	0.00	0.00	0.00	0.56	CTY-PACIFIC
PAY	-15.72	-0.59	0.00	0.00	0.17	0.08	-16.06	
TOT	-15.75	0.00	0.00	0.00	0.17	0.08	-15.50	
ADJ	-0.03	0.59	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-15.72	-0.59	0.00	0.00	0.17	0.08	-16.06	
TOT	-15.75	0.00	0.00	0.00	0.17	0.08	-15.50	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.23	35.68	0.00	0.00	0.00	0.00	114.91	CTY-PASADENA HILLS
PAY	-198.19	-35.68	0.00	0.00	2.34	1.17	-230.36	
TOT	-118.96	0.00	0.00	0.00	2.34	1.17	-115.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.48	0.00	0.00	0.00	0.00	81.48	CTY-PASADENA HILLS
PAY	-452.67	-81.48	0.00	0.00	5.34	2.67	-526.14	
TOT	-452.67	0.00	0.00	0.00	5.34	2.67	-444.66	
ADJ	79.23	117.16	0.00	0.00	0.00	0.00	196.39	AUTH TOTAL
PAY	-650.86	-117.16	0.00	0.00	7.68	3.84	-756.50	
TOT	-571.63	0.00	0.00	0.00	7.68	3.84	-560.11	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	CTY-PASADENA PARK
PAY	-20.09	-3.62	0.00	0.00	0.24	0.12	-23.35	
TOT	-20.09	0.00	0.00	0.00	0.24	0.12	-19.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.19	0.00	0.00	0.00	0.00	-1.19	CTY-PASADENA PARK
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-20.09	-2.43	0.00	-25.00	0.48	0.11	-46.93	
TOT	-20.09	0.00	0.00	-25.00	0.48	0.11	-44.50	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.19	13.77	0.00	0.00	0.00	0.00	16.96	CTY-PINE LAWN
PAY	-81.39	-13.77	0.00	0.00	0.95	0.48	-93.73	
TOT	-78.20	0.00	0.00	0.00	0.95	0.48	-76.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.50	0.00	0.00	0.00	0.00	15.50	CTY-PINE LAWN
PAY	-78.82	-15.50	0.00	0.00	0.95	0.47	-92.90	
TOT	-78.82	0.00	0.00	0.00	0.95	0.47	-77.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	3.19	29.27	0.00	0.00	0.00	0.00	32.46	AUTH TOTAL
PAY	-160.21	-29.27	0.00	-84.00	2.74	0.95	-269.79	
TOT	-157.02	0.00	0.00	-84.00	2.74	0.95	-237.33	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.34	47.90	0.00	0.00	0.00	0.00	203.24	CTY-RICHMOND HTS
PAY	-364.16	-47.90	0.00	0.00	4.12	2.06	-405.88	
TOT	-208.82	0.00	0.00	0.00	4.12	2.06	-202.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.91	266.55	0.00	0.00	0.00	0.00	272.46	CTY-RICHMOND HTS
PAY	-1,988.90	-266.55	0.00	0.00	22.56	11.27	-2,221.62	
TOT	-1,982.99	0.00	0.00	0.00	22.56	11.27	-1,949.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	153.00	0.00	0.00	0.00	0.00	0.00	153.00	CTY-RICHMOND HTS
TOT	153.00	0.00	0.00	0.00	0.00	0.00	153.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	
TOT	0.00	0.00	0.00	-117.00	1.95	0.00	-115.05	
ADJ	314.25	314.45	0.00	78.00	0.00	0.00	706.70	AUTH TOTAL
PAY	-2,353.06	-314.45	0.00	-273.00	29.41	13.33	-2,897.77	
TOT	-2,038.81	0.00	0.00	-195.00	29.41	13.33	-2,191.07	

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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	331.06	78.82	0.00	0.00	0.00	0.00	409.88	CTY-ROCK HILL
PAY	-730.04	-78.82	0.00	0.00	8.09	4.04	-796.73	
TOT	-398.98	0.00	0.00	0.00	8.09	4.04	-386.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.07	0.00	0.00	0.00	0.00	70.07	CTY-ROCK HILL
PAY	-492.79	-70.07	0.00	0.00	5.63	2.81	-554.42	
TOT	-492.79	0.00	0.00	0.00	5.63	2.81	-484.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-168.50	1.69	0.00	-166.81	
TOT	0.00	0.00	0.00	-130.00	1.69	0.00	-128.31	
ADJ	331.06	148.89	0.00	38.50	0.00	0.00	518.45	AUTH TOTAL
PAY	-1,222.83	-148.89	0.00	-224.50	15.97	6.85	-1,573.40	
TOT	-891.77	0.00	0.00	-186.00	15.97	6.85	-1,054.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.07	51.14	0.00	0.00	0.00	0.00	67.21	CTY-ST JOHN
PAY	-292.93	-51.14	0.00	0.00	3.44	1.72	-338.91	
TOT	-276.86	0.00	0.00	0.00	3.44	1.72	-271.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.09	0.00	0.00	0.00	0.00	29.09	CTY-ST JOHN
PAY	-137.64	-29.09	0.00	0.00	1.67	0.84	-164.22	
TOT	-137.64	0.00	0.00	0.00	1.67	0.84	-135.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	23,242.25	221.38	0.00	0.00	0.00	0.00	23,463.63	CTY-ST JOHN
PAY	-1,371.55	-221.38	0.00	0.00	15.93	0.00	-1,577.00	
TOT	21,870.70	0.00	0.00	0.00	15.93	0.00	21,886.63	
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	
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ADJ	23,258.32	301.61	0.00	0.00	0.00	0.00	23,559.93	AUTH TOTAL
PAY	-1,802.12	-301.61	0.00	-56.00	21.60	2.56	-2,135.57	
TOT	21,456.20	0.00	0.00	-56.00	21.60	2.56	21,424.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	272.61	53.89	0.00	0.00	0.00	0.00	326.50	CTY-SHREWSBURY
PAY	-509.04	-53.89	0.00	0.00	5.63	2.82	-554.48	
TOT	-236.43	0.00	0.00	0.00	5.63	2.82	-227.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.64	0.00	0.00	0.00	0.00	117.64	CTY-SHREWSBURY
PAY	-716.21	-117.64	0.00	0.00	8.34	4.17	-821.34	
TOT	-716.21	0.00	0.00	0.00	8.34	4.17	-703.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,025.00	0.00	0.00	0.00	0.00	0.00	1,025.00	CTY-SHREWSBURY
PAY	-1,025.00	0.00	0.00	0.00	10.25	0.00	-1,014.75	
TOT	0.00	0.00	0.00	0.00	10.25	0.00	10.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	1,297.61	171.53	0.00	0.00	0.00	0.00	1,469.14	AUTH TOTAL
PAY	-2,250.25	-171.53	0.00	-56.00	24.78	6.99	-2,446.01	
TOT	-952.64	0.00	0.00	-56.00	24.78	6.99	-976.87	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.24	8.35	0.00	0.00	0.00	0.00	-5.89	CTY-SYCAMORE HILLS
PAY	-48.28	-8.35	0.00	0.00	0.56	0.28	-55.79	
TOT	-62.52	0.00	0.00	0.00	0.56	0.28	-61.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.03	0.00	0.00	0.00	0.00	-4.03	CTY-SYCAMORE HILLS
PAY	0.00	4.03	0.00	0.00	-0.04	-0.02	3.97	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-14.24	4.32	0.00	0.00	0.00	0.00	-9.92	AUTH TOTAL
PAY	-48.28	-4.32	0.00	0.00	0.52	0.26	-51.82	
TOT	-62.52	0.00	0.00	0.00	0.52	0.26	-61.74	

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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	2.70	0.69	0.00	0.00	0.00	0.00	3.39	CTY-UPLANDS PARK
PAY	-6.53	-0.69	0.00	0.00	0.08	0.03	-7.11	
TOT	-3.83	0.00	0.00	0.00	0.08	0.03	-3.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	6,600.00	0.00	0.00	0.00	0.00	0.00	6,600.00	CTY-UPLANDS PARK
TOT	6,600.00	0.00	0.00	0.00	0.00	0.00	6,600.00	
ADJ	6,602.70	0.69	0.00	0.00	0.00	0.00	6,603.39	AUTH TOTAL
PAY	-6.53	-0.69	0.00	0.00	0.08	0.03	-7.11	
TOT	6,596.17	0.00	0.00	0.00	0.08	0.03	6,596.28	

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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	905.10	502.64	0.00	0.00	0.00	0.00	1,407.74	CTY-UNIVERSITY CTY
PAY	-3,473.24	-502.64	0.00	0.00	39.76	19.88	-3,916.24	
TOT	-2,568.14	0.00	0.00	0.00	39.76	19.88	-2,508.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.21	191.73	0.00	0.00	0.00	0.00	191.94	CTY-UNIVERSITY CTY
PAY	-1,773.26	-191.73	0.00	0.00	19.65	9.83	-1,935.51	
TOT	-1,773.05	0.00	0.00	0.00	19.65	9.83	-1,743.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-UNIVERSITY CTY
PAY	-1.90	-0.07	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	31,576.00	88.60	0.00	0.00	0.00	0.00	31,664.60	CTY-UNIVERSITY CTY
PAY	-464.67	-88.60	0.00	0.00	5.54	0.00	-547.73	
TOT	31,111.33	0.00	0.00	0.00	5.54	0.00	31,116.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	169.00	0.00	0.00	169.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,397.50	13.98	0.00	-1,383.52	
TOT	0.00	0.00	0.00	-1,228.50	13.98	0.00	-1,214.52	
ADJ	32,481.31	783.04	0.00	169.00	0.00	0.00	33,433.35	AUTH TOTAL
PAY	-5,713.07	-783.04	0.00	-1,847.50	83.45	29.72	-8,230.44	
TOT	26,768.24	0.00	0.00	-1,678.50	83.45	29.72	25,202.91	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.27	32.95	0.00	0.00	0.00	0.00	148.22	CTY-VALLEY PARK
PAY	-269.43	-32.95	0.00	0.00	3.02	1.51	-297.85	
TOT	-154.16	0.00	0.00	0.00	3.02	1.51	-149.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	31.01	-139.94	0.00	0.00	0.00	0.00	-108.93	CTY-VALLEY PARK
PAY	-9.49	139.94	0.00	0.00	-1.31	-0.65	128.49	
TOT	21.52	0.00	0.00	0.00	-1.31	-0.65	19.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	600.78	0.00	0.00	0.00	0.00	600.78	CTY-VALLEY PARK
PAY	-6,007.77	-600.78	0.00	0.00	66.09	0.00	-6,542.46	
TOT	-6,007.77	0.00	0.00	0.00	66.09	0.00	-5,941.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	46.00	0.00	0.00	46.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-161.00	1.61	0.00	-159.39	
TOT	0.00	0.00	0.00	-115.00	1.61	0.00	-113.39	
ADJ	146.28	493.79	0.00	46.00	0.00	0.00	686.07	AUTH TOTAL
PAY	-6,286.69	-493.79	0.00	-161.00	69.41	0.86	-6,871.21	
TOT	-6,140.41	0.00	0.00	-115.00	69.41	0.86	-6,185.14	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.97	33.38	0.00	0.00	0.00	0.00	153.35	CTY-VELDA CITY
PAY	-204.18	-33.38	0.00	0.00	2.37	1.19	-234.00	
TOT	-84.21	0.00	0.00	0.00	2.37	1.19	-80.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.40	0.00	0.00	0.00	0.00	26.40	CTY-VELDA CITY
PAY	-179.60	-26.40	0.00	0.00	2.06	1.03	-202.91	
TOT	-179.60	0.00	0.00	0.00	2.06	1.03	-176.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-46.00	0.46	0.00	-45.54	
TOT	0.00	0.00	0.00	-20.00	0.46	0.00	-19.54	
ADJ	119.97	59.78	0.00	26.00	0.00	0.00	205.75	AUTH TOTAL
PAY	-383.78	-59.78	0.00	-74.00	5.17	2.22	-510.17	
TOT	-263.81	0.00	0.00	-48.00	5.17	2.22	-304.42	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.69	6.73	0.00	0.00	0.00	0.00	26.42	CTY-VELDA VILLAGE
PAY	-60.33	-6.73	0.00	0.00	0.67	0.33	-66.06	
TOT	-40.64	0.00	0.00	0.00	0.67	0.33	-39.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	CTY-VELDA VILLAGE
PAY	-63.33	-9.50	0.00	0.00	0.73	0.37	-71.73	
TOT	-63.33	0.00	0.00	0.00	0.73	0.37	-62.23	
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	
ADJ	19.69	16.23	0.00	0.00	0.00	0.00	35.92	AUTH TOTAL
PAY	-123.66	-16.23	0.00	-56.00	1.96	0.70	-193.23	
TOT	-103.97	0.00	0.00	-56.00	1.96	0.70	-157.31	

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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	8.37	11.08	0.00	0.00	0.00	0.00	19.45	CTY-VINITA PARK
PAY	-71.57	-11.08	0.00	0.00	0.83	0.42	-81.40	
TOT	-63.20	0.00	0.00	0.00	0.83	0.42	-61.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.95	0.00	0.00	0.00	0.00	11.95	CTY-VINITA PARK
PAY	-75.40	-11.95	0.00	0.00	0.87	0.44	-86.04	
TOT	-75.40	0.00	0.00	0.00	0.87	0.44	-74.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	1.09	0.00	0.00	0.00	0.00	1.04	CTY-VINITA PARK
PAY	-29.07	-1.09	0.00	0.00	0.30	0.16	-29.70	
TOT	-29.12	0.00	0.00	0.00	0.30	0.16	-28.66	
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	8.32	24.12	0.00	0.00	0.00	0.00	32.44	AUTH TOTAL
PAY	-176.04	-24.12	0.00	-100.00	3.00	1.02	-296.14	
TOT	-167.72	0.00	0.00	-100.00	3.00	1.02	-263.70	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.33	0.00	0.00	0.00	0.00	22.33	CTY-WARSON WOODS
PAY	-192.46	-22.33	0.00	0.00	2.14	1.07	-211.58	
TOT	-192.46	0.00	0.00	0.00	2.14	1.07	-189.25	
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								
PAY	0.00	0.00	0.00	-19.42	0.19	0.00	-19.23	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-19.42	0.19	0.00	-19.23	
ADJ	0.00	22.33	0.00	0.00	0.00	0.00	22.33	AUTH TOTAL
PAY	-192.46	-22.33	0.00	-69.42	2.83	1.07	-280.31	
TOT	-192.46	0.00	0.00	-69.42	2.83	1.07	-257.98	

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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	398.07	193.23	0.00	0.00	0.00	0.00	591.30	CTY-WEBSTER GROVES
PAY	-1,426.38	-193.23	0.00	0.00	16.19	8.10	-1,595.32	
TOT	-1,028.31	0.00	0.00	0.00	16.19	8.10	-1,004.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.34	0.00	0.00	0.00	0.00	168.34	CTY-WEBSTER GROVES
PAY	-1,407.81	-168.34	0.00	0.00	15.76	7.88	-1,552.51	
TOT	-1,407.81	0.00	0.00	0.00	15.76	7.88	-1,384.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-490.00	4.90	0.00	-485.10	
TOT	0.00	0.00	0.00	-454.00	4.90	0.00	-449.10	
ADJ	398.07	361.57	0.00	36.00	0.00	0.00	795.64	AUTH TOTAL
PAY	-2,834.19	-361.57	0.00	-640.00	38.35	15.98	-3,781.43	
TOT	-2,436.12	0.00	0.00	-604.00	38.35	15.98	-2,985.79	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.29	6.64	0.00	0.00	0.00	0.00	28.93	CTY-WINCHESTER
PAY	-62.14	-6.64	0.00	0.00	0.69	0.34	-67.75	
TOT	-39.85	0.00	0.00	0.00	0.69	0.34	-38.82	
ADJ	22.29	6.64	0.00	0.00	0.00	0.00	28.93	AUTH TOTAL
PAY	-62.14	-6.64	0.00	0.00	0.69	0.34	-67.75	
TOT	-39.85	0.00	0.00	0.00	0.69	0.34	-38.82	

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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	95.18	23.79	0.00	0.00	0.00	0.00	118.97	CTY-WOODSON TERRAC
PAY	-228.54	-23.79	0.00	0.00	2.53	1.26	-248.54	
TOT	-133.36	0.00	0.00	0.00	2.53	1.26	-129.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	CTY-WOODSON TERRAC
PAY	-95.46	-13.68	0.00	0.00	1.09	0.55	-107.50	
TOT	-95.46	0.00	0.00	0.00	1.09	0.55	-93.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,460.00	21.20	0.00	0.00	0.00	0.00	2,481.20	CTY-WOODSON TERRAC
PAY	-491.12	-21.20	0.00	0.00	5.12	0.00	-507.20	
TOT	1,968.88	0.00	0.00	0.00	5.12	0.00	1,974.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.50	0.00	0.00	44.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-178.50	1.79	0.00	-176.71	
TOT	0.00	0.00	0.00	-134.00	1.79	0.00	-132.21	
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ADJ	2,555.18	58.67	0.00	44.50	0.00	0.00	2,658.35	AUTH TOTAL
PAY	-815.12	-58.67	0.00	-234.50	11.09	1.81	-1,095.39	
TOT	1,740.06	0.00	0.00	-190.00	11.09	1.81	1,562.96	

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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	9.25	0.00	0.00	0.00	0.00	9.25	CTY-HILLSDALE
PAY	-52.00	-9.25	0.00	0.00	0.61	0.31	-60.33	
TOT	-52.00	0.00	0.00	0.00	0.61	0.31	-51.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.59	0.00	0.00	0.00	0.00	123.59	CTY-HILLSDALE
PAY	-706.15	-123.59	0.00	0.00	8.30	4.15	-817.29	
TOT	-706.15	0.00	0.00	0.00	8.30	4.15	-693.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
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ADJ	0.00	132.84	0.00	0.00	0.00	0.00	132.84	AUTH TOTAL
PAY	-758.15	-132.84	0.00	-65.00	9.56	4.46	-941.97	
TOT	-758.15	0.00	0.00	-65.00	9.56	4.46	-809.13	

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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	80.70	102.87	0.00	0.00	0.00	0.00	183.57	CTY-CRESTWOOD
PAY	-695.06	-102.87	0.00	0.00	7.98	3.99	-785.96	
TOT	-614.36	0.00	0.00	0.00	7.98	3.99	-602.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,455.07	0.00	0.00	0.00	0.00	1,455.07	CTY-CRESTWOOD
PAY	-9,145.90	-1,455.07	0.00	0.00	106.01	53.01	-10,441.95	
TOT	-9,145.90	0.00	0.00	0.00	106.01	53.01	-8,986.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	1.37	0.00	0.00	0.00	0.00	1.31	CTY-CRESTWOOD
PAY	-36.52	-1.37	0.00	0.00	0.38	0.19	-37.32	
TOT	-36.58	0.00	0.00	0.00	0.38	0.19	-36.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,475.00	0.00	0.00	0.00	0.00	0.00	1,475.00	CTY-CRESTWOOD
TOT	1,475.00	0.00	0.00	0.00	0.00	0.00	1,475.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-188.00	1.88	0.00	-186.12	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-188.00	1.88	0.00	-186.12	
ADJ	1,555.64	1,559.31	0.00	0.00	0.00	0.00	3,114.95	AUTH TOTAL
PAY	-9,877.48	-1,559.31	0.00	-188.00	116.25	57.19	-11,451.35	
TOT	-8,321.84	0.00	0.00	-188.00	116.25	57.19	-8,336.40	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-9.29	0.00	0.00	0.00	0.00	-9.29	CTY-LAKESHIRE
PAY	0.00	9.29	0.00	0.00	-0.09	-0.05	9.15	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
ADJ	0.00	-9.29	0.00	0.00	0.00	0.00	-9.29	AUTH TOTAL
PAY	0.00	9.29	0.00	0.00	-0.09	-0.05	9.15	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,571.93	560.80	0.00	0.00	0.00	0.00	2,132.73	CTY-ST ANN
PAY	-3,818.47	-560.80	0.00	0.00	43.79	21.89	-4,313.59	
TOT	-2,246.54	0.00	0.00	0.00	43.79	21.89	-2,180.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	319.09	0.00	0.00	0.00	0.00	319.09	CTY-ST ANN
PAY	-1,988.23	-319.09	0.00	0.00	23.07	11.54	-2,272.71	
TOT	-1,988.23	0.00	0.00	0.00	23.07	11.54	-1,953.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	19,677.65	0.00	0.00	0.00	0.00	0.00	19,677.65	CTY-ST ANN
PAY	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	
TOT	19,177.65	0.00	0.00	0.00	5.00	0.00	19,182.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-ST ANN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	21,249.58	879.89	0.00	0.00	0.00	0.00	22,129.47	AUTH TOTAL
PAY	-6,306.70	-879.89	0.00	-224.00	74.10	33.43	-7,303.06	
TOT	14,942.88	0.00	0.00	-224.00	74.10	33.43	14,826.41	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	CTY-KINLOCH
PAY	-48.60	-8.73	0.00	0.00	0.58	0.28	-56.47	
TOT	-48.60	0.00	0.00	0.00	0.58	0.28	-47.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	CTY-KINLOCH
PAY	-60.81	-10.95	0.00	0.00	0.72	0.35	-70.69	
TOT	-60.81	0.00	0.00	0.00	0.72	0.35	-59.74	
ADJ	0.00	19.68	0.00	0.00	0.00	0.00	19.68	AUTH TOTAL
PAY	-109.41	-19.68	0.00	0.00	1.30	0.63	-127.16	
TOT	-109.41	0.00	0.00	0.00	1.30	0.63	-107.48	

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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	27.14	21.78	0.00	0.00	0.00	0.00	48.92	CTY-HANLEY HILLS
PAY	-127.92	-21.78	0.00	0.00	1.50	0.75	-147.45	
TOT	-100.78	0.00	0.00	0.00	1.50	0.75	-98.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	CTY-HANLEY HILLS
PAY	-64.40	-9.71	0.00	0.00	0.74	0.37	-73.00	
TOT	-64.40	0.00	0.00	0.00	0.74	0.37	-63.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
ADJ	27.14	31.49	0.00	0.00	0.00	0.00	58.63	AUTH TOTAL
PAY	-192.32	-31.49	0.00	-48.00	2.72	1.12	-267.97	
TOT	-165.18	0.00	0.00	-48.00	2.72	1.12	-209.34	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.49	4.36	0.00	0.00	0.00	0.00	-5.13	CTY-NORWOOD COURT
PAY	-33.86	-4.36	0.00	0.00	0.38	0.19	-37.65	
TOT	-43.35	0.00	0.00	0.00	0.38	0.19	-42.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	CTY-NORWOOD COURT
TOT	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-42.00	0.25	0.00	-41.75	
ADJ	1,240.51	4.36	0.00	-17.50	0.00	0.00	1,227.37	AUTH TOTAL
PAY	-33.86	-4.36	0.00	-24.50	0.63	0.19	-61.90	
TOT	1,206.65	0.00	0.00	-42.00	0.63	0.19	1,165.47	

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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	16.26	13.82	0.00	0.00	0.00	0.00	30.08	CTY-WELLSTON
PAY	-115.81	-13.82	0.00	0.00	1.30	0.65	-127.68	
TOT	-99.55	0.00	0.00	0.00	1.30	0.65	-97.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	CTY-WELLSTON
PAY	-65.49	-9.62	0.00	0.00	0.75	0.38	-73.98	
TOT	-65.49	0.00	0.00	0.00	0.75	0.38	-64.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	16.26	23.44	0.00	0.00	0.00	0.00	39.70	AUTH TOTAL
PAY	-181.30	-23.44	0.00	-28.00	2.33	1.03	-229.38	
TOT	-165.04	0.00	0.00	-28.00	2.33	1.03	-189.68	
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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.33	0.00	0.00	0.00	0.00	-2.33	CTY-COUNTRY LIFE A
PAY	0.00	2.33	0.00	0.00	-0.02	-0.01	2.30	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	0.00	-2.33	0.00	0.00	0.00	0.00	-2.33	AUTH TOTAL
PAY	0.00	2.33	0.00	0.00	-0.02	-0.01	2.30	
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: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,853.04	1,510.89	0.00	0.00	0.00	0.00	3,363.93	CTY-HAZELWOOD
PAY	-9,366.82	-1,510.89	0.00	0.00	108.78	54.38	-10,714.55	
TOT	-7,513.78	0.00	0.00	0.00	108.78	54.38	-7,350.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-673.97	0.00	0.00	0.00	0.00	-673.97	CTY-HAZELWOOD
PAY	-1,800.55	673.97	0.00	0.00	11.27	5.63	-1,109.68	
TOT	-1,800.55	0.00	0.00	0.00	11.27	5.63	-1,783.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	6.52	0.00	0.00	0.00	0.00	6.23	CTY-HAZELWOOD
PAY	-173.30	-6.52	0.00	0.00	1.80	0.90	-177.12	
TOT	-173.59	0.00	0.00	0.00	1.80	0.90	-170.89	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	14,679.00	0.00	0.00	0.00	0.00	0.00	14,679.00	CTY-HAZELWOOD
TOT	14,679.00	0.00	0.00	0.00	0.00	0.00	14,679.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
ADJ	16,531.75	843.44	0.00	0.00	0.00	0.00	17,375.19	AUTH TOTAL
PAY	-11,340.67	-843.44	0.00	-120.00	123.05	60.91	-12,120.15	
TOT	5,191.08	0.00	0.00	-120.00	123.05	60.91	5,255.04	

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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	-2.54	71.14	0.00	0.00	0.00	0.00	68.60	CTY-MOLINE ACRES
PAY	-335.25	-71.14	0.00	0.00	4.06	2.04	-400.29	
TOT	-337.79	0.00	0.00	0.00	4.06	2.04	-331.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.63	0.00	0.00	0.00	0.00	129.63	CTY-MOLINE ACRES
PAY	-720.21	-129.63	0.00	0.00	8.50	4.25	-837.09	
TOT	-720.21	0.00	0.00	0.00	8.50	4.25	-707.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,800.00	0.00	0.00	0.00	0.00	0.00	3,800.00	CTY-MOLINE ACRES
TOT	3,800.00	0.00	0.00	0.00	0.00	0.00	3,800.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	3,797.46	200.77	0.00	0.00	0.00	0.00	3,998.23	AUTH TOTAL
PAY	-1,055.46	-200.77	0.00	-84.00	13.40	6.29	-1,320.54	
TOT	2,742.00	0.00	0.00	-84.00	13.40	6.29	2,677.69	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.39	19.14	0.00	0.00	0.00	0.00	83.53	CTY-CREVE COEUR
PAY	-159.68	-19.14	0.00	0.00	1.79	0.90	-176.13	
TOT	-95.29	0.00	0.00	0.00	1.79	0.90	-92.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.80	0.00	0.00	0.00	0.00	29.80	CTY-CREVE COEUR
PAY	-552.67	-29.80	0.00	0.00	5.83	2.91	-573.73	
TOT	-552.67	0.00	0.00	0.00	5.83	2.91	-543.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,347.50	0.00	0.00	0.00	0.00	0.00	3,347.50	CTY-CREVE COEUR
TOT	3,347.50	0.00	0.00	0.00	0.00	0.00	3,347.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	3,411.89	48.94	0.00	0.00	0.00	0.00	3,460.83	AUTH TOTAL
PAY	-712.35	-48.94	0.00	-56.00	8.18	3.81	-805.30	
TOT	2,699.54	0.00	0.00	-56.00	8.18	3.81	2,655.53	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.96	0.00	0.00	0.00	0.00	18.96	CTY-BRECKENRIDGE H
PAY	-145.56	-18.96	0.00	0.00	1.65	0.82	-162.05	
TOT	-145.56	0.00	0.00	0.00	1.65	0.82	-143.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	0.00	18.96	0.00	0.00	0.00	0.00	18.96	AUTH TOTAL
PAY	-145.56	-18.96	0.00	-140.00	3.05	0.82	-300.65	
TOT	-145.56	0.00	0.00	-140.00	3.05	0.82	-281.69	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.39	10.90	0.00	0.00	0.00	0.00	7.51	CTY-PAGEDALE
PAY	-76.06	-10.90	0.00	0.00	0.87	0.43	-85.66	
TOT	-79.45	0.00	0.00	0.00	0.87	0.43	-78.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-400.08	6.01	0.00	0.00	0.00	0.00	-394.07	CTY-PAGEDALE
PAY	321.61	-6.01	0.00	0.00	-3.16	-1.58	310.86	
TOT	-78.47	0.00	0.00	0.00	-3.16	-1.58	-83.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	CTY-PAGEDALE
TOT	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-39.00	0.36	0.00	-38.64	
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ADJ	2,596.53	16.91	0.00	-3.00	0.00	0.00	2,610.44	AUTH TOTAL
PAY	245.55	-16.91	0.00	-120.00	-1.09	-1.15	106.40	
TOT	2,842.08	0.00	0.00	-123.00	-1.09	-1.15	2,716.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-6.00	0.18	0.00	-5.82	
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ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-6.00	0.18	0.00	-5.82	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.50	5.21	0.00	0.00	0.00	0.00	50.71	CTY-CLARKSON VALLY
PAY	-34.30	-5.21	0.00	0.00	0.39	0.20	-38.92	
TOT	11.20	0.00	0.00	0.00	0.39	0.20	11.79	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.27	0.00	0.00	0.00	0.00	-1.27	CTY-CLARKSON VALLY
PAY	-0.28	1.27	0.00	0.00	-0.01	-0.01	0.97	
TOT	-0.28	0.00	0.00	0.00	-0.01	-0.01	-0.30	
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ADJ	45.50	3.94	0.00	0.00	0.00	0.00	49.44	AUTH TOTAL
PAY	-34.58	-3.94	0.00	0.00	0.38	0.19	-37.95	
TOT	10.92	0.00	0.00	0.00	0.38	0.19	11.49	

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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	590.21	512.70	0.00	0.00	0.00	0.00	1,102.91	CTY-BELLEFONTAINE
PAY	-2,925.22	-512.70	0.00	0.00	34.38	17.19	-3,386.35	
TOT	-2,335.01	0.00	0.00	0.00	34.38	17.19	-2,283.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.23	0.00	0.00	0.00	0.00	121.23	CTY-BELLEFONTAINE
PAY	-949.92	-121.23	0.00	0.00	10.71	5.36	-1,055.08	
TOT	-949.92	0.00	0.00	0.00	10.71	5.36	-933.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-BELLEFONTAINE
PAY	-200.00	-8.00	0.00	0.00	2.08	0.00	-205.92	
TOT	-200.00	0.00	0.00	0.00	2.08	0.00	-197.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	590.21	641.93	0.00	0.00	0.00	0.00	1,232.14	AUTH TOTAL
PAY	-4,075.14	-641.93	0.00	-140.00	48.57	22.55	-4,785.95	
TOT	-3,484.93	0.00	0.00	-140.00	48.57	22.55	-3,553.81	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.51	6.09	0.00	0.00	0.00	0.00	29.60	CTY-RIVERVIEW
PAY	-36.58	-6.09	0.00	0.00	0.43	0.21	-42.03	
TOT	-13.07	0.00	0.00	0.00	0.43	0.21	-12.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.72	0.00	0.00	0.00	0.00	40.72	CTY-RIVERVIEW
PAY	-233.04	-40.72	0.00	0.00	2.74	1.37	-269.65	
TOT	-233.04	0.00	0.00	0.00	2.74	1.37	-228.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	23.51	46.81	0.00	0.00	0.00	0.00	70.32	AUTH TOTAL
PAY	-269.62	-46.81	0.00	-168.00	4.85	1.58	-478.00	
TOT	-246.11	0.00	0.00	-168.00	4.85	1.58	-407.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,791.25	0.00	0.00	0.00	0.00	0.00	2,791.25	CTY-BALLWIN
TOT	2,791.25	0.00	0.00	0.00	0.00	0.00	2,791.25	
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	
ADJ	2,791.25	0.00	0.00	0.00	0.00	0.00	2,791.25	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	2,791.25	0.00	0.00	-28.00	0.28	0.00	2,763.53	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.42	61.82	0.00	0.00	0.00	0.00	237.24	CTY-MANCHESTER
PAY	-448.88	-61.82	0.00	0.00	5.11	2.55	-503.04	
TOT	-273.46	0.00	0.00	0.00	5.11	2.55	-265.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	304.83	32.43	0.00	0.00	0.00	0.00	337.26	CTY-MANCHESTER
PAY	-86.57	-32.43	0.00	0.00	1.19	0.59	-117.22	
TOT	218.26	0.00	0.00	0.00	1.19	0.59	220.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,915.15	0.00	0.00	0.00	0.00	0.00	3,915.15	CTY-MANCHESTER
PAY	-235.00	0.00	0.00	0.00	2.35	0.00	-232.65	
TOT	3,680.15	0.00	0.00	0.00	2.35	0.00	3,682.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	4,395.40	94.25	0.00	0.00	0.00	0.00	4,489.65	AUTH TOTAL
PAY	-770.45	-94.25	0.00	-50.00	9.15	3.14	-902.41	
TOT	3,624.95	0.00	0.00	-50.00	9.15	3.14	3,587.24	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.64	40.33	0.00	0.00	0.00	0.00	69.97	CTY-DELLWOOD
PAY	-229.96	-40.33	0.00	0.00	2.70	1.35	-266.24	
TOT	-200.32	0.00	0.00	0.00	2.70	1.35	-196.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	249.32	0.00	0.00	0.00	0.00	249.32	CTY-DELLWOOD
PAY	-1,510.80	-249.32	0.00	0.00	17.60	8.80	-1,733.72	
TOT	-1,510.80	0.00	0.00	0.00	17.60	8.80	-1,484.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	15,435.00	544.78	0.00	0.00	0.00	0.00	15,979.78	CTY-DELLWOOD
PAY	-4,475.11	-544.78	0.00	0.00	50.20	0.00	-4,969.69	
TOT	10,959.89	0.00	0.00	0.00	50.20	0.00	11,010.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	15,464.64	834.43	0.00	0.00	0.00	0.00	16,299.07	AUTH TOTAL
PAY	-6,215.87	-834.43	0.00	-196.00	72.46	10.15	-7,163.69	
TOT	9,248.77	0.00	0.00	-196.00	72.46	10.15	9,135.38	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	4.35	0.00	0.00	0.00	0.00	4.22	CTY-COOL VALLEY
PAY	-25.31	-4.35	0.00	0.00	0.29	0.15	-29.22	
TOT	-25.44	0.00	0.00	0.00	0.29	0.15	-25.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.99	0.00	0.00	0.00	0.00	-0.99	CTY-COOL VALLEY
PAY	0.00	0.99	0.00	0.00	-0.01	0.00	0.98	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.13	3.36	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-25.31	-3.36	0.00	0.00	0.28	0.15	-28.24	
TOT	-25.44	0.00	0.00	0.00	0.28	0.15	-25.01	

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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	373.26	79.93	0.00	0.00	0.00	0.00	453.19	CTY-EUREKA
PAY	-599.86	-79.93	0.00	0.00	6.80	3.40	-669.59	
TOT	-226.60	0.00	0.00	0.00	6.80	3.40	-216.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.51	0.00	0.00	0.00	0.00	21.51	CTY-EUREKA
PAY	-160.11	-21.51	0.00	0.00	1.82	0.91	-178.89	
TOT	-160.11	0.00	0.00	0.00	1.82	0.91	-157.38	
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ADJ	373.26	101.44	0.00	0.00	0.00	0.00	474.70	AUTH TOTAL
PAY	-759.97	-101.44	0.00	0.00	8.62	4.31	-848.48	
TOT	-386.71	0.00	0.00	0.00	8.62	4.31	-373.78	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.72	5.94	0.00	0.00	0.00	0.00	32.66	CTY-SUNSET HILLS
PAY	-53.30	-5.94	0.00	0.00	0.59	0.30	-58.35	
TOT	-26.58	0.00	0.00	0.00	0.59	0.30	-25.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.20	0.00	0.00	0.00	0.00	-6.20	CTY-SUNSET HILLS
PAY	-1.71	6.20	0.00	0.00	-0.04	-0.02	4.43	
TOT	-1.71	0.00	0.00	0.00	-0.04	-0.02	-1.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	675.00	0.00	0.00	0.00	0.00	0.00	675.00	CTY-SUNSET HILLS
TOT	675.00	0.00	0.00	0.00	0.00	0.00	675.00	
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ADJ	701.72	-0.26	0.00	0.00	0.00	0.00	701.46	AUTH TOTAL
PAY	-55.01	0.26	0.00	0.00	0.55	0.28	-53.92	
TOT	646.71	0.00	0.00	0.00	0.55	0.28	647.54	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.58	104.44	0.00	0.00	0.00	0.00	210.02	CTY-BLACK JACK
PAY	-597.87	-104.44	0.00	0.00	7.02	3.51	-691.78	
TOT	-492.29	0.00	0.00	0.00	7.02	3.51	-481.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.66	0.00	0.00	0.00	0.00	52.66	CTY-BLACK JACK
PAY	-224.72	-52.66	0.00	0.00	2.78	1.38	-273.22	
TOT	-224.72	0.00	0.00	0.00	2.78	1.38	-220.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,262.00	0.00	0.00	0.00	0.00	0.00	3,262.00	CTY-BLACK JACK
TOT	3,262.00	0.00	0.00	0.00	0.00	0.00	3,262.00	
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ADJ	3,367.58	157.10	0.00	0.00	0.00	0.00	3,524.68	AUTH TOTAL
PAY	-822.59	-157.10	0.00	0.00	9.80	4.89	-965.00	
TOT	2,544.99	0.00	0.00	0.00	9.80	4.89	2,559.68	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
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PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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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	
<hr/>								
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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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,303.68	1,738.56	0.00	0.00	0.00	0.00	5,042.24	DEV. DISABILITY-PRO
PAY	-11,777.92	-1,738.56	0.00	0.00	135.17	67.58	-13,313.73	
TOT	-8,474.24	0.00	0.00	0.00	135.17	67.58	-8,271.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	131.27	714.76	0.00	0.00	0.00	0.00	846.03	DEV. DISABILITY-PRO
PAY	-9,387.86	-714.76	0.00	0.00	101.03	50.51	-9,951.08	
TOT	-9,256.59	0.00	0.00	0.00	101.03	50.51	-9,105.05	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	10.88	0.00	0.00	0.00	0.00	10.39	DEV. DISABILITY-PRO
PAY	-289.38	-10.88	0.00	0.00	3.00	1.50	-295.76	
TOT	-289.87	0.00	0.00	0.00	3.00	1.50	-285.37	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	DEV. DISABILITY-PRO
PAY	-67.75	-1.79	0.00	0.00	0.70	0.35	-68.49	
TOT	-67.75	0.00	0.00	0.00	0.70	0.35	-66.70	
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ADJ	3,434.46	2,465.99	0.00	0.00	0.00	0.00	5,900.45	AUTH TOTAL
PAY	-21,522.91	-2,465.99	0.00	0.00	239.90	119.94	-23,629.06	
TOT	-18,088.45	0.00	0.00	0.00	239.90	119.94	-17,728.61	
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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-17.77	0.00	0.00	0.00	0.00	-17.77	BUS.DIST-CLAYTON
PAY	0.00	17.77	0.00	0.00	-0.18	-0.09	17.50	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	0.00	-17.77	0.00	0.00	0.00	0.00	-17.77	AUTH TOTAL
PAY	0.00	17.77	0.00	0.00	-0.18	-0.09	17.50	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.87	0.00	0.00	0.00	0.00	46.87	BUS.DIST-CROSSROAD
PAY	-19.33	-46.87	0.00	0.00	0.66	0.33	-65.21	
TOT	-19.33	0.00	0.00	0.00	0.66	0.33	-18.34	
<hr/>								
ADJ	0.00	46.87	0.00	0.00	0.00	0.00	46.87	AUTH TOTAL
PAY	-19.33	-46.87	0.00	0.00	0.66	0.33	-65.21	
TOT	-19.33	0.00	0.00	0.00	0.66	0.33	-18.34	
<hr/>								
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	293.56	0.00	0.00	0.00	0.00	293.56	TIF DIST-OLIVE BLVD
PAY	-1,559.92	-293.56	0.00	0.00	18.54	9.27	-1,825.67	
TOT	-1,559.92	0.00	0.00	0.00	18.54	9.27	-1,532.11	
<hr/>								
ADJ	0.00	293.56	0.00	0.00	0.00	0.00	293.56	AUTH TOTAL
PAY	-1,559.92	-293.56	0.00	0.00	18.54	9.27	-1,825.67	
TOT	-1,559.92	0.00	0.00	0.00	18.54	9.27	-1,532.11	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.11	0.00	0.00	0.00	0.00	130.11	TIF DIST-FERGUSON D
PAY	-722.83	-130.11	0.00	0.00	8.53	4.26	-840.15	
TOT	-722.83	0.00	0.00	0.00	8.53	4.26	-710.04	
<hr/>								
ADJ	0.00	130.11	0.00	0.00	0.00	0.00	130.11	AUTH TOTAL
PAY	-722.83	-130.11	0.00	0.00	8.53	4.26	-840.15	
TOT	-722.83	0.00	0.00	0.00	8.53	4.26	-710.04	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	TIF DIST-LAMBERT AI
PAY	-0.98	-0.18	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.98	-0.18	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.99	0.00	0.00	0.00	0.55	0.27	-54.17	TIF DIST-BEL RIDGE
TOT	-54.99	0.00	0.00	0.00	0.55	0.27	-54.17	
PAY	-54.99	0.00	0.00	0.00	0.55	0.27	-54.17	AUTH TOTAL
TOT	-54.99	0.00	0.00	0.00	0.55	0.27	-54.17	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	TIF DIST-NATURAL BR
PAY	-54.45	-6.67	0.00	0.00	0.61	0.30	-60.21	
TOT	-54.45	0.00	0.00	0.00	0.61	0.30	-53.54	
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	AUTH TOTAL
PAY	-54.45	-6.67	0.00	0.00	0.61	0.30	-60.21	
TOT	-54.45	0.00	0.00	0.00	0.61	0.30	-53.54	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-51,247.93	0.00	0.00	0.00	-51,247.93	PENALTIES
PAY	0.00	0.00	51,247.93	0.00	0.00	0.00	51,247.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	-51,247.93	0.00	0.00	0.00	-51,247.93	AUTH TOTAL
PAY	0.00	0.00	51,247.93	0.00	0.00	0.00	51,247.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-8.33	0.00	0.00	-8.33	ATTORNEY FEES
PAY	0.00	0.00	0.00	-74.35	0.00	0.00	-74.35	
TOT	0.00	0.00	0.00	-82.68	0.00	0.00	-82.68	
ADJ	0.00	0.00	0.00	-8.33	0.00	0.00	-8.33	AUTH TOTAL
PAY	0.00	0.00	0.00	-74.35	0.00	0.00	-74.35	
TOT	0.00	0.00	0.00	-82.68	0.00	0.00	-82.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	140.00	0.00	0.00	140.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-195.00	0.00	0.00	-195.00	
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
<hr/>								
ADJ	0.00	0.00	0.00	140.00	0.00	0.00	140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-195.00	0.00	0.00	-195.00	
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	7,820.00	0.00	0.00	7,820.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-64,710.39	0.00	0.00	-64,710.39	
TOT	0.00	0.00	0.00	-56,890.39	0.00	0.00	-56,890.39	
<hr/>								
ADJ	0.00	0.00	0.00	7,820.00	0.00	0.00	7,820.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-64,710.39	0.00	0.00	-64,710.39	
TOT	0.00	0.00	0.00	-56,890.39	0.00	0.00	-56,890.39	
<hr/>								
AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.32	0.00	0.00	0.00	0.00	-1.32	ROBINWOOD WEST CID
PAY	0.00	1.32	0.00	0.00	-0.01	-0.01	1.30	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	0.00	-1.32	0.00	0.00	0.00	0.00	-1.32	AUTH TOTAL
PAY	0.00	1.32	0.00	0.00	-0.01	-0.01	1.30	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	PUBLICATIONS
PAY	0.00	0.00	0.00	23.91	0.00	0.00	23.91	
TOT	0.00	0.00	0.00	-576.09	0.00	0.00	-576.09	
<hr/>								
ADJ	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	AUTH TOTAL
PAY	0.00	0.00	0.00	23.91	0.00	0.00	23.91	
TOT	0.00	0.00	0.00	-576.09	0.00	0.00	-576.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	194.07	0.00	0.00	0.00	0.00	194.07	PACE ST LOUIS COUNT
PAY	-1,078.19	-194.07	0.00	0.00	12.72	5.39	-1,254.15	
TOT	-1,078.19	0.00	0.00	0.00	12.72	5.39	-1,060.08	
<hr/>								
ADJ	0.00	194.07	0.00	0.00	0.00	0.00	194.07	AUTH TOTAL
PAY	-1,078.19	-194.07	0.00	0.00	12.72	5.39	-1,254.15	
TOT	-1,078.19	0.00	0.00	0.00	12.72	5.39	-1,060.08	
<hr/>								
AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	295.08	0.00	0.00	0.00	0.00	295.08	MISSOURI CED HERO P
PAY	-1,639.34	-295.08	0.00	0.00	19.34	8.20	-1,906.88	
TOT	-1,639.34	0.00	0.00	0.00	19.34	8.20	-1,611.80	
<hr/>								
ADJ	0.00	295.08	0.00	0.00	0.00	0.00	295.08	AUTH TOTAL
PAY	-1,639.34	-295.08	0.00	0.00	19.34	8.20	-1,906.88	
TOT	-1,639.34	0.00	0.00	0.00	19.34	8.20	-1,611.80	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-13,367.26	0.00	0.00	-13,367.26	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-13,367.26	0.00	0.00	-13,367.26	
<hr/>								
PAY	0.00	0.00	0.00	-13,367.26	0.00	0.00	-13,367.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,367.26	0.00	0.00	-13,367.26	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-27,270.20	0.00	0.00	-27,270.20	COMMISSION
TOT	0.00	0.00	0.00	-27,270.20	0.00	0.00	-27,270.20	
<hr/>								
PAY	0.00	0.00	0.00	-27,270.20	0.00	0.00	-27,270.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-27,270.20	0.00	0.00	-27,270.20	
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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	-123.00	0.00	0.00	-123.00	
TOT	0.00	0.00	0.00	-123.00	0.00	0.00	-123.00	
<hr/>								
PAY	0.00	0.00	0.00	-123.00	0.00	0.00	-123.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-123.00	0.00	0.00	-123.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	15.87	0.00	0.00	0.00	0.00	0.00	15.87	
TOT	15.87	0.00	0.00	0.00	0.00	0.00	15.87	
<hr/>								
TOT	15.87	0.00	0.00	15.00	0.00	0.00	30.87	AUTH TOTAL